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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

MORRIS MORGENSTERN FOUNDATION
C/O PAUL GOODNOUGH, CPA
543 COUNTRY CLUB DRIVE B-116
WOOD RANCH, CA 93065A Employer identification number
13-1635719B Telephone number (see the instructions)
(805) 577-0526C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 9,861,530.
J Accounting method ☒ 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 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 (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid STMT 4

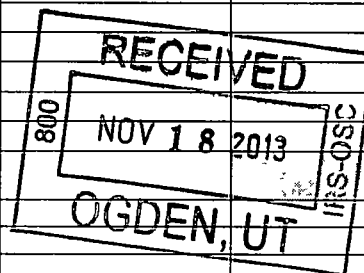
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		52,583.	53,481.	53,481.
	2	Savings and temporary cash investments		478,308.	1,029,276.	1,029,276.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)		1,380,635.	1,444,681.	1,817,691.
	b	Investments — corporate stock (attach schedule)		3,077,317.	3,174,523.	6,653,432.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		953,824.	10,000.	10,000.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 5)		15,425.	15,425.	297,650.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		5,958,092.	5,727,386.	9,861,530.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.	
FUND ASSETS	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		5,958,092.	5,727,386.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		5,958,092.	5,727,386.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,958,092.	5,727,386.	

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	5,958,092.
2	Enter amount from Part I, line 27a	2	-230,706.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,727,386.
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	5,727,386.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a BERNSTEIN INTL		P	12/14/11	7/23/12
b BERNSTEIN INTL		P	VARIOUS	7/23/12
c THRU HSBC		P	VARIOUS	6/15/12
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 12,064.		11,925.	139.
b 566,787.		931,201.	-364,414.
c 22,187.		3,366.	18,821.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			139.
b			-364,414.
c			18,821.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-345,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	139.

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 (column (b) divided by column (c))
2011	166,123.	8,789,850.	0.018899
2010	695,761.	9,016,439.	0.077166
2009	518,622.	8,909,519.	0.058210
2008	587,277.	8,816,869.	0.066608
2007	757,125.	12,165,618.	0.062235

2 Total of line 1, column (d)	2	0.283118
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	0.056624
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,206,057.
5 Multiply line 4 by line 3	5	521,284.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,746.
7 Add lines 5 and 6	7	524,030.
8 Enter qualifying distributions from Part XII, line 4	8	159,843.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,492.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,492.
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	5,492.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,128.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,128.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,364.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PAUL GOODNOUGH, CPA</u> Telephone no <u>(805) 577-0526</u> Located at <u>543 COUNTRY CLUB DRIVE, B-116 SIMI VALLEY CA</u> ZIP + 4 <u>93065</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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 <u></u>				

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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(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**

N/A

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?N/A ☐ 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?

N/A

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
FRANK N. MORGENSTERN 17616 LAKE ESTATES DRIVE BOCA RATON, FL 33496	TRUSTEE 8.00	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				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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

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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	1 a	8,241,777.
b Average of monthly cash balances	1 b	806,824.
c Fair market value of all other assets (see instructions)	1 c	297,650.
d Total (add lines 1a, b, and c)	1 d	9,346,251.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	9,346,251.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	140,194.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,206,057.
6 Minimum investment return. Enter 5% of line 5	6	460,303.

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	460,303.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	5,492.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	5,492.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	454,811.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	454,811.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	454,811.

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	1 a	159,843.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,843.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,843.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				454,811.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	666,137.			
b From 2008	591,105.			
c From 2009	521,476.			
d From 2010	698,670.			
e From 2011	166,123.			
f Total of lines 3a through e	2,643,511.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 159,843.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				159,843.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	294,968.			294,968.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,348,543.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	371,169.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,977,374.			
10 Analysis of line 9				
a Excess from 2008	591,105.			
b Excess from 2009	521,476.			
c Excess from 2010	698,670.			
d Excess from 2011	166,123.			
e Excess from 2012				

BAA

Form 990-PF (2012)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- | | | | | | |
|---|----------|---------------|----------|----------|-----------|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 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))
- NONE

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail 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				
Total			3 a	
b Approved for future payment				
Total			3 b	

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 instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	64,548.	
4	Dividends and interest from securities			14	233,720.	
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					-345,454.
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)				298,268.	-345,454.
13	Total. Add line 12, columns (b), (d), and (e)				13	-47,186.

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

[illegible]

FEDERAL STATEMENTS
MORRIS MORGENSTERN FOUNDATION
C/O PAUL GOODNOUGH, CPA

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAUL GOODNOUGH	\$ 13,500.	\$ 13,500.		
TOTAL	<u>\$ 13,500.</u>	<u>\$ 13,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 8,748.	\$ 8,748.		
NY TAXES	250.	250.		
TOTAL	<u>\$ 8,998.</u>	<u>\$ 8,998.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 1,179.	\$ 1,179.		
TOTAL	<u>\$ 1,179.</u>	<u>\$ 1,179.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	BROWN UNIVERSITY ANNUAL FUND	
DONEE'S ADDRESS:	PO BOX 1877	
	PROVIDENCE, RI 02912	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	EDUCATIONAL	
AMOUNT GIVEN:		\$ 5,000.

CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	COMMUNITY CHEST	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		1,000.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:		
DONEE'S NAME:	HADASSAH	
DONEE'S ADDRESS:	50 W. 58TH ST NEW YORK, NY 10019	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		\$ 4,000.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	SINAI TEMPLE	
DONEE'S ADDRESS:	10400 WILSHIRE BLVD LOS ANGELES, CA 90024	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		3,600.
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	TRUSTEES OF THE UNIVERSITY OF PENN	
DONEE'S ADDRESS:	3451 WALNUT STREET PHILADELPHIA, PA 19104	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	EDUCATIONAL	
AMOUNT GIVEN:		6,100.
CLASS OF ACTIVITY:		
DONEE'S NAME:	WORLD JEWISH CONGRESS	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	EDUCATIONAL	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	MISC ORGANIZED CHARITIES	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
AMOUNT GIVEN:		400.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	TEMPLE ANSHEI SHALOM	
DONEE'S ADDRESS:	7099 WEST ATLANTIC AVE DELRAY BEACH, FL 33446	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		9,300.
CLASS OF ACTIVITY:		
DONEE'S NAME:	STAND WITH US	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
AMOUNT GIVEN:		5,300.
CLASS OF ACTIVITY:	RELIGIOUS	

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S NAME:	JEWISH NATIONAL FUND	
DONEE'S ADDRESS:	1951 NW 19TH ST, A100	
	BOCA RATON, FL 33431	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		\$ 360.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	BOCA RATON SYNAGOGUE	
DONEE'S ADDRESS:	7900 MONTOYA CIRCLE	
	BOCA RATON, FL 33433	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	JB I INTERNATIONAL	
DONEE'S ADDRESS:	110 EAST 30TH STREET	
	NEW YORK, NY 10016	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		7,500.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	STEVEN FRAGER FOUNDATION INC.	
DONEE'S ADDRESS:	1500 NW 10TH AVE	
	BOCA RATON, FL 33486	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	MEDICAL RESEARCH	
AMOUNT GIVEN:		2,250.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	TEMPLE ISRAEL	
DONEE'S ADDRESS:	2324 EMERSON AVENUE SOUTH	
	MINNEAPOLIS, MN 55405	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		300.
CLASS OF ACTIVITY:		
DONEE'S NAME:	MIRRER YESHIVA	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	JEWISH FEDERATION OF S PALM BEACH COUNTY	
DONEE'S ADDRESS:	9901 DONNA KLEIN BLVD	
	BOCA RATON, FL 33428	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	RELIGIOUS	
AMOUNT GIVEN:		20,085.
CLASS OF ACTIVITY:	RELIGIOUS	
DONEE'S NAME:	CONGREGATION SONS OF ISRAEL	

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S ADDRESS:	111 IRVING PLACE WOODMERE, NY 11598	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		\$ 5,038.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	ALZHEIMERS ASSOCIATION	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		1,500.
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	LUBAVITICH YOUTH ORGANIZATION	
DONEE'S ADDRESS:	770 EASTERN PARKWAY BROOKLYN, NY 11213	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	AABA FOUNDATION INC	
DONEE'S ADDRESS:		
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		200.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	AMERICAN FRIENDS OF MEIR PANIM	
DONEE'S ADDRESS:	5316 NEW UTRECHT AVENUE BROOKLYN, NY 11219	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	BOCA RATON REGIONAL HOSPITAL FOUNDATION	
DONEE'S ADDRESS:	745 MEADOWS ROAD BOCA RATON, FL 33486	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		1,800.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	PLATT SPORTS FOUNDATION	
DONEE'S ADDRESS:	6830 N FEDERAL HWY BOCA RATON, FL 33487	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	UCLA DEPT OF UROLOGY	
DONEE'S ADDRESS:		

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: \$ 500.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: THE WOODMERE CLUB CHARITABLE FOUNDATION
DONEE'S ADDRESS: 99 MEADOW DRIVE
WOODMERE, NY 11598

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: NONE 1,500.

CLASS OF ACTIVITY: RELIGIOUS
DONEE'S NAME: B'NAI TORAH CONGREGATION
DONEE'S ADDRESS: 6261 SW 18TH STREET
BOCA RATON, FL 33433

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: NONE 17,360.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: EPILEPSY FOUNDATION
DONEE'S ADDRESS: 8301 PROFESSIONAL PLACE
LANDOVER, MD 20785

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: NONE 5,000.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: JEWISH ADOPTION & FOSTER CARE OPTIONS
DONEE'S ADDRESS: 4200 N. UNIVERSITY DRIVE
PLANTATION, FL 33351

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: NONE 750.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: LYNN UNIVERSITY
DONEE'S ADDRESS: 3601 N. MILITARY TRAIL
BOCA RATON, FL 33431

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: NONE 500.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: PAPANICOLAON CORPS CANCER RESEARCH
DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 100.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: PRESERVATION FOUNDATION OF PALM BEACH CO
DONEE'S ADDRESS: 311 PERUVIAN AVE
PALM BEACH, FL 33480

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: \$ 1,000.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: AMERICAN FRIENDS OF MAGEN DAVID ADOM
DONEE'S ADDRESS: 2100 E. HALLENDALE BEACH BLVD, 205
HALLANDALE, FL 33009

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: BOCA RATON MUSEUM OF ART
DONEE'S ADDRESS: 501 PLAZA REAL
BOCA RATON, FL 33432

RELATIONSHIP OF DONEE: M
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 4,515.

CLASS OF ACTIVITY: RELIGIOUS
DONEE'S NAME: UNIVERSITY OF PENNSYLVANIA HILLEL
DONEE'S ADDRESS: 215 S. 39TH STREET
PHILADELPHIA, PA 19104

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,500.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: 211 PALM BEACH / TREASURE COAST, INC
DONEE'S ADDRESS: PO BOX 3588
LANTANA, FL 33465

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 175.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: AMIT CHILDREN INC
DONEE'S ADDRESS: 817 BROADWAY, FLOOR 4
NEW YORK, NY 10003

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 350.

CLASS OF ACTIVITY: EDUCATIONAL
DONEE'S NAME: BROWN ALUMNI MAGAZINE
DONEE'S ADDRESS: PO BOX 1854
PROVIDENCE, RI 02912

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 100.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: RETT SYNDROME RESEARCH TRUST
DONEE'S ADDRESS: 860 GREENTREE ROAD
PACIFIC PALISADES, CA 90272
RELATIONSHIP OF DONEE: NONE

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

\$ 250.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:CHARITABLE
ROCKAWAY FIVE-TOWNS SYMPHONY SOCIETY
6717 169TH STREET
FLUSHING, NY 11365RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

NONE

1,000.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:RELIGIOUS
TEMPLE BETH EL
46 LOCUST AVENUE
CEDARHURST, NY 11516RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

NONE

2,500.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:CHARITABLE
THE INVESTIGATIVE PROJECT ON TERRORISM F
5505 CONNECTICUT AVE NW #341
WASHINGTON, DC 20015RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

NONE

15,000.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:CHARITABLE
THE LEUKEMIA & LYMPHOMA SOCIETY
1311 MAMARONECK AVE, #310
WHITE PLAINS, NY 10605RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

NONE

500.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:CHARITABLE
YWCA OF PALM BEACH COUNTY
2200 N. FLORIDA MANGO ROAD, #102
WEST PALM BEACH, FL 33409RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

NONE

100.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:CHARITABLE
ASPCA
424 E. 92ND ST
NEW YORK, NY 10128RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

150.

CLASS OF ACTIVITY:
DONEE'S NAME:
DONEE'S ADDRESS:CHARITABLE
BOYS & GIRLS CLUB OF BROWARD COUNTY
877 NW 61ST ST
FT LAUDERDALE, FL 33309RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 200.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: CONGRESS FOR THE NEW URBANISM
DONEE'S ADDRESS: 140 S. DEARBORN ST, STE 404
CHICAGO, IL 60603RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 485.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: FILM AID INTERNATIONAL
DONEE'S ADDRESS: 363 7TH AVE, 20TH FLOOR
NEW YORK, NY 10001RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 3,000.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: FLAGLER MUSEUM
DONEE'S ADDRESS: 1 WHITEHALL WAY
PALM BEACH, FL 33480RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 125.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: FRIENDS OF GREYSTONE
DONEE'S ADDRESS: 905 LOMA VISTA DRIVE
BEVERLY HILLS, CA 90210RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 50.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: FRIENDS OF THE ARAVA INSTITUTE
DONEE'S ADDRESS: 896 BEACON STREET
BOSTON, MA 02215RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 150.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: HAZON, INC
DONEE'S ADDRESS: 125 MAIDEN LANE, STE 8B
NEW YORK, NY 10038RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 100.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: HOSPICE OF PALM BEACH COUNTY FOUNDATION
DONEE'S ADDRESS: 5300 EAST AVENUE
WEST PALM BEACH, FL 33407RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 500.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: ISRAEL CHILDREN'S CENTERS, INC
DONEE'S ADDRESS: 3275 W. HILLSBORO BLVD
DEERFIELD BEACH, FL 33442RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 500.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: JUVENILE DIABETES RESEARCH FOUNDATION
DONEE'S ADDRESS: 26 BROADWAY, 14TH FLOOR
NEW YORK, NY 10004RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 100.CLASS OF ACTIVITY: EDUCATIONAL
DONEE'S NAME: LMU
DONEE'S ADDRESS: 1 LMU DRIVE, STE 2800
LOS ANGELES, CA 90045RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 175.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: LA CONSERVANCY
DONEE'S ADDRESS: 523 W 6TH ST, STE 826
LOS ANGELES, CA 90014RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 100.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: LONG BEACH MEDICAL CENTER
DONEE'S ADDRESS: 455 E BAY DRIVE
LONG BEACH, NY 11561RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 2,500.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: SOCIETY OF ARCHITECTURAL HISTORIANS
DONEE'S ADDRESS: 1365 NORTH ASTER ST
CHICAGO, IL 60610RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 125.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: SOVA COMMUNITY FOOD & RESOURCE PROGRAM
DONEE'S ADDRESS: 16439 VANOWEN ST
VAN NUYS, CA 91406RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 150.

CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: AMERICAN COMMITTEE TEL AVIV YAFO FOUND.
DONEE'S ADDRESS: 1201 BROADWAY, STE 802
NEW YORK, NY 10001RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: UNICORN CHILDREN'S FOUNDATION
DONEE'S ADDRESS: 3350 NW BOCA RATON BL, STE A-28
BOCA RATON, FL 33431RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 500.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: UNITED STATE HOLOCAUST MEMORIAL MUSEUM
DONEE'S ADDRESS: 100 RAOUL WALLENBERG PLACE, SW
WASHINGTON, DC 20024RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: SIBSPLACE
DONEE'S ADDRESS: 1420 BROADWAY
HEWLETT, NY 11557RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 2,500.CLASS OF ACTIVITY: CHARITABLE
DONEE'S NAME: ST ROBERT BELLARMINE EDUCATIONAL ASSOC
DONEE'S ADDRESS: 2209 S 18TH PL
ROGERS, AR 72758RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY: RELIGIOUS
DONEE'S NAME: SULAM LONG ISLAND RELIGIOUS SCHOOL INC
DONEE'S ADDRESS: 111 IRVING PLACE
WOODMERE, NY 11598RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 1,500.TOTAL \$ 159,843.

2012

FEDERAL STATEMENTS
MORRIS MORGENSTERN FOUNDATION
C/O PAUL GOODNOUGH, CPA

PAGE 11

13-1635719

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
HISTORICAL DOCUMENTS	\$ 15,425.	\$ 297,650.
TOTAL	<u>\$ 15,425.</u>	<u>\$ 297,650.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MORRIS MORGENSTERN FOUNDATION C/O PAUL GOODNOUGH, CPA	13-1635719
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	543 COUNTRY CLUB DRIVE B-116	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WOOD RANCH, CA 93065	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 ► PAUL GOODNOUGH, CPA

Telephone No ► (805) 577-0526 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 8/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2012 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	\$	5,492.
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	\$	1,128.
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	\$	4,364.

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 ☒

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 File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MORRIS MORGENSTERN FOUNDATION C/O PAUL GOODNOUGH, CPA	13-1635719
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	PAUL GOODNOUGH, CPA 525 COUNTRY CLUB DR, STE C	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SIMI VALLEY, CA 93065-7697	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 care of PAUL GOODNOUGH, CPA
Telephone No (805) 577-0526 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

- I request an additional 3-month extension of time until 11/15, 20 13
- For calendar year 2012, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

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	\$	5,492.
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	\$	1,128.
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	\$	4,364.

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 ▶

Date ▶

BAA

FIFZ052L 01/21/13

Form 8868 (Rev 1-2013)