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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>JOHN AND FRANCES MORISEY TRUST ACCOUNT</b>		A Employer identification number <b>56-6419428</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>3601 WILLIAMSBOROUGH COURT</b>		B Telephone number <b>919-781-7809</b>
City or town, state, and ZIP code <b>RALEIGH, NC 27609</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,051,545.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		92,100.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
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					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,352.			
b Gross sales price for all assets on line 6a	127,026.				
7 Capital gain net income (from Part IV, line 2)			6,352.		
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		124,061.	31,961.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	2,600.	650.		650.
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	STMT 4	13,000.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		15,600.	650.		650.
25 Contributions, gifts, grants paid		167,300.			167,300.
26 Total expenses and disbursements Add lines 24 and 25		182,900.	650.		167,950.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-58,839.			
b Net investment income (if negative, enter -0-)			31,311.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	59,058.	20,441.	20,441.
	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 STMT 7	1,059,225.	988,917.	756,130.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	295,001.	325,337.	274,974.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,413,284.	1,334,695.	1,051,545.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	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.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	461,983.	461,983.	
	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.		

**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	1,413,284.
2 Enter amount from Part I, line 27a	2	-58,839.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,354,445.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	19,750.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,334,695.

**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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 127,026.		120,674.	6,352.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
a			
b			
c			
d			
e			6,352.

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	6,352.
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	211,401.	1,147,350.	.184252
2010	155,910.	1,186,557.	.131397
2009	142,850.	1,161,019.	.123038
2008	164,300.	1,525,149.	.107727
2007	266,250.	1,408,529.	.189027

2 Total of line 1, column (d)	2	.735441
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	.147088
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	958,700.
5 Multiply line 4 by line 3	5	141,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	313.
7 Add lines 5 and 6	7	141,326.
8 Enter qualifying distributions from Part XII, line 4	8	167,950.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	313.
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	313.
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	313.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	591.
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	591.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	278.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 278. Refunded <input type="checkbox"/>	11	0.

**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"/> NC		
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

N/A

**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>CINDY STONE</u> Telephone no. ► <u>919-785-4403</u> Located at ► <u>1000 ST. ALBANS DR., STE #400, RALEIGH, NC</u> ZIP+4 ► <u>27609</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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	1b
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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►		
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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

**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? **6b** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** ☐ Yes ☐ No

**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
JOHN C. MORISEY, JR. 1000 ST. ALBANS DRIVE RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
JOHN C. MORISEY, III 1000 ST. ALBANS DRIVE RALEIGH,, NC 27609	TRUSTEE 0.00	0.	0.	0.
FRANCES D. MORISEY 1000 ST. ALBANS DRIVE RALEIGH, NC 27609	TRUSTEE 0.00	0.	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





**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	928,693.
b	Average of monthly cash balances	1b	44,606.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	973,299.
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	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.

**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	47,935.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	313.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
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.

**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	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:		
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 qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				47,622.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	197,618.			
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 Part XII, line 4: ► \$	167,950.			
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				47,622.
e Remaining amount distributed out of corpus	120,328.			
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	744,299.			
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	197,618.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	546,681.			
10 Analysis of line 9:				
a Excess from 2008	88,971.			
b Excess from 2009	85,341.			
c Excess from 2010	97,430.			
d Excess from 2011	154,611.			
e Excess from 2012	120,328.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE RALEIGH, NC 27610	NONE	NON-PROFIT	CHARITABLE	1,000.
AMERICAN RED CROSS 2025 E. STREET NW WASHINGTON, DC 20006	NONE	NON-PROFIT	CHARITABLE	500.
ANGEL MINISTRIES 5115 HOLLYRIDGE DRIVE RALEIGH, NC 27612-3111	NONE	NON-PROFIT	CHARITABLE	1,000.
BOYS/GIRLS CLUB-WAKE COUNTY 701 N. RALEIGH BLVD. RALEIGH, NC 27610	NONE	NON-PROFIT	CHARITABLE	1,000.
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	NONE	NON-PROFIT	CHARITABLE	3,100.
Total SEE CONTINUATION SHEET(S)				167,300.
b Approved for future payment				
NONE				
Total				





**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	500 SHS BANK NEW YORK MELLON	P	12/24/07	11/13/12
b	575 SHS CONOCOPHILLIPS	P	08/13/09	04/23/12
c	925 SHS CONOCOPHILLIPS	P	08/13/09	05/17/12
d	100 SHS PHILLIPS 66	P	08/13/09	11/13/12
e	300 SHS TRANSOCEAN	P	09/26/08	11/13/12
f	CASH IN LIEU-PHILLIPS 66 SHS	P	08/13/09	05/24/12
g	NONDIVIDEND DISTRIBUTIONS		VARIOUS	06/30/12
h				
i				
j				
k				
l				
m				
n				
o				

(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 11,774.		24,910.	-13,136.
b 40,696.		25,615.	15,081.
c 47,331.		31,766.	15,565.
d 4,577.		2,041.	2,536.
e 13,505.		36,332.	-22,827.
f 16.		10.	6.
g 9,127.			9,127.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-13,136.
b			15,081.
c			15,565.
d			2,536.
e			-22,827.
f			6.
g			9,127.
h			
i			
j			
k			
l			
m			
n			
o			

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	6,352.
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 XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHRISTAR PO BOX 850367 RICHARDSON, TX 75085-0367	NONE	NON-PROFIT	CHARITABLE	250.
EDENTON STREET CHURCH 228 W. EDENTON STREET RALEIGH, NC 27603	NONE	NON-PROFIT	CHARITABLE	46,150.
ENDEAVOR LEADERSHIP PO BOX 6556 RALEIGH, NC 27628	NONE	NON-PROFIT	CHARITABLE	10,000.
FELLOWSHIP CHURCH NETWORK PO BOX 17986 SUGAR LAND, TX 77479	NONE	NON-PROFIT	CHARITABLE	500.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129-1680	NONE	NON-PROFIT	CHARITABLE	6,000.
FELLOWSHIP OF CHRISTIANS IN UNIV/SCHOOLS(FOCUS) PO BOX 1027 NEW CANAAN, CT 06840	NONE	NON-PROFIT	CHARITABLE	1,000.
FIGS OF WAKE COUNTY PO BOX 12821 RALEIGH, NC 27605	NONE	NON-PROFIT	CHARITABLE	100.
FIRST UNITED METHODIST-LENOIR 309 CHURCH ST. LENOIR, NC 28645	NONE	NON-PROFIT	CHARITABLE	500.
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	NON-PROFIT	CHARITABLE	2,500.
HELPING HANDS MINISTRIES-SCHOLARSHIP PROJECTS 135 MAIN STREET, PO BOX 337 TALLULAH FALLS, GA 30573	NONE	NON-PROFIT	CHARITABLE	3,900.
<b>Total from continuation sheets</b>				<b>160,700.</b>



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
JOURNEY RESOURCES PO BOX 9801 GREENSBORO, NC 27429	NONE	NON-PROFIT	CHARITABLE	1,500.
LIGHTHOUSE MINISTRIES 104D FOUNTAIN BROOK CIRCLE CARY, NC 27511	NONE	NON-PROFIT	CHARITABLE	200.
MEALS ON WHEELS-WAKE CO. PO BOX 37639 RALEIGH, NC 27627	NONE	NON-PROFIT	CHARITABLE	250.
MERCY MINISTRIES PO BOX 111060 NASHVILLE, TN 37222-1060	NONE	NON-PROFIT	CHARITABLE	1,000.
METHODIST HOME FOR CHILDREN 1041 WASHINGTON STREET RALEIGH, NC 27605-1259	NONE	NON-PROFIT	CHARITABLE	500.
NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) 309 WEST MILLBROOK ROAD, #121 RALEIGH, NC 27609	NONE	NON-PROFIT	CHARITABLE	250.
NC FAMILY POLICY COUNCIL PO BOX 20607 RALEIGH, NC 27619	NONE	NON-PROFIT	CHARITABLE	1,000.
NEIGHBOR TO NEIGHBOR PO BOX 25628 RALEIGH, NC 27611	NONE	NON-PROFIT	CHARITABLE	5,000.
POE CENTER 224 SUNNYBROOK ROAD RALEIGH, NC 27610	NONE	NON-PROFIT	CHARITABLE	100.
PROJECT ENLIGHTENMENT FOUNDATION 501 S BOYLAN AVENUE RALEIGH, NC 27603	NONE	NON-PROFIT	CHARITABLE	250.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
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	NONE	NON-PROFIT	CHARITABLE	1,250.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	NON-PROFIT	CHARITABLE	63,700.
YOUNG LIFE - SERVE-A-THON PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	NON-PROFIT	CHARITABLE	200.
THE HEALING PLACE OF WAKE COUNTY 1251 GOODE STREET RALEIGH, NC 27603	NONE	NON-PROFIT	CHARITABLE	500.
JOBS FOR LIFE P.O. BOX 20368 RALEIGH, NC 27619	NONE	NON-PROFIT	CHARITABLE	1,000.
MARBLES KIDS MUSEUM 201 EAST HARGETT ST RALEIGH, NC 27601	NONE	NON-PROFIT	CHARITABLE	250.
STEP UP MINISTRY 1701 OBERLIN ROAD RALEIGH, NC 27608	NONE	NON-PROFIT	CHARITABLE	250.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVENUE, STE#400 MONROVIA, CA 91016	NONE	NON-PROFIT	CHARITABLE	100.
FIRST BAPTIST CHURCH-KANNAPOLIS 101 N MAIN ST KANNAPOLIS, NC 28081	NONE	NON-PROFIT	CHARITABLE	250.
FIRST UNITED METHODIST CHURCH - CLINTON 208 SAMPSON STREET CLINTON, NC 28328	NONE	NON-PROFIT	CHARITABLE	750.
CHRIST EPISCOPAL CHURCH 120 E. EDENTON ST. RALEIGH, NC 27601	NONE	NON-PROFIT	CHARITABLE	250.
Total from continuation sheets				

### 3 Grants and Contributions Paid During the Year (Continuation)

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

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck 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**

- ☐ 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****56-6419428****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>FRANCES D. MORISEY</u> <u>3601 WILLIAMSBOROUGH CT.</u> <u>RALEIGH, NC 27609</u>	\$ <u>46,050.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	<u>JOHN C. MORISEY, JR.</u> <u>3601 WILLIAMSBOROUGH CT.</u> <u>RALEIGH, NC 27609</u>	\$ <u>46,050.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
JOHN AND FRANCES MORISEY TRUST ACCOUNT	56-6419428

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	350 SHS KIMBERLY CLARK VALUED AT \$29,417 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,633	\$ 46,050.	12/21/12
2	350 SHS KIMBERLY CLARK VALUED AT \$29,418 570 SHS TORTOISE ENERGY CAPITAL VALUED AT \$16,632	\$ 46,050.	12/21/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
<b>JOHN AND FRANCES MORISEY TRUST ACCOUNT</b>	<b>56-6419428</b>

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



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

SOURCE	AMOUNT
MERRILL LYNCH	58.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	25,551.	0.	25,551.
TOTAL TO FM 990-PF, PART I, LN 4	25,551.	0.	25,551.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,600.	650.		650.
TO FORM 990-PF, PG 1, LN 16B	2,600.	650.		650.

## FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AWARDS/PRIZES TEACHERS OF THE YEAR	13,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,000.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
BK/TAX ADJ FOR DIFF BETWEEN FMV & COST OF CONTRIBUTED	19,750.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,750.

FORM 990-PF	OTHER FUNDS	STATEMENT	6
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
	951,301.	872,712.
TOTAL TO FORM 990-PF, PART II, LINE 29	951,301.	872,712.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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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
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
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 MANAGERJOHN 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**  
**AS OF 12/31/12**

<b>SECURITIES HELD</b>		
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
2390 SHS	JPMORGAN CHASE & CO	100,069 00
580 SHS	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
	ROUNDING	2 00
<b>TOTAL SECURITIES/CORPORATE STOCK HELD</b>		<b>Line 10b \$988,917.00</b>
<b>MUTUAL FUNDS/OTHER CLOSED END FUNDS</b>		
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
<b>TOTAL MUTUAL FUNDS/OTHER CLOSED END FUNDS</b>		<b>Line 13b \$325,337.00</b>
<b>TOTAL SECURITIES/MUTUAL FUNDS/OTHER CLOSED END FUNDS</b>		<b>\$1,314,254.00</b>