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
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
MORRISON FOUNDATION, R & M - IMA

A Employer identification number
27-2205631

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1525 W W.T. HARRIS BLVD. D1114-044

B Telephone number (see instructions)
( ) -

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,885,957.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED SEP 26 2012

RECEIVED SEP 26 2012 OGDEN, UT IRS-OSC

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	238.	238.		STMT 1
	4 Dividends and interest from securities	154,625.	152,022.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,288.			
	b Gross sales price for all assets on line 6a 1,919,917.				
	7 Capital gain net income (from Part IV, line 2)		33,288.		
	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)				
	12 **Total.** Add lines 1 through 11	188,151.	185,548.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	36,928.	NONE	NONE	36,928.
	15 Pension plans, employee benefits	19,571.	NONE	NONE	19,571.
	16a Legal fees (attach schedule) STMT 6	10,158.	114.	NONE	10,044.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 7	39,067.	39,067.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 8	7,704.	2,810.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 9	21,701.			21,701.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	135,129.	41,991.	NONE	88,244.
	25 Contributions, gifts, grants paid	151,066.			151,066.
	26 **Total expenses and disbursements** Add lines 24 and 25	286,195.	41,991.	NONE	239,310.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-98,044.			
	b **Net investment income** (if negative, enter -0-)		143,557.		
	c **Adjusted net income** (if negative, enter -0-)				

4

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		13,890.	13,890.
2	Savings and temporary cash investments	729,694.	215,664.	215,664.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 10	1,139,489.	946,325.	1,004,419.
c	Investments - corporate bonds (attach schedule) STMT 16			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 17	3,209,886.	3,806,584.	3,651,984.
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)	5,079,069.	4,982,463.	4,885,957.
Liabilities				
17	Accounts payable and accrued expenses			
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	5,050,392.	4,982,463.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	28,677.		
30	**Total net assets or fund balances** (see instructions)	5,079,069.	4,982,463.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,079,069.	4,982,463.	

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	5,079,069.
2	Enter amount from Part I, line 27a	2	-98,044.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	8,220.
4	Add lines 1, 2, and 3	4	4,989,245.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	6,782.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,982,463.

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	PUBLICLY TRADED SECURITIES			
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	1,897,743.		1,886,629.	11,114.
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				11,114.
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** 33,288.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	19,745.	5,052,947.	0.003908
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	0.003908
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	0.003908
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,135,839.
5	Multiply line 4 by line 3	5	20,071.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,436.
7	Add lines 5 and 6	7	21,507.
8	Enter qualifying distributions from Part XII, line 4	8	239,310.

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

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

		Line	Amount
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 letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,436.
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	1,436.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,436.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,754.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,754.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
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	1,318.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,318. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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 instructions) ▶ NY			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

			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 instructions)	11		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)	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 ▶ WELLS FARGO BANK NA Telephone no ▶ (336)747-8203 Located at ▶ 1 W 4TH ST D4000-062, WINSTON-SALEM, NC ZIP + 4 ▶ 27101			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions.)	2b		X
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 2011 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 2011)*	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 2011?	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 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 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 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
		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,818,538.
b	Average of monthly cash balances	1b	395,512.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,214,050.
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	NONE
3	Subtract line 2 from line 1d	3	5,214,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,211.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,135,839.
6	**Minimum investment return.** Enter 5% of line 5	6	256,792.

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

1	Minimum investment return from Part X, line 6			1	256,792.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,436.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,436.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	255,356.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	255,356.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	255,356.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	239,310.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,310.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,436.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,874.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				255,356.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			230,762.	
b Total for prior years 20 09 , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . . . NONE				
b From 2007 . . . . . . NONE				
c From 2008 . . . . . . NONE				
d From 2009 . . . . . . NONE				
e From 2010 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 239,310.				
a Applied to 2010, but not more than line 2a			230,762.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				8,548.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				246,808.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . . NONE				
b Excess from 2008 . . . NONE				
c Excess from 2009 . . . NONE				
d Excess from 2010 . . . NONE				
e Excess from 2011 . . . NONE				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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).)

N/A

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 ▶ [ ] 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 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.

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
SEE STATEMENT 26				
Total . . . . . . ▶ **3a**				151,066.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	238.	
4 Dividends and interest from securities			14	154,625.	
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	33,288.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				188,151.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 188,151.

(See worksheet in line 13 instructions 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 instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
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

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

Mary Marsn | June 13 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CYNTHIA PETERS	Cynthia Peters	06/01/2012		P00116953
Firm's name ▶ WELLS FARGO BANK, N.A.			Firm's EIN ▶ 94-3080771	
Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288			Phone no 704-427-6882	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	238.	238.
TOTAL	238.	238.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGL RES INC COM	144.	144.
AMERICAN FINL GRP INC OHIO COM	82.	82.
APACHE CORP COM RTS EXP 01/31/2006	144.	144.
APPLIED INDL TECHNOLOGIES INC COM W/RTS	72.	72.
ASHFORD HOSPITALITY TRUST	55.	
BECTON DICKINSON & CO COM	470.	470.
BROOKS AUTOMATION INC	52.	52.
BUCKEYE TECHNOLOGY INC COM	41.	41.
CALVERT WORLD VALUE INT EQ-I #763	8,843.	8,843.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	107.	107.
CHEMED CORP NEW	38.	38.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	119.	119.
CONSOLIDATED EDISON INC COM	798.	798.
CORNING INC COM W/RTS EXP 07/15/2006	182.	182.
COSTCO WHOLESALE CORP COM	272.	272.
CRACKER BARREL OLD COUNTRY STO	49.	49.
CRANE CO COM W/RTS EXP 6/27/2008	96.	96.
CYTEC INDS INC COM	11.	11.
DANAHER CORP COM	56.	56.
DELUXE CORP COM	178.	178.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	196.	196.
DRIEHAUS ACTIVE INCOME FUND	1,275.	1,275.
DUPONT FABROS TECHNOLOGY INC	57.	57.
EII INTERNATIONAL PROPERTY-I #30	4,716.	4,716.
EATON VANCE FLOATING RATE FD-I #924	2,623.	2,528.
EATON VANCE GLOBAL MACRO - I #0088	1,614.	1,505.
EMCOR GRP INC COM	6.	6.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	847.	847.
EXPEDIA INC DEL	132.	132.
FBL FINL GROUP INC CL A	38.	38.
FINISH LINE INC CL A	8.	8.
FRANKLIN RES INC COM	412.	412.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GATEWAY FUND - Y #1986	448.	448.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	834.	834.
HOLLY CORP COM PAR $0.01	18.	18.
HOME DEPOT INC COM	696.	696.
IDACORP INC COM	36.	36.
INTERACTIVE BROKERS GROUP INC	81.	81.
INTERDIGITAL INC	44.	44.
INTL BUSINESS MACHINES CORP COM	60.	60.
IVY ASSET STRATEGY FUND CLASS I #473	3,110.	3,110.
JP MORGAN CHASE & CO COM	368.	368.
J2 GLOBAL COMMUNICATIONS INC	46.	46.
JOHNSON & JOHNSON COM	989.	989.
LUBRIZOL CORP COM	94.	94.
MEADOWBROOK INS GROUP INC COM	67.	67.
METLIFE INC COM	333.	333.
MICROSOFT CORP COM	741.	741.
NATIONAL HLTH INVS INC COM	50.	49.
NIKE INC CL B COM	68.	68.
NOBLE ENERGY INC COM	184.	184.
NORDSTROM INC COM	221.	221.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	448.	448.
NOVARTIS AG SPONSORED ADR	591.	591.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	551.	551.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	4,396.	4,396.
PIMCO TOTAL RETURN III-INSTL #105	17,791.	17,791.
PIMCO FOREIGN BOND FUND-INST	9,311.	9,311.
PIMCO EMERG MKTS BD-INST #137	7,002.	7,002.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	462.	462.
PNM RESOURCES INC COM	109.	109.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	752.	752.
PIMCO COMMODITY REAL RET STRAT-I#45	28,749.	28,749.
PORTLAND GEN ELEC CO	38.	38.
POTASH CORP SASK INC COM W/RTS ATTACHED	73.	73.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
T ROWE PRICE INST EM MKT EQ #146	888.	888.
PROASSURANCE CORPORATION COMMON	14.	14.
PROCTER & GAMBLE CO COM	761.	761.
PRUDENTIAL FINANCIAL INC COM	609.	609.
QUALCOMM INC COM W/RTS ATTACHED	387.	387.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	1,453.	1,453.
RIDGEWORTH SEIX HY BD-I #5855	19,324.	19,324.
ROCK-TENN CO CL A	44.	44.
ROWE T PRICE REAL ESTATE FD COM	4,615.	2,272.
SCHNITZER STEEL INDS INC CL A COM	3.	3.
SPECTRA ENERGY CORP	486.	486.
STANCORP FINANCIAL GROUP COM	69.	69.
STARBUCKS CORP COM	190.	190.
STATOIL ASA SPONSORED ADR	374.	374.
STRYKER CORP COM	256.	256.
TJX COS INC NEW COM	315.	315.
TARGET CORP COM	75.	75.
TEXAS INSTRS INC COM	219.	219.
3M CO COM	374.	374.
TORONTO DOMINION BK ONT-COM	534.	534.
TUPPERWARE CORP COM	102.	102.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	130.	130.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	133.	133.
UNITED PARCEL SERVICE CL B COM	582.	582.
VANGARD MSCI EMERGING MARKETS EFT	2,052.	2,052.
VODAFONE GROUP PLC SPONSORED ADR	1,284.	1,284.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	234.	234.
WELLS FARGO ADV INTL BOND-IS #4705	5,104.	5,104.
WF ADV SHORT-TERM BOND FUND-I#3102	9,350.	9,350.
WESTERN ASSET INTERM BOND PTF-I #224	761.	761.
WOLVERINE WORLD WIDE INC. COM	47.	47.
ASPEN INSURANCE HOLDINGS LTDSHS	46.	46.
ACCENTURE PLC	531.	531.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LIMITED		503.	503.
NOBLE CORPORATION		282.	282.
	TOTAL	154,625.	152,022.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SOLOMAN & HERRERA - LEGAL FEES	8,600.			8,600.
ROBERT J ECKHARDT - LEGAL FEES	1,558.	114.		1,444.
TOTALS	10,158.	114.	NONE	10,044.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO MANAGEMENT FEE	33,410.	33,410.
GOLDEN CAP MGMT FEE	1,213.	1,213.
NELSON CAP MGMT FEE	4,444.	4,444.
TOTALS	39,067.	39,067.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	558.	558.
FEDERAL TAX PAYMENT - PRIOR YE	2,140.	
FEDERAL ESTIMATES - PRINCIPAL	2,754.	
FOREIGN TAXES ON QUALIFIED FOR	2,100.	2,100.
FOREIGN TAXES ON NONQUALIFIED	152.	152.
TOTALS	7,704.	2,810.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADP PAYROLL SERVICES	764.	764.
BANK FEES	71.	71.
DEBIT CARD CHARGES	8,424.	8,424.
PHONE SYSTEM AND SETUP EXPENSE	1,901.	1,901.
NY CHARITABLE FILING FEE	250.	250.
P.O. BOX	57.	57.
CHECK PRINTING	259.	259.
COMPUTER SERVICES	2,398.	2,398.
COMPUTER HARDWARE EXPENSES	7,550.	7,550.
ADR FEES	27.	27.
TOTALS	21,701.	21,701.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
437076102 HOME DEPOT	20,365.	26,906.
654106103 NIKE INC CL B		
855244109 STARBUCKS CORP		
87612E106 TARGET CORP		
872540109 TJX COS INC NEW	17,629.	25,820.
254687106 WALT DISNEY CO	17,117.	18,375.
22160K105 COSTCO WHOLESALE	17,057.	22,496.
370334104 GENERAL MILLS INC	24,227.	26,671.
742718109 PROCTER & GAMBLE CO	22,892.	24,683.
037411105 APACHE CORP	23,585.	21,739.
13342B105 CAMERON INTL CORP		
655044105 NOBLE ENERGY INC	17,620.	21,710.
14040H105 CAPITAL ONE FINANCIA	26,014.	23,682.
354613101 FRANKLIN RESOURCES	13,264.	11,527.
46625H100 JP MORGAN CHASE & CO	18,424.	15,295.
693475105 PNC FINANCIAL SER	19,752.	21,338.
744320102 PRUDENTIAL FINL INC	23,499.	21,050.
902973304 US BANCORP DEL		
031162100 AMGEN INC		
075887109 BECTON DICKINSON	20,824.	20,922.
478160104 JOHNSON & JOHNSON	25,474.	26,888.
50540R409 LABORATORY CRP	19,554.	21,493.
717081103 PFIZER INC	16,137.	20,342.
863667101 STRYKER CORP	15,857.	15,907.
235851102 DANAHER CORP	27,348.	31,046.
291011104 EMERSON ELECTRIC CO	31,181.	27,488.
655844108 NORFOLK SOUTHERN	16,106.	19,672.
17275R102 CISCO SYSTEMS INC		
219350105 CORNING INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
268648102 E M C CORP MASS		
30212P105 EXPEDIA INC DEL		
38259P508 GOOGLE INC		
594918104 MICROSOFT CORP	25,619.	26,220.
747525103 QUALCOMM INC	19,016.	23,521.
549271104 LUBRIZOL CORP		
670346105 NUCOR CORP	14,879.	15,037.
001204106 AGL RES INC COM		
209115104 CONSOLIDATED EDISON		
902681105 UGI CORP NEW COM		
G1151C101 ACCENTURE PLC		
H0023R105 ACE LIMITED		
H5833N103 NOBLE CORP		
66987V109 NOVARTIS AG		
73755L107 POTASH CORP SASK		
891160509 TORONTO DOMINION		
92857W209 VODAFONE GROUP PLC		
003881307 ACACIA RESEARCH CORP		
007865108 AEROPOSTALE	4,770.	3,599.
089302103 BIG LOTS INC	3,591.	4,305.
146229109 CARTER HOLDINGS		
22410J106 CRACKER BARRELL OLD		
781182100 RUBY TUESDAY		
79546E104 SALLY BEAUTY CO INC	2,513.	5,515.
25659P402 THE DOLAN COMPANY		
899896104 TUPPERWARE BRANDS	3,207.	4,142.
934390402 WARNACO GROUP INC		
978097103 WOLVERWINE WORLD		
20453E109 COMPLETE PRODTN SVCS		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
435758305 HOLLY CORP		
678026105 OIL STATES INTERN.	2,837.	4,888.
302301106 EZCORP INC	3,434.	3,665.
412824104 HARLEYSVILLE GROUP		
58319P108 MEADOWBROOK INS GROU	3,075.	3,706.
74267C106 PROASSURANCE CORP	3,205.	4,550.
852891100 STANCORP FINL GROUP	2,947.	2,830.
981419104 WORLD ACCEP CORP DEL	3,339.	5,733.
02744M108 AMERICAN MEDICAL SYS		
16359R103 CHEMED CORP NEW	2,988.	2,868.
29100P102 EMERGENCY MED SVCS		
29264F205 ENDO PHARMACEUT		
42224N101 HEALTHSPRING INC		
45256B101 IMPAX LABORATORIES		
494580103 KINDRED HEALTHCARE		
58502B106 MEDNAX INC	2,814.	4,105.
69888P106 PAR PHARMACEUTICAL		
928241108 VIROPHARMA	2,517.	5,177.
023586100 AMERCO	3,077.	3,271.
16115Q308 CHART INDUSTRIES	1,350.	4,380.
209341106 CONSOLIDATED GRAPHIC		
224399105 CRANE CO	3,193.	4,017.
248019101 DELUXE CORP	2,821.	3,505.
29084Q100 EMCOR GROUP INC	3,119.	3,378.
739128106 POWELL INDS INC COM		
035290105 ANIXTER INTL INC COM	2,961.	3,519.
04269Q100 ARRIS GROUP INC		
127190304 CACI INTL FORMERLY	2,922.	3,747.
45867G101 INTERDIGITAL INC	2,297.	3,921.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
46626E205 J2 GLOBAL COMM		
559181102 MAGMA DESIGN AUTO		
73930R102 POWER-ONE INC		
747277101 QLOGIC CORP COM	3,173.	2,835.
800907206 SANMINA CORP	3,108.	2,560.
811699107 SEACHANGE INTERNATIO		
826919102 SILICON LABORATORIES		
83088M102 SKYWORKS SOLUTIONS		
88632Q103 TIBCO SOFTWARE INC	2,513.	3,969.
922417100 VEECO INSTRS INC	3,456.	1,602.
118255108 BUCKEYE TECHNOLOGY	3,538.	5,484.
232820100 CYTEC INDS INC COM		
772739207 ROCK-TENN CO CL A		
451107106 IDACORP INC		
G05384105 ASPEN INSURANCE		
Y2685T107 GENCO SHIPPING		
26613Q106 DUPONT FABROS TECH		
63633D104 NATIONAL HEALTH INVS		
131649808 CALVERT WORLD VALUE		
26852M105 EII INTERNATIONAL PR		
277923728 EATON VANCE GLOBAL M		
367829884 GATEWAY FUND - Y #19		
466001864 IVY ASSET STRATEGY F		
722005667 PIMCO COMMODITY REAL		
74144Q203 T ROWE PRICE INST EM		
76628R615 RIDGEWORTH FD-MIDCAP		
779919109 T ROWE PRICE REAL ES		
870297603 MLN ELEMENTS ROGERS		
922042858VANGUARD MSCI EMERGIN		

MORRISON FOUNDATION, R & M - IMA 27-2205631

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
949915367 WELLS FARGO ADV ENTE		
655664100 NORDSROM INC	14,433.	15,907.
931422109 WALGREEN CO	20,226.	17,191.
847560109 SPECTRA ENERGY CORP	24,534.	27,675.
59156R108 METLIFE INC	18,774.	14,031.
071813109 BAXTER INTL INC	19,174.	18,308.
911312106 UNITED PARCEL SERVIC	18,961.	20,493.
88579Y101 3M CO	14,837.	13,894.
037833100 APPLE INC	28,384.	28,350.
268648102 EMC CORP MASS	21,618.	22,402.
8259P508 GOOGLE INC	31,542.	38,754.
459200101 IBM	13,024.	14,710.
80004C101SANDISK CORP	13,866.	14,271.
882508104 TEXAS INSTRUMENTS	18,397.	14,846.
10807M105 BRIDGEPOINT EDUCATIO	3,894.	3,795.
19259P300 COINSTAR INC	4,019.	3,058.
317923100 FINISH LINE INC	3,240.	2,970.
817565104 SERVICE CORP	3,603.	3,791.
853666105 STANDARD MTR PRODS	3,515.	3,509.
58470H101 MEDIFAST INC	4,007.	2,621.
18911Q102 CLOUD PEAK ENERGY	3,581.	3,246.
12662P108 CVR ENERGY INC	3,893.	3,746.
382410405 GOODRICH PETROLEUM	3,957.	2,636.
959319104 WESTERN REFNG INC	3,918.	2,897.
025932104 AMERICAN FINL GROUP	3,223.	3,984.
30239F106 FBL FINL GROUP INC	3,884.	4,184.
45841N107 INTERACTIVE BROKERS	3,895.	3,675.
675746309 OCWEN FINL CORP	3,438.	3,663.
74164F103 PRIMORIS SERVICES	3,517.	3,733.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
58506K102 MEDQUIST HOLDINGS IN	3,484.	4,146.
60877T100 MOMENTA PHARMACEUTIC	3,488.	4,156.
84763A108 SPECTRUM PHARMACEUTI	3,494.	3,453.
03820C105 APPLIED INDL TECH	4,005.	4,009.
229669106 CUBIC CORP	3,415.	3,531.
29275Y102 ENERSYS	3,481.	3,584.
576323109 MASTEC INC	4,099.	3,266.
679580100 OLD DOMINION FREIGHT	3,905.	4,296.
685564106 ORBITAL SCIENCE CORP	3,304.	3,473.
007973100 ADVANCED ENERGY	4,038.	2,854.
114340102 BROOKS AUTOMATION IN	3,638.	3,307.
172755100 CIRRUS LOGIC INC	3,498.	3,424.
576690101 MATERION CORP	3,801.	2,355.
48123V102 J2 GLOBAL INC	2,518.	3,180.
646025106 NEW JERSEY RES CORP	3,248.	3,542.
69349H107 PNM RES INC	3,897.	4,813.
736508847 PORTLAND GEN ELEC CO	3,453.	3,591.
TOTALS	946,325.	1,004,419.

MORRISON FOUNDATION, R & M - IMA 27-2205631

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
277911491 EATON VANCE FLOATING
693390593 PIMCO MODERATE DURAT
693390866 PIMCO TOTAL RETURN I
693390882 PIMCO FOREIGN BD FD
693391559 PIMCO EMERG MKTS BD-
76628T645 RIDGEWORTH SEIX HY B
94985D582 WELLS FARGO ADV INTL
949917652 WF ADV SHORT-TERM BO
957663701 WESTERN ASSET INTERM
TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
693390866 PIMCO TOTAL RETURN	C		
76628T645 RIDGEWORTH SEIX HIGH	C		
94985D582 WELLS FARGO ADVANT	C	100,000.	100,531.
949917652 WELLS FARGO ADVANT	C		
693391559 PIMCO EMERGING	C	150,871.	151,292.
131649808 CALVERT WORLD VALUES	C	483,177.	447,695.
76628R615 RIDGEWORTH FD-MIDCAP	C	84,689.	81,935.
74144Q203 T ROWE PRICE	C	126,893.	110,755.
949915367 WELLS FARGO ADVANT	C	84,356.	100,751.
922042858 VANGUARD EMERGING	C	83,280.	76,420.
26852M105 ELL INTERNATIONAL	C	82,395.	64,323.
722005667 PIMCO COMMODITY	C		
779919109 T ROWE PRICE REAL	C		
693390882 PIMCO FOREIGN BOND	C	204,359.	199,298.
911312106 UNITED PARCEL SERVIC	C		
88579Y101 3M CO COM	C		
025932104 AMERICAN FINL GROUP	C		
277911491 EATON VANCE FLOATIN	C	25,795.	25,028.
693390593 PIMCO MODERATE DURAT	C	199,767.	195,381.
693390866 PIMCO TOTAL RETURN	C	215,571.	200,650.
76628T645 RIDGEWORTH SEIX HIGH	C	304,532.	301,895.
949917652 WELLS FARGO ADVTG	C	498,172.	494,318.
957663701 WESTERN ASSET INTERM	C	225,000.	222,723.
94985D582 WELLS FARGO ADVTG	C		
277923728 EATON VANCE GLOBAL	C	75,049.	72,277.
367829884 GATEWAY FUND	C	85,000.	86,876.
466001864 IVY ASSET STRATEGY F	C	238,310.	210,079.
870297603 ELEMENTS ROGER AGRI	C	52,151.	42,960.
722005667 PIMCO COMMODITY RTN	C	137,691.	100,239.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
779919109 T ROWE PRICE RE	C	200,974.	219,365.
G1151C101 ACCENTURE PLC	C	18,841.	23,421.
H0023R105 ACE LIMITED	C	21,903.	25,944.
H5833N103 NOBLE CORPORATION	C	19,570.	15,563.
66987V109 NOVARTIS AG-ADR	C	14,192.	14,293.
73755L107 POTASH CORP	C	19,140.	15,686.
85771P102 STATOIL ASA	C	9,469.	8,323.
891160509 TORONTO DOMINION BK	C	14,623.	14,962.
92857W209 VODAFONE GROUP	C	23,049.	24,947.
82823L106 SILVER STD RES INC	C	3,943.	1,838.
044103109 ASHFORD HOSPITALITY	C	3,822.	2,216.
TOTALS		3,806,584.	3,651,984.

MORRISON FOUNDATION, R & M - IMA 27-2205631

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	8,213.
ROUNDING	7.
TOTAL	8,220.

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	5,840.
MUTUAL FUND DEFERRED INCOME	31.
RETURN OF CAPITAL ADJUSTMENTS	911.
TOTAL	6,782.

RECIPIENT NAME:
CRYSTAL FAITH MORRISON, GRANT COORDINATOR
ADDRESS:
SUITE 8, 248 ROUTE 25A
EAST SETAUKET, NY 11733
RECIPIENT'S PHONE NUMBER: 631-828-2169
FORM, INFORMATION AND MATERIALS:
APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/MORRISON
PRE-GRANT CONSULTATION IS RECOMMENDED - CONTACT THE GRANT COORDINATOR
EMAIL:THE MORRISONFOUNDATION@YAHOO.COM
SUBMISSION DEADLINES:
ALLOW THREE MONTHS FOR REVIEW AND CONSIDERATION OF GRANT APPLICATION
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PREFERENCE IS GIVEN TO SMALL ORGANIZATIONS THAT AIM TO IMPROVE THE QUALITY OF LIFE FOR INDIVIDUALS, FAMILIES, AND SOCIETY. PRIORITY - FOR CAPITAL NEEDS, PROGRAM EXPANSION, AND GENERAL OPERATING EXPENSES.

RECIPIENT NAME:
CARLE PLACE HIGH SCHOOL
ADDRESS:
168 CHERRY LANE
CARLE PLACE, NY 11514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TOTAL FITNESS AWARDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST CHARLES HOSPITAL
ADDRESS:
200 BELLE TERRE ROAD
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 2,194.

RECIPIENT NAME:
WILLIAM FLOYD SCHOOL DISTRICT
ADDRESS:
240 MASTIC BEACH ROAD
MASTIC BEACH, NY 11951
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
THE MINISTRY FOR HOPE, INC
ADDRESS:
PO BOX 358
PORT JEFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 15,810.

RECIPIENT NAME:
TOWN OF SOUTHOLD
ADDRESS:
P.O. BOX 1415
SOUTHOLD, NY 11971
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIELD SCORE BOARD
FOUNDATION STATUS OF RECIPIENT:
GOVERNMENT ENTITY
AMOUNT OF GRANT PAID .... 12,192.

RECIPIENT NAME:
THE JOURNEY AT CHRISTIAN ASSEMBLY
ADDRESS:
424 COLUMBUS AVE
E Patchogue, NY 11772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 3,800.

RECIPIENT NAME:
JIM HEATH FACILITIES FOUNDATION
ADDRESS:
NORTH COUNTRY ROAD
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
EASTERN SUFFOLK BOCES
ADDRESS:
201 SUNRISE HWY
PATCHOGUE, NY 11772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MOBILE OUTREACH PARENT-CHILD HOME PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
INFANT JESUS R.C. CHURCH
ADDRESS:
110 MYRTLE AVE
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHRISTMAS MAGIC INC
ADDRESS:
400 TOWN LINE ROAD
HAUPPAUGE, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 20,590.

RECIPIENT NAME:
THE RIVER FUND NEW YORK
ADDRESS:
89-11 LEFFERTS BLVD
RICHMOND HILL, NY 11418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
INCORPORATED VILLAGE OF
BELLE TERRE
ADDRESS:
1 CLIFF ROAD
BELLE TERRE, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
GOVERNMENT AGENCY
AMOUNT OF GRANT PAID .... 14,980.

RECIPIENT NAME:
PORT JEFFERSON HARBOR EDUCATION
AND ARTS CONSERVANCY
ADDRESS:
PO BOX 664
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE FIRST TEE OF NEW YORK
ADDRESS:
1 GULL HAVEN DR
CENTRAL SLIP, NY 10467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DESERT DOVE FARM
ADDRESS:
PO BOX 31615
TUSCON, AZ 85751
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 151,066.

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
2011

Name of estate or trust: MORRISON FOUNDATION, R & M - IMA
Employer identification number: 27-2205631

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					15,178.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	9,406.
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 2010 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	24,584.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					6,996.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,708.
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 2010 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	8,704.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			24,584.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			8,704.
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			33,288.

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 ( )

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

Name of estate or trust: MORRISON FOUNDATION, R & M - IMA

Employer identification number: 27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. AGL RES INC COM	11/12/2010	05/12/2011	6,609.00	6,108.00	501.00
207. ACACIA RESEARCH CORP TECH	09/08/2010	06/01/2011	7,954.00	3,256.00	4,698.00
42. AEROPOSTALE INC COM	09/08/2010	06/03/2011	754.00	921.00	-167.00
81. ADVANCED ENERGY INDS I	05/09/2011	06/03/2011	1,174.00	1,230.00	-56.00
12. AMERCO	09/08/2010	06/03/2011	1,022.00	968.00	54.00
33. AMERICAN FINL GRP INC	09/08/2010	06/03/2011	1,150.00	962.00	188.00
230. AMERICAN MED SYS HLDG	11/08/2010	04/15/2011	6,773.00	4,336.00	2,437.00
330. AMGEN INC COM W/RTS A 03/21/2007	11/08/2010	02/16/2011	17,333.00	18,163.00	-830.00
18. ANIXTER INTL INC COM	09/08/2010	06/03/2011	1,167.00	874.00	293.00
35. APPLIED INDL TECHNOLOG W/RTS EXP 1/15/2008	05/09/2011	06/03/2011	1,177.00	1,229.00	-52.00
443. ARRIS GROUP INC COM	11/08/2010	06/01/2011	4,999.00	3,864.00	1,135.00
84. ASHFORD HOSPITALITY TR	06/01/2011	06/03/2011	1,173.00	1,159.00	14.00
35. BIG LOTS INC COM	09/08/2010	06/03/2011	1,150.00	1,148.00	2.00
50. BRIDGEPOINT EDUCATION	06/01/2011	06/03/2011	1,249.00	1,180.00	69.00
98. BROOKS AUTOMATION INC	01/21/2011	06/03/2011	1,052.00	1,107.00	-55.00
50. BUCKEYE TECHNOLOGY INC	12/09/2010	06/03/2011	1,213.00	1,079.00	134.00
61. CVR ENERGY INC	03/09/2011	06/03/2011	1,299.00	1,187.00	112.00
20. CACI INTL INC CL A	09/08/2010	06/03/2011	1,204.00	845.00	359.00
1831.978 CALVERT WORLD VAL #763	08/20/2010	06/01/2011	29,257.00	25,135.00	4,122.00
140. CAMERON INT'L CORP CO	09/21/2010	04/11/2011	7,667.00	5,687.00	1,980.00
530. CAMERON INT'L CORP CO	11/12/2010	06/01/2011	24,477.00	22,354.00	2,123.00
100. CAPITAL ONE FINL CORP 11/29/2005	09/22/2010	06/03/2011	5,180.00	3,908.00	1,272.00
160. CARTER HOLDINGS	11/08/2010	01/21/2011	4,506.00	3,968.00	538.00
47. CHART INDUSTRIES INC	09/08/2010	04/15/2011	2,219.00	783.00	1,436.00

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

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

2011

Name of estate or trust: MORRISON FOUNDATION, R & M - IMA

Employer identification number: 27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. CHART INDUSTRIES INC	09/08/2010	06/03/2011	1,674.00	583.00	1,091.00
34. CHART INDUSTRIES INC	09/08/2010	07/21/2011	2,066.00	567.00	1,499.00
17. CHEMED CORP NEW	09/08/2010	06/03/2011	1,125.00	879.00	246.00
66. CIRRUS LOGIC INC COM	04/15/2011	06/03/2011	1,038.00	1,069.00	-31.00
990. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	11/08/2010	08/19/2011	15,092.00	22,132.00	-7,040.00
51. CLOUD PEAK ENERGY INC	01/21/2011	06/03/2011	1,019.00	1,087.00	-68.00
41. COMPLETE PRODTN SVCS I	09/08/2010	06/03/2011	1,370.00	768.00	602.00
230. CONSOLIDATED EDISON I	05/12/2011	12/06/2011	13,585.00	12,360.00	1,225.00
98. CONSOLIDATED GRAPHICS W/RIGHTS ATTACHED EXP 12/15	11/08/2010	01/21/2011	4,881.00	4,091.00	790.00
50. COSTCO WHOLESALE CORP	09/09/2010	06/03/2011	3,891.00	2,947.00	944.00
19. CRACKER BARREL OLD COU	09/08/2010	06/03/2011	839.00	915.00	-76.00
14. CRACKER BARREL OLD COU	11/08/2010	10/12/2011	592.00	770.00	-178.00
26. CRANE CO COM W/RTS EXP	09/08/2010	06/03/2011	1,231.00	942.00	289.00
85. CYTEC INDS INC COM	11/08/2010	04/15/2011	4,527.00	4,295.00	232.00
47. DELUXE CORP COM	09/08/2010	06/03/2011	1,103.00	836.00	267.00
73. THE DOLAN COMPANY RR	12/09/2010	06/03/2011	717.00	1,073.00	-356.00
240. THE DOLAN COMPANY RR	12/09/2010	07/21/2011	2,165.00	3,527.00	-1,362.00
5347.594 DRIEHAUS ACTIVE I	06/01/2011	10/17/2011	53,850.00	60,000.00	-6,150.00
42. DUPONT FABROS TECHNOLO	09/08/2010	06/03/2011	1,068.00	1,090.00	-22.00
139. DUPONT FABROS TECHNOL	11/08/2010	08/30/2011	3,059.00	3,520.00	-461.00
150. E M C CORP MASS COM	09/09/2010	06/03/2011	4,201.00	2,995.00	1,206.00
7879.271 EATON VANCE FLOAT FD-I #924	06/01/2011	09/19/2011	68,392.00	71,544.00	-3,152.00
5799.644 EATON VANCE FLOAT FD-I #924	06/01/2011	12/07/2011	51,037.00	52,661.00	-1,624.00
38. EMCOR GRP INC COM	09/08/2010	06/03/2011	1,113.00	916.00	197.00

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

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

2011

Name of estate or trust
MORRISON FOUNDATION, R & M - IMA

Employer identification number
27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 86. EMERGENCY MED SVCS COR	11/08/2010	05/25/2011	5,504.00	4,323.00	1,181.00
116. ENDO PHARMACEUTICALS COM	09/08/2010	04/15/2011	4,568.00	3,264.00	1,304.00
110. EXPEDIA INC DEL	11/08/2010	10/13/2011	3,059.00	3,063.00	-4.00
42. EZCORP INC	11/08/2010	06/03/2011	1,316.00	1,038.00	278.00
37. FBL FINL GROUP INC CL	03/09/2011	06/03/2011	1,114.00	1,168.00	-54.00
40. FRANKLIN RES INC COM	09/15/2010	06/03/2011	4,994.00	4,282.00	712.00
110. GENERAL MILLS INC COM 02/01/2006	09/17/2010	06/03/2011	4,183.00	4,019.00	164.00
58. GOODRICH PETROLEUM COR	04/15/2011	06/03/2011	1,126.00	1,195.00	-69.00
121. HARLEYSVILLE GRP INC	11/08/2010	03/09/2011	4,219.00	3,993.00	226.00
38. HEALTHSPRING INC	09/08/2010	06/03/2011	1,614.00	837.00	777.00
13. HEALTHSPRING INC	11/08/2010	11/03/2011	702.00	364.00	338.00
121. HOLLY CORP COM PAR $0	12/09/2010	03/09/2011	6,338.00	4,536.00	1,802.00
120. HOME DEPOT INC COM	11/11/2010	06/03/2011	4,168.00	3,818.00	350.00
119. IDACORP INC COM	11/08/2010	03/09/2011	4,527.00	4,425.00	102.00
56. IMPAX LABORATORIES INC	09/08/2010	06/03/2011	1,444.00	956.00	488.00
48. IMPAX LABORATORIES INC	11/08/2010	10/12/2011	947.00	896.00	51.00
75. INTERACTIVE BROKERS GR	04/15/2011	06/03/2011	1,222.00	1,187.00	35.00
30. INTERDIGITAL INC	09/08/2010	06/03/2011	1,161.00	766.00	395.00
8. INTERDIGITAL INC	09/08/2010	07/21/2011	638.00	204.00	434.00
34. J2 GLOBAL COMMUNICATIO	09/08/2010	06/03/2011	964.00	758.00	206.00
60. JOHNSON & JOHNSON COM	09/17/2010	06/03/2011	3,973.00	3,679.00	294.00
72. KINDRED HEALTHCARE INC	09/08/2010	06/03/2011	1,764.00	863.00	901.00
34. KINDRED HEALTHCARE INC	11/08/2010	11/03/2011	405.00	506.00	-101.00
40. LABORATORY CORP AMER H	09/09/2010	06/03/2011	3,889.00	3,028.00	861.00

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

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

2011

Name of estate or trust: MORRISON FOUNDATION, R & M - IMA

Employer identification number: 27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. LUBRIZOL CORP COM	12/27/2010	06/03/2011	17,469.00	14,105.00	3,364.00
209. MAGMA DESIGN AUTOMATI	12/22/2010	06/03/2011	1,459.00	1,070.00	389.00
686. MAGMA DESIGN AUTOMATI	12/22/2010	12/08/2011	4,898.00	3,513.00	1,385.00
57. MASTEC INC COM	05/09/2011	06/03/2011	1,092.00	1,243.00	-151.00
30. MATERION CORP	06/01/2011	06/03/2011	1,153.00	1,176.00	-23.00
106. MEADOWBROOK INS GROUP	09/08/2010	06/03/2011	1,001.00	911.00	90.00
17. MEDNAX INC	09/08/2010	06/03/2011	1,214.00	817.00	397.00
170. MICROSOFT CORP COM	09/15/2010	06/03/2011	4,075.00	4,279.00	-204.00
93. NATIONAL HLTH INVS INC	11/08/2010	04/15/2011	4,301.00	4,141.00	160.00
220. NIKE INC CL B COM	11/12/2010	04/18/2011	17,145.00	17,457.00	-312.00
20. OIL STATES INTERNATION	09/08/2010	06/03/2011	1,535.00	860.00	675.00
32. OLD DOMINION FREIGHT L	06/01/2011	06/03/2011	1,107.00	1,179.00	-72.00
18480.152 PIMCO FDS PAC IN MODE DUR INS	06/23/2011	12/07/2011	194,966.00	200,047.00	-5,081.00
26826.21 PIMCO TOTAL RETUR #105	08/31/2010	04/29/2011	262,360.00	274,969.00	-12,609.00
5449.752 PIMCO TOTAL RETUR #105	08/31/2010	06/01/2011	53,408.00	55,860.00	-2,452.00
10146.756 PIMCO TOTAL RETU #105	09/08/2010	06/08/2011	99,337.00	103,868.00	-4,531.00
17736.428 PIMCO TOTAL RETU #105	09/13/2010	06/23/2011	172,753.00	181,075.00	-8,322.00
15468.845 PIMCO TOTAL RETU #105	09/17/2010	07/12/2011	150,976.00	157,801.00	-6,825.00
1557.442 PIMCO FOREIGN BON	08/31/2010	06/08/2011	16,275.00	17,023.00	-748.00
5110.648 PIMCO FOREIGN BON	08/31/2010	08/26/2011	54,326.00	55,859.00	-1,533.00
80. PNC FINL SVCS GROUP IN W/RIGHTS ATTACHED EXP 5/25/	09/09/2010	06/03/2011	4,777.00	4,346.00	431.00
80. PNM RESOURCES INC COM	03/09/2011	06/03/2011	1,273.00	1,181.00	92.00
28. PAR PHARMACEUTICAL COS	09/08/2010	06/03/2011	925.00	762.00	163.00
135. POWELL INDS INC COM	11/08/2010	05/09/2011	4,797.00	4,009.00	788.00

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

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

2011

Name of estate or trust: MORRISON FOUNDATION, R & M - IMA

Employer identification number: 27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 111. POWER-ONE INC	09/14/2010	06/03/2011	906.00	1,267.00	-361.00
188. POWER-ONE INC	11/08/2010	10/12/2011	955.00	1,823.00	-868.00
17. PROASSURANCE CORPORATI	09/08/2010	06/03/2011	1,164.00	932.00	232.00
57. QLOGIC CORP COM	09/08/2010	06/03/2011	907.00	929.00	-22.00
70. QUALCOMM INC COM W/RTS	09/15/2010	06/03/2011	4,020.00	2,953.00	1,067.00
771.065 RIDGEWORTH FD-MIDC #5412	08/20/2010	06/10/2011	9,291.00	7,826.00	1,465.00
19. ROCK-TENN CO CL A	09/08/2010	06/03/2011	1,360.00	981.00	379.00
60. ROCK-TENN CO CL A	11/08/2010	08/30/2011	3,088.00	3,136.00	-48.00
83. RUBY TUESDAY INC COM	09/08/2010	06/03/2011	808.00	880.00	-72.00
79. SALLY BEAUTY CO INC	09/08/2010	06/03/2011	1,288.00	761.00	527.00
84. SANMINA CORPORATION	09/14/2010	06/03/2011	838.00	926.00	-88.00
18. SCHNITZER STEEL INDS I	01/21/2011	06/03/2011	1,030.00	1,104.00	-74.00
58. SCHNITZER STEEL INDS I	01/21/2011	07/21/2011	3,250.00	3,558.00	-308.00
125. SEACHANGE INTL INC CO	09/08/2010	06/03/2011	1,310.00	903.00	407.00
412. SEACHANGE INTL INC CO	11/08/2010	07/21/2011	4,425.00	3,072.00	1,353.00
108. SILICON LABORORIES IN	11/08/2010	05/09/2011	4,620.00	4,014.00	606.00
175. SKYWORKS SOLUTIONS IN COM	09/08/2010	01/21/2011	5,113.00	3,257.00	1,856.00
24. STANCORP FINANCIAL GRO	09/08/2010	06/03/2011	991.00	889.00	102.00
120. STARBUCKS CORP COM	09/15/2010	06/03/2011	4,222.00	3,094.00	1,128.00
610. STARBUCKS CORP COM	11/12/2010	08/01/2011	24,050.00	16,356.00	7,694.00
70. STRYKER CORP COM	09/17/2010	06/03/2011	4,227.00	3,390.00	837.00
80. TJX COS INC NEW COM	09/17/2010	06/03/2011	4,080.00	3,419.00	661.00
300. TARGET CORP COM	11/08/2010	02/14/2011	16,099.00	16,218.00	-119.00
50. TIBCO SOFTWARE INC COM	09/08/2010	06/03/2011	1,340.00	757.00	583.00

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

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

2011

Name of estate or trust: MORRISON FOUNDATION, R & M - IMA

Employer identification number: 27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. TUPPERWARE CORP COM	09/08/2010	06/03/2011	1,402.00	926.00	476.00
260. UGI CORP NEW COM W/RT EXP 04/29/2006	11/08/2010	05/12/2011	8,391.00	7,506.00	885.00
760. US BANCORP DEL COM NE ATTACHED EXP 2/27/2011	11/08/2010	06/07/2011	18,280.00	17,553.00	727.00
24. VEECO INSTRS INC DEL C ATTACHED EXP 3/30/2011	11/08/2010	06/03/2011	1,284.00	1,077.00	207.00
57. VIROPHARMA INC COM W/R EXP 09/10/2008	09/08/2010	06/03/2011	1,052.00	759.00	293.00
19. WARNACO GROUP INC	09/08/2010	06/03/2011	968.00	892.00	76.00
12. WARNACO GROUP INC	11/08/2010	11/03/2011	596.00	656.00	-60.00
532.08 WELLS FARGO ADV ENT #3118	08/31/2010	06/10/2011	19,362.00	14,701.00	4,661.00
11518.948 WF ADV SHORT-TER FUND-I#3102	08/31/2010	06/01/2011	101,367.00	100,676.00	691.00
66. WESTERN REFNG INC	04/15/2011	06/03/2011	1,051.00	1,186.00	-135.00
34. WOLVERINE WORLD WIDE I	09/08/2010	06/03/2011	1,252.00	923.00	329.00
113. WOLVERINE WORLD WIDE	11/08/2010	08/30/2011	4,067.00	3,152.00	915.00
24. WORLD ACCEP CORP DEL	09/08/2010	06/03/2011	1,553.00	1,015.00	538.00
154. ASPEN INSURANCE HOLDI	11/08/2010	06/01/2011	4,152.00	4,421.00	-269.00
80. ACCENTURE PLC	09/21/2010	06/03/2011	4,477.00	3,315.00	1,162.00
261. GENCO SHIPPING & TRAD	11/08/2010	05/09/2011	2,138.00	4,282.00	-2,144.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 9,406.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MORRISON FOUNDATION, R & M - IMA

Employer identification number: 27-2205631

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1653.171 CALVERT WORLD VAL #763	08/20/2010	08/26/2011	22,599.00	22,682.00	-83.00
133. COMPLETE PRODTN SVCS	09/08/2010	10/12/2011	3,753.00	2,490.00	1,263.00
160. CONSOLIDATED EDISON I	11/08/2010	12/06/2011	9,450.00	7,791.00	1,659.00
810. CORNING INC COM W/RTS 07/15/2006	11/18/2010	12/21/2011	10,192.00	14,272.00	-4,080.00
48. CRACKER BARREL OLD COU	09/08/2010	10/12/2011	2,030.00	2,312.00	-282.00
520. EXPEDIA INC DEL	10/08/2010	10/13/2011	14,460.00	14,352.00	108.00
110. HEALTHSPRING INC	09/08/2010	11/03/2011	5,937.00	2,422.00	3,515.00
134. IMPAX LABORATORIES IN	09/08/2010	10/12/2011	2,645.00	2,287.00	358.00
201. KINDRED HEALTHCARE IN	09/08/2010	11/03/2011	2,396.00	2,408.00	-12.00
1986.059 PIMCO TOTAL RETUR #105	09/23/2010	12/07/2011	18,947.00	20,346.00	-1,399.00
92. PAR PHARMACEUTICAL COS	09/08/2010	12/08/2011	2,908.00	2,502.00	406.00
177. POWER-ONE INC	09/14/2010	10/12/2011	899.00	2,020.00	-1,121.00
1054.633 ROWE T PRICE REAL COM	08/20/2010	09/06/2011	18,456.00	16,166.00	2,290.00
271. RUBY TUESDAY INC COM	11/08/2010	12/08/2011	1,912.00	2,964.00	-1,052.00
51. WARNACO GROUP INC	09/08/2010	11/03/2011	2,531.00	2,393.00	138.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,708.00

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. MORRISON FOUNDATION, R & M - IMA	Employer identification number (EIN) or [X] 27-2205631
	Number, street, and room or suite no If a P O. box, see instructions 1525 W W.T. HARRIS BLVD. D1114-044	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK NA

Telephone No ▶ (336)747-8203 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 EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 11 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 1,436.
b	If this application is for Form 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	$ 2,754.
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	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions MORRISON FOUNDATION, R & M - IMA	Employer identification number (EIN) or [X] 27-2205631
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 1525 W W.T. HARRIS BLVD. D1114-044	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WELLS FARGO BANK NA

  Telephone No. ▶ (336) 747-8203 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 EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED TO PROCESS A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**8a**	$ 1,436.
b	If this application is for Form 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 and any amount paid previously with Form 8868	**8b**	$ 2,754.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Trust Officer Date ▶ 08/08/2012

Form **8868** (Rev 1-2012)

WELLS FARGO BANK, N.A.

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288

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