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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

rorcaie	moar year 2013 or tax year beginning		, and ending		
Name o	of foundation			A Employer identification	number
JOI	N AND FRANCES MORISEY T	RUST ACCOUNT		56-6419428	
	and street (or P O box number if mail is not delivered to street	B Telephone number			
360	1 WILLIAMSBOROUGH COURT			919-781-78	09
	town, state or province, country, and ZIP or foreign p			C If exemption application is p	ending check here
	LEIGH, NC 27609	03.0.000		a comption application is p	chaing, and a riche
	k all that apply: Initial return	Initial return of a fo	rmer nublic charity	D 1 Foreign organizations	check here
u Cilet	Final return	Amended return	Tiller public charity	b i roroigii organizationa	s, check fiere
		Name change		Foreign organizations me check here and attach co	eting the 85% test,
	Address change			1	
	ck type of organization. Section 501(c)(3) ex		t	E If private foundation sta	
	section 4947(a)(1) nonexempt charitable trust			under section 507(b)(1)	
	narket value of all assets at end of year J Accounti	=	Accrual	F If the foundation is in a	
•		ther (specify)		under section 507(b)(1)	(B), check here
▶\$	1,173,646. (Part I, colu	mn (a) must be on cash t	asis)		T (4)
Part	— (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net income	(0) Disbursements for charitable purposes
	necessarily equal the amounts in column (a))	expenses per books	income		(cash basis only)
1	Contributions, gifts, grants, etc., received	99,560.		N/A	
2					
3	Interest on savings and temporary cash investments	53.	53.		STATEMENT 1
4	Dividends and interest from securities	28,762.	28,762.		STATEMENT 2
5	a Gross rents				
	b Net rental income or (loss)				
<u> </u>	Net gain or (loss) from sale of assets not on line 10	42,217.			1000
Revenue	b Gross sales price for all assets on line 6a 217,533.			I RF	CEIVEU
8 7	Capital gain net income (from Part IV, line 2)		42,217.		S
~~ 8	Net short-term capital gain			101 242	1 0 2014 191
9	Income modifications		<u></u>	181 MA	1 9 2014
10	Gross sales less returns and allowances				
	b Less Cost of goods sold			100	DEN UI
	c Gross profit or (loss)				
11					
12		170,592.	71,032.		
13		0.	0.		0.
14				-	<u>-</u>
15					
S 16	Sa Legal fees				
Expenses	b Accounting fees STMT 3	2,600.	1,200.		1,200.
Š	c Other professional fees				
	7 Interest				
∯: 1.	STMT 4	56.	0.	·	0.
19				•	
Ē 20					
Operating and Administrative					
μ, (g	2 Printing and publications		<u> </u>		
ar C	3 Other expenses STMT 5	13,000.	0.		0.
ţ,	Total operating and administrative	23,000.		 	1
era 7,	expenses. Add lines 13 through 23	15,656.	1,200		1.200.
이 있	5 Contributions, gifts, grants paid	212,700.	1,200	†	1,200. 212,700.
		222,7000		 	
20	5 Total expenses and disbursements.	228,356.	1,200		213,900.
-	Add lines 24 and 25	220,330.	1,200	<u>'</u>	213,200
2	7 Subtract line 26 from line 12:	-57,764.			
	a Excess of revenue over expenses and disbursements	-31,104.	69,832	 	
	b Net investment income (if negative, enter -0-)		03,032	N/A	
323501 10-10-1	c Adjusted net income (if negative, enter -0-)			I IV/A	Form 990-PF (2013)
32300	LHA For Paperwork Reduction Act Notice, see	HISTUCTIONS.			rum 330-PF (2013)

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

JOHN AND FRANCES MORISEY TRUST ACCOUNT

Beginning of year

Б	art	Balance Sheets Attached schedules and amounts in the description	Degititing of year	Ella o	
드	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	20,441.	34,047.	34,047.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	· · · · · ·		
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As	1	Investments - U.S and state government obligations			
	1	Investments - corporate stock STMT 7	988,917.	939,141.	886,220.
		Investments - corporate bonds	300,327.	33371111	
		·			
	'''	Investments - land, buildings, and equipment basis		i	
	4.0	Less accumulated depreciation			
	l	Investments - mortgage loans Investments - other STMT 8	325,337.	269,532.	253,379.
	l .		343,3374	205,552.	433,313.
	14	Land, buildings, and equipment: basis		-	
	١	Less accumulated depreciation			
		Other assets (describe			······································
	16	Total assets (to be completed by all filers - see the	1 224 605	1 242 720	1 172 646
_		instructions Also, see page 1, item 1)	1,334,695.	1,242,720.	1,173,646.
	1	Accounts payable and accrued expenses		.	
	1	Grants payable			
ies	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilıties	ı	Mortgages and other notes payable			
_	22	Other liabilities (describe			
	1			0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ø	l	and complete lines 24 through 26 and lines 30 and 31.			
nce	1	Unrestricted			
		Temporarily restricted			
Fund Bala	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.	461 000	461 000	
ts	27	Capital stock, trust principal, or current funds	461,983.	461,983.	
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	a
Ë	29	Retained earnings, accumulated income, endowment, or other funds	872,712.	780,737.	STATEMENT 6
Š	30	Total net assets or fund balances	1,334,695.	1,242,720.	
			4 224 605	1 040 500	
	31	Total liabilities and net assets/fund balances	1,334,695.	1,242,720.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	1,334,695.
2	Ente	r amount from Part I, line 27a		2	-57,764.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	-	4	1,276,931.
5	Decr	eases not included in line 2 (itemize) \blacktriangleright BK/TAX DIFFERE	NCE	5	34,211.
6	Tota	I not assets or fund halances at end of year (line 4 minus line 5) - Part II, co	olumn (h), line 30	l 6	1 242 720.

P	a	0	Δ	1

Part IV Capital Gains and	d Losses for Tax on In	vestment	Income						
(a) List and describe 2-story brick wareh	the kind(s) of property sold (e.g. ouse; or common stock, 200 shs	, real estate, . MLC Co.)		(b) l P D	How acq - Purch: - Donat	uired ase ion) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr)
1a									
b SEE ATTACHED S	TATEMENT			<u> </u>	_				
<u>c</u>				<u> </u>					
<u>d</u>				<u> </u>					 -
e				<u>l </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	t or other basis xpense of sale		···			ain or (loss (f) minus (
<u>a</u>									
b									· · · · <u>- · · · - · · · · · · · · · · ·</u>
С									
d									
e 217,533.			175,31	.6 •					42,217.
Complete only for assets showing ga	ain in column (h) and owned by t	he foundation	on 12/31/69			(1) G	ains (C	ol. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					ot less that (from col. (
a				一					· · · · · · · · · · · · · · · · · · ·
b		-		\neg					
				-+				-	.
<u>c</u>				\dashv					
<u>d</u>									40 017
е									42,217.
2 Capital gain net income or (net capita	l loss) { If gain, also enter lf (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2				42,217.
3 Net short-term capital gain or (loss) a	is defined in sections 1222(5) an	d (6):			.				
If gain, also enter in Part I, line 8, colu		- (+)-		J					
If (loss), enter -0- in Part I, line 8	``	_		IJ	3			N/A	
Part V Qualification Und	er Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		
(For optional use by domestic private fou	indations subject to the section 4	1940(a) tax on	net investment เก	come	2.)				
(i or optional ass sy demostis private rea		10(4) 14/10/1			,				
If section 4940(d)(2) applies, leave this p	oart blank.								
NAME OF THE PARTY	40.40 to constitution of the distribution of the			40					Yes X No
Was the foundation liable for the section				1007					L Yes LA_ No
If "Yes," the foundation does not qualify t				. 					·
1 Enter the appropriate amount in each	column for each year; see the in	istructions be	fore making any e	ntries	S				,, <u> </u>
(a) Base period years	(b)			(c)				Distrib	(d) oution ratio
Calendar year (or tax year beginning i	n) Adjusted qualifying dist	tributions	Net value of no	nchai	rıtable-u	se assets	((col. (b) div	rided by col (c))
2012	16	7,637.			958	3,700.			.174859
2011	21	1,401.		1	,147	7,350.			.184252
2010		5,910.		1	.186	5,557.			.131397
2009		2,850.			-	,019.			.123038
		4,300.				5,149.	 		.107727
2008		4,3000			, 34.	,, <u>147.</u>		_	•10//2/
									701070
2 Total of line 1, column (d)							2		.721273
3 Average distribution ratio for the 5-ye	ar base period - divide the total c	on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existence	ıf less than 5 years						3		.144255
4 Enter the net value of noncharitable-u	ise assets for 2013 from Part X, I	line 5					4		1,042,136.
5 Multiply line 4 by line 3							5		150,333.
5 Muniply line 4 by line 5							\vdash		130,333.
] _]		C00
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		698.
7 Add lines 5 and 6							7		151,031.
									<u> </u>
8 Enter qualifying distributions from Pa							8		213,900.
If line 8 is equal to or greater than line See the Part VI instructions.	e 7, check the box in Part VI, line	1b, and comp	lete that part usin	ig a 19	% tax ra	te.			

Exempt Operating Doundhound Secreting London (1997), clined knew		990-PF (2013) JOHN AND FRANCES MORISEY TRUST ACCOUNT		6419			Page 4
b Dematic loundations that meet the section 4940(e) requirements in Part V, check here			948	- see i	nstru	ıctio	ns)
b Domestic foundations that meet the section 4940(9) requirements in Part V, check hare I	1a			1			
of Part I, line 27b ∴ All other domastic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under actions 51 (domestic section 4947(a)ft) trusts and taxable foundations only. Others enter -0-) 3 And lines 1 and 2 3 And lines 1 and 2 4 D. 5 Tax based on investment lineome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Tax dist. If the total of lines 5 and 8 is more than line 4 line 1 and 1	•		}				
c All other domestic foundations enter 2% of line 27b. Exempt foreign arganizations 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-) 3 d 698. 4 Subtrité A (morone) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 trace or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 trace or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 trace or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 trace or liss, enter -0- 6 Gredds-Payments: a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to file (Form 8868) 6 Edit and y persist for undersyment of estimated tax. Check here in 1 from 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over line 1 from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over paid 11 Eiter the amount of line 10 to be: Credited to 2014 estimated tax. Probability of 1 from 2220 is attached 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infleence on any political campaign? 11 Eiter the amount of line 10 to be: Credited to 2014 estimated tax. Probability of 1 political expenditures and copies of any materials published or distributed by the foundation on econocitics with the activities of the 1 from 1120-P0L for the year? 12 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 13 Tax the foundation have unrelated based political expenditure tax imposed on foundation managers. P. S. O. (2) On foundation managers. P. S. O. (3) On foundation managers. P. S. O. (4) O	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🚻 and enter 1%	1	<u></u>		6	98.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtits A (norone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 terro or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 terro or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 terro or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 terro or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 terro or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 terro or less, enter -0- 5 Exempt foregon organizations - Tax withhold at source c Tax paid with application for extension of time to file (Form 8568) 6 Bactup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax deal. If the total or lines 5 and 8 center line amount overpaid 1 Tenter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refurable I in 10 to be: Credited to 2014 estimated tax ▶ Refurable I in 10 to be: Credited to 2014 estimated tax ▶ Refurable I in 10 to be: Credited to 2014 estimated tax ▶ Refurable I in 11 to 10 to 1		of Part I, line 27b	l	ļ			•
3 d 598. 4 Subtitle A (mocree) tax (domestic section 4947(a)(1) trusts and toxable foundations only, Others enter -0-) 5 Tax based on investment lincome. Subtract line of 4 from line 3. If zero or liess, enter -0- 5 Tax based on investment lincome. Subtract line of 4 from line 3. If zero or liess, enter -0- 5 Tax based on investment lincome. Subtract line of 4 from line 3. If zero or liess, enter -0- 5 Tax based on investment lincome. Subtract line of 4 from line 3. If zero or liess, enter -0- 5 Tax based with a proper section of the subtract line of 1 from 220 is attached 1 from 1 from 2	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter-0-) 5 Tax based on insertiment income. Subtract ine 4 from ine 3. If zero or less, enter-0- 5 Credits/Payments: a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations—s tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations—s tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Backup withholding erroreously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to 10 is Credited ta 2014 estimated tax. Part VII-A Statements Regarding Activities 1a During the tax year, did the doundation attempt to influence any national, state, or local legislation or did it parnicipate or milevene in any optical campaign? 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 1 gro "15", 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. It is form 1120-POL for this year? 1 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 1 Line the manual of the activities of the activities. 2 Line the reminister with file at a trief in the same is the dia activities in the activities. 1 Line the foundation managers in a detailed description of the activities. 2 Line the foundation of the same is the same is the activities. 3 Line fo	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
5 Tax based on investment income, Subtract line 4 from kine 3. If zero or less, enter -0- 6 Condide/Payments: 2 2013 settlimed tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - fax withheld at source 1 Tax paid with application for certeasion of time to file (Form 8688) 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underspayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax file. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax file. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax file. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more file than the fold of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to bit. "Credited to 2014 estimated tax ▶ 10 11 Enter the amount of line 10 to bit. "Credited to 2014 estimated tax ▶ 10 12 Buring the tax year, did the foundation attempt to inflience any national, state, or local legislation or did it participate or intervene in any political campaign? 10 but it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defaultion)? If the answer is "Yes" to 1g or 1p. attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Error III-20-PUL of this year? 2 Enter the rembursement (if any) pat by this foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 • 2 Enter the rembursement (if any) pat by this foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 • 2 Has the foundation the Form 1120-PUL of this year? 3 Has the foundation the Form 1120-PUL of this year? 4 But the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. If Yes	3	Add lines 1 and 2	3			6	98.
6 Credits/Paymonts: a 2013 astimated tax payments and 2012 overpayment credited to 2013 b Exempl Foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add times 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 10st of lines 5 and 8, enter the amount owed 10 overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax b Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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 ₁₀ or ₁₀ , state had editated description of the activities and copies of any materials purbished or distributed by the foundation in connection with the activities. c Did the foundation. It is a second to the secretion of the activities and copies of any materials purbished or distributed by the foundation. It is considered in the second or of the activities and copies of any materials purbished or distributed by the foundation. In connection with the activities. c Enter the amount (if any) of axis on political expenditures (section 4955) imposed during the year. (1) On the foundation. It is a second political expenditure tax imposed on foundation managers. It is a second political political political expenditure tax imposed on foundation managers. It is a second political political political expenditure tax imposed on foundation managers. It is a second political political expenditure tax imposed on foundation managers. It is a second political political political political politi	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 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 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	_	,			1	İ	
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	10				<u> </u>	 	
	_			For		-PF	

10-10-13

Forn	n 990-PF (2013) JOHN AND FRANCES MORISEY TRUST ACCOUNT 56-641	9428	_	Page 5
Pa	art VII-A Statements Regarding Activities (continued)		-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13		13	X	
	Website address ► N/A	لتنا		<u> </u>
14	The books are in care of ► CINDY STONE Telephone no. ►919-7	85-4	403	
• •	Located at ► 1000 ST. ALBANS DR., STE #400, RALEIGH, NC ZIP+4 ►2			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country	1		
Pá	art 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
1:	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)) }		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1		{
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1		l
	for the benefit or use of a disqualified person)?	-		-
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 (
	ıf the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)	((
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		Ĺ
	Organizations relying on a current notice regarding disaster assistance check here			
(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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			1
á	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013? Yes X No	1 1		
	If "Yes," list the years			
ł	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1 1		ĺ
	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	<u>2b</u>		
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠,	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
31				
	during the year? If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
L	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 2013.) N/A	3ь		l
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1 70		
,	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		Х
		(

orm 990-PF (2013) JOHN AND FRANCES MORISEY			<u>56-64194</u>	28 Page	<u>} 6</u>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			es X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section			1 1	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f				
the prevention of cruelty to children or animals?			es X No	1 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	ın Regulatıons		i l	
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check l	here			1 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				i l	
expenditure responsibility for the grant?	V	1/A ∐ Y∈	es No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X	<u>. </u>
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?	Ye	es 🗶 No		_
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	_
Part VIII Information About Officers, Directors, Trust	tees, Foundation Ma	anagers, Highly	y		
Paid Employees, and Contractors					_
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d)		_
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	er
· · · · · · · · · · · · · · · · · · ·	to position	enter -0-)	compensation	allowances	_
JOHN C. MORISEY, JR.	TRUSTEE		1		
1000 ST. ALBANS DRIVE	1 000		_		
RALEIGH, NC 27609	0.00	0.	0.	υ	•
JOHN C. MORISEY, III	TRUSTEE				
1000 ST. ALBANS DRIVE	1 000		_	_	
RALEIGH,, NC 27609	0.00	0.	0.	0	•
FRANCES D. MORISEY	TRUSTEE				
1000 ST. ALBANS DRIVE	0.00			_	
RALEIGH, NC 27609	0.00	0.	0.	0	•
	4				
	-				
2 Compensation of five highest-paid employees (other than those in	cluded on line 1) If none	enter "NONE "	L		_
Compensation of five highest-paid employees former trial those in	(b) Title, and average	CIRCI NONE.	(d) Contributions to employee benefit plans	(e) Expense	— e
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	i and deterred	account, oth	er
NONE	devoted to position	 	compensation	allowances	_
MONE	-	}		ł	
	 -	· · · · · · · · · · · · · · · · · · ·			—
	1				
	 	 			
	1				
					-
	1]			
					_
	1				
Total number of other employees paid over \$50,000		<u> </u>		·	0

	-6419	428 Page 7
Part Viil Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	·	
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
		·
	ł	
	ļ	
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	+	· · · · · · · · · · · · · · · · · · ·
	\neg	
	7	
2		
	_	
3	4	
	-	
A	+	
4	-	
	\dashv	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
	_	
2	4	
	\dashv	
All other program-related investments. See instructions.		
3	1	
	7	
Total. Add lines 1 through 3		0.
	Forn	n 990-PF (2013)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foun	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	1,015,135.
	Average of monthly cash balances	1b	1,015,135. 42,871.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	1,058,006.
	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,058,006.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,042,136.
6	Minimum investment return. Enter 5% of line 5	6	52,107.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	52,107.
2a	Tax on investment income for 2013 from Part VI, line 5		
ь	Income tax for 2013. (This does not include the tax from Part VI.)	1	
	Add lines 2a and 2b	2c	698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,409.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,409.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,409.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	213,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	213,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	698.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	213,202.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	r the section

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) 2013 Corpus Years prior to 2012 2012 1 Distributable amount for 2013 from Part XI, 51,409. line 7 2 Undistributed income, if any, as of the end of 2013 0. a Enter amount for 2012 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2013: 88,971. a From 2008 85,341. **b** From 2009 97,430. c From 2010 154,611. dFrom 2011 120,328. eFrom 2012 546,681 f Total of lines 3a through e 4 Qualifying distributions for 2013 from 213,900. Part XII, line 4: ►\$ 0 a Applied to 2012, but not more than line 2a **b** Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 51,409. d Applied to 2013 distributable amount 162,491 e Remaining amount distributed out of corpus 0. 0. Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 709,172 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0. 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 0. assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2012. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0 section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 88,971 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. 620,201 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 85,341 a Excess from 2009 97,430. b Excess from 2010 154,611. c Excess from 2011 120,328. dExcess from 2012 162,491 e Excess from 2013

Form 990-PF (2013) JOHN AN Part XIV Private Operating F	D FRANCES M			56-64	19428 Page 10
L.,			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the found	dation is a private operating	g foundation described		4942(j)(3) or 49	42(_J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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	1				ı
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			 	 	
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					
Insted	<u> </u>				
c "Support" alternative test - enter:				İ	
(1) Total support other than gross		ļ			
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)		į		1	
(3) Largest amount of support from					··· · · · · · · ·
an exempt organization					
(4) Gross investment income			-		
Part XV Supplementary Info	ermation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during					
 Information Regarding Foundation will a List any managers of the foundation will 		than 20/ of the total con	tributions received by the	a foundation hotors the cla	co of any tay
year (but only if they have contributed	nore than \$5,000). (See s	tilan 2% of the total con section 507(d)(2).)	u ibutions received by the	s touttuation before the clos	SE UI AIIY LAX
SEE STATEMENT 9	ποιο ιπαιι φο,σσογ. (σσο ι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	an own 100/ or more of th	a atack of a corporation	/or an aqually large parts	on of the awarship of a s	ortograpio or
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large porti	on or the ownership of a p	armership or
NONE					·
2 Information Regarding Contribut					
Check here $\triangleright X$ if the foundation					
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, c	omplete items 2a, b, c, and	i d.
a The name, address, and telephone nun	nber or e-mail address of	the person to whom app	lications should be addre	ssed:	
b The form in which applications should	be submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:				-	
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields	kinds of institutions, or	other factors:	
a ray rosa onone or minianons on aware	, 555 55 57 goograpine		,		

JOHN AND FRANCES MORISEY TRUST ACCOUNT 56-6419428 Page 11 Form 990-PF (2013) Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AGAPE CORNER BOARDING SCHOOL NONE NON-PROFIT CHARITABLE 1402 HOLLOWAY STREET DURHAM, NC 27704-1027 1,000. NON-PROFIT ALLIANCE MEDICAL MINISTRY NONE CHARITABLE 101 DONALD ROSS DRIVE RALEIGH, NC 27610 1,000. NON-PROFIT NONE CHARITABLE AMERICAN RED CROSS 2025 E. STREET NW WASHINGTON, DC 20006 500. ANGEL MINISTRIES NONE NON-PROFIT CHARITABLE 5115 HOLLYRIDGE DRIVE RALEIGH, NC 27612-3111 1,000. BOYS/GIRLS CLUB-WAKE COUNTY NONE NON-PROFIT CHARITABLE 701 N. RALEIGH BLVD. RALEIGH, NC 27610 2,000. SEE CONTINUATION SHEET(S) **▶** 3a 212,700. Total **b** Approved for future payment NONE

0.

▶ 3b

Total

Page 12

JOHN AND FRANCES MORISEY TRUST ACCOUNT

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	0000				
	-				
					
C	1 1	 			
d	l l				
e	-				
- Fore and contracts from powerment connects	-				
g Fees and contracts from government agencies			· - 		· -
2 Membership dues and assessments	 - 				
3 Interest on savings and temporary cash			14	53	
Investments	}		14	28,762.	
4 Dividends and interest from securities			1 1 1		
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	1				
property	 - 				
7 Other investment income					
8 Gain or (loss) from sales of assets other	1		1.0	40 017	
than inventory	-		18	42,217.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		1 1		
a	_				
b	_				
C	_				
d		<u>-</u>			
e	_				
12 Subtotal. Add columns (b), (d), and (e)		().	71,032.	
13 Total. Add line 12, columns (b), (d), and (e)				13	71,032
(See worksheet in line 13 instructions to verify calculations.))				
Part XVI-B Relationship of Activities	s to the Acco	mplishment of	Exempt P	urposes	
Tare Average Troubles of Automatical					
Line No. Explain below how each activity for which in				importantly to the accomp	plishment of
the foundation's exempt purposes (other the	an by providing fur	ds for such purposes).		·	
				· <u>-</u>	
					
					
		·			
		<u> </u>			
		<u>-</u>	· -		
	 :				
~				· · · · · · · · · · · · · · · · · · ·	

	OPF (2013) JOHN AND FRANCES MOR					ge 13
Part		and Transactions a	nd Relationships With Nonch	aritable	•	
	Exempt Organizations				V	N1 -
	the organization directly or indirectly engage in any of the following				Yes	NO
	Code (other than section 501(c)(3) organizations) or in section 52		Izations?			1
	nsfers from the reporting foundation to a noncharitable exempt or	ganization of:		12/1		v
	Cash			1a(1)		X
	Other assets			1a(2)		
-	er transactions:			45/41		v
	Sales of assets to a noncharitable exempt organization			1b(1)		X
٠,	Purchases of assets from a noncharitable exempt organization			1b(2)		X
	Rental of facilities, equipment, or other assets			1b(3)		X
	Reimbursement arrangements			1b(4)		X
	Loans or loan guarantees	200		1b(5)		X
	Performance of services or membership or fundraising solicitation ring of facilities, equipment, mailing lists, other assets, or paid em			1b(6)		<u>X</u>
	ring of facilities, equipment, maining lists, other assets, or paid en- re answer to any of the above is "Yes," complete the following sche	• •	vove chow the fair market value of the goods	للتنا		
	ervices given by the reporting foundation. If the foundation receiv		_	-	E15,	
	imn (d) the value of the goods, other assets, or services received.		e in any transaction of sharing arrangement,	2110W 111		
(a)Line n			(d) Description of transfers, transactions, an	d charing an	angeme	ntc
(4) (3) (6)	N/A	o on on proriganization	(C) Bessingtion of Buristicis, Managements, un	- Sitering arr	angente	
	14/11					
	 					
						
				 -	-	
		· 				
2a Ist	ne foundation directly or indirectly affiliated with, or related to, one	or more tax-exempt organiz	zations described			
រា ១	ection 501(c) of the Code (other than section 501(c)(3)) or in sec	tion 527?		Yes	X	No
b If "	es," complete the following schedule.					
	(a) Name of organization	(b) Type of organization	(c) Description of relation	ship		
	N/A					
		l				
	Under penalties of perjury, I declare that I have examined this return, including	ng accompanying schedules and	statements, and to the best of my knowledge			
Sign	and belief, it strue, correct, and complete Declaration of pleasurer (other tha		ation of which preparer has any knowledge	lay the TRS deturn with the	e prepare	er
Here	1 Ha Man	5-13-14	TRUSTEE	hown below	(see inst	ו יר
	Signature of officer or trustee	Date	Title	A Yes		J No
	Prut/Type preparer's name Preparer's s		Date Check If PTIN			
			self- employed			
Paid	CHRIS P. JUDY, CPA	o T. Judy CPA	05/12/14 PC	00061	638	
Prepa		KER P. A.	Firm's EIN ► 56-1			
Use (▼				
	Firm's address ▶ 4700 FALLS OF NEU	SE ROAD SUIT	E 400			

Phone no. 919-571-7055

RALEIGH, NC 27609

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and

its instructions is at www irs gov/form990 ·

OMB No 1545-0047

2013

Employer identification number

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Employer identification number

JOHN AND FRANCES MORISEY TRUST ACCOUNT

56-6419428

Part I	(a) Name, address, and ZIP + 4 Total contributions Total c					
	FRANCES D. MORISEY 3601 WILLIAMSBOROUGH CT.		Person Payroll Noncash X			
			(d) Type of contribution			
2	3601 WILLIAMSBOROUGH CT.	\$ 49,780.	Payroll Noncash X (Complete Part II for			
		\$	Payroll Noncash (Complete Part II for			
			, ,			
		\$	Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Oncash (Complete Part II for noncash contributions.)			

Employer identification number

JOHN AND FRANCES MORISEY TRUST ACCOUNT

56-6419428

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	427.5 SHS OF JP MORGAN CHASE & CO. FMV OF 25,000 400 SHS OF ST. JUDE MEDICAL INC. FMV OF 24,780	s49,780.	12/31/13
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	427.5 SHS OF JP MORGAN CHASE & CO. FMV OF 25,000 400 SHS OF ST. JUDE MEDICAL INC. FMV OF 24,780	\$\$	12/31/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
323453 10-2		\$Schedule R /Form	990, 990-EZ, or 990-PF) (2013)

Employer identification number Name of organization 56-6419428 JOHN AND FRANCES MORISEY TRUST ACCOUNT Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Part III Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (c) Use of gift from (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part IV Capital Gains and Los	sses for Tax on Investment Income		(b) How acquired P - Purchase	
(a) List and 2-story br	(c) Date acquired (d) Date sold (mo., day, yr.)			
1a 100 SHS GENUIN	E PARTS CO		P	08/09/1102/15/13
b 800 SHS GENUIN	E PARTS CO		P	08/09/1101/13/13
	OF NY MELON		P	12/24/07/10/23/13
d 300 SHS EXXON			P	01/11/9608/01/13
e 362 SHS PHILLI			P	08/13/0902/13/13
f 150 TRANSOCEAN			P	09/26/08/02/15/13
g 1538 SHS IVY A			P	08/13/0904/09/13
h 965 SHS IVY AS			P	08/13/0906/20/13
1.2980 SHS IVY			P	08/13/0906/20/13
BLACKROCK GL O			P	VARIOUS VARIOUS
k TEEKAY OFFSHOR			P	VARIOUS VARIOUS VARIOUS VARIOUS
	SEL SIKAGEII		- - -	VARIOUS VARIOUS
<u>m</u>				
<u>n</u> 0				
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 6,980.		4,812.		2,168.
b 51,485.		38,497.		12,988.
c 31,099.		49,820.		-18,721.
d 27,192.		6,145.		21,047.
e 23,019.		7,389.		15,630.
f 8,252.		18,166.		-9,914.
g 39,983.	<u> </u>	31,007.		8,976.
h 24,967.		19,455.		5,512.
8.		6.		2.
666.				666.
k 3,862.		19.		3,862.
		19.		1.
<u>m</u>				
<u>n</u> o			······································	····
	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	Dut r	oot less than "-0-")
a				2,168.
b	·			12,988.
С				-18,721.
d				21,047.
<u>e</u>			·	15,630. -9,914.
<u>-</u>				8,976.
g h	<u> </u>			5,512.
"				2.
1				666.
k	_ _			3,862.
<u></u>				1.
m				
n				
0				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	r in Part I, line 7	2	42,217.
3 Net short-term capital gain or (los				
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor CAMPUS CRUSADE FOR CHRIST NONE NON-PROFIT CHARITABLE PO BOX 628222 3,050. ORLANDO FL 32862 CHRIST EPISCOPAL CHURCH - CLARK'S NONE NON-PROFIT CHARITABLE PROMISE 120 E. EDENTON ST. RALEIGH, NC 27601 250. CHRISTAR NONE NON-PROFIT CHARITABLE 1500 INTERNATIONAL PKWY., STE. 300 RICHARDSON, TX 75081-2339 250. EDENTON STREET CHURCH NONE NON-PROFIT CHARITABLE 228 W. EDENTON STREET RALEIGH, NC 27603 45,650. ENDEAVOR LEADERSHIP NONE NON-PROFIT CHARITABLE PO BOX 6556 RALEIGH, NC 27628 10,000. NONE NON-PROFIT CHARTTABLE FELLOWSHIP CHURCH NETWORK PO BOX 17986 500. SUGAR LAND, TX 77479 FELLOWSHIP OF CHRISTIAN ATHLETES NONE NON-PROFIT CHARITABLE 8701 LEEDS ROAD KANSAS CITY, MO 64129-1680 5,600. NON-PROFIT NONE CHARITABLE FELLOWSHIP OF CHRISTIANS IN UNIV/SCHOOLS (FOCUS) PO BOX 1027 NEW CANAAN, CT 06840 1,000. FIGS OF WAKE COUNTY NONE NON-PROFIT CHARITABLE PO BOX 12821 100. RALEIGH, NC 27605 FIRST UNITED METHODIST-LENOIR NONE NON-PROFIT CHARITABLE 309 CHURCH ST, NW 750. LENOIR, NC 28645-5193 207,200. Total from continuation sheets

Part XV Supplementary Informat	ion			
3 Grants and Contributions Paid During th	ne Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	71,700111
HEARTS AND HANDS FOR HAITI	NONE	NON-PROFIT	CHARITABLE	
2013 MIDWOOD DRIVE				_
RALEIGH, NC 27604				2,500.
JOHN 3:16 CENTER	NONE	NON-PROFIT	CHARITABLE	
PO BOX 1541	HONE	THOM TROTTE	CIMICITADO	
LITTLETON, NC 27850				500.
JOURNEY RESOURCES	NONE	NON-PROFIT	CHARITABLE	
PO BOX 9801				
GREENSBORO, NC 27429				1,500.
	ļ	•		
LIGHTHOUSE MINISTRIES	NONE	NON-PROFIT	CHARITABLE	
104D FOUNTAIN BROOK CIRCLE				200.
CARY, NC 27511		 -		200.
MARBLES KIDS MUSEUM	NONE	NON~PROFIT	CHARITABLE	
201 EAST HARGETT ST	NONE	NON TROPIT		
RALEIGH, NC 27601				250.
MEALS ON WHEELS-WAKE CO.	NONE	NON-PROFIT	CHARITABLE	
PO BOX 37639				
RALEIGH, NC 27627		<u> </u>		250.
METHODIST HOME FOR CHILDREN	NONE	NON-PROFIT	CHARITABLE	
1041 WASHINGTON STREET RALEIGH, NC 27605-1259				500.
NATIONAL MS SOCIETY	NONE	NON-PROFIT	CHARITABLE	
3101 INDUSTRIAL DRIVE, STE #210				
RALEIGH, NC 27609				500.
NO DAVIEW DOLLOW COMMON	NOVE .	NON PROFIT	CHAD TWAD I	
NC FAMILY POLICY COUNCIL PO BOX 20607	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27619				1,000.
NEIGHBOR TO NEIGHBOR	NONE	NON-PROFIT	CHARITABLE	
PO BOX 25628				_
RALEIGH, NC 27611				5,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	T	T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
POE CENTER	NONE	NON-PROFIT	CHARITABLE	
224 SUNNYBROOK ROAD				100.
RALEIGH, NC 27610				100.
PROJECT ENLIGHTENMENT FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
501 S BOYLAN AVENUE	10112			
RALEIGH, NC 27603				250.
RALEIGH DOWNTOWN LIONS CLUB	NONE	NON-PROFIT	CHARITABLE	
PO BOX 20901				
RALEIGH, NC 27619		<u> </u>		1,000.
SAFE CHILD, INC. 864 MORGAN STREET	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27603				250.
		 		<u> </u>
THE ENCOURAGING PLACE	NONE	NON-PROFIT	CHARITABLE	
1116 N BLOUNT ST		1		
RALEIGH, NC 27604				250.
				1
TRIANGLE COMMUNITY FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
324 BLACKWELL STREET, SUITE 1220 DURHAM, NC 27701				250.
DOMAN, NC 27701				230.
UNC - ADVANTAGE SCHOLARSHIP	NONE	NON-PROFIT	CHARITABLE	j
208 W. FRANKLIN STREET				
CHAPEL HILL, NC 27516-2520		 		5,000.
UNC - PHARMACY FOUNDATION OF NC, INC.	NONE	NON-PROFIT	CHARITABLE	
PO BOX #309		1		1 000
CHAPEL HILL, NC 27514-0309		 		1,000.
URBAN MINISTRIES OF WAKE CO	NONE	NON-PROFIT	CHARITABLE	
1390 CAPITAL BLVD.				
RALEIGH, NC 27611		 		1,000.
WAKE MED FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
3000 NEW BERN AVENUE				250
RALEIGH, NC 27610 Total from continuation sheets	<u> </u>	1		250.
Total Hom continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				ļ. <u>.</u>
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marie and address (notice of business)	or substantial contributor	recipient		
				:
YMCA-CAMP SEAGULL/SEAFARER	NONE	NON-PROFIT	CHARITABLE	1
2744 SEAFARER ROAD ARAPAHOE, NC 28510		ļ		1,000
YOUNG LIFE - RALEIGH	NONE	NON-PROFIT	CHARITABLE	
PO BOX 6643				
RALEIGH, NC 27628-6643				61,750.
SAINT SAVIOUR'S CENTER	NONE	NON-PROFIT	CHARITABLE	
616 TUCKER STREET				_
RALEIGH, NC 27603				250.
				!
FINDING PURPOSE 3700 COMPUTER DRIVE, #340	NONE	NON-PROFIT	CHARITABLE	1
RALEIGH, NC 27609				1,000.
YOUTH CAMP FOR CHRIST	NONE	NON-PROFIT	CHARITABLE	
190 MANGUM LANE				
LITTLETON, NC 27850		<u> </u>		250.
SAMPSON REGIONAL MEDICAL HOSPITAL	NONE	NON-PROFIT	CHARITABLE	
607 BEAMAN ST.				1 000
CLINTON, NC 28328				1,000.
		L		
SPECIAL OLYMPICS 2200 GATEWAY CENTRE BLVD, STE 201	NONE	NON-PROFIT	CHARITABLE	
NC, NC 27560				250.
		1		
HABITAT FOR HUMANITY OF WAKE COUNTY	NONE	NON-PROFIT	CHARITABLE	
2420 NORTH RALEIGH BLVD.]
RALEIGH, NC 27604-2235	 			2,000.
				1
FRANCES MARION UNIVERSITY FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
PO BOX 100547 FLORENCE, SC 29501-0547		1		50,000.
				,
ACROSS THE WORLD ADOPTIONS	NONE	NON-PROFIT	CHARITABLE	
395 TAYLOR BLVD., STE 116				1
PLEASANT HILL, CA 94523		<u> </u>		1,000.
Total from continuation sheets				L

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY CAS	H INVESTMENTS	S STATEMENT 1
SOURCE		(A REVEI PER BO	NUE NE	(B) T INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH			53.	53.	
TOTAL TO PART I, LI	NE 3		53.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM S	ECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND:	(A) REVEN S PER BO		
MERRILL LYNCH	28,762		0. 28,	762. 28,7	762.
TO PART I, LINE 4	28,762		28,	762. 28,7	762.
FORM 990-PF		ACCOUNTI	NG FEES	<u> </u>	STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
TAX PREPARATION	_	2,600.	1,2	00.	1,200.
TO FORM 990-PF, PG	1, LN 16B	2,600.	1,2	00.	1,200.
FORM 990-PF		TAX	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
FOREIGN TAX PAID	_	56.		0.	0.
TO FORM 990-PF, PG	1, LN 18	56.		0.	0.

CA CB CC CD CHARLITABLE	FORM 990-PF	OTHER EXPENSES			STATEMENT !		
THE YEAR 13,000. 0. 0. TO FORM 990-PF, PG 1, LN 23 13,000. 0. 0. FORM 990-PF OTHER FUNDS STATEMENT 6 CA	DESCRIPTION	EXPENSES	NET INVE		ADJUSTED	CHARITA	
FORM 990-PF OTHER FUNDS STATEMENT 6 DESCRIPTION		13,000.		0.			0.
DESCRIPTION BEGINNING OF YEAR STATEMENT TOTAL TO FORM 990-PF CORPORATE STOCK STATEMENT TOTAL TO FORM 990-PF PART II, LINE 10B 939,141. 886,220. DESCRIPTION PORTFOLIO-SEE STATEMENT 10 939,141. 886,220.	TO FORM 990-PF, PG 1, LN 23	13,000.		0.			0.
DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 DESCRIPTION DESCRIPTION DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 DESCRIPTION DESCRIPTION DESCRIPTION METHOD DESCRIPTION DESCRIPT	FORM 990-PF	OTHER F	UNDS			STATEMENT	6
TOTAL TO FORM 990-PF, PART II, LINE 29 872,712. 780,737. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 939,141. 886,220. TOTAL TO FORM 990-PF, PART II, LINE 10B 939,141. 886,220. FORM 990-PF OTHER INVESTMENTS STATEMENT 8 VALUATION METHOD DESCRIPTION METHOD MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 269,532. 253,379.	DESCRIPTION			BEG:	INNING OF	END OF	
FORM 990-PF CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 939,141. 886,220. TOTAL TO FORM 990-PF, PART II, LINE 10B 939,141. 886,220. FORM 990-PF OTHER INVESTMENTS STATEMENT 8 VALUATION METHOD BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 COST STATEMENT 10 269,532. 253,379.					872,712.	780,7	37.
DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION MERRILL LYNCH PORTFOLIO-SEE VALUATION METHOD MERRILL LYNCH PORTFOLIO-SEE STATEMENT 8 COST STATEMENT 10 TAIR MARKET VALUATION METHOD BOOK VALUE FAIR MARKET VALUATION METHOD STATEMENT 10	TOTAL TO FORM 990-PF, PART I	I, LINE 29	,		872,712. 780		37.
MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 939,141. 886,220. TOTAL TO FORM 990-PF, PART II, LINE 10B 939,141. 886,220. FORM 990-PF OTHER INVESTMENTS STATEMENT 8 VALUATION METHOD BOOK VALUE FAIR MARKET VALUE MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 269,532. 253,379.	FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
TOTAL TO FORM 990-PF, PART II, LINE 10B 939,141. 886,220. FORM 990-PF OTHER INVESTMENTS VALUATION METHOD MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 939,141. 886,220. STATEMENT 8 COST 269,532. 253,379.	DESCRIPTION			во	OK VALUE		r
FORM 990-PF OTHER INVESTMENTS STATEMENT 8 VALUATION METHOD BOOK VALUE VALUE MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 OTHER INVESTMENTS VALUATION METHOD BOOK VALUE VALUE 269,532. 253,379.	MERRILL LYNCH PORTFOLIO-SEE	STATEMENT 10			939,141.	886,2	20.
DESCRIPTION METHOD METHOD MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10 VALUATION METHOD BOOK VALUE VALUE 269,532. 253,379.	TOTAL TO FORM 990-PF, PART I	TOTAL TO FORM 990-PF, PART II, LINE 10B			939,141.	886,2	20.
DESCRIPTION METHOD BOOK VALUE VALUE MERRILL LYNCH PORTFOLIO-SEE COST STATEMENT 10 269,532. 253,379.	FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	8
STATEMENT 10 269,532. 253,379.	DESCRIPTION			во	OK VALUE		ľ
TOTAL TO FORM 990-PF, PART II, LINE 13 269,532. 253,379.			COST		269,532.	253,3	79.
	TOTAL TO FORM 990-PF, PART I	I, LINE 13			269,532.	253,3	79.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

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NAME OF MANAGER

JOHN C. MORISEY, JR. FRANCES D. MORISEY