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Form **990-PF**

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE MORRIS FAMILY FOUNDATION C/O JOHN A. MORRIS</b>		A Employer identification number <b>58-1913577</b>
Number and street (or P O box number if mail is not delivered to street address) <b>4015 HILLSBORO PIKE, SUITE 214</b>	Room/suite	B Telephone number (see instructions) <b>615-665-4448</b>
City or town, state, and ZIP code <b>NASHVILLE TN 37215</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input 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>\$ 1,809,212</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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,394	129		
4 Dividends and interest from securities	31,072	31,072		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	83,864			
b Gross sales price for all assets on line 6a	2,175,309			
7 Capital gain net income (from Part IV, line 2)		83,864		
8 Net short-term capital gain			0	
9 Income modification				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>STMT 1</b>	-234	-234		
12 Total. Add lines 1 through 11	116,096	114,831	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 2</b>	2,350			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	348	348		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>STMT 4</b>	18,259	15,613		
24 Total operating and administrative expenses. Add lines 13 through 23	20,957	15,961	0	0
25 Contributions, gifts, grants paid	89,000			89,000
26 Total expenses and disbursements. Add lines 24 and 25	109,957	15,961	0	89,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,139			
b Net investment income (if negative, enter -0-)		98,870		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash – non-interest-bearing	389,861	77,098	77,098
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) <b>SEE STMT 5</b>	1,306,762	1,625,559	1,732,114
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,696,623	1,702,657	1,809,212
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,696,623	1,702,657	
	30	<b>Total net assets or fund balances</b> (see instructions)	1,696,623	1,702,657	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,696,623	1,702,657	

**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	1,696,623
2	Enter amount from Part I, line 27a	2	6,139
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,702,762
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>	5	105
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,702,657

**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.)
<b>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	<b>83,864</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	<b>268</b>

**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	99,327	1,889,580	0.052566
2010	75,000	1,795,957	0.041760
2009	65,000	1,464,266	0.044391
2008	148,909	2,119,293	0.070264
2007	80,000	1,941,145	0.041213
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.250194
<b>3</b> 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			<b>3</b> 0.050039
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 1,791,671
<b>5</b> Multiply line 4 by line 3			<b>5</b> 89,653
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 989
<b>7</b> Add lines 5 and 6			<b>7</b> 90,642
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8</b> 89,000

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,977</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,977</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,977</b>
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	<b>676</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>1,301</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,977</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A** Statements Regarding Activities

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>TN</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>THEMORRISFAMILYFOUNDATION.ORG</b>	13	<b>X</b>	

14 The books are in care of ► **JOHN A MORRIS** Telephone no. ► **615-665-4448**  
**870 TYNE BLVD**  
 Located at ► **NASHVILLE** TN ZIP+4 ► **37220**

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**

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
				<b>X</b>

**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 ► <input type="checkbox"/>	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?	N/A	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 ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 ► 20 , 20 , 20 , 20			
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>X</b>
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	<b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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** ☒

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A MORRIS 870 TYNE BLVD NASHVILLE TN 37220	TRUSTEE 2.00	0	0	0
ALFRED H MORRIS 159 LAMBERT ROAD NEW CANAAN CT 06840	TRUSTEE 2.00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 ▶



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,740,876
<b>b</b>	Average of monthly cash balances	<b>1b</b>	78,079
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,818,955
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,818,955
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	27,284
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,791,671
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	89,584

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	89,584
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,977
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,977
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	87,607
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,607
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	87,607

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	89,000
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	89,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	89,000

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>87,607</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				<b>19,320</b>
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				<b>6,194</b>
<b>f</b> Total of lines 3a through e	<b>25,514</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <b>89,000</b>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				<b>87,607</b>
<b>e</b> Remaining amount distributed out of corpus	<b>1,393</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>26,907</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>26,907</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				<b>19,320</b>
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				<b>6,194</b>
<b>e</b> Excess from 2012				<b>1,393</b>



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year <b>SEE STATEMENT 9</b>				89,000
Total			▶ 3a	89,000
b Approved for future payment <b>N/A</b>				
Total			▶ 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,394	
4	Dividends and interest from securities			14	31,072	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			25	83,864	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	FROM K-1'S			25	-234	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		116,096	0
13	Total. Add line 12, columns (b), (d), and (e)				13	116,096

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FROM K-1'S	\$ -234	\$ -234	\$
TOTAL	\$ -234	\$ -234	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 2,350	\$	\$	\$
TOTAL	\$ 2,350	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 348	\$ 348	\$	\$
TOTAL	\$ 348	\$ 348	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	146			
INVESTMENT FEES	15,595	15,595		
WEB HOSTING	1,200			
ADMINISTRATIVE	1,300			
FROM K-1'S	18	18		
TOTAL	\$ 18,259	\$ 15,613	\$ 0	\$ 0

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
2,000 SH BERKSHIRE HATHAWAY B	100,103		COST	
2,575 SH AGIC EQUITY & CONV INCOME	45,057		COST	
40 SH ALLERGAN INC	3,282		COST	
3635 SH ALPS ETF TR ALERIAN MLP	54,125		COST	
21 SH APPLE INC	4,715		COST	
34 SH ASHLAND INC NEW	1,651		COST	
114 SH AT&T	3,317		COST	
56 SH BARCLAYS BANK PLC IPATH ETN	5,020		COST	
219 SH BARCLAYS BANK PLC IPATH ETN	6,572		COST	
49 SH BIOGEN IDEC INC	5,439		COST	
82 SH BRISTOL MYERS SQUIBB	2,530		COST	
31 SH CATERPILLAR INC	2,693		COST	
65 SH CONCHO RES INC	3,273		COST	
46 SH COSTCO WHOLESALE CORP	3,334		COST	
42 SH CUMMINS INC	3,756		COST	
65 SH CURRENCYSHARES AUSTRALIAN DLR	5,851		COST	
65 SH CURRENCYSHARES CDN DLR	6,259		COST	
56 SH CURRENCYSHARES SWEDISH KRONA	8,778		COST	
20 SH DOMINION RESOURCES INC	1,006		COST	
34 DU PONT E I DE NEMOURS & CO	1,486		COST	
273 SH EMC CORP MASS	5,534		COST	
200 SH ELIZABETH ARDEN INC	3,276		COST	
83 SH ENERGY TRANSFER EQUITY LP	1,776		COST	
82 SH EXPRESS SCRIPTS INC	4,041		COST	
7042 SH FT UNIT 2345 PFD INCOME POR	58,977		COST	
325 SH FIRST TR ISE WTR INDEX FD	6,565		COST	
2,020 SH FIRST TR NASDAQ 100 EQUAL	42,311		COST	
190 SH INTEL CORP	4,537		COST	
24 SH INTL BUSINESS MACH	4,406		COST	
45 SH LAS VEGAS SANDS CORP	2,178		COST	
100 SH MARATHON OIL CORP	3,286		COST	
91 SH MARKET VECTORS ETF TR GOLD	5,327		COST	
160 SH MARKET VECTORS ETF TR	6,595		COST	
93 SH NETSUITE INC	1,828		COST	
68 SH O REILLY AUTOMOTIVE INC	3,327		COST	
218 SH ORACLE CORPORATION	7,585		COST	
182 SH PEPCO HLDGS INC	3,303		COST	
273 SH POWERSHARES DB US DLR INDEX	6,082		COST	
20 SH PRECISION CASTPARTS CORP	2,189		COST	



## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
205 SH SECTOR SPDR TR SHS BEN INT	\$ 6,297		COST	
160 SH SPDR GOLD TR	25,160		COST	
380 SH SPDR SER TR S&P DIVID ETF	20,063		COST	
125 SH UNDER ARMOUR INC	7,764		COST	
65 SH UNION PACIFIC CORP	5,404		COST	
56 SH VANGUARD INDEX FDS	2,755		COST	
39 SH VERIZON COMMUNICATIONS	1,490		COST	
82 SH YUM! BRANDS INC	3,328		COST	
4,803.074 SH RS HIGH YIELD MUNICIPAL	50,000		COST	
25 SH SIMON PPTY GRP INC	2,334		COST	
3961.497 SH ABSOLUTE STRATEGIES	43,141		COST	
5851.669 SH BLACKROCK GLOBAL ALLOCAT	108,381		COST	
1750.448 SH BLACKROCK US OPPORT INST	60,251		COST	
1170.435 SH DODGE & COX INTERNATL ST	36,178		COST	
9065.156 SH FEDERATED INT'L STRAT VA	32,000		COST	
2774.956 SH FIDELITY ADVISOR REAL ES	42,101		COST	
1250.892 SH INVESCO ASIA PACIFIC GRO	37,569		COST	
4056.538 SH NUVEEN TRADEWINDS GLOBAL	113,615		COST	
1563.111 SH RS EMERGING MARKETS FUND	36,624		COST	
5651.852 SH BLACKROCK HIGH YIELD BON	45,000		COST	
18472.064 SH BLACKROCK STRATEGIC INC	185,937		COST	
29 SH APPLE INC		9,746	COST	15,433
104 SH ASHLAND INC NEW		6,208	COST	8,363
302 SH AT&T		9,680	COST	10,180
140 SH BIOGEN IDEC INC		19,140	COST	20,492
206 SH BRISTOL MYERS SQUIBB		6,638	COST	6,714
122 SH CONCHO RES INC		8,856	COST	9,828
110 SH COSTCO WHOLESALE CORP		9,302	COST	10,860
367 SH DR HORTON INC		7,087	COST	7,259
2,135 SH EGA EMERGING GLOBAL		53,115	COST	56,876
283 SH ELIZABETH ARDEN INC		6,278	COST	12,738
161 SH ENERGY TRANSFER EQUITY LP		4,042	COST	7,322
286 SH EXPRESS SCRIPTS INC		16,588	COST	15,444
374 SH GNC HOLDINGS INC		13,765	COST	12,447
29 SH GOOGLE INC		18,400	COST	20,514
852 SH ISHARES INC MSCI SOUTH KOREA		49,193	COST	53,976
892 SH ISHARES TR RUSSELL 2000 GR		81,519	COST	85,017
620 SH KINDER MORGAN INC DELAWARE		20,701	COST	21,905
142 SH KRAFT FOOD GROUPS INC		5,770	COST	6,457

## Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
255 SH MARATHON OIL CORP	\$	13,987	COST	16,065
1,218 SH MICROSOFT CORP		36,087	COST	32,533
428 SH MONDELZ INTL INC		10,673	COST	10,894
202 SH NETSUITE INC		9,624	COST	13,595
196 SH O REILLY AUTOMOTIVE INC		14,847	COST	17,526
455 SH PDC ENERGY INC		14,314	COST	15,111
544 SH PEPCO HOLDINGS INC		10,360	COST	10,668
235 SH PHILIP MORRIS INTL INC		20,236	COST	19,655
1,257 SH POWERSHARES QQQ TR UNIT		80,744	COST	81,868
44 SH PRECISION CASTPARTS CORP		6,150	COST	8,334
28 SH PRICELINE COM INC		17,565	COST	17,371
568 SH QUALCOMM INC		32,581	COST	35,136
305 SH QUANTA SERVICES INC		7,084	COST	8,323
2,065 SH SPDR SER TR S&P HOMEBUILDER		53,112	COST	54,929
549 SH STARBUCKS CORP		28,223	COST	29,443
325 SH TEREX CORP NEW		7,098	COST	9,136
71 SH ULTIMATE SOFTWARE GROUP INC		7,050	COST	6,703
360 SH UNDER ARMOUR INC		12,775	COST	17,471
147 SH UNION PACIFIC CORP		15,058	COST	18,481
324 SH US BANCORP DEL COM NEW		10,230	COST	10,349
331 SH VANGUARD INDEX FDS S&P 500		21,046	COST	21,578
1,271 SH VANGUARD INDEX FDS REIT		80,575	COST	83,632
2,520 SH VANGUARD INDEX TR		142,861	COST	152,460
234 SH VERIZON COMMUNICATIONS		9,839	COST	10,125
70 SH VISA INC COM CL A		8,112	COST	10,611
276 SH YUM! BRANDS INC		16,158	COST	18,326
1,536.098 SH AM CAP INCOME BUILDER		80,000	COST	81,014
7,865.9 SH BLACKROCK EQUITY DIV		158,445	COST	156,767
6,534.951 SH CALAMOS GLOBAL EQUITY		85,172	COST	85,869
7,017.975 SH EATON VANCE ATLANTA		120,066	COST	128,148
2,934.435 SH FIDELITY AD REAL ESTATE		49,549	COST	58,249
1,605.088 SH OPPENHEIMER DEV MARKETS		53,000	COST	55,985
1,411.316 SH OPPENHEIMER INTL GROWTH		38,141	COST	43,342
67 SH SIMON PPTY GRP INC		8,769	COST	10,592
TOTAL	\$ 1,306,762	\$ 1,625,559		\$ 1,732,114

**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
INCOME TAX	\$ 105
TOTAL	\$ 105

**Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

DETAILS REGARDING THE APPLICATION PROCESS AND ANY  
INFORMATION THAT SHOULD BE INCLUDED CAN BE FOUND ONLINE AT  
THEMORRISFAMILYFOUNDATION.ORG

**Form 990-PF, Part XV, Line 2c - Submission Deadlines****Description**

NOVEMBER 1

**Statement 8 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

AWARDS ARE LIMITED TO 501(C)(3) ORGANIZATIONS ONLY AND  
ARE LIMITED TO \$37,500 EACH

## Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name		Address		Status	Purpose	Amount
Address	Relationship	Address	Status			
AMERICAN CANCER SOCIETY ATLANTA GA 30303	NONE	250 WILLIAMS ST NW PUB. CHARITY				1,000
AMERICAN TRAUMA SOCIETY FALLS CHURCH VA 22046	NONE	201 PARK WASHINGTON CT PUB. CHARITY				1,000
ANIMAL MEDICAL CENTER NEW YORK NY 10065	NONE	510 E 62ND ST PUB. CHARITY				250
ASPCA NEW YORK NY 10128	NONE	424 E. 92ND ST PUB. CHARITY				250
BRICK PRES. CHURCH NEW YORK NY 10128	NONE	62 E 92ND ST PUB. CHARITY				500
BUCKLEY SCHOOL ANNUAL FUN NEW YORK NY 10021	NONE	113 EAST 73RD STREET PUB. CHARITY				1,000
DOWNTOWN WOMEN'S CENTER LOS ANGELES CA 90013	NONE	442 S. SAN PEDRO ST. PUB. CHARITY				250
DREAM TEAM OF MSKCC NEW YORK NY 10087	NONE	P.O. BOX 27106 PUB. CHARITY				10,000
ENSEMBLE STUDIO THEATRE NEW YORK NY 10019	NONE	549 W 52ND STREET PUB. CHARITY				500
EVELYN ALEXANDER WILDLIFE RESCUE HAMPTON BAYS NY 11946	NONE	228 W. MONTAUK HIGHWAY PUB. CHARITY				500
GIRL SCOUT COUNCIL OF NY NEW YORK NY 10018	NONE	420 5TH AVENUE, 11TH FL PUB. CHARITY				1,000
ITALIAN GREYHOUND RESCUE NORTH READING MA 01864	NONE	7 DAMON STREET PUB. CHARITY				1,000
LITERACY PARTNERS NEW YORK NY 10016	NONE	30 E 33RD STREET #6 PUB. CHARITY				1,000
MEMORIAL SLOAN-KETTERING CANCER CEN NEW YORK NY 10065	NONE	1275 YORK AVENUE PUB. CHARITY				4,500
NATIONAL MUSEUM OF RACING SARATOGA SPRINGS NY 12866	NONE	191 UNION AVENUE PUB. CHARITY				500
NEW CANAAN HISTORICAL SOCIETY NEW CANAAN CT 06840	NONE	13 OENOKO RIDGE PUB. CHARITY				500
NEW YORK SOCIETY LIBRARY NEW YORK NY 10075	NONE	53 EAST 79TH STREET PUB. CHARITY				500
NY PHILHARMONIC NEW YORK NY 10023	NONE	10 LINCOLN CENTER PLAZA PUB. CHARITY				2,000
SALZBURG EASTER FESTIVAL NEW YORK NY 10022	NONE	509 MADISON AVENUE PUB. CHARITY				500

## Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
NC COMMUNITY FOUNDATION		4601 SIX FORKS ROAD		NONE	PUB. CHARITY		500
RALEIGH NC 27609		372 PURGATORY ROAD		NONE	PUB. CHARITY		1,000
ST GEORGE'S ANNUAL FUND		445 PARK AVENUE		NONE	PUB. CHARITY		250
MIDDLETOWN RI 02842		P.O. BOX 1717		NONE	PUB. CHARITY		500
THE FUND FOR PARK AVENUE		420 LEXINGTON AVENUE		NONE	PUB. CHARITY		8,000
NEW YORK NY 10022		622 W. 113TH STREET		NONE	PUB. CHARITY		4,000
THE MIKEY CZECH FOUNDATION		P.O. BOX 3306		NONE	PUB. CHARITY		500
NEW CANAAN CT 06840		25 W 45TH ST, 6TH FL		NONE	PUB. CHARITY		1,000
THE VERSAILLES FOUNDATION		MARY EMERY HALL		NONE	PUB. CHARITY		1,000
NEW YORK NY 10170		2301 VANDERBILT PLACE		NONE	PUB. CHARITY		45,000
TRUSTEES OF COLUMBIA UNIV		P.O. BOX 1246		NONE	PUB. CHARITY		500
NEW YORK NY 10025							
TUFTS UNIVERSITY							
BOSTON MA 02241							
TURNAROUND FOR CHILDREN							
NEW YORK NY 10036							
UNIVERSITY OF CINCINNATI							
CINCINNATI OH 45221							
VANDERBILT UNIVERSITY							
NASHVILLE TN 37240							
WILDLIFE IN CRISIS							
WESTON CT 06883							
TOTAL							89,000

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
For calendar year 2012, or tax year beginning _____, and ending _____		

Name <b>THE MORRIS FAMILY FOUNDATION</b> <b>C/O JOHN A. MORRIS</b>	Employer Identification Number <b>58-1913577</b>
--	---

(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.)
(1) SEE ATTACHED	P	VARIOUS	VARIOUS
(2) 1,625.321 SH BLACKROCK GLOBAL - WASH	P	03/09/12	07/09/12
(3) 1,552.288 SH CALAMOS GLOBAL EQUITY	P	03/21/12	07/09/12
(4) SEE ATTACHED	P	VARIOUS	VARIOUS
(5) SEE ATTACHED	P	VARIOUS	VARIOUS
(6) SEE ATTACHED	P	VARIOUS	VARIOUS
(7) CAPITAL GAIN DISTRIBUTION			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 929,166		928,538	628
(2) 1,268			1,268
(3) 1,506			1,506
(4) 125,574		128,708	-3,134
(5) 6,841		8,648	-1,807
(6) 1,108,502		1,025,551	82,951
(7) 2,452			2,452
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			628
(2)			1,268
(3)			1,506
(4)			-3,134
(5)			-1,807
(6)			82,951
(7)			2,452
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			