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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: THE MOREY FAMILY FOUNDATION, INC.

A Employer identification number: 20-0559815

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

Room/suite:

B Telephone number (see instructions): (239) 598-5392

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

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)* ▶ $ 2,734,130.

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 ▶ ☐

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	70,957.	70,957.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	27,872.			
b	Gross sales price for all assets on line 6a 1,305,377.				
7	Capital gain net income (from Part IV, line 2)		27,872.		
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	98,829.	98,829.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	2,500.	2,500.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 3	16,390.	16,390.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	18,890.	18,890.		
25	Contributions, gifts, grants paid	138,250.			138,250.
26	**Total expenses and disbursements** Add lines 24 and 25	157,140.	18,890.	0	138,250.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-58,311.			
b	**Net investment income** (if negative, enter -0-)		79,939.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2012)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	396,148.	310,507.	310,507.
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)		325,000.	ATCH 4 325,000.
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	378,983.	304,585.	309,230.
b	Investments - corporate stock (attach schedule) ATCH 6	1,200,452.	1,439,065.	1,490,624.
c	Investments - corporate bonds (attach schedule) ATCH 7	742,277.	273,335.	291,760.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 8)		7,009.	7,009.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,717,860.	2,659,501.	2,734,130.
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)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,717,860.	2,659,501.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,717,860.	2,659,501.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,717,860.	2,659,501.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,717,860.
2	Enter amount from Part I, line 27a	2	-58,311.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,659,549.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	48.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,659,501.

**ATCH 5

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,872.
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	0

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))
2011	130,570.	2,790,403.	0.046793
2010	134,800.	2,802,266.	0.048104
2009	139,572.	2,647,058.	0.052727
2008	150,882.	2,868,858.	0.052593
2007	143,123.	3,060,451.	0.046765

2	**Total** of line 1, column (d)	2	0.246982
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	0.049396
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,824,091.
5	Multiply line 4 by line 3	5	139,499.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	799.
7	Add lines 5 and 6	7	140,298.
8	Enter qualifying distributions from Part XII, line 4	8	138,250.

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)

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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,599.
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	1,599.
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	1,599.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . 6a 470.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	470.
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** ATCH 10 ▶	9	1,163.
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
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 Instructions for the 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) ▶ FL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 ▶ RONALD J. MOREY Telephone no ▶ 239-598-5392

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

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

			Yes	No
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 ▶			

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	X	
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		
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 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)*	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 2012?	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
ATCH 11		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 ▶

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 ▶		

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	2,233,520.
b	Average of monthly cash balances	1b	301,568.
c	Fair market value of all other assets (see instructions)	1c	332,009.
d	**Total** (add lines 1a, b, and c)	1d	2,867,097.
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	
3	Subtract line 2 from line 1d	3	2,867,097.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,824,091.
6	**Minimum investment return.** Enter 5% of line 5	6	141,205.

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	141,205.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,599.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,599.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,606.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	139,606.
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	139,606.

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	138,250.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	138,250.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,250.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				139,606.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			137,722.	
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 138,250.				
a Applied to 2011, but not more than line 2a			137,722.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				528.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				139,078.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(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))

ATTACHMENT 12

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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*				
ATCH 13				
Total . . . . . ▶ **3a**				138,250.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities			14	70,957.	
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	27,872.	
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)				98,829.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 98,829.

(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.)

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
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 10/25/13 | Title: Pres.

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
RONALD L. BLEICH		10/24/2013		P00005910

Firm's name ▶ WITHUMSMITH+BROWN, PC — Firm's EIN ▶ 22-2027092

Firm's address ▶ 1 SPRING STREET, NEW BRUNSWICK, NJ 08901 — Phone no 732-828-1614

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SHORT TERM - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
							4,725.	
		LONG TERM - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
							23,147.	
TOTAL GAIN(LOSS)							27,872.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU UBS - DIVIDENDS	37,093.	37,093.
THRU UBS - INTEREST	33,179.	33,179.
THRU UBS - DIVIDENDS	685.	685.
TOTAL	70,957.	70,957.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WITHUMSMITH+BROWN P.C.	2,500.	2,500.		
TOTALS	2,500.	2,500.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVEST ADVISORS & BROKERAGE	16,390.	16,390.
TOTALS	16,390.	16,390.

ATTACHMENT 4

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: RONALD J. MOREY
ORIGINAL AMOUNT: 325,000.
REPAYMENT TERMS: ON DEMAND

BEGINNING BALANCE DUE	
ENDING BALANCE DUE	325,000.
ENDING FAIR MARKET VALUE	325,000.
TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC.	
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC.	325,000.
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC.	325,000.

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

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOVT OBLIGATIONS SEE ATTACHED	304,585.	309,230.
US OBLIGATIONS TOTAL	304,585.	309,230.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP SECURITIES & MUTUAL FUNDS	1,439,065.	1,490,624.
TOTALS	1,439,065.	1,490,624.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP BONDS - SEE ATTACHED	273,335.	291,760.
TOTALS	273,335.	291,760.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST	7,009.	7,009.
TOTALS	7,009.	7,009.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
ROUNDING	48.
TOTAL	48.

THE MOREY FAMILY FOUNDATION, INC. 20-0559815

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RONALD J MOREY 6319 BURNHAM ROAD NAPLES, FL 34119	DIR/PRES 2.00	0	0	0
BRENDA A MOREY 6319 BURNHAM ROAD NAPLES, FL 34119	DIR/SEC/TREAS	0	0	0
GREGORY D MOREY 353 BLANCA AVENUE TAMPA, FL 33606	DIR/V.P.	0	0	0
TAMMY MOREY 353 BLANCA AVENUE TAMPA, FL 33606	DIRECTOR	0	0	0
JED R MOREY 151 DOSORIS LANE GLEN COVE, NY 11542	DIR/V.P. 1.00	0	0	0
EDEN MOREY 151 DOSORIS LANE GLEN COVE, NY 11542	DIRECTOR	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RONALD J. MOREY
JED R. MOREY

THE MOREY FAMILY FOUNDATION, INC. 20-0559815

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS, BIG SISTERS	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	10,000.
MS CENTER SW FLORIDA	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,000.
DRAGON FOREST	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000.
MISSOULA FOOD BANK	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000.
BROADCASTERS FOUNDATION	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,500.
L.I. HOLOCAUST CENTER	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMORIAL SLOAN KETTERING CANCER CENTER NEW YORK, NY	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	50,000.
NAPLES COMMUNITY HOSPITAL HEALTHCARE	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	7,000.
CANCER ALLIANCE OF NAPLES	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,500.
LONG ISLAND CRISIS CENTER	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,000.
MAKE A WISH	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,500.
KICKING FOR CELIAC FOUNDATION	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	500.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOFSTRA UNIVERSITY	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000.
FRIENDS ACADEMY	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,000.
OUR MILITARY KIDS	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,000.
MARCIE MAZZOLA FOUNDATION	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,000.
NAPLES CENTER FOR ABUSED WOMEN	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	25,000.
GRASS ROOTS ENVIRONMENT	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,500.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
L.I. COUNCIL ON ALCHOLISM	NONE TAX EXEMPT	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,000.
RDH 12 FUND FOR SIGHT	NONE TAX EXEMPT	CHARITABLE CONTRIBUTION TO GENERAL FUND.	2,500.
L.I. EMBA ALUMNI ORG	NONE TAX EXEMPT	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,000.
L.I. PINE BARRENS SOCIETY	NONE TAX EXEMPT	CHARITABLE CONTRIBUTION TO GENERAL FUND.	2,750.
JUVENILE DIABETES SOCIETY	NONE TAX EXEMPT	CHARITABLE CONTRIBUTION TO GENERAL FUND.	500.
		TOTAL CONTRIBUTIONS PAID	138,250.

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

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

Employer identification number: 20-0559815

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,725.
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 2011 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	4,725.

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					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	23,147.
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 2011 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	23,147.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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			4,725.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			23,147.
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			27,872.

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 $2,400			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 2012 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 2012 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)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

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

Employer identification number: 20-0559815

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SHORT TERM - SEE ATTACHED					4,725.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 4,725.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
2F1221 2 000

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LONG TERM - SEE ATTACHED					23,147.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 23,147.

• 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 THE MOREY FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 20-0559815
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 6319 BURNHAM ROAD	Social security number (SSN)
	City, town or post office state, and ZIP code For a foreign address, see instructions NAPLES, FL 34119	

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 (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 ▶ RONALD J. MOREY

Telephone No ▶ 239 598-5392 FAX No ▶ 239 598-5397

• 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 13

5 For calendar year 2012 , 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 AWAITING ADDITIONAL INFORMATION NEEDED TO PREPARE 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	$ 470.
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	$ 470.
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

COPY

Signature ▶ Title ▶ Date ▶

MOREY FAMILY FOUNDATION
GAINS & LOSSES
YEAR ENDED DECEMBER 31, 2012

SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	BASIS	LONG TERM	SHORT TERM	
1,660 PENNICHUCK CORP	11/11/2010	1/26/2012	48,140.00	39,944.58	8,195.42		LT
5,000 CALGON	2/2/2012	2/22/2012	74,715.65	83,706.21		(8,990.56)	ST
200 CISCO	10/7/2011	4/2/2012	4,244.13	3,339.84		904.29	ST
1,600 EXELIS INC.	10/7/2011	4/2/2012	19,603.24	17,922.61		1,680.63	ST
910 MEDTRONIC	6/20/2011	4/2/2012	36,000.44	30,656.17		5,344.27	ST
200 SCHEIN HENERY INC	8/4/2011	4/2/2012	15,317.65	13,095 01		2,222 64	ST
500 VERISK ANALYTICS	8/1/2011	4/2/2012	23,424.47	17,044.96		6,379.51	ST
500 WALMART	8/4/2011	4/2/2012	30,705.25	26,455.96		4,249.29	ST
500 INTEL	1/11/2012	4/2/2012	14,214.68	12,828.30		1,386.38	ST
315 SPDR S&P DIVIDEND ETF	8/4/2011	4/2/2012	18,024 43	16,796.04		1,228.39	ST
1091.107 CALAMOS CONVERT FD	11/11/2010	4/2/2012	20,000.00	21,723.94	(1,723.94)		LT
330 CISCO SYS	8/4/2011	4/2/2012	7,002.81	6,618.46	384.35		LT
100 ISHARES TR RUSSELL MIDCAP VALUE	11/11/2010	4/2/2012	4,859.29	4,315.65	543.64		LT
455 EXELIS INC	3/1/2011	4/2/2012	5,574.67	6,210.56	(635.89)		LT
25 ISHAES COHEN & STEERS REALTY	11/11/2010	4/2/2012	1,925.20	1,627.75	297.45		LT
50 ISHARES RUSSELL MIDCAP GROWTH	11/11/2010	4/2/2012	3,184.62	2,681.83	502.79		LT
50 ISHARES TRUST S & P SMALL CAP VALUE	11/11/2010	4/2/2012	3,976.42	3,371.30	605.12		LT
185 SPDR S&P DIVIDEND ETF	8/4/2011	4/2/2012	10,585.77	10,374.41	211.36		LT
226 718 CALAMOS	12/22/2011	6/12/2012	3,831.53	3,879.14		(47.61)	ST
317 ECOLAB	10/7/2011	6/12/2012	20,905 97	17,086.16		3,819.81	ST
300 SPDR S&P DIVIDEND ETF	8/8/2011	6/12/2012	16,481 63	13,967.99		2,513.64	ST
500 VERSIK ANALYTICS	11/8/2011	6/12/2012	23,754 51	18,954.40		4,800.11	ST
300 WALMART	10/7/2011	6/12/2012	20,247.59	16,064.22		4,183.37	ST
1,538.018 CALAMOS	12/16/2010	6/12/2012	25,992.51	30,554.63	(4,562.12)		LT

60,000 PNC FDG CORP	10/20/2010	6/22/2012	60,000.00	60,535.38	(535.38)		LT
1,455 POWERSHARES	11/11/2010	6/12/2012	13,432.83	12,629.40	803.43		LT
470 ISHARES DOW JONES EPAC	8/4/2011	8/2/2012	14,094.99	14,959.89		(864.90)	ST
7,003 STAPLES	4/27/2012	8/28/2012	74,230.13	103,941.44		(29,711.31)	ST
75,000 FHLB BOND	10/21/2010	8/22/2012	75,000.00	74,397 90	602.10		LT
1,000 MICROSOFT	5/13/2011	7/27/2012	29,673.33	25,026 50	4,646 83		LT
200 CISCO SYSTEMS	10/17/2011	8/31/2012	3,802.33	3,339.84		462.49	ST
193.999 ECOLAB, INC.	10/7/2011	8/31/2012	31,900.93	27,219.64		4,681.29	ST
249 ITT CORP	10/7/2011	8/31/2012	4,933.96	4,198 20		735.76	ST
500 PFIZER INC	11/18/2011	8/31/2012	11,885.43	9,763.80		2,121.63	ST
100 WAL MART STORES INC	10/7/2011	8/31/2012	7,252.15	5,354.74		1,897.41	ST
25000 ASTRAZENICA PLC	10/20/2010	9/15/2012	25,000.00	25,662.25	(662.25)		LT
200 MICROSOFT	6/20/2011	8/31/2012	6,152.30	4,912.00	1,240.30		LT
777.50 ITT CORP	8/8/2011	8/31/2012	15,375.37	14,435.30	940.07		LT
2000 POWERSHARES HIGH YIELD EQ DIV	11/11/2010	8/31/2012	18,839.77	17,360.00	1,479.77		LT
500 ECOLAB	11/8/2011	10/11/2012	31,930.28	27,797.50		4,132.78	ST
1000 INTEL	1/11/2012	10/9/2012	21,889.50	25,656.60		(3,767.10)	ST
500 VERISK ANALYTICS	11/8/2011	10/11/2012	23,557.87	18,954.40		4,603 47	ST
1182.965 CALAMOS FD	11/11/2010	10/23/2012	15,000.00	14,219.24	780.76		LT
1461.454 GATEWAY FUND	11/11/2010	10/23/2012	40,000.00	37,720.13	2,279.87		LT
320 SCHEIN HENRY INC	10/7/2011	10/11/2012	24,761.14	19,747 20	5,013.94		LT
1000 CA INC	10/11/2012	11/27/2012	22,162.70	24,647.97		(2,485.27)	ST
5152 COLUMBIA SELIGMAN COMM.	12/20/2011	11/27/2012	219.22	211.65		7.57	ST
300 CISCO SYSTEMS	10/7/2011	11/27/2012	5,686.01	5,009.76	676 25		LT
121.065 COLUMBIA SELIGMAN COMM.	8/4/2011	11/27/2012	5,151 31	5,000.00	151.31		LT
7935.988 GABELLI FD	12/29/2010	11/27/2012	43,568.57	51,093.03	(7,524.46)		LT
30000 HOUSEHOLD FIN	10/20/2010	11/27/2012	30,000.00	30,609.30	(609.30)		LT
50 ISHARES COHEN & STEERS	11/11/2010	11/27/2012	3,825.41	3,255.50	569 91		LT
60 ISHARES RUSSELL 2000	11/11/2010	11/27/2012	5,554.07	4,884.57	669 50		LT
130 ISHARES RUSSELL MIDCAP VALUE	11/11/2010	11/27/2012	6,368.56	5,610.35	758.21		LT
45 ISHARES RUSSELL MIDCAP GROWTH	11/11/2010	11/27/2012	2,769.23	2,413.64	355.59		LT
100 ISHARES TR S&P SMALL CAP	11/11/2010	11/27/2012	7,802.39	6,742.60	1,059.79		LT
30000 MCGRAW HILL 5.375%	10/20/2010	11/15/2012	30,000.00	30,235.50	(235.50)		LT
200 MICROSOFT	6/20/2011	11/27/2012	5,457.89	4,912.00	545.89		LT
100 WAL MART STORES INC	10/7/2011	11/27/2012	7,008.84	5,354.74	1,654.10		LT
1000 YAHOO	10/7/2011	11/27/2012	19,041.17	14,373.52	4,667.65		LT
3000 BROOKFIELD	8/25/2011	1/19/2012	55,367.15	60,000.00		(4,632.85)	ST
5500 UTS US EQUITY	1/26/2012	10/11/2012	53,969.37	56,100.00		(2,130.63)	ST
			1,305,376.66	1,277,505.60	23,146.56	4,724.50	

THE MOREY FAMILY FOUNDATION
SECURITIES HELD
YEAR 2012

	A/C MQ 31549 94		A/C MQ 35661 94		TOTAL	
	COST	FMV	COST	FMV	COST	FMV
SAVINGS & TEMPORARY CASH INVESTMENTS	314,334 95	314,334 95	671 98	671.98	315,006 93	315,006.93
LESS CHECKS OUTSTANDING	(4,500 00)	(4,500.00)			(4,500.00)	(4,500 00)
	309,834.95	309,834 95	671 98	671 98	310,506 93	310,506.93
EQUITIES:						
INVESTMENTS IN CORPORATE STOCK	572,111.29	606,260 18			572,111.29	606,260 18
CLOSED END FUNDS & EXCHANGE TRADED	332,575 35	349,856.30	54,000 00	45,835.20	386,575 35	395,691 50
MUTUAL FUNDS	56,736.20	53,990 35			56,736 20	53,990.35
FIXED INCOME:						
CORPORATE BONDS & NOTES	273,334.93	291,760.35			273,334 93	291,760 35
CLOSED END FUNDS & EXCHANGE TRADED	269,383 09	274,824 90			269,383 09	274,824.90
MUTUAL FUNDS	53,731 63	52,057.14			53,731 63	52,057.14
GOVERNMENT OBLIGATIONS	304,585 39	309,230 05			304,585.39	309,230 05
TOTAL ACCRUED INTEREST		7,009 62				7,009 62
ALTERNATIVE STRAGTEGES:						
MUTUAL FUNDS	64,561 15	67,877 54			64,561 15	67,877.54
BROAD COMMODITIES:						
CLOSED END FUNDS & EXCHANGE TRADED	10,301 25	12,151 50			10,301 25	12,151 50
MUTUAL FUNDS	25,665 35	27,770 42			25,665 35	27,770.42
	2,272,820 58	2,362,623 30	54,671 98	46,507.18	2,327,492 56	2,409,130 48
SUMMARY:						
SAVINGS & TEMPORARY CASH INVESTMENTS	309,834.95	309,834.95	671 98	671 98	310,506 93	310,506 93
INVESTMENTS IN CORPORATE STOCK	572,111 29	606,260 18			572,111 29	606,260 18
CLOSED END FUNDS & EXCHANGE TRADED	612,259.69	636,832 70	54,000 00	45,835 20	666,259 69	682,667.90
MUTUAL FUNDS	200,694 33	201,695 45			200,694 33	201,695 45
CORPORATE BONDS & NOTES	273,334 93	291,760 35			273,334 93	291,760 35
GOVERNMENT OBLIGATIONS	304,585 39	309,230 05			304,585 39	309,230 05
TOTAL ACCRUED INTEREST		7,009 62				7,009 62
	2,272,820 58	2,362,623 30	54,671 98	46,507 18	2,327,492 56	2,409,130 48