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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
HARRY W MORRISON FOUNDATION INC

A Employer identification number
82-6008111

Number and street (or P O box number if mail is not delivered to street address) 827 E PARK BLVD | Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
BOISE, ID 83712

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 9,846,690

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	181,963	181,963	181,963	
	5a	Gross rents	197,444	197,444	197,444	
	b	Net rental income or (loss) 35,468				
	6a	Net gain or (loss) from sale of assets not on line 10	-282,306			
	b	Gross sales price for all assets on line 6a 1,808,003				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	97,101	379,407	379,407	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	109,741	54,433		55,308
	14	Other employee salaries and wages	29,993			29,993
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	100			100
	b	Accounting fees (attach schedule)	3,595	1,438		2,157
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,922	2,284		6,727
	19	Depreciation (attach schedule) and depletion	60,547	55,850		
	20	Occupancy	7,945	3,973		3,972
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	114,399	109,481		4,918
	24	**Total operating and administrative expenses.** Add lines 13 through 23	339,242	227,459		103,175
	25	Contributions, gifts, grants paid	520,296			520,296
	26	**Total expenses and disbursements.** Add lines 24 and 25	859,538	227,459		623,471
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-762,437			
	b	**Net investment income** (if negative, enter -0-)		151,948		
	c	**Adjusted net income** (if negative, enter -0-)			379,407	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	76,448	49,752	49,752
	2	Savings and temporary cash investments	256,006	61,025	61,025
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	22,529	19,312	19,312
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,302,697	4,791,984	5,145,121
	c	Investments—corporate bonds (attach schedule)	1,704,064	1,747,608	2,262,771
	11	Investments—land, buildings, and equipment basis ▶ 2,338,422 Less accumulated depreciation (attach schedule) ▶ 772,925	1,621,346	1,565,497	2,136,470
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 200,695 Less accumulated depreciation (attach schedule) ▶ 85,254	120,139	115,441	168,530
	15	Other assets (describe ▶)	13,614	3,709	3,709
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,116,843	8,354,328	9,846,690
Liabilities	17	Accounts payable and accrued expenses	3,510	3,432	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	3,510	3,432	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,113,333	8,350,896	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,113,333	8,350,896	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,116,843	8,354,328	

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	9,113,333
2	Enter amount from Part I, line 27a	2	-762,437
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,350,896
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,350,896

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)
1 a	PUBLICLY TRADED SECURITIES	P	2011-12-31	2012-08-09
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,808,003		2,090,309	-282,306
b				
c				
d				
e				

	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				-282,306
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-282,306
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-282,306

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 page 18 of 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	475,582	9,828,970	0 04839
2010	414,246	10,768,720	0 03847
2009	531,586	10,286,930	0 05168
2008	479,877	10,528,879	0 04558
2007	702,649	11,649,554	0 06032

2	**Total** of line 1, column (d).	2	0 24442
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04889
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,090,217
5	Multiply line 4 by line 3.	5	444,375
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,519
7	Add lines 5 and 6.	7	445,894
8	Enter qualifying distributions from Part XII, line 4.	8	623,471

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,519
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,519
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,519
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,974		
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	2,974
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,455
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,455	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JUSTIN WILKERSON Telephone no ▶(208) 345-5225

Located at ▶827 E PARK BLVD BOISE ID ZIP+4 ▶83702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**7b**		**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 (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
See Additional Data Table				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,881,849
b	Average of monthly cash balances	1b	210,328
c	Fair market value of all other assets (see instructions)	1c	2,136,470
d	**Total** (add lines 1a, b, and c)	1d	9,228,647
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	
3	Subtract line 2 from line 1d	3	9,228,647
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,430
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,090,217
6	**Minimum investment return.** Enter 5% of line 5	6	454,511

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	454,511
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,519		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,519
3	Distributable amount before adjustments Subtract line 2c from line 1	3	452,992
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	452,992
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	452,992

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	623,471
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	623,471
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,519
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	621,952

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				452,992
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			183,656	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 623,471				
a Applied to 2011, but not more than line 2a			183,656	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				439,815
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				13,177
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

VELMA V MORRISON

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JUSTIN WILKERSON
3505 CRESCENT RIM DRIVE
BOISE,ID 83706
(208) 345-5225

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENTS B AND C

c Any submission deadlines

SEE STATEMENTS B AND C

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

SEE STATEMENTS B AND C

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*				
VARIOUS SEE ATTACHED STATEMENT A VARIOUS BOISE, ID 83701	NONE	501	STATEMENT A	520,296
Total . . . . ▶ **3a**				520,296
b *Approved for future payment*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3b**				186,500

Part XVI-A Analysis of Income-Producing Activities

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		
4 Dividends and interest from securities. . . .			14	181,963	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	35,468	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-282,306	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-64,875	

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -64,875

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-10-22 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Michelle M Bauer	Michelle M Bauer			P00007494

Firm's name ▶	Ivey & Bauer PA	Firm's EIN ▶
Firm's address ▶	913 W River ST Suite 110 Boise, ID 83702	Phone no (208) 345-6655

Form 990PF Part VIII Line 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
JUSTIN WILKERSON 110 PARKWAY BOISE,ID 83706	President & CEO 15 00	28,792		
FRANK WINSOR PO BOX 3411 PALM SPRINGS,CA 933633341	DIRECTOR 4 00	2,500		
BONNIE WILKERSON 110 PARKWAY DRIVE BOISE,ID 83706	Director 4 00	2,500		
LINDA KLINGNER 4171 CRESWELL WAY BOISE,ID 83704	Secretary 25 00	30,449		
JUDITH V ROBERTS 3363 S BRIDGE PORT LANE BOISE,ID 83706	VICE-PRESIDENT 4 00	2,500		
VELMA V MORRISON 3505 CRESCENT RIM DRIVE BOISE,ID 83706	Chairman 15 00	43,000		

Form 990PF Part XV Line 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
b *Approved for future payment*				
UNION GOSPEL MISSION ASSOCIATIONPO BOX 4006 SPOKANE,WA 99220	NONE	N/A	MATCHING PLEDGE	15,000
BOISE PHILHARMONIC & BALLET IDAHO516 S 9TH STREET BOISE,ID 83702	NONE	N/A	2-YEAR ANNUAL PLEDGE	12,500
BOISE STATE UNIVERSITY2225 UNIVERSITY DRIVE BOISE,ID 83706	NONE	501	ENGINEERING SCHOLARSHIP	60,000
TREASURE VALLEY YMCA1177 W STATE STREET BOISE,ID 83702	NONE	501	CHILDRENS SUMMER CAMP	50,000
IDAHO METH PROJECTPO BOX 738 BOISE,ID 83701	NONE	501	3-YEAR GRANT TOWARD METH PROJECTS MEDIA CAMPAIGN	25,000
THE MOMENTUM GROUP1161 W RIVER STREET SUITE 220 BOISE,ID 83702	NONE	501	CONTINGENT GRANT TOWARD GENERAL FUND	24,000
Total . . . . ▶ **3b**				186,500

TY 2012 Accounting Fees Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,595	1,438	0	2,157

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TENANT IMPROVEMENTS-PEAK	2010-01-01	2,244	113	87	2 56 %	58	58		
TENANT IMPROVEMENTS-PEAK	2009-07-29	121,091	7,635	87	2 56 %	3,105	3,105		
XEROX SCANNER/PRINTER/FAX	2008-12-16	1,907	852	58	14 28 %	272			
MONITOR & PRINTER	2008-02-12	450	349	54	20 00 %	90			
MICROWAVE	2008-02-12	212	117	58	14 28 %	30			
COMPUTER	2007-11-21	1,760	1,592	53	9 58 %	168			
IMPROVEMENTS	2000-11-01	9,434	2,692	87	2 56 %	242			
IMPROVEMENTS	1999-01-01	8,175	2,721	87	2 56 %	210			
BUILDING IMPROVEMENTS	1998-07-01	177,088	61,117	87	2 56 %	4,541	4,541		
SCULPTURE	1998-07-01	16,808	15,133	67	6 67 %	1,121	1,121		
LANDSCAPING	1998-07-01	69,049	62,177	67	6 67 %	4,606	4,606		
BUILDING	1998-07-01	1,798,135	620,516	87	2 56 %	46,104	46,104		

TY 2012 Investments Corporate Bonds Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 1-3 YR BOND	345,577	347,557
SPDR GOLD TRUST	441,409	826,304
ISHARES IBOXX INVESTOP	960,622	1,088,910

TY 2012 Investments Corporate Stock Schedule

Name: HARRY W MORRISON FOUNDATION INC
EIN: 82-6008111
Software ID: 12000229
Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISDOMTREE ETF	501,565	552,479
EMERGING MARKETS CORE EQUITY	718,200	772,747
VANGUARD UTILITY FUND	1,051,145	1,227,390
ISHARES MSCI VAL IDX FUND (EFV)		
US VECTOR EQUITY FUND	1,824,678	1,960,723
DFA INTERNATIONAL VALUE FUND	696,288	630,948
LSI LOGIC	108	834

TY 2012 Investments - Land Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	287,959		287,959	269,195
Improvements	300,423	76,569	223,854	
Buildings	1,750,040	696,356	1,053,684	1,867,275

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TY 2012 Land, Etc. Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	22,041		22,041	20,605
Improvements	30,796	19,052	11,744	
Buildings	133,952	53,301	80,651	142,925
Furniture and Fixtures	13,906	12,901	1,005	5,000

TY 2012 Legal Fees Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	100	0	0	100

TY 2012 Other Assets Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS	3,888	3,709	3,709

TY 2012 Other Expenses Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES & TELEPHONE	3,208	1,925		1,283
SUBSCRIPTIONS	186			186
Rental Expenses	106,126	106,126		
POSTAGE	1,129	113		1,016
OFFICE SUPPLIES	1,869	187		1,682
MISCELLANEOUS	150	150		
INVESTMENT EXPENSES	980	980		
INSURANCE	215			215
BOARD MEETING EXPENSES	536			536

TY 2012 Taxes Schedule

Name: HARRY W MORRISON FOUNDATION INC

EIN: 82-6008111

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,011	2,284		6,727
EXCISE TAXES	3,911			

HARRY W. MORRISON FOUNDATION, INC.
2012 - GRANTS

Name & Address	Tax I.D. #	Purpose	Amount
Agency for New Americans *Boise, ID*	81-6035382	A contribution for Matching Grant Program	2,000
American Red Cross *Washington, DC*	53-0196605	A grant for Pocatello Fire/Hurricane Sandy	8,000
Angel Flight West, Inc *Santa Monica, CA*	95-3956297	A grant to recruit more pilots	5,000
Boise Art Museum *Boise, ID*	82-0256187	A grant for students for the "Free School Tour and Transportation"	2,000
Boise Public Schools Education *Boise, ID*	82-0400689	A contribution for Christmas gifts for needy children at Lowell & Cynthia Mann Schools	500
Boise Philharmonic *Boise, ID*	82-6006000	A grant for Tessitura Database System	12,500
Boise Rescue Mission/River of Life *Boise, ID*	82-0259387	A grant for Thanksgiving Meals	1,000
Boise State University Foundation *Boise, ID*	82-6010706	First installment of Engineering Scholarship to be shared by 4-students	20,000
Canyon County Community Clinic *Nampa, ID*	26-4195171	A grant toward the General Fund	10,000
Child Fund *Richmond, VA*	540-536100	A contribution for sponsorship of one foreign child	446
Genesis World Mission, Inc *Boise, ID*	82-0505073	A grant for repair of sinkhole on property	3,850
Greenleaf Friends Academy *Greenleaf, ID*	82-0214245	A grant for new computers for the school	10,000
Hugh O'Brian Youth Fellowship *Boise, ID*	82-0383863	A contribution for the 2012 Idaho Youth Fellowship Seminar	1,000
Huntsman Cancer Foundation *Salt Lake City, UT*	87-6000525	A grant for Cancer Research	15,000

HARRY W. MORRISON FOUNDATION, INC.
2012 - GRANTS

Name & Address	Tax I.D. #	Purpose	Amount
Idaho Diabetes Youth Programs *Boise, ID*	31-1565651	A grant for Camp HODIA for children	2,500
Ida Foundation for Parks & Lands *Boise, ID*	23-7255461	Final installment for Phase 1 of the Ray Neef, MD River Recreation Park	50,000
Idaho Meth Project *Boise, ID*	26-1177177	Second of three installments over 3-years toward the Meth Projects Media Campaign	25,000
Idaho School for the Deaf & Blind *Gooding, ID*	82-0464126	A grant for the Idaho Academic Bowl Team	2,000
Idaho State Historical Society *Boise, ID*	82-6000952	A grant toward the development & creation of "The Lincoln Legacy Exhibit"	20,000
LewisClark Early Childhood Pgms *Lewiston, ID*	94-3109846	A grant for Hurlbut Mansion Restoration	20,000
Life's Kitchen *Boise, ID*	80-0008918	A contribution for "Second Servings"	5,000
Mackay School District *Mackay, ID*	82-0511098	A grant for Music Curriculum	10,000
Mercy Housing Northwest-Idaho *Eagle, ID*	82-0458396	A grant for Onsite Resident Service Coordinator	5,000
Meridian Food Bank *Meridian, ID*	20-3062024	A grant for the General Fund	5,000
Museum of Idaho *Idaho Falls, ID*	82-0363177	A grant for Student Transportation	5,000
Northwest Nazarene University *Nampa, ID*	82-0200908	A grant for the Learning Commons Project	50,000
Salvation Army *Boise, ID*	94-1156347	A grant for walk-in cooler	10,500
Senior Hunger on Ice *Boise, ID*	82-0302317	A contribution for "Meals on Wheels" Program	1,000

HARRY W. MORRISON FOUNDATION, INC.
2012 - GRANTS

Name & Address	Tax I.D. #	Purpose	Amount
Specialized Needs Recreation *Coeur d'Alene, ID*	82-0370987	A grant for Camp Allstars Scholarships	1,000
Stanley Community Library *Stanley, ID*	82-0370987	A grant toward a new Library Facility	5,000
Stanton Healthcare *Boise, ID*	20-1838827	A challenge grant for building purchase	80,000
The Idaho Foodbank *Boise, ID*	82-0425400	Second pledge of 2-installments over two years	50,000
The Momentum Group *Boise, ID*	93-1277434	Third pledge payment of 5-yr contingent grant towards support of refugees	12,000
Treasure Valley Family YMCA *Boise, ID*	82-0200908	Second pledge of 3-installments over 3-yrs for Lodge at Horsethief Reservoir Camp	50,000
United Way of Treasure Valley *Boise, ID*	82-0299013	A grant for the General Fund	5,000
Women's & Children's Alliance *Boise, ID*	82-0204464	A grant for the Treasure Valley Economic Action Program for Women	5,000
World Center for Birds of Prey *Boise, ID*	23-1969973	A grant for the Children's Education Pgms	10,000
		Total Grants & Contributions for 2012	**520,296**

STATEMENT A

HARRY W. MORRISON FOUNDATION, INC. (HMF)

3505 Crescent Rim Drive
Boise, Idaho 83706

SUMMARY OF APPLICATION FOR FUNDING

Date____________________________

Name and **address** of organization____

Type of organization **(do not put non-profit)**____

I.R.S. identification number/& ***attach copy of Section 501 exemption letter***____________________

Organization Executive____Telephone__________________

Name & address of the principal officers, directors or trustees________________________________

____

____

Title of Project____

Amount of Request____

Who will Benefit?____

How Many will Benefit?____

Brief description of purposes & objectives of your organization____________________________

____

____

Why is this program needed?____

What other similar services are available in your area?________________________________

Are you applying to other funding sources? Please list, showing requested amounts______________

____

____

Would this grant produce matching funds? (Describe)________________________________

____

If applicable, describe the plans for sustaining this project beyond funding from the HMF______________

____

Have we contributed to your organization before? (Describe)____________________________

____

PLEASE ATTACH A COPY OF YOUR CURRENT ANNUAL REPORT & ANNUAL FINANCIAL STATEMENT

STATEMENT B

HARRY W. MORRISON FOUNDATION, INC.
EIN: 82-6008111

STATEMENT C

The salaries of officers and employees, reported in Part I, were allocated between grant-making and investment activities on the basis of time spent on each The remaining expenses were allocated according to amount spent per activity