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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

For	caier	idar year 2012 or tax year beginning	. <u> </u>	, and ending		
Na	me of	foundation			A Employer identificatio	n number
J	он	N AND FRANCES MORISEY	TRUST ACCOUNT	r	56-6419428	3
		and street (or P O box number if mail is not delivered to str		Room/suite	B Telephone number	
3	60	1 WILLIAMSBOROUGH COUR	ıт		919-781-78	309
		own, state, and ZIP code		· · · · · · · · · · · · · · · · · · ·	C If exemption application is	
		EIGH, NC 27609			, , , , , , , , , , , , , , , , , , , ,	portioning, critical trials
		all that apply: Initial return	Initial return of a	former public charity	D 1. Foreign organization	s, check here
		Final return	Amended return	, ,		,
		Address change	Name change		2 Foreign organizations m check here and attach c	eeting the 85% test, omputation
H (Check	type of organization: Section 501(c)(3)	exempt private foundation		E If private foundation sta	
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	dation	under section 507(b)(1)(A), check here
I Fa			nting method: X Cash	Accrual	F If the foundation is in a	
(fi	om I	Part II, col (c), line 16)	Other (specify)		under section 507(b)(1)(B), check here
-	-\$	1,051,545. (Part I, co	olumn (d) must be on cash	basis.)		<i>x-n</i>
βPέ	ırt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	92,100.		Ú"∙N/A △ 🌣	
	2	Check In the foundation is not required to attach Sch. B				· 特别的 1987年88
	3	Interest on savings and temporary cash investments	58.	58.		STATEMENT 1
	4	Dividends and interest from securities	25,551.	25,551.		STATEMENT 2
	5a	Gross rents				
a 🗠	b	Net rental income or (loss)		KEEKNIT ()	Dr. Miller Control of the Control of	
Ç) Ç	6a	Net gain or (loss) from sale of assets not on line 10	6,352.			
	b	Gross sales price for all assets on line 8a 127,026.				
	7	Capital gain net income (from Part IV, line 2)		6,352.		
ATT.	8 Net short-term capital gain		Salatara Interest, hit			
O	9	Income modifications				
S	10a	Gross sales less returns and allowances		The state of the s		
~	b	Less Cost of goods sold		letigar ag. A	132/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
 -	C	Gross profit or (loss)	\	表於的說解,有一次學生		建 体。25.354.34.34.34.34.34.34.34.34.34.34.34.34.34
*	11	Other income				
2013	12	Total Add tines White out 11 113	(2) 124,061.	31,961.		
ಭ	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
es	15	Pension plans, employee benefits				
nse	l	Legal fees Accounting fees Accounting fees	2 600	CE 2		
De			2,600.	650.		650.
Operating and Administrative Expens	ı	Other professional fees				
Ę	ĺ	Interest				
stra	18	Taxes				12 May 1 May
Ë	19	Depreciation and depletion		4.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ρ	20	Occupancy			7.	
φp	21	Travel, conferences, and meetings				
au	22	Printing and publications	12 000	0		
ting	23	Other expenses STMT 4 Total operating and administrative	13,000.	0.		0.
era	24	expenses Add lines 13 through 23	15,600.	650.		650
ô	25	Contributions, gifts, grants paid	167,300.		, , , , , , , , , , , , , , , , , , , ,	650. 167,300.
		Total expenses and disbursements	101,300.	1 2 N (- 1 2 4)	<u> </u>	107,300.
	20	Add lines 24 and 25	182,900.	650.		167,950.
	27	Subtract line 26 from line 12:	102,500.	د ۱۰۰۹° او ۱۰۰۹ او ۱۰	6 1 1 31 11	(前c x = x x x x x x x x x x x x x x x x x
		Excess of revenue over expenses and disbursements	-58,839.			
		Net investment income (if negative, enter -0-)	30,000	31,311.	को भी हैं।	Extraction 1
		Adjusted net income (if negative, enter -0-)	Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 at 1 3 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N/A	4 4 7 7 7
			· · · · · · · · · · · · · · · · · · ·			

	orm 990-PF (2012) JOHN AND FRANCES MORISI	EY TRUST ACCOU		6419428 Page
Pa	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	of year (c) Fair Market Value
$\neg \gamma$	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	59,058.	20,441.	20,441.
	3 Accounts receivable ►	, have see		15 2 mm
	Less: allowance for doubtful accounts >			
	4 Pledges receivable ►	A TANK TO THE PARTY OF THE PART	A 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Less; allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other			
	disqualified persons			
ı	7 Other notes and loans receivable			The factor of the
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
1	10a Investments - U.S. and state government obligations		·	
1	b Investments - corporate stock STMT 7	1,059,225.	988,917.	756,130.
1	c Investments - corporate bonds	* * *	5 712	
	11 Investments - land, buildings, and equipment basis			
1	Less accumulated depreciation			
	12 Investments - mortgage loans	225 221		
	13 Investments - other STMT 8	295,001.	325,337.	274,974.
	14 Land, buildings, and equipment: basis	- 177		
	Less accumulated depreciation			
1	15 Other assets (describe ►)		<u>-</u>	
İ	16 Total assets (to be completed by all filers)	1,413,284.	1,334,695.	1,051,545.
7	17 Accounts payable and accrued expenses		2700170000	*(*) /* */.**
П	18 Grants payable			
- 1	19 Deferred revenue			
- 1	20 Loans from officers, directors, trustees, and other disqualified persons			
1	21 Mortgages and other notes payable			
	22 Other liabilities (describe >			
1				
1	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
ļ	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31	461 002	461 000	
	27 Capital stock, trust principal, or current funds	461,983.	461,983.	Sacration of the sacration
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
•	29 Retained earnings, accumulated income, endowment, or other funds.	951,301.	872,712.	STATEMENT 6
	30 Total net assets or fund balances	1,413,284.	1,334,695.	
	31 Total liabilities and net assets/fund balances	1,413,284.	1,334,695.	
			<u> </u>	***************************************
72	Part III Analysis of Changes in Net Assets or Fund E			
	Total net assets or fund balances at beginning of year - Part II, column (a), line	e 30		-
•	(must agree with end-of-year figure reported on prior year's return)		1	1,413,284.
	Enter amount from Part I, line 27a		2	<u>-58,839.</u>
	Other increases not included in line 2 (itemize)		3	0.
	Add lines 1, 2, and 3	A==	4	1,354,445.
	Decreases not included in line 2 (itemize)		ATEMENT 5 5	19,750.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30		1,334,695.
				Form 990-PF (2012)

Form 990-PF (2012) JOH Part IV Capital Gains	IN AND	FRANCES MOI	RISEY	TRUST AC	COUNT	5	6-6419	9428	Page
(a) List and desc	cribe the kind	l(s) of property sold (e.g., common stock, 200 shs.	real estate,	· moonie	(b) How acquired P - Purchase D - Donation		acquired day, yr.)	(d) Dat (mo , d	
1a					S Sommen				
b SEE ATTACHED	STAT	EMENT							
<u>c</u>									
d									
<u>e</u>	(A) Do	production allowed	(a) Ca	ot or other basis	1	(1) 0			
(e) Gross sales price		preciation allowed or allowable)		st or other basis expense of sale			iain or (loss) s (f) minus (g	1)	
_a	ļ								
<u>b</u>	ļ .								
<u>C</u>									
d 127,026.				120,67	'A				,352
Complete only for assets shown		lumn (h) and owned by the	ne foundation			Gains (C	Col. (h) gain n		, 324
(i) F.M.V. as of 12/31/69	(i)	Adjusted basis s of 12/31/69	(k) E×	cess of col. (i) col. (j), if any		(k), but i	not less than (from col. (h	-0-) or	
<u>a</u>	ļ								
<u>b</u>									
<u>C</u>									
<u>d</u> e	-								,352
С	I	C If goin also enter	ın Dort I. luna	7	7				,354
2 Capital gain net income or (net ca		$\begin{cases} \text{ If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	ın Part I, line		} 2			6	,352
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	, column (c).		J (6):		}		N/A		
Part V. Qualification L	Jnder Se	ction 4940(e) for	Reduced	Tax on Net	Investment inc	ome	IV/A		
(For optional use by domestic privat									
		•	` '		,				
If section 4940(d)(2) applies, leave t	ilis part Diali	Λ.					_		
Was the foundation liable for the sec					nod?		Ĺ	Yes	X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in					ntring				
	each column		Su ucuons de	iore making any e				d)	
(a) Base period years Calendar year (or tax year beginni	(וחמיות)	(b) Adjusted qualifying distr	butions	Net value of no	(c) ncharitable-use assets		Dıstrıbû (col. (b) dıvıd	tion ratio	(c))
2011	y,		L,401.		1,147,350		(001. (0) 41114		34252
2010			,910.		1,186,557				31397
2009		142	2,850.		1,161,019				23038
2008			1,300.		1,525,149				7727
2007		266	5,250.		1,408,529	<u>. </u> ,		.18	<u> 39027</u>
2 Total of line 1, column (d)						2		.73	35441
3 Average distribution ratio for the	-		n line 2 by 5,	or by the number	of years				
the foundation has been in existe	nce if less th	an 5 years				3		.14	17088
4 Enter the net value of noncharital	ble-use asset	s for 2012 from Part X, III	ne 5			4		958,	700.
5 Multiply line 4 by line 3						5		141,	013.
6 Enter 1% of net investment incor	ne (1% of Pa	ırt I, line 27b)				6			313.
7 Add lines 5 and 6						7		141,	326.
8 Enter qualifying distributions from	n Part XII, lın	e 4				8		167.	950.
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, chec	k the box in Part VI, line 1	b, and comp	lete that part using	g a 1% tax rate.				
223521 12-05-12			<u> </u>				For	m 990-P	F (2012)

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	<u>B - se</u>	e instru	ıctioı	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \blacktriangleright and enter "N/A" on line 1.		٠,	•	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	\ ,		٠.,	G ·
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	Ц_		3	13.
	of Part I, line 27b			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				· - 3
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	!			0.
3	Add lines 1 and 2			3	13.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	<u>; </u>		3	13.
6	Credits/Payments:		TÎ ÎN		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 591.				
b	Exempt foreign organizations - tax withheld at source	1			
C	Tax paid with application for extension of time to file (Form 8868) 6c				i, a i
d	Backup withholding erroneously withheld 6d 6d			- Gara	
7	Total credits and payments. Add lines 6a through 6d			5	91.
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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid)		2	78.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 278 . Refunded ▶ 11	1			0.
Pa	rt VII-A: Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		3, 7	Yes	No
	any political campaign?		1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	r	- 12 C	# X	34 3
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		202 F.		
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. > \$0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities		3 00 mg	1. K.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		5.jt		* * * * * * * * * * * * * * * * * * *
	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?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.		7 77 5 5 6	35- 3 ⁸	松八人
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		434.04		
	By language in the governing instrument, or				13.7.13 24.75
	• 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	i	X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV		125	4-14	₽a.
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		_ 1864	1, 1, 2,	et in
	NC			5.	\$ 1
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)			? ₄ · [:	`
	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		1	350	·; ,
	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

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Pa	irt.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		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	_ 10		·
14	The books are in care of \triangleright CINDY STONE Telephone no. \triangleright 919-7	85-4	403	
17	Located at ► 1000 ST. ALBANS DR., STE #400, RALEIGH, NC ZIP+4 ►2		4 03	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1003		$\overline{\Box}$
10	•	3.7	· / ¬	· Ш
	——————————————————————————————————————		/A Yes	NI.
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	res	No
	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	1.1.1.3		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Dia	country int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	11,000,000	; "3, <u>"</u>	ê°3 } ,
, F, 2			V	NI.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2, 1, 2, 2, 3	Yes	No
1a	During the year did the foundation (either directly or indirectly):	1	* *,	37 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	3.3		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	v set3	. 89	;
	a disqualified person?	1,7,7	1,33	** ****
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		* ?	, ,,,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	31	5.	٤ ,٤
	(5) Transfer any income or assets to a disqualified person (or make any of either available	, , 3 " ;	x,	, ***
	for the benefit or use of a disqualified person)?	* 1.2. *	\$*** ***	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	\$ *	ģ. ×	,
	ıf the foundation agreed to make a grant to or to employ the official for a period after	3,	*	, 1 k 28 s
	termination of government service, if terminating within 90 days.)	3,5 ^	A #	. 7,7
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/Å. /	v.``; ;
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)):	** -	Pka k	
а	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	, Xx	* \$2, 5. * \$2	,
	before 2012? Yes X No	\$ 3 ~ . \$2,5 ~ .	* * * * * * * * * * * * * * * * * * *	* 9
	If "Yes," list the years	. 03	, * ²⁹	i i
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	93		15. T
_	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	l"'. [[]	~],	, * š. 15.
	statement - see instructions.) N/A	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.		3	*,
·	Title provisions of seeding 4542(a)(2) are being applied to any of the years fisted in 2a, list the years field.	, ₂ ,		,
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	, 2°, 2°, 2°, 2°, 2°, 2°, 2°, 2°, 2°, 2°	,§.	4 '5
Ja		* ; (3)	et [:]	j (t
		## J	- []	, g 3
D	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after	,		ε', ``
	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	1:4	*** ***	Ţ,
	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,	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	· :	K * 1
_	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u>.</u>	<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		ž, -	· (
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	1	X

orm 990-PF (2012) JOHN AND FRANCES MORISES			56-64194	1 <u>28 Page 6</u>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir-	ectly,		
any voter registration drive?		Y	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Y	es X No	, ``, , ,
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No	34 3
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	for		
the prevention of cruelty to children or animals?		Y	es X No	湖流流
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	ider the exceptions described i		,	
section 53.4945 or in a current notice regarding disaster assistance (see instri	·	•	N/A	5b 1 1 1
Organizations relying on a current notice regarding disaster assistance check	•			1 3 x 1 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		
expenditure responsibility for the grant?				
If "Yes," attach the statement required by Regulations section 53.494		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	* *			
a personal benefit contract?	pay promiumo on		es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nerconal hanafit contract?	II	E2 TY 140	
If "Yes" to 6b, file Form 8870.	personal benefit contract.		}-	6b X
•	abolter transaction?		es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y6		-, ', ', ', ', ', ', ', ', ', ', ', ', ',
b If "Yes," did the foundation receive any proceeds or have any net income attrib		nogoro Highl		7b
Part VIII Information About Officers, Directors, Trust	iees, roundation wa	inagers, nigni	У	
List all officers, directors, trustees, foundation managers and their	compensation			
List all officers, and colors, it astees, roundation managers and their	T	(c) Compensation	(d) Contributions to	(a) Evnance
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
· ·	to position	`enter'-0-)	compensation	allowances
JOHN C. MORISEY, JR.	TRUSTEE			
1000 ST. ALBANS DRIVE				_
RALEIGH, NC 27609	0.00	0.	0.	0.
JOHN C. MORISEY, III	TRUSTEE			
1000 ST. ALBANS DRIVE	1	_		
RALEIGH,, NC 27609	0.00	0.	0.	0.
FRANCES D. MORISEY	TRUSTEE			ļ
LOOO ST. ALBANS DRIVE				
RALEIGH, NC 27609	0.00	0.	0.	0.
	<u> </u>			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address or each employee paid more than 400,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
]			
]			
]			
	1			
		7		
	1			
Total number of other employees paid over \$50,000	1	<u> </u>		
Otal number of other employees paid over \$00,000				0

	<u>56-6419</u>	<u>428 Page 7</u>
Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	′	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of servi	ice	(c) Compensation
NONE		
		·
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities	·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A		
2		_
3		
A		·
*		
	—	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
	—-	
Total. Add lines 1 through 3		
Total, Audinics i tillough o	Form	0. n 990-PF (2012)
	rorn	1 33U-PF (2012)

P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	928,693.
ь	Average of monthly cash balances	1b	928,693. 44,606.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	973,299.
е	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	973,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	958,700.
6	Minimum investment return Enter 5% of line 5	6	47,935.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	47,935.
2a	Tax on investment income for 2012 from Part VI, line 5	` ,	
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	313.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,622.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,622.
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	47,622.
Þ	art 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	167,950.
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:	, z* >3	
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	167,950.
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	313.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,637.
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	malifies for	r the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2011	2011	2012
1 Distributable amount for 2012 from Part XI, line 7				47,622.
2 Undistributed income, if any, as of the end of 2012			NEAD AND AND AND AND AND AND AND AND AND A	A STATE OF THE STA
a Enter amount for 2011 only			0.	37.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7.6 3.7
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:		* * * * * * * * * * * * * * * * * * * *	Page San App 12 The Table	**************************************
a From 2007 197,618.		1.00		
b From 2008 88,971.				
c From 2009 85,341.				
d From 2010 97,430.				
e From 2011 154,611.				
f Total of lines 3a through e	623,971.			
4 Qualifying distributions for 2012 from			The state of the s	* * * * * * * * * * * * * * * * * * * *
Part XII, line 4: \triangleright \$ 167,950.			* * * *	
a Applied to 2011, but not more than line 2a		7 28	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.	** * * * * * * * * * * * * * * * * * * *		7.33 % (***)
d Applied to 2012 distributable amount		* '.3"		47,622.
e Remaining amount distributed out of corpus	120,328.	×, × , , , , , , , , , , , , , , , , ,	**************************************	
5 Excess distributions carryover applied to 2012	0.	k " ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		0.
(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	744,299.	1 × 1 5 68 28 18	r file and in the last of the	
b Prior years' undistributed income. Subtract			** * * * * * * * * * * * * * * * * * * *	
line 4b from line 2b	* ** ** ** ** ** ** ** ** ** ** ** ** *	0.		The state of the s
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	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.		
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			,	<u> </u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		1 () () () () () () () () () (
section 170(b)(1)(F) or 4942(g)(3)	0.	' ` · , ; %; _{**} , }	***	
8 Excess distributions carryover from 2007	10- 510	* * * * * * * * * * * * * * * * * * *		
not applied on line 5 or line 7	197,618.	, *		
9 Excess distributions carryover to 2013.	716 604	, , , ,	**	
Subtract lines 7 and 8 from line 6a	546,681.		* 4	4,44
10 Analysis of line 9:		S. C. C. C. S. C.	× ^ 🔆 🚜	**- * * * * * * * * * * * * * * * * * *
a Excess from 2008 88,971.			· · · · · · · · · · · · · · · · · · ·	
b Excess from 2009 85,341.	8 12 18 18 18 18 18 18 18 18 18 18 18 18 18	, , , , , ,		
c Excess from 2010 97,430.			, , , , , , , , , , , , , , , , , , ,	
d Excess from 2011 154,611.		* .	* * * * * * * * * * * * * * * * * * * *	
e Excess from 2012 120,328.		, , , , , ,	** 1.5	× 15 × × × × × × × × × × × × × × × × × ×

	1 990-PF (2012) JOHN AN ort XIV Private Operating F	D FRANCES M	ORISEY TRUS	ACCOUNT	56-64	19428 Page 1
				T-A, question 9)	N/A	
1 a	If the foundation has received a ruling o		· -			
	foundation, and the ruling is effective for		_	▶ ∟	40.404.1/0)	40/1/5
	Check box to indicate whether the found		ng roundation described		4942(j)(3) or 49	42(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	Prior 3 years	1 (4) 2000	(a) Tatal
	income from Part I or the minimum	(a) 2012	(0) 2011	(c) 2010	(d) 2009	(e) Total
	investment return from Part X for					
	each year listed					
_	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					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.		ļ			
3 a	Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test - enter:			1		
	(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					
Pa	rt XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
	at any time during t				•	
1	Information Regarding Foundatio	n Managers:	····			
-	List any managers of the foundation who year (but only if they have contributed m	o have contributed more		ributions received by the	foundation before the close	e of any tax
SE	E STATEMENT 9					
	List any managers of the foundation who other entity) of which the foundation has			(or an equally large portio	n of the ownership of a pa	rtnership or
NO	NE					
2	Information Regarding Contributi Check here X if the foundation o the foundation makes gifts, grants, etc. (nly makes contributions t	to preselected charitable	organizations and does n		
a	The name, address, and telephone number				, , , , , , , , , , , , , , , , , , , ,	
b	The form in which applications should b	e submitted and informat	tion and materials they sl	nould include:		
c	Any submission deadlines:					
d	Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or o	ther factors:	

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Total

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded 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:	Code		1000		
a	-		+		
b			\vdash		·
c	1 1				
d			\vdash		
e	-				
Face and an electric from any symmetric agencies	-		\vdash		
g Fees and contracts from government agencies		<u> </u>	-		
2 Membership dues and assessments				·	
3 Interest on savings and temporary cash	j l		1 1	E 0	
investments			14		
4 Dividends and interest from securities	7/ 1 / 26	Transfer and	14	23,331.	, k , r , r , r , r , r , r , r , r , r
5 Net rental income or (loss) from real estate:	20, 2, 1 -8	* * * * * * * * * * * * * * * * * * *	•, •	- 48 (A A A A A A A A A A A A A A A A A A	3 13 - 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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			1	6 250	
than inventory	-		18	6,352.	· · · · · · · · · · · · · · · · · · ·
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory		<u> </u>			
11 Other revenue:			ļ i		
a	_		<u> </u>		
b					
c					
d	_				
e			******	21 061	
12 Subtotal. Add columns (b), (d), and (e)	, b, 1, 489 5 h		" ~		0. 31,961.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	31,961.
Part XVI-B Relationship of Activities		omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inc					plishment of
the foundation's exempt purposes (other tha	ın by providing fu	nds for such purposes).			
			-		
		·			

Sign Here	and be	penalties of perjury, I declare that I have examined in elief, it is true, correct, and complete Declaration of particles of profile or trustee	- , , ,	•	er has any knowledge	May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No.
Paid		Print/Type preparer's name CHRIS P. JUDY, CPA Firm's name ► THOMAS, JUDY	Preparer's signature Chris P. Judy Cla	Date 5/2/13	Check if self- employed	P00061638
Prepa Use O	rer Inly	Firm's name ► THOMAS, JUDY Firm's address ► 4700 FALLS RALEIGH, NO	OF NEUSE ROAD SUI			6-1965804 19-571-7055
					1,	Form 000. DF (2010

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

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Part IV Capital Gains and Los	sses for lax on investment income				
(a) List and 2-story br	describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 500 SHS BANK N	EW YORK MELLON		P	12/24/07	11/13/12
	PHILLIPS		P		04/23/12
	PHILLIPS		P	08/13/09	
d 100 SHS PHILLI			P	08/13/09	
e 300 SHS TRANSO	CEAN		P	09/26/08	
1 CASH IN LIEU-P	HILLIPS 66 SHS		P	08/13/09	
g NONDIVIDEND DI	STRIBUTIONS			VARIOUS	
h					
1					
1					· · · · · · · · · · · · · · · · · · ·
<u>k</u>					
<u>m</u>		··			<u> </u>
<u>n</u>					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) dus (f) minus (g)	
a 11,774.		24,910.			<u>-13,136.</u>
b 40,696.		25,615.			<u> 15,081.</u>
c 47,331.		31,766.	<u></u>		15,565.
d 4,577.		2,041.	- -		2,536.
e 13,505.		36,332.			<u>-22,827.</u>
<u>f</u> 16.		10.			6.
g 9,127.					9,127.
h					
l k					
m			······································		
n					
0				-	-
	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	
(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	Gains (excess o	of col. (h) gam over ot less than "-0-")	
a					-13,136.
b					15,081.
С					15,565.
d					2,536.
е					-22,827.
<u>f</u>					<u>6.</u>
<u>g</u>					<u>9,127.</u>
h			-		
1					
<u></u>					
<u>k</u>					
<u> </u>					
<u>m</u>					
<u>n</u>			- 		
0					
2 Capital gain net income or (net ca	(_	2		6,352.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	nd (6):	2	NT / 7	

JOHN	AND	FRANCES	MORISEY	ייצוואיי	ACCOUNT
OOIII	27747	ILLUMICHO	THOTTOTT	TIVOST	ACCOUNT

Part XV Supplementary Informatio	D FRANCES MORIS	SEY TRUST	ACCOUNT	56-6419428
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual.	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of g contribu	grant or tion Amount
CHRISTAR	NONE	NON-PROFIT	CHARITABLE	
PO BOX 850367				
RICHARDSON TX 75085-0367				250
EDENTON STREET CHURCH	NONE	NON-PROFIT	CHARITABLE	
228 W. EDENTON STREET				
RALEIGH, NC 27603				46,150.
ENDEAVOR LEADERSHIP	NONE	NON-PROFIT	CHARITABLE	
РО ВОХ 6556				
RALEIGH, NC 27628				10,000.
FELLOWSHIP CHURCH NETWORK	NONE	NON PROFIT		
PO BOX 17986	NOINE	NON-PROFIT	CHARITABLE	
SUGAR LAND, TX 77479				500.
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE	NON-PROFIT	CHARITABLE	
8701 LEEDS ROAD	NONE	NON-FROFIT	CHARTTABLE	
KANSAS CITY, MO 64129-1680				6,000.
FELLOWSHIP OF CHRISTIANS IN	NONE	NON-PROFIT	CHARITABLE	
UNIV/SCHOOLS(FOCUS)				
PO BOX 1027				
NEW CANAAN, CT 06840				1,000.
DAGE OF MAKE GOVERN	VOVE			
FIGS OF WAKE COUNTY PO BOX 12821	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27605				100.
FIRST UNITED METHODIST-LENOIR	NONE	NON-PROFIT	CHARITABLE	
309 CHURCH ST. LENOIR, NC 28645				
EBNOTK, NC 20045				500.
HEARTS AND HANDS FOR HAITI	NONE	NON-PROFIT	CHARITABLE	
2013 MIDWOOD DRIVE				
RALEIGH, NC 27604				2,500.
HELPING HANDS MINISTRIES-SCHOLARSHIP	NONE	NON-PROFIT	CHARITABLE	
PROJECTS				
135 MAIN STREET, PO BOX 337				
FALLULAH FALLS, GA 30573		L	1	3,900.
Total from continuation sheets		.		160 700

JOHN	AND	FRANCES	MORISEY	TRHST	ACCOHNT	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		·		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	55	
JOURNEY RESOURCES	NONE	NON-PROFIT	CHARITABLE	:
PO BOX 9801				
GREENSBORO, NC 27429				1,500.
LIGHTHOUSE MINISTRIES	NONE	NON-PROFIT	CHARITABLE	
104D FOUNTAIN BROOK CIRCLE				
CARY, NC 27511				200.
MEALS ON WHEELS-WAKE CO.	NONE	NON-PROFIT	CHARITABLE	
PO BOX 37639	NONE	TROITI	CHARTIADDS	
RALEIGH, NC 27627	-			250.
MERCY MINISTRIES	NONE	NON-PROFIT	CHARITABLE	
PO BOX 111060	1401413	NON-PROPIT	CHARTIABLE	
NASHVILLE, TN 37222-1060				1,000.
METHODIST HOME FOR CHILDREN	NONE	NON-PROFIT	CHARITABLE	
1041 WASHINGTON STREET	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27605-1259				500.
NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI)	NONE	NON-PROFIT	CHARITABLE	
309 WEST MILLBROOK ROAD, #121				
RALEIGH, NC 27609				250.
NC FAMILY POLICY COUNCIL	NONE	NON-PROFIT	CHARITABLE	
PO BOX 20607	HONE	NON TROUT	CHARTIADUS	
RALEIGH, NC 27619				1,000.
NEIGHBOR TO NEIGHBOR	NONE	NON-PROFIT	CHARITABLE	
PO BOX 25628	HOME	THOI THOI IT	CHARTIABLE	
RALEIGH, NC 27611				5,000.
POE CENTER	NONE	NON-PROFIT	CHARITABLE	
224 SUNNYBROOK ROAD			C.MIKI IADDI	
RALEIGH, NC 27610				100.
PROJECT ENLIGHTENMENT FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
501 S BOYLAN AVENUE			O.M. I.	
RALEIGH, NC 27603	<u> </u>	<u></u>		250.
Total from continuation sheets				

MHOT.	ZMD	FRANCES	MORISEY	שטוופיי	Δ CCOLINITY	
UUDN	AND	t KWM/CF2	MOKIDEI	IKUSI	ACCOUNT	

Part XV Supplementary Information				17420
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RALEIGH DOWNTOWN LIONS CLUB PO BOX 20901 RALEIGH, NC 27619	NONE	NON-PROFIT	CHARITABLE	1,000
SAFE CHILD, INC. 864 MORGAN STREET RALEIGH, NC 27603	none	NON-PROFIT	CHARITABLE	250
SUSAN G. KOMEN FOUNDATION 133 FAYETTEVILLE STREET, SUITE 300 RALEIGH, NC 27601	NONE	NON-PROFIT	CHARITABLE	250
THE ENCOURAGING PLACE 1116 N BLOUNT ST RALEIGH, NC 27604	NONE	NON-PROFIT	CHARITABLE	250
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET, SUITE 1220 DURHAM, NC 27701	NONE	NON-PROFIT	CHARITABLE	250,
UNC - ADVANTAGE SCHOLARSHIP 208 W. FRANKLIN STREET CHAPEL HILL, NC 27516-2520	NONE	NON-PROFIT	CHARITABLE	5,000.
UNC - PHARMACY FOUNDATION OF NC, INC. CAMPUS BOX #309 CHAPEL HILL, NC 27516-2520	NONE	NON-PROFIT	CHARITABLE	1,000,
URBAN MINISTRIES OF WAKE CO 1390 CAPITAL BLVD. RALEIGH, NC 27611	NONE	NON-PROFIT	CHARITABLE	1,000.
YMCA-CAMP SEAGULL/SEAFARER 2744 SEAFARER ROAD ARAPAHOE, NC 28510	NONE	NON-PROFIT	CHARITABLE	1,000.
YMCA-TRIANGLE 801 CORPORATE CENTER DRIVE, #200 RALEIGH, NC 27607 Total from continuation sheets	NONE	NON-PROFIT	CHARITABLE	1,250.

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,		,	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Table and address (nome of basiness)	or substantial contributor	recipient		
YOUNG LIFE	NONE	NON-PROFIT	CHARITABLE	
PO BOX 520 COLORADO SPRINGS, CO 80901		i		63,700.
codomino Dinance, de deser				03,700.
YOUNG LIFE - SERVE-A-THON	NONE	NON-PROFIT	CHARITABLE	
РО ВОХ 520				
COLORADO SPRINGS, CO 80901				200.
THE HEALING PLACE OF WAKE COUNTY	none	NON-PROFIT	CHARITABLE	
1251 GOODE STREET				
RALEIGH, NC 27603				500.
JOBS FOR LIFE P.O. BOX 20368	NONE	NON-PROFIT	CHARITABLE	
RALEIGH NC 27619				1,000.
MARBLES KIDS MUSEUM	NONE	NON-PROFIT	CHARITABLE	}
201 EAST HARGETT ST				
RALEIGH, NC 27601		 		250.
STEP UP MINISTRY	NONE	NON-PROFIT	CHARITABLE	
1701 OBERLIN ROAD RALEIGH, NC 27608			!	250.
KABETON, NC 27000				230.
ST. BALDRICK'S FOUNDATION	NONE	NON-PROFIT	CHARITABLE]
1333 SOUTH MAYFLOWER AVENUE, STE#400	NONE	1011-1101-11		
MONROVIA , CA 91016				100.
				}
FIRST BAPTIST CHURCH-KANNAPOLIS	NONE	NON-PROFIT	CHARITABLE	
101 N MAIN ST				050
KANNAPOLIS, NC 28081				250.
FIRST UNITED METHODIST CHURCH -	NONE	NON-PROFIT	CHARITABLE	
CLINTON		1		
208 SAMPSON STREET				
CLINTON, NC 28328				750.
CHRIST EPISCOPAL CHURCH	NONE	NON-PROFIT	CHARITABLE	
120 E. EDENTON ST.		TOTAL TROPPE	C. C	
RALEIGH, NC 27601				250.
Total from continuation sheets		<u> </u>	_ <u></u>	

JOHN AND Part XV Supplementary Information	FRANCES MORIS	SEY TRUST	ACCOUNT	56-6419428
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of gra	nt or Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	
AGAPE CORNER 1402 HOLLOWAY STREET	NONE	NON-PROFIT	CHARITABLE	
DURHAM, NC 27703				1,000.
				1,000.
WHITE MEMORIAL PRESBYTERIAN CHURCH	NONE	NON-PROFIT	CHARITABLE	
1704 OBERLIN RD				250
RALEIGH, NC 27608				250.
				
		}		
				ļ
				

Total from continuation sheets

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization Employer identification number JOHN AND FRANCES MORISEY TRUST ACCOUNT 56-6419428 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation X 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** J For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF). but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

JOHN AND FRANCES MORISEY TRUST ACCOUNT

			<u> </u>
Part I	Contributors (see instructions) Use duplicate copies of Part I if additi	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCES D. MORISEY 3601 WILLIAMSBOROUGH CT. RALEIGH, NC 27609	\$ <u>46,050.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOHN C. MORISEY, JR. 3601 WILLIAMSBOROUGH CT. RALEIGH, NC 27609	_ _ \$46,050. _	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ _ _ _	Person Payroll Oncash Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ \$	Person Payroll Oncash Complete Part II if there Is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 _	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

JOHN AND FRANCES MORISEY TRUST ACCOUNT

(a) No. (b) Compared (c) FMV (or estimate) (see instructions) 1 350 SHS KIMBERLY CLARK VALUED AT \$29,417 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,633 \$46,050. (a) Description of noncash property given Part 1 \$50 SHS KIMBERLY CLARK VALUED AT \$150 SHS KIMBERLY CLARK VALUED AT \$29,418 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$29,418 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,632 \$46,050. (a) No. (b) FMV (or estimate) (see instructions) (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) No. (from Part 1 Description of noncash property given See instructions) (a) No. (b) FMV (or estimate) (see instructions) (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions)	
1 \$29,417 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,633 \$ 46,050. (a) No. (b) Description of noncash property given \$ 46,050. 2 350 SHS KIMBERLY CLARK VALUED AT \$29,418 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,632 \$ 46,050. (a) No. (b) C FMV (or estimate) (see instructions) \$ (c) FMV (or estimate) (see instructions) \$ (c) FMV (or estimate) (see instructions) \$ (d) No. (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) \$ (e) FMV (or estimate) (see instructions) ((d) Date received
No. from Part I 2 350 SHS KIMBERLY CLARK VALUED AT \$29,418 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,632 \$46,050. (a) No. from Part I (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) No. from Description of noncash property given (see instructions) (a) No. from Description of noncash property given (see instructions) (a) No. from Description of noncash property given (see instructions) (a) No. from Description of noncash property given (see instructions) (a) No. from Description of noncash property given (see instructions)	12/21/12
\$ \$29,418 \$ 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,632 (a) No. from Part I (b) C; FMV (or estimate) (see instructions) (a) No. from Part I (a) No. from Part I (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) No. from Part I (a) No. from Part I (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) No. from Part I (e) FMV (or estimate) (see instructions)	(d) Date received
No. from Part I (a) No. from Part I (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) No. from Part I (a) No. (b) FMV (or estimate) (see instructions) (a) No. from Description of noncash property given (a) No. (b) (c) FMV (or estimate) (see instructions) (a) No. from Description of noncash property given (a) No. from Part I (b) FMV (or estimate) (see instructions)	_12/21/12_
(a) No. from Part I Description of noncash property given (see instructions) \$ (a) No. from Part I Description of noncash property given (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions)	(d) Date received
No. from Part I (a) No. from Part I (b) FMV (or estimate) (see instructions) (a) No. from Part I Description of noncash property given Part I (b) FMV (or estimate) (see instructions)	
(a) No. from Part I (b) FMV (or estimate) (see instructions)	(d) Date received
No. (b) from Description of noncash property given Part I (see instructions)	
	(d) Date received
(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (see instructions)	(d) Date received
	990, 990-EZ, or 990-PF) (2012)

Name of orga	anization		Employer identification number				
JOHN A	ND FRANCES MORISEY TRUS	T ACCOUNT		56-6419428			
Part III	Exclusively religious, charitable, etc., individ year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	ual contributions to section 501(o following line entry. For organization contributions of \$1,000 or less fo	c)(7), (8), or (10) organizations completing Part III, enter r the year. (Enter this information onco	ons that total more than \$1,000 for the			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held			
		(e) Transfer of git	ft				
-	Transferee's name, address, and	<u>ZIP + 4</u>	Relationship of tra	nsferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held			
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
	Transieree s name, ada, ees, and		neidionsinp or de	TISTOR TO BUILDING			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held			
	(e) Transfer of gift						
-	Transferee's name, address, and	Relationship of tra	nsferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held			
	(e) Transfer of gift						
-	Transferee's name, address, and	ZIP + 4	Relationship of tra	nsferor to transferee			

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	IPORARY CA	ASH II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
MERRILL LYNCH						58.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	DLUMN A				58.
FORM 990-PF DIVIDENT	S AND INTER	REST FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GROSS	S AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
MERRILL LYNCH		25,551.		0.	25,5	51.
TOTAL TO FM 990-PF, PART I, I	νN 4	25,551.		0.	25,5	51.
FORM 990-PF	ACCOUNTI	ING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
TAX PREPARATION	2,600.	-	650.		6	50.
TO FORM 990-PF, PG 1, LN 16B	2,600.	= =====================================	650.		6	50.
FORM 990-PF	OTHER EXPENSES			STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
AWARDS/PRIZES TEACHERS OF THE YEAR	13,000.		0.			0.
TO FORM 990-PF, PG 1, LN 23	13,000.		0.			0.

### TOTAL TO FORM 990-PF, PART III, LINE 5 FORM 990-PF	FORM 990-PF OTHER DECREASES IN N	JET ASSETS OR E	FUND BALANCES	STATEMENT	
### TOTAL TO FORM 990-PF, PART III, LINE 5 19,750.	DESCRIPTION			AMOUNT	
### FORM 990-PF OTHER FUNDS CA (B)	BK/TAX ADJ FOR DIFF BETWEEN FMV & C	19,750.			
Ca Beginning of Year Part Par	TOTAL TO FORM 990-PF, PART III, LIN	IE 5		19,750	
DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 DESCRIPTION DESCRIPTION DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 DESCRIPTION DESCRIPTION DESCRIPTION METHOD DESCRIPTION VALUE VALUE DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION DESCRIPTION METHOD DESCRIPTION DESCRIPTION METHOD DESCRIPTION DESCRIPTION DESCRIPTION METHOD DESCRIPTION DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION METHOD DESCRIPTION DESCRIPTION METHOD DESCRIPTION DESCRI	FORM 990-PF OT	HER FUNDS		STATEMENT	
TOTAL TO FORM 990-PF, PART II, LINE 29 951,301. 872,712. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 P88,917. 756,130. TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION WALUATION METHOD DESCRIPTION METHOD	DESCRIPTION		BEGINNING OF	END OF	
FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 988,917. 756,130. TOTAL TO FORM 990-PF, PART II, LINE 10B 988,917. 756,130. FORM 990-PF OTHER INVESTMENTS STATEMENT 8 DESCRIPTION VALUATION METHOD BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE COST 325,337. 274,974.			951,301.	872,712	
DESCRIPTION BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 988,917. 756,130. TOTAL TO FORM 990-PF, PART II, LINE 10B 988,917. 756,130. FORM 990-PF OTHER INVESTMENTS STATEMENT WALUATION METHOD BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 325,337. 274,974.	TOTAL TO FORM 990-PF, PART II, LINE	: 29	951,301.	872,712	
DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 TOTAL TO FORM 990-PF, PART II, LINE 10B PORM 990-PF OTHER INVESTMENTS TATEMENT 8 VALUATION METHOD MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 BOOK VALUE VALUATION METHOD BOOK VALUE FAIR MARKET VALUE COST 325,337. 274,974.	FORM 990-PF COR	ORM 990-PF CORPORATE STOCK			
TOTAL TO FORM 990-PF, PART II, LINE 10B 988,917. 756,130. FORM 990-PF OTHER INVESTMENTS STATEMENT 8 VALUATION METHOD BOOK VALUE MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 COST 325,337. 274,974.	DESCRIPTION		BOOK VALUE		
FORM 990-PF OTHER INVESTMENTS STATEMENT 8 VALUATION METHOD BOOK VALUE MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 OTHER INVESTMENTS VALUATION BOOK VALUE FAIR MARKET VALUE COST 325,337. 274,974.	MERRILL LYNCH PORTFOLIO-SEE STATEME	RRILL LYNCH PORTFOLIO-SEE STATEMENT 10		756,130.	
DESCRIPTION METHOD METHOD BOOK VALUE VALUE VALUE TAIR MARKET VALUE VALUE STATEMENT 10 COST 325,337. 274,974.	TOTAL TO FORM 990-PF, PART II, LINE	'AL TO FORM 990-PF, PART II, LINE 10B		,917. 756,130	
DESCRIPTION METHOD BOOK VALUE VALUE MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 325,337. 274,974.	FORM 990-PF OTHE	R INVESTMENTS	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	STATEMENT	
STATEMENT 10 325,337. 274,974.	DESCRIPTION		BOOK VALUE		
TOTAL TO FORM 990-PF, PART II, LINE 13 325,337. 274,974.	MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10	COST	325,337.	274,974	
	TOTAL TO FORM 990-PF, PART II, LINE	13	325,337.	274,974	

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

9

NAME OF MANAGER

JOHN C. MORISEY, JR. FRANCES D. MORISEY

JOHN & FRANCES MORISEY TRUST ACCOUNT 12/31/2012

STATEMENT 10
PART II, BALANCE SHEET
LINE 10 b and Line 13b

STOCKS AND OTHER INVESTMENTS COST BASIS

\$1,314,254.00

		(COST BASIS	
SECURITIES	HELD	A:	S OF 12/31/12	
1500	BANK OF NEW YORK MELLON		74,730 00	
2000 SHS	BANK OF AMERICA CORP		92,664 00	
800 SHS	BB&T CORPORATION		10,540 00	
1500 SHS	BP PLC		76,770 00	
800 SHS	EXXON MOBIL CORPORATION		16,385 00	
900 SHS	GENUINE PARTS COMPANY		43,310 00	
13 SHS	GLAXOSMITHKLINE PLC ADR		471 00	
1 SH	GLAXOSMITHKLINE PLC ADR			
			36 00	
100 SHS	GLAXOSMITHKLINE PLC ADR		3,924 00	
1900 SHS	GLAXOSMITHKLINE PLC ADR		74,566 00	
24 SHS	GLAXOSMITHKLINE PLC ADR		996 00	
29 SHS	GLAXOSMITHKLINE PLC ADR		1,135 00	
1 SH	GLAXOSMITHKLINE PLC ADR		36 00	
27 SHS	GLAXOSMITHKLINE PLC ADR		938 00	
1 SH	GLAXOSMITHKLINE PLC ADR		39 00	
22 SHS	GLAXOSMITHKLINE PLC ADR		918 00	
1 SH	GLAXOSMITHKLINE PLC ADR		40 00	
27 SHS	GLAXOSMITHKLINE PLC ADR		1,043 00	
32 SHS	GLAXOSMITHKLINE PLC ADR		1,287 00	
1 SH	GLAXOSMITHKLINE PLC ADR		40 00	
26 SHS	GLAXOSMITHKLINE PLC ADR		1,133 00	
26 SHS	GLAXOSMITHKLINE PLC ADR		1,131 00	
0 7179	GLAXOSMITHKLINE PLC ADR		-	
1 SH	GLAXOSMITHKLINE PLC ADR		44 00	
27 SHS	GLAXOSMITHKLINE PLC ADR		1,198 00	
40 SHS	GLAXOSMITHKLINE PLC ADR		1,817 00	
1 SH	GLAXOSMITHKLINE PLC ADR		45 00	
27 SHS	GLAXOSMITHKLINE PLC ADR		1,252 00	
26 SHS	GLAXOSMITHKLINE PLC ADR		1,216 00	
3821 SHS	GLAXOSMITHKLINE PLC ADR		18 00	
	JPMORGAN CHASE & CO			
2390 SHS 580 SHS			100,069 00	
	KIMBERLY CLARK		37,125 00	
120 SHS	KIMBERLY CLARK		7,681 00	
362 SHS	PHILLIPS 66 SHS		7,389 00	
1850 SHS	TEEKAY OFFSHORE PARTNERS LP		36,595 00	
400 SHS	TRANSOCEAN LTD		48,442 00	
700 SHS	TRANSOCEAN LTD		32,951 00	
99 SHS	WELLS FARGO & CO NEW DEL		26,731 00	
100 SHS	WELLS FARGO & CO NEW DEL		26,938 00	
199 SHS	WELLS FARGO & CO NEW DEL		53,880 00	
4 SHS	WELLS FARGO & CO NEW DEL		1,103 00	
4 SHS	WELLS FARGO & CO NEW DEL		1,140 00	
4 SHS	WELLS FARGO & CO NEW DEL		1,109 00	
4 SHS	WELLS FARGO & CO NEW DEL		1,141 00	
5 SHS	WELLS FARGO & CO NEW DEL		1,353 00	
189 SHS	WELLS FARGO & CO NEW DEL		39,571 00	
209 SHS	WELLS FARGO & CO NEW DEL		43,742 00	
14 SHS	WELLS FARGO & CO NEW DEL		2,620 00	
19 SHS	WELLS FARGO & CO NEW DEL		2,675 00	
18 SHS	WELLS FARGO & CO NEW DEL		1,604 00	
1662 SHS	WELLS FARGO & CO NEW DEL		88,384 00	
329 SHS	WELLS FARGO & CO NEW DEL		17,506 00	
15 SHS	WELLS FARGO & CO NEW DEL		718 00	
28 SHS	WELLS FARGO & CO NEW DEL		722 00	
.1309 SH	WELLS FARGO & CO NEW DEL		4 00	
. 1309 311				
TOTAL SECT	ROUNDING	line 40h	2 00	17.00
TOTAL SECU	JRITES/CORPORATE STOCK HELD	Line 10b	\$988,9	17.00
MUTUAL FU	NDS/OTHER CLOSED END FUNDS			
3858 SHS	BLACKROCK GLOBAL EQUITY		144,158 00	
7590 SHS	IVY ASSET STRATEGY		153,618 00	
8270 SHS	IVY ASSET STRATEGY		19 00	
1,140 SHS	TORTOISE ENERGY CAPITAL		27,542 00	
TOTAL MUTI	JAL FUNDS/OTHER CLOSED END FUNDS	Line 13b	\$325,33	37.00
			4020,00	

TOTAL SECURITIES/MUTUAL FUNDS/OTHER CLOSED END FUNDS