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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

, and ending

Name of foundation

BYRON NEAL MORRIS & SARA JOSEPHINE
MORRIS MEMORIAL TRUST FUND

A Employer identification number

55-6124041

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

Room/suite

UNITED BANK, INC. PO BOX 393

B Telephone number

304-348-8349

City or town, state, and ZIP code

CHARLESTON, WV 25392

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

\$ 566,572. (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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	186.	186.		STATEMENT 1
4	Dividends and interest from securities	11,992.	11,992.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	43,827.			
b	Gross sales price for all assets on line 6a	262,723.			
7	Capital gain net income (from Part IV, line 2)		43,827.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	56,005.	56,005.		
13	Compensation of officers, directors, trustees, etc	6,276.	5,962.		314.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,475.	1,475.		0.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	7,751.	7,437.		314.
25	Contributions, gifts, grants paid	29,154.			29,154.
26	Total expenses and disbursements. Add lines 24 and 25	36,905.	7,437.		29,468.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	19,100.			
b	Net investment income (if negative, enter -0-)		48,568.		
c	Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE
MAY 14 2013

SCANNED MAY 30 2013

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,896.	10,695.	10,695.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 4	482,329.	503,846.	555,877.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	495,225.	514,541.	566,572.	
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			
	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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	495,225.	514,541.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	495,225.	514,541.		
31 Total liabilities and net assets/fund balances	495,225.	514,541.		

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	495,225.
2 Enter amount from Part I, line 27a	2	19,100.
3 Other increases not included in line 2 (itemize) ▶ 2011 INTEREST POSTED IN 2012	3	739.
4 Add lines 1, 2, and 3	4	515,064.
5 Decreases not included in line 2 (itemize) ▶ 2012 INTEREST POSTED IN 2013	5	523.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	514,541.

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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 ATTACHED UNITED BANK 1045000326	P	06/30/12	12/31/12
b SEE ATTACHED UNITED BANK 1045000326	P	VARIOUS	12/31/12
c UIT PRINCIPAL DISTRIBUTION STEELPATH MLP	P	VARIOUS	12/31/12
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 54,665.		53,898.	767.
b 201,270.		164,998.	36,272.
c 184.			184.
d 6,604.			6,604.
e			

(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			767.
b			36,272.
c			184.
d			6,604.
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	43,827.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	29,659.	578,966.	.051228
2010	22,274.	554,577.	.040164
2009	22,464.	494,845.	.045396
2008	35,163.	542,947.	.064763
2007	29,596.	613,832.	.048215

2 Total of line 1, column (d)	2	.249766
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	.049953
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	563,641.
5 Multiply line 4 by line 3	5	28,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	486.
7 Add lines 5 and 6	7	28,642.
8 Enter qualifying distributions from Part XII, line 4	8	29,468.

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.

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	486.
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	0.
3 Add lines 1 and 2		3	486.
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	486.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	328.	
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	328.	
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	158.	
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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WV		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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>UNITED BANK, INC., ATTN: TARA ROBERTS</u> Telephone no. ► <u>304-348-8428</u> Located at ► <u>500 VIRGINIA ST., EAST 3RD FLOOR, CHARLESTON, WV</u> ZIP+4 ► <u>25301</u>			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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? <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	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?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	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. ►		
3a	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.)	N/A	
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

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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)?

☐ 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)?

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?

If "Yes" to 6b, file Form 8870

6b

X

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.

(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
UNITED BANK, INC. PO BOX 393 CHARLESTON, WV 25392	TRUSTEE 1.00	6,276.	0.	0.

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

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

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

0

**BYRON NEAL MORRIS & SARA JOSEPHINE
MORRIS MEMORIAL TRUST FUND**

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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	1a	566,057.
b	Average of monthly cash balances	1b	6,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	572,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	572,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	563,641.
6	Minimum investment return. Enter 5% of line 5	6	28,182.

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	28,182.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	486.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,696.

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	29,468.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	29,468.
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	5	486.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,982.

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				27,696.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
2010, 2009, 2008		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	1,596.			
c From 2009				
d From 2010				
e From 2011	1,083.			
f Total of lines 3a through e	2,679.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	29,468.			
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				27,696.
e Remaining amount distributed out of corpus	1,772.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,451.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,451.			
10 Analysis of line 9:				
a Excess from 2008	1,596.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	1,083.			
e Excess from 2012	1,772.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(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

- 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:

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

BYRON NEAL MORRIS & SARA JOSEPHINE

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MORRIS MEMORIAL TRUST FUND

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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				
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT ROAD TAMPA, FL 33631-3356		PUBLIC	CHARITABLE	14,577.
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE. SE CHARLESTON, WV 25304		PUBLIC	EDUCATIONAL	14,577.
Total			3a	29,154.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	186.		
4 Dividends and interest from securities			14	11,992.		
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	43,827.		
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)		0.		56,005.		0.
13 Total. Add line 12, columns (b), (d), and (e)						56,005.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UNITED BANK	186.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	186.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UNITED BANK	18,596.	6,604.	11,992.
TOTAL TO FM 990-PF, PART I, LN 4	18,596.	6,604.	11,992.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRIGORACI PATERNO & ASSOCIATES	1,275.	1,275.		0.
UNITED BANK TAX FEE	200.	200.		0.
TO FORM 990-PF, PG 1, LN 16B	1,475.	1,475.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIAMOND HILLS FD L/S FD 11	COST	10,477.	11,711.
DRIEHAUS FUNDS ACTIVE INC	COST	17,880.	17,556.
FED STRAT. VAL FD CLASS 662	COST	28,961.	35,012.
FED STRAT. INCOME FD 653	COST	13,072.	13,515.
FED TOTAL RET INSTL SHS 328	COST	46,952.	50,093.
HARBOR INTL FUND	COST	15,766.	20,929.
HARDING LOEVNER EMRG MKTS	COST	22,130.	30,057.
HARDING LOEVNER GLOBAL EQUI	COST	26,310.	30,113.
HATTERAS ALPHA HEDGED STRAT.	COST	11,133.	11,473.

NATIXIS VAUGHN NELSON SMALL	COST	20,331.	23,233.
PIMCO ALL ASSET FD INST 34	COST	24,160.	28,877.
PIMCO TOTAL RETURN FUND	COST	48,855.	52,658.
RIVERPARK/WEDGEWOOD LARGE CAP FOCUS	COST	37,186.	43,908.
TFS MARTKET NEUTRAL FUND	COST	11,286.	11,666.
VANGUARD DIVIDEND GRWTH FD	COST	33,578.	38,692.
DOUBLELINE TOTAL RETURN BOND FD	COST	13,221.	13,351.
ING GLOBAL REAL ESTATE	COST	11,395.	11,910.
ALTEGRIS MANAGED FUTURES	COST	11,310.	10,904.
ALTEGRIS MACRO STRATEGY CLASS I	COST	11,414.	10,564.
PRUDENTIAL JENNISON MID CAP	COST	10,457.	10,545.
STEELPATH MLP ALPHA CLASS I	COST	11,395.	11,331.
TOUCHSTONE SMALL CAP CORE FD	COST	26,663.	28,612.
VANGUARD 500 INDEX FD	COST	39,914.	39,167.
TOTAL TO FORM 990-PF, PART II, LINE 13		503,846.	555,877.

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GAIN AND LOSS DETAIL									
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
-----	-----	-----	-----	-----	---	-----			
SHORT TERM CAPITAL GAIN (LOSS)									

24.668 SHARES OF ACADIAN EMERGING MARKETS	02/22/2012 08/24/2011	463.26	437.86	25.40	65				
10.65 SHARES OF BARON GROWTH FUND INSTITUTIONAL	02/22/2012 08/24/2011	584.15	525.04	59.11	65				
229 SHARES OF HATTERAS ALPHA HEDGED STRATEGIES	02/22/2012 08/24/2011	2,468.62	2,379.31	89.31	65				
65.654 SHARES OF PIMCO EMERGING LOCAL BOND FUND CLASS I	02/22/2012 08/24/2011	714.32	723.51	(9.19)	65				
83.988 SHARES OF ROYCE TOTAL RETURN FUND - INST	02/22/2012 08/24/2011	1,148.12	1,020.46	127.66	65				
348 SHARES OF PRINCETON FUTURES STRATEGY I SHARES	06/14/2012 02/22/2012	3,215.51	3,351.24	(135.73)	65	C			
256.81 SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	06/21/2012 08/24/2011	1,730.88	2,000.55	(269.67)	65				
103.509 SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	06/21/2012 02/22/2012	697.65	790.81	(93.16)	65	C			

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45.614 SHARES OF	08/23/2012	518.63	511.79	6.84	65	C
DOUBLELINE TOTAL RETURN BOND	02/22/2012					
FUND CLASS I						

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
-----	-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
252.697 SHARES OF ALTEGRIS MANAGED FUTURES STRATEGY CLASS I	08/23/2012 06/15/2012	2,486.54	2,471.39	15.15	65 C
244.789 SHARES OF ALTEGRIS MACRO STRATEGY CLASS I	08/23/2012 06/15/2012	2,374.45	2,367.12	7.33	65 C
90.49 SHARES OF TOUCHSTONE SMALL CAP CORE FUND	08/23/2012 02/22/2012	1,402.59	1,374.54	28.05	65 C
899.939 SHARES OF VANGUARD DIVIDEND GROWTH FUND CLASS I	08/23/2012 06/26/2012	14,929.99	14,300.15	629.84	65 C
612.98 SHARES OF CAMBIAR OPPORTUNITY FUND CL I	12/20/2012 02/22/2012	11,254.27	11,284.96	(30.69)	65 C
453.141 SHARES OF CAMBIAR OPPORTUNITY FUND CL I	12/20/2012 08/23/2012	8,319.63	7,979.81	339.82	65 C
160.748 SHARES OF ROYCE MICRO CAP INV CL FUND #	12/21/2012 08/23/2012	2,356.54	2,379.07	(22.53)	65 C
264					
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		54,665.15	53,897.61	767.54	

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
CUSIP #/ PROPERTY DESCRIPTION							
LONG TERM CAPITAL GAIN (LOSS)							
1130.562 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662		02/22/2012 02/25/2009	5,460.61	3,663.02	1,797.59	60	
851.78 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662		02/22/2012 08/20/2009	4,114.10	3,177.14	936.96	60	
48.063 SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328		02/22/2012 08/28/2008	548.40	503.70	44.70	60	
21.914 SHARES OF HARBOR INTERNATIONAL FUND		02/22/2012 08/28/2008	1,310.46	1,326.45	(15.99)	65	
68.347 SHARES OF PIMCO TOTAL RETURN FUND		02/22/2012 02/25/2009	759.34	684.15	75.19	65	
62.533 SHARES OF ROYCE MICRO CAP INV CL FUND # 264		02/22/2012 08/28/2008	1,034.29	906.10	128.19	65	
1145.705 SHARES OF VANGUARD DIVIDEND GROWTH FUND CLASS I		02/22/2012 08/25/2010	18,422.94	14,378.60	4,044.34	65	
431.728 SHARES OF ACADIAN EMERGING MARKETS		02/22/2012 08/20/2009	8,107.85	6,096.00	2,011.85	65	

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146.572 SHARES OF
ACADIAN EMERGING MARKETS

02/22/2012
03/04/2010

2,752.62

2,370.07

382.55

65

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
10.07 SHARES OF ACADIAN EMERGING MARKETS	02/22/2012 02/16/2011	189.12	198.88	(9.76)	65
229.467 SHARES OF BARON GROWTH FUND INSTITUTIONAL	02/22/2012 02/25/2009	12,586.26	6,104.67	6,481.59	65
1017.494 SHARES OF PIMCO EMERGING LOCAL BOND FUND CLASS I	02/22/2012 08/25/2010	11,070.34	10,836.31	234.03	65
124.462 SHARES OF PIMCO EMERGING LOCAL BOND FUND CLASS I	02/22/2012 02/16/2011	1,354.14	1,296.90	57.24	65
253.229 SHARES OF ROYCE TOTAL RETURN FUND - INST	02/22/2012 08/28/2008	3,461.64	3,157.30	304.34	65
925.199 SHARES OF ROYCE TOTAL RETURN FUND - INST	02/22/2012 02/25/2009	12,647.47	6,673.59	5,973.88	65
39.332 SHARES OF ROYCE TOTAL RETURN FUND - INST	02/22/2012 08/20/2009	537.66	386.66	151.00	65
2635 SHARES OF PRINCETON FUTURES STRATEGY I SHARES	06/14/2012 02/16/2011	24,347.34	28,036.40	(3,689.06)	65
1915 079 SHARES OF	06/21/2012	12,907.28	9,556.04	3,351.24	65

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GAIN AND LOSS DETAIL									
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED									
653.153 SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	06/21/2012 03/04/2010	4,402.22	5,244.82	(842.60)	65				
61.103 SHARES OF FEDERATED STRATEGIC INCOME FUND #653 CLASS I	08/23/2012 02/16/2011	571.31	557.26	14.05	60				
182.985 SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328	08/23/2012 08/28/2008	2,113.48	1,917.68	195.80	60				
157.37 SHARES OF DIAMOND HILL LONG SHORT FUND 11 CLASS I	08/23/2012 02/25/2009	2,809.05	1,905.75	903.30	65				
37.709 SHARES OF HARBOR INTERNATIONAL FUND	08/23/2012 08/28/2008	2,177.32	2,282.52	(105.20)	65				
80.43 SHARES OF HARDING LOEVNER EMERGING MARKET PORT ADVISOR CLASS	08/23/2012 02/25/2009	3,782.62	1,855.52	1,927.10	65				
194.053 SHARES OF HARDING LOEVNER GLOBAL EQUITY	08/23/2012 03/04/2010	4,864.91	4,181.84	683.07	65				
.913 SHARES OF NATTYTS VAUGHAN NFI:SON SMAIL:CAP	08/23/2012 02/25/2009	17.60	13.69	3.91	65				

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GAIN AND LOSS DETAIL									
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED									
277.579 SHARES OF PIMCO TOTAL RETURN FUND	08/23/2012 02/25/2009	3,178.28	2,778.57	399.71	65				
43.59 SHARES OF PIMCO ALL ASSET FUND INSTL SHS #34	08/23/2012 02/27/2006	543.57	560.96	(17.39)	65				
216.13 SHARES OF TFS MARKET NEUTRAL FUND	08/23/2012 02/16/2011	3,308.95	3,311.11	(2.16)	65				
299.868 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	11/06/2012 08/28/2008	4,590.94	4,345.09	245.85	65				
622.804 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	11/06/2012 02/25/2009	9,535.04	4,857.87	4,677.17	65				
614 754 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662	11/14/2012 08/20/2009	3,000.00	2,293.03	706.97	60				
257.29 SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328	11/14/2012 08/28/2008	3,000.00	2,696.40	303.60	60				
210 822 SHARES OF ROYCE MICRO CAP INV CL FUND #	12/10/2012 02/25/2009	2,993.00	1,644.41	1,348.59	65				

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GAIN AND LOSS DETAIL									
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED									
1126.945 SHARES OF CAMBIAR OPPORTUNITY FUND CL I	12/20/2012 08/24/2011	20,690.62	18,774.90	1,915.72	65				
278.351 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	12/21/2012 02/25/2009	4,080.58	2,171.14	1,909.44	65				
90.556 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	12/21/2012 03/04/2010	1,327.53	1,267.78	59.75	65				
53.468 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	12/21/2012 02/16/2011	783.83	966.17	(182.34)	65				
128.726 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	12/21/2012 08/24/2011	1,887.10	2,019.71	(132.61)	65				
TOTAL LONG TERM CAPITAL GAIN (LOSS)		201,269.81	164,998.20	36,271.61					

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
----------------------------------	------------------------	---------------------	------	--------------	-----	---------

SHORT TERM CAPITAL GAINS DIVIDENDS

1208.433 BASIS SHARES OF
NATIXIS VAUGHAN NELSON SMALL CAP
VALUE FUND CLASS Y CLOSED TO
NEW INVESTORS

39.88

65

1755.324 BASIS SHARES OF
TOUCHSTONE SMALL CAP CORE FUND

0.51

65

922.671 BASIS SHARES OF
ROYCE MICRO CAP INV CL FUND #
264

25.19

65

4684.855 BASIS SHARES OF
PIMCO TOTAL RETURN FUND

724.98

65

3172.546 BASIS SHARES OF
RIVERPARK/WEDGEWOOD LARGE CAP
FOCUSED GROWTH FUND SHARE CLASS
I

137.37

65

1207.52 BASIS SHARES OF
NATIXIS VAUGHAN NELSON SMALL CAP
VALUE FUND CLASS Y CLOSED TO
NEW INVESTORS

117.13

65

4382.586 BASIS SHARES OF
FEDERATED TOTAL RETURN INSTL SHS
#378

95.47

60

TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	0.00	1,140.53
--	------	------	----------

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAINS DIVIDENDS -----						
1208.433 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS				282.17	65	
7016.373 BASIS SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662				17.31	60	
1755.324 BASIS SHARES OF TOUCHSTONE SMALL CAP CORE FUND				213.43	65	
922.671 BASIS SHARES OF ROYCE MICRO CAP INV CL FUND # 264				762.96	65	
4684.855 BASIS SHARES OF PIMCO TOTAL RETURN FUND				532.12	65	
620.116 BASIS SHARES OF HARDING LOEVNER EMERGING MARKET PORT ADVISOR CLASS				1,952.18	65	
1207.52 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS				1,087.49	65	

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614.77 60

4382.586 BASIS SHARES OF
FEDERATED TOTAL RETURN INSTL SHS
#328

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GAIN AND LOSS DETAIL					
CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED

LONG TERM CAPITAL GAINS DIVIDENDS - CONTINUED					

TOTAL GAIN FROM PARTNERSHIPS, S CORPORATIONS, OR OTHER FIDUCIARIES		0.70	0.00	0.70	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.70	0.00	5,463.13	

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	767.54	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	1,140.53	
NET SHORT TERM CAPITAL GAIN (LOSS)	1,908.07	1,908.07
TOTAL LONG TERM CAPITAL GAIN (LOSS)	36,271.61	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	5,463.13	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	41,734.74	41,734.74
NET CAPITAL GAIN (LOSS)	43,642.81	43,642.81
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	0.00

Part IV-18