Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: THE MORRIS FOUNDATION

A Employer Identification number: 75-2137184

Number and street (or P O box number if mail is not delivered to street address): 3707 CAMP BOWIE BLVD. Room/suite: 260

B Telephone number (see the instructions): (817) 882-8100

City or town, state or province, country, and ZIP or foreign postal code: FORT WORTH TX 76107

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: [X] 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, column (c), line 16)* ► $ 143,350,651.

J Accounting method [X] 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))*	(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 (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,989,478.	3,927,026.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-2,048,865.	L-6a Stmt		
b Gross sales price for all assets on line 6a 170,754,006.				
7 Capital gain net income (from Part IV, line 2)		710,425.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	12,895.	12,926.		
12 **Total.** Add lines 1 through 11	1,953,508.	4,650,377.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	480,000.	192,000.		288,000.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	34,650.	5,147.		268.
19 Depreciation (attach sch) and depletion L-19 Stmt	14,061.	14,061.		
20 Occupancy	28,895.	11,558.		17,337.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	99,866.	81,267.		18,684.
24 **Total operating and administrative expenses.** Add lines 13 through 23	657,472.	304,033.		324,289.
25 Contributions, gifts, grants paid	6,803,205.			6,803,205.
26 **Total expenses and disbursements.** Add lines 24 and 25	7,460,677.	304,033.		7,127,494.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-5,507,169.			
b **Net investment income** (if negative, enter -0-)		4,346,344.		
c **Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	9,372,855.	7,973,885.	7,973,885.
3	Accounts receivable ▶ 2,849,859. Less allowance for doubtful accounts ▶		2,849,859.	2,849,859.
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments — U S and state government obligations (attach schedule) L-10a. Stmt	4,886,941.	4,900,729.	4,880,236.
b	Investments — corporate stock (attach schedule) L-10b. Stmt	75,291,300.	72,987,157.	123,306,699.
c	Investments — corporate bonds (attach schedule) L-10c. Stmt	7,601,641.	2,956,168.	4,268,362.
11	Investments — land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) L-13 Stmt	33,197.	21,532.	41,120.
14	Land, buildings, and equipment basis ▶ 76,233. Less accumulated depreciation (attach schedule) L-14. Stmt ▶ 39,330.	47,467.	36,903.	14,761.
15	Other assets (describe ▶ L-15 Stmt)	5,400.	5,400.	15,729.
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	97,238,801.	91,731,633.	143,350,651.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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 ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	61,034,367.	61,034,367.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	36,204,434.	30,697,266.	
30	**Total net assets or fund balances** (see instructions)	97,238,801.	91,731,633.	
31	**Total liabilities and net assets/fund balances** (see instructions)	97,238,801.	91,731,633.	

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	97,238,801.
2	Enter amount from Part I, line 27a	2	-5,507,169.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	91,731,633.
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	91,731,633.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES - FROST	P	Various	12/31/13
b	PUBLICLY TRADED SECURITIES - ML FW	P	Various	12/31/13
c	PUBLICLY TRADED SECURITIES - ML NY 081	P	Various	12/31/13
d	PUBLICLY TRADED SECURITIES - ML NY 123	P	Various	12/31/13
e	PUBLICLY TRADED SECURITIES - ML NY 124	P	Various	12/31/13

	(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	872,181.		741,004.	131,177.
b	1,872,603.		2,611,962.	-739,359.
c	4,248,697.		4,664,298.	-415,601.
d	41,905,805.		41,471,572.	434,233.
e	124,614,010.		123,314,035.	1,299,975.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	131,177.
b				-739,359.
c				-415,601.
d	0.	0.	0.	434,233.
e	0.	0.	0.	1,299,975.

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	710,425.
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	5,926,252.	120,280,276.	0.049270
2011	5,775,732.	116,667,478.	0.049506
2010	5,497,990.	108,546,709.	0.050651
2009	4,612,486.	90,912,215.	0.050736
2008	3,227,634.	71,883,585.	0.044901

2	**Total** of line 1, column (d)	2	0.245064
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	0.049013
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	141,935,097.
5	Multiply line 4 by line 3	5	6,956,665.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43,463.
7	Add lines 5 and 6	7	7,000,128.
8	Enter qualifying distributions from Part XII, line 4	8	7,127,494.

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

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	43,463.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	43,463.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	43,463.
6	Credits/Payments:		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 62,099.		
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	62,099.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	344.
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	18,292.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 18,292. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*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?	1 c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX - Texas			
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*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOSEPH A. MONTELEONE Telephone no ► (817) 882-8100

Located at ► 3707 CAMP BOWIE BLVD, STE. 260 FORT WORTH TX ZIP + 4 ► 76107

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 2013, 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		X
	See the 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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? ☐ 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 instructions)?	1 b		X
	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 2013?	1 c		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))			
a	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 ☒ 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)	2 b		
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__ .			
3 a	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 2013 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 2013)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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 2013?	4 b		X

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

5 a 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)? — 5 b

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)

6 a 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? — 6 b — No: X

If 'Yes' to 6b, file Form 8870

7 a 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? — 7 b

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
LINDA C. ELSEY (FORMLY MORRIS) 3501 OVERTON VIEW CT. FORT WORTH TX 76109	TRUSTEE 1.00	0.	0.	0.
JOSEPH A. MONTELEONE 3707 CAMP BOWIE BLVD, STE. 260 FORT WORTH TX 76107	EX. DIRECTOR 36.00	480,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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		None

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 NONE	0.
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 NONE	0.
2	
All other program-related investments See instructions	
3 NONE	0.
Total. Add lines 1 through 3	None

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	132,429,224.
b	Average of monthly cash balances	1b	11,656,992.
c	Fair market value of all other assets (see instructions)	1c	10,329.
d	**Total** (add lines 1a, b, and c)	1d	144,096,545.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	144,096,545.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,161,448.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	141,935,097.
6	**Minimum investment return.** Enter 5% of line 5	6	7,096,755.

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	7,096,755.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	43,463.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	43,463.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	7,053,292.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,053,292.
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	7,053,292.

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	7,127,494.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,127,494.
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	43,463.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,084,031.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					7,053,292.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	0.				
c From 2010	0.				
d From 2011	0.				
e From 2012	153,654.				
f Total of lines 3a through e		153,654.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 7,127,494.					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2013 distributable amount					7,053,292.
e Remaining amount distributed out of corpus		74,202.			
5 Excess distributions carryover applied to 2013 *(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		227,856.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
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 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		227,856.			
10 Analysis of line 9					
a Excess from 2009	0.				
b Excess from 2010	0.				
c Excess from 2011	0.				
d Excess from 2012	153,654.				
e Excess from 2013	74,202.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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 foundation 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).)

J.B. MORRIS (DECEASED 5/17/04)

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 ▶ [X] 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
SEE SCHEDULE SEE SCHEDULE SEE SCHEDULE TX 76102		PUBLIC CHARITIES	SCHEDULE	6,803,205.
Total . . . . ► 3a				6,803,205.
b Approved for future payment				
Total . . . . ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a N/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					
4 Dividends and interest from securities			14	3,989,478.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,048,865.	
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)				1,940,613.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,940,613.

(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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

2 a 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 6/2/2014 Title: EXECUTIVE DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ► Self-Prepared			Firm's EIN ►	
Firm's address ►			Phone no	

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name: THE MORRIS FOUNDATION

Employer Identification Number: 75-2137184

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES

Date Acquired: Various — How Acquired: Purchased

Date Sold: 12/31/13 — Name of Buyer:

Sales Price: 170,754,006. — Cost or other basis (do not reduce by depreciation): 172,802,871.

Sales Expense: — Valuation Method:

Total Gain (Loss): -2,048,865. — Accumulation Depreciation:

Description of Property:

Date Acquired: — How Acquired:

Date Sold: — Name of Buyer:

Sales Price: — Cost or other basis (do not reduce by depreciation):

Sales Expense: — Valuation Method:

Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
ROYALTY INCOME	13,255.	13,071.	
PRODUCTION TAX	-371.	-367.	
(PER FORM 1099MISC)			
MISC INCOME	11.	11.	
SCH K-1 LAZARD LTD - DIVIDEND	0.	211.	
(ITEMS INCLUDED ON			
APPROPRIATE LINES			
IN THE RETURN)			
SCH K-1 LAZARD LTD			
(ITEMS INCLUDED ON			
APPROPRIATE LINES			
IN THE RETURN)			
Total	12,895.	12,926.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INCOME TAX PAYMENTS	30,085.	0.		0.
FOREIGN TAX WITHHELD	4,030.	4,880.		0.
PROPERTY TAX	535.	267.		268.
Total	34,650.	5,147.		268.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	54.	27.		27.
COMPUTER EXPENSE	1,531.	765.		766.
CONFERENCES AND MEETINGS	1,980.	0.		1,980.
FEES	800.	443.		442.
GRANT ADMIN	960.	0.		960.
INSURANCE EXPENSE	1,090.	545.		545.
INVESTMENT ADVISORY FEES	60,648.	60,648.		
MEMBERSHIP FEES	451.	0.		451.
OFFICE EXPENSE	3,271.	1,636.		1,635.
OFFICE ADMINISTRATION	19,835.	9,917.		9,918.
POSTAGE	70.	35.		35.
RESEARCH AND SUBSCRIPTIONS	5,967.	5,967.		
TELEPHONE	3,209.	1,284.		1,925.
SCH K-1 CITI HICKS MUSE PTR LP				
Total	99,866.	81,267.		18,684.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOSEPH A. MONTELEONE, CPA	MGMENT AND GRANT ADMIN	480,000.	192,000.		288,000.
Total		480,000.	192,000.		288,000.

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
FURNITURE AND FIXTURES	09/01/11	60753	23557	200DB	7.00	10627		
FURNITURE AND FIXTURES	03/22/12	3288	470	200DB	7.00	805		
FURNITURE AND FIXTURES	04/16/12	5050	721	200DB	7.00	1237		
FURNITURE AND FIXTURES	06/01/12	3645	521	200DB	7.00	893		
Video Equipment	09/18/13	3496		200DB	7.00	499		
Total								

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
SEE SCHEDULES ATTACHED			4,900,729.	4,880,236.
Total			4,900,729.	4,880,236.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
SEE SCHEDULES ATTACHED	72,987,157.	123,306,699.
Total	72,987,157.	123,306,699.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULES ATTACHED	2,956,168.	4,268,362.
Total	2,956,168.	4,268,362.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIP INTEREST	21,532.	41,120.
Total	21,532.	41,120.

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
FURNITURE AND FIXTURES	76,233.	39,330.	36,903.
Total	76,233.	39,330.	36,903.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
IMPREST EXPENSE ACCOUNT	5,400.	5,400.	5,400.
MINERAL ROYALTY INTEREST	0.	0.	10,329.
Total	5,400.	5,400.	15,729.

Supporting Statement of:

Form 990-PF, p2/Line 3 Accounts Rec.

Description	Amount
UNSETTLED TRADES	2,849,859.
Total	2,849,859.

THE MORRIS FOUNDATION
FORM 990-PF, PART II INVESTMENTS
12/31/13

	BEGINNING OF YEAR		END OF YEAR	
	BOOK VALUE	FMV	BOOK VALUE	FMV
LINE 10a				
MERRILL LYNCH ACCT 84004081	0	0		4,880,236
BOOK VALUE	4,886,941		4,900,729	
	4,886,941	0	4,900,729	4,880,236
LINE 10b				
MERRILL LYNCH ACCT 84004081				31,447,139
MERRILL LYNCH ACCT 84004081				108,000
MERRILL LYNCH ACCT 84004082				30,940,000
MERRILL LYNCH ACCT 84004123				1,797,502
MERRILL LYNCH ACCT 84004124				5,347,133
MERRILL LYNCH ACCT 5522107				53,646,552
MERRILL LYNCH ACCT 5522107				1,151,760
FROST WC793				1,718,472
UNSETTLED TRADES				(2,849,859)
BOOK VALUE	75,291,300		72,987,157	
	75,291,300	0	72,987,157	123,306,699
LINE 10C				
MERRILL LYNCH ACCT 84004081				2,045,135
MERRILL LYNCH ACCT 5522107				762,518
FROST WC793				1,460,709
BOOK VALUE	7,601,641		2,956,168	
	7,601,641	0	2,956,168	4,268,362

THE MORRIS FOUNDATION
2013 FORM 990-PF, PART XV, LINE 3a

RECIPIENTS	ADDRESS		AMOUNT	PURPOSE
A Wish With Wings, Inc	3817 Alamo Avenue	Fort Worth, TX 76107	20,000 00	Wish Operations
Aids Outreach Center, Inc	400 North Beach Street, Suite 100	Fort Worth, TX 76111	85,000 00	Operations / Dental Clinic
ACH Child and Family Services	1424 Summit Avenue	Fort Worth, TX 76102	60,000 00	The Morris Home Wedgewood Operations
Aledo High School	P O Box 1014	Aledo, TX 76008	1,000 00	Project Celebration
Alliance For Children	908 Southland Avenue	Fort Worth, TX 76104	75,000 00	Operations
All Saints' Episcopal School	9700 Saints Circle	Fort Worth, TX 76108	59,445 00	Tuition Underwriting 2014 / 2015 Academic Year
Alzheimers Association	2630 West Fwy , Ste 100	Fort Worth, TX 76102	15,000 00	Operations
American Heart Association	2630 W Freeway, Ste 250	Fort Worth TX 76102	5,000 00	Operations - Go Red for Women
Amon Carter Museum of American Art	3501 Camp Bowie Blvd	Fort Worth, TX 76107	25,000 00	Day Care Tour Program for PreK Students
Austin College	900 North Grand Avenue	Sherman, TX 75090-4400	100,000 00	NOW Scholarship Fund
Austin College	"	"	77,000 00	IDEA Center & Physics Dept
Big Brothers Big Sisters Lone Star	205 W Main	Arlington, TX 76016	50,000 00	FW Operations / Little Steps Big Futures
Boys & Girls Clubs of Greater Fort Worth	3218 E Belknap Street	Fort Worth, TX 76111-4739	100,000 00	Educational Programing
Calvary Lutheran Church	7620 Baker Blvd	Richland Hills, TX 76118	6,500 00	Disadvantaged Youth
Camp Carter YMCA	512 Lamar St , Suite 400	Fort Worth, TX 76102	50,000 00	Camper Scholarships
Camp Fire First Texas	2700 Meacham Blvd	Fort Worth, TX 76137-4699	250,000 00	Kindergarten Readiness Program
Camp John Marc	2824 Swiss Avenue	Dallas, Texas 75204	20,000 00	Fort Worth Area Campers
Camp Summit	17210 Campbell Road, Suite 180-W	Dallas, Texas 75252	25,000 00	2014 Camepership & Financial Assistance Project
Cancer Care Services	623 South Henderson	Fort Worth, TX 76104	100,000 00	Cancer Crisis Fund
Cassata High School	1400 Hemphill St	Fort Worth, TX 76104-4703	150,000 00	High School Graduation Prlject / Tuition Assistance
Cassata High School	"	"	10,000 00	Tuition Assistance
Catholic Charities	PO Box 15610	Fort Worth, TX 76119	30,000 00	School Based Services Program
Catholic Charities	"	"	25,000 00	Operations
CASA of Tarrant County, Inc	101 Summit Ave , Suite 505	Fort Worth, TX 76102	40,000 00	Advocacy Service Support
Center for Nonprofit Management	2701 W Berry St , Ste 128	Fort Worth, Texas 76109	10,000 00	Library collection and workshop materials
Child Study Center Foundation	1300 West Lancaster	Fort Worth, TX 76102	200,000 00	Child Developmental Assistance
Child Study Center Foundation	"	"	4,200 00	Patient Activities
Child Study Center Foundation	"	"	50,000 00	Developmental Pediatrics Chair
Circle of Friends	P O Box 374	Colleyville, TX 76034-0374	5,000 00	Operations
Communities In Schools	6707 Brentwood Stair Road, Ste 510	Fort Worth, TX 76112	85,000 00	Fort Worth Elementary Schools Operations
Cook Children's Medical Center	801 Seventh Avenue	Fort Worth, Texas 76104-2796	160,000 00	Charity Care Neighborhood Clinics
Cook Children's Medical Center	"	"	75,000 00	Save A Smile Dental Project
Cook Children's Medical Center	"	"	500,000 00	New Neighborhood Clinic Capital Campaign
Cook Children's Medical Center	"	"	2,500 00	Neuroblastoma Fund
Day Resource Center	P O Box 0871	Fort Worth, TX 76102	30,000 00	Operations
Expanco, Inc	3005 Wichita Court	Fort Worth, TX 76140	100,000 00	New Mobile Shred Truck Capital
First United Methodist Church	800 West Fifth Street	Fort Worth, TX 76102-3599	150,000 00	Youth Outreach Ministries
Fort Worth Museum of Science and History	1600 Gendy St	Fort Worth, TX 76107	50,000 00	The Morris Foundation Space Operations
Fort Worth Promotion and Development Fund	P O Box 8040	Fort Worth, TX 76124	5,000 00	Community Development Fund
Fort Worth Public Library Foundation, The	500 West Third Street	Fort Worth, TX 76102	25,000 00	Every Child Ready to Read, Early Childhood Matters
Fort Worth Stock Show Syndicate	P O Box 17005	Fort Worth, TX 76102	30,000 00	Junior Livestock Auction
Fort Worth Stock Show Syndicate	"	"	10,000 00	Scholarship Fund
Geo W Bush Presidential Center	P O Box 600610	Dallas, TX 75360	90,000 00	2013 AREL Pledge
Gill Children's Services, Inc	555 Hemphill St , Ste 200	Fort Worth, TX 76104	50,000 00	Critically Needed Childrens' Services

- TMF Contributions 2013, 6/2/2014

THE MORRIS FOUNDATION
2013 FORM 990-PF, PART XV, LINE 3a

RECIPIENTS	ADDRESS		AMOUNT	PURPOSE
Goodfellow Fund	400 West Seventh Street	Fort Worth, TX 76102	20,000 00	Children's Christmas Fund
Guardianship Services, Inc	P O Box 11481	Fort Worth, Texas 76110	30,000 00	Guardianship and Money Mangement Services
Harris Methodist Health Foundation	612 East Lamar, Suite 300	Arlington, TX 76011	70,000 00	Indigent Mammography Program
Harris Methodist Health Foundation	"	"	30,000 00	Indigent Pharmacy Program
Heritage Foundation, The	214 Massachusetts Ave , NE	Washington, DC 20002-4999	60,000 00	Public Policy Operations
HOPE Farm, Inc	865 E Ramsey Ave	Fort Worth, TX 76104-6502	25,000 00	Young Men's Academic Programs / Salary Support
Humane Society of North Texas	1840 East Lancaster	Fort Worth, TX 76103-2196	25,000 00	Animal Rescue and Adoption Operations
Jewel Charity	P O Box 472149	Fort Worth, TX 76147-1416	20,000 00	Cook Children's Medical Center
Jewel Charity	P O Box 472149	Fort Worth, TX 76147-1416	10,000 00	Cook Children's Medical Center
Junior Achievement of the Chisholm Trail	6300 Ridglea Place, Suite 400	Fort Worth, TX 76116-5706	15,000 00	Fort Worth Schools Junior Achievement Classas
Junior League of Fort Worth, Inc	255 Bailey Avenue	Fort Worth, TX 76107	10,000 00	2014 Fort Worth Projects Support
Key School	3947 E Loop 820S	Fort Worth, TX 76119	20,000 00	Indigent Scholar Tuition Assistance
KinderFrogs School at TCU	TCU Box 297044	Fort Worth, TX 76129	18,500 00	Scholarships
KinderFrogs School at TCU	TCU Box 297044	Fort Worth, TX 76129	40,000 00	Scholarships
Learning Center of North Texas, The	101 Summit Ave , Suite 612	Fort Worth, TX 76102-2612	20,000 00	2014 SATAKOM support for 20 FWISD Teachers
Lena Pope Home, Inc	3131 Sanguinet Street	Fort Worth, TX 76107	35,000 00	Early Learning Center
Lena Pope Home, Inc	3131 Sanguinet Street	Fort Worth, TX 76107	150,000 00	"Yes Mrs Pope" Capital Campaign
Make -A-Wish Foundation of North Texas	3509 Hulen Street, Suite 200	Fort Worth, TX 76107	15,000 00	Fort Worth Wish Operations
Meals On Wheels, Inc of Tarrant County	320 South Freeway	Fort Worth, TX 76104-3525	100,000 00	Operations
Meals On Wheels, Inc of Tarrant County	"	"	150,000 00	New Building Capital Campaign
National Center For Policy Analysis	P O Box 741175	Dallas, Tx, 75374-1175	60,000 00	Public Policy Operations
National Math and Science Initiative				Fort Worth ISD Initiative
Parenting Center, The	2928 West Fifth Street	Fort Worth, TX 76107	25,000 00	Parenting and Family Life Education Program
Philanthropy Roundtable	1730 M Street, NW Ste 601	Washington, DC 20036	5,000 00	2014 Operating and Program Support
Presbyterian Night Shelter	P O Box 2645	Fort Worth, TX 76113	100,000 00	Specialized Services for Homeless Children
Presbyterian Night Shelter	P O Box 2645	Fort Worth, TX 76113	500,000 00	Tier I Journey Home Campaign
Prevent Blindness Texas	3610 Fairmont St	Dallas, TX 75219	5,000 00	Tarrant Cty. Children's Vision Screening
Recovery Resource Council	2700 Airport Freeway	Fort Worth, TX 76111-4739	8,000 00	Camp L4 at Camp Carter
Ronald McDonald House	1004 7th Avenue	Fort Worth, TX 76104	50,000 00	Operations - In Honor of Judie
				and Dick Greenman
Safe Haven of Tarrant County	8701 W Bedford Euless Rd , Ste 600	Hurst, TX 76053	75,000 00	Children's Program
	"			In Memory of Sadie Scorcio
Salvation Army, The	PO Box 36006	Dallas, TX 75235	100,000 00	J E & L E Mabee Center Fort Worth Operations
Senior Citizens Services of Greater Tarrant County, Inc	1400 Circle Dr , Ste 300	Fort Worth, TX 76119	30,000 00	Operations
Susan G Komen Greater Fort Worth	2216 Green Oaks Road	Fort Worth, TX 76116	10,000 00	Breast Cancer Research, Treatment and Screening
Tarrant Area Food Bank	2600 Cullen Street	Fort Worth, TX 76107	100,000 00	Operations
Tarrant Area Food Bank	2600 Cullen Street	Fort Worth, TX 76107	500,000 00	Capital Campaign
Tarrant County College Foundation	1500 Houston Street	Fort Worth, Tx 76102-6524	34,000 00	Cassata High School Scholar Program
Tarrant County Samaritan Housing, Inc	929 Hemphill St	Fort Worth, TX 76104-3111	50,000 00	2014 Operations Support
Texas Christian University ANSERS Institute	TCU Box 297044	Fort Worth, TX 76129	55,000 00	ANSERS Institute
Texas Christian University ANSERS Institute	TCU Box 297044	Fort Worth, TX 76129	115,000 00	ANSERS Institute
Texas Christian University College of Education			40,000 00	Principal Leadership Preparation Scholars
Texas Public Policy Foundation	900 Congress Ave , Suite 400	Austin, TX 78701	25,000 00	84th Legislative Session Public School Reform
Trinity Habitat for Humanity	3345 S Jones St	Fort Worth, TX 76110	25,000 00	2014 Fort Worth Construction Director Salaries

- TMF Contributions 2013; 6/2/2014

THE MORRIS FOUNDATION
2013 FORM 990-PF, PART XV, LINE 3a

RECIPIENTS	ADDRESS		AMOUNT	PURPOSE
Union Gospel Mission	P O Box 2144	Fort Worth, TX 76113	100,000 00	2014 General Fund Support
United Community Centers, Inc	1200 E Maddox Ave	Fort Worth, TX 76104	50,000 00	Educational Enrichment Programming
UNT Health Science Center Foundation	3500 Camp Bowie Blvd	Fort Worth, TX 76107	250,000 00	Pediatric Mobile Clinic Operationing Costs
UNT Health Science Center Foundation	3500 Camp Bowie Blvd	Fort Worth, TX 76107	1,000 00	Operations
Uplift Education	606 E Royal Lane	Irving, TX 75039-3503	336,060 00	Uplift Mighty Blended Learning Program
Warm Place, The	809 Lipscomb Street	Fort Worth, TX 76104-3121	20,000 00	Monthly Sibling Loss Group
West Aid	7940 Camp Bowie West	Fort Worth, TX 76116	25,000 00	Operations - In Memory of John Tinsley
Women's Center of Tarrant County, Inc , The	1723 Hemphill	Fort Worth, TX 76110	35,000 00	Play It Safe Children's Program
YMCA of Metropolitan Fort Worth	512 Lamar St , Suite 400	Fort Worth, Tx 76102	100,000 00	Early Childhood Development Centers
YWCA Fort Worth and Tarrant County	512 West 4th Street	Fort Worth, Tx 76102-3688	100,000 00	Early Childhood Development Centers
TOTAL			6,803,205 00	

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	11,087,310	10,967,686	.07	673.22	**8,564,664**
Bank of America CA, N.A.	246,013	246,001	.07	15.10	**246,000**
TOTAL ML Bank Deposit Program	11,333,323			688.32	**8,810,664**

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
U.S. TRSY INFLATION NOTE	Maturing	01/15/14	PFIZER INC	Maturing	02/15/14

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	639.41	639.41		**639.41**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	8,810,664.00	8,810,664.00	1 0000	**8,810,664.00**	**6,167**	.07
TOTAL		8,811,303.41		**8,811,303.41**	**6,167**	.07

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE *2.00% JAN 15 2014 INFL ADJ PRIN 632,030* *MOODY'S: AAA S&P: *** CUSIP: 912828BW9* *ORIGINAL UNIT/TOTAL COST: 119 1795/595,897.86*	03/19/09	500,000	632,182.52	99.9300	**631,587.58**	(594.94)	4,592.39	**12,641**	2.00

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE *1.625% JAN 15 2015 INFL ADJ PRIN 611,605* *MOODY'S: AAA S&P: *** CUSIP: 912828DH0* *ORIGINAL UNIT/TOTAL COST: 113.4878/567,439.22*	03/19/09	500,000	614,385.80	103.0160	**630,051.01**	15,665.21	3,731.32	**9,939**	1.57
Δ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2016 INFL ADJ PRIN 588,395* *MOODY'S: AAA S&P: *** CUSIP: 912828ET3* *ORIGINAL UNIT/TOTAL COST: 112.0923/560,461.79*	03/19/09	500,000	597,381.98	106.5700	**627,052.55**	29,670.57	4,592.39	**11,768**	1.87
Δ U.S. TRSY INFLATIN NTE *2.375% JAN 15 2017 INFL ADJ PRIN 579,095* *MOODY'S: AAA S&P: *** CUSIP: 912828GD6* *ORIGINAL UNIT/TOTAL COST: 113.8601/569,300.96*	03/19/09	500,000	597,681.99	110.0470	**637,276.67**	39,594.68	5,453.46	**13,754**	2.15
Δ U.S. TRSY INFLATION NOTE *1.625% JAN 15 2018 INFL ADJ PRIN 557,445* *MOODY'S: AAA S&P: *** CUSIP: 912828HN3* *ORIGINAL UNIT/TOTAL COST: 104.9519/524,759.93*	03/19/09	500,000	567,581.42	108.6800	**605,831.23**	38,249.81	3,731.32	**9,059**	1.49
Δ U.S. TRSY INFLATION NTE *2.125% JAN 15 2019 INFL ADJ PRIN 543,935* *MOODY'S: AAA S&P: *** CUSIP: 912828JX9* *ORIGINAL UNIT/TOTAL COST: 133.3538/666,769.07*	12/07/12	500,000	648,695.96	111.6720	**607,423.09**	(41,272.87)	4,879.42	**11,559**	1.90
Δ U.S. TRSY INFLATION NTE *1.375% JAN 15 2020 INFL ADJ PRIN 540,045* *MOODY'S: AAA S&P: *** CUSIP: 912828MF4* *ORIGINAL UNIT/TOTAL COST: 129.4113/647,056.72*	12/07/12	500,000	634,608.85	107.3830	**579,916.52**	(54,692.33)	3,157.27	**7,426**	1.28

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NTE 1 125% JAN 15 2021 INFL ADJ PRIN 533,860 MOODY'S: AAA S&P: *** CUSIP. 912828PP9 ORIGINAL UNIT/TOTAL COST: 125.9699/634,849.92	12/07/12	500,000	625,326.94	105.1020	**561,097.54**	(64,229.40)	2,583.22	**6,006**	1.07
TOTAL		4,000,000	4,917,845.46		**4,880,236.19**	(37,609.27)	32,720.79	**82,152**	1.68

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PFIZER INC 04.500% FEB 15 2014 MOODY'S: A1 S&P: AA CUSIP: 717081AR4 ORIGINAL UNIT/TOTAL COST: 105.1781/315,534.35	03/10/09	300,000	300,414.64	100.4760	301,428.00	1,013.36	5,100.00	13,500	4.47
Δ PFIZER INC ORIGINAL UNIT/TOTAL COST: 105.0386/210,077.35	03/11/09	200,000	200,269.56	100.4760	200,952.00	682.44	3,400.00	9,000	4.47
Subtotal		500,000	500,684.20		**502,380.00**	1,695.80	8,500.00	**22,500**	4.47
Δ MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: BAA3 S&P: BBB+ CUSIP: 61748AAE6 ORIGINAL UNIT/TOTAL COST: 103.2367/103,236 75	07/23/10	100,000	100,233.50	100.7950	**100,795.00**	561.50	1,187.50	**4,750**	4.71
Δ WACHOVIA CORPORATION SUBORDINATED GLB 05.250% AUG 01 2014 MOODY'S: A3 S&P. A CUSIP. 929903AJ1 ORIGINAL UNIT/TOTAL COST: 107.6310/538,155.35	07/15/10	500,000	505,824.65	102 7190	**513,595.00**	7,770.35	10,937.50	**26,250**	5.11
Δ BELLSOUTH CORP GLB 05.200% SEP 15 2014 MOODY'S: *** S&P: A- CUSIP: 079860AG7 ORIGINAL UNIT/TOTAL COST: 112.0671/280,167.85	06/29/10	250,000	255,252.85	103.2610	**258,152.50**	2,899.65	3,827.78	**13,000**	5.03

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	04/02/09	150,000	138,171.85	103.0270	154,540.50	16,368.65	2,263.54	7,688	4.97
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: BAA1 S&P: A- CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	04/02/09	350,000	319,453.29	103.0270	360,594.50	41,141.21	5,281.59	17,938	4.97
Subtotal		*500,000*	*457,625.14*		**515,135.00**	*57,509.86*	*7,545.13*	**25,626**	*4.97*
Δ MORGAN STANLEY	07/23/10	150,000	150,764.68	103.1800	**154,770.00**	4,005.32	717.50	**6,300**	4.07
GLB 04.200% NOV 20 2014									
MOODY'S: BAA2 S&P: A- CUSIP: 61747YCK9									
ORIGINAL UNIT/TOTAL COST: 102.3375/153,506.35									
FNMA CMO 1989	06/02/89	100,000	37.44	112.7944	**307.10**	269.66	2.16	**26**	8.42
35 G 09.500%JUL25 19 AMORTIZED VALUE 272									
*MOODY'S: *** S&P: *** CUSIP: 313602VN1*									
TOTAL		2,100,000	1,970,422.46		**2,045,134.60**	74,712.14	32,717.57	**98,452**	4.81

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/04/07	2,000	27.7786	55,557.20	38.3300	**76,660.00**	21,102.80	**1,761**	2.29
ABBVIE INC SHS	ABBV	05/04/07	2,000	30.1235	60,247.04	52.8100	**105,620.00**	45,372.96	**3,200**	3.02
CATERPILLAR INC DEL	CAT	07/30/02	4,000	22.6362	90,545.00	90.8100	363,240.00	272,695.00	9,601	2.64
		02/05/04	2,000	38.1800	76,360.00	90.8100	181,620.00	105,260.00	4,801	2.64
		03/17/04	2,000	38.5450	77,090.00	90.8100	181,620.00	104,530.00	4,801	2.64
		05/11/04	400	36.5775	14,631.00	90.8100	36,324.00	21,693.00	961	2.64
		05/11/04	1,600	36.5806	58,529.00	90.8100	145,296.00	86,767.00	3,841	2.64
		05/17/04	10,000	36.7875	367,875.00	90.8100	908,100.00	540,225.00	24,001	2.64
Subtotal			*20,000*		*685,030.00*		**1,816,200.00**	*1,131,170.00*	**48,006**	*2.64*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC COM NEW	C	05/17/04	500	450.6500	225,325.00	52.1100	26,055.00	(199,270.00)	21	.07
		02/03/05	500	490.0100	245,005.00	52.1100	26,055.00	(218,950.00)	21	.07
Subtotal			*1,000*		*470,330.00*		***52,110.00***	*(418,220.00)*	**42**	.07
CONAGRA FOODS INC	CAG	05/01/08	10,000	23.8614	238,614.35	33.7000	**337,000.00**	98,385.65	**10,001**	2.96
CVR XO HOLDINGS XPN *PARENT ML # 800W4*		N/A	32	N/A	N/A	N/A	**N/A**	N/A		
EXXON MOBIL CORP COM	XOM	05/01/00	200	39.4794	7,895.88	101.2000	20,240.00	12,344.12	504	2.49
		11/15/01	4,800	37.0104	177,650.35	101.2000	485,760.00	308,109.65	12,096	2.49
		05/17/04	5,000	43.2750	216,375.00	101.2000	506,000.00	289,625.00	12,600	2.49
		03/08/05	3,000	63.4314	190,294.35	101.2000	303,600.00	113,305.65	7,560	2.49
		03/15/05	2,000	60.7836	121,567.25	101.2000	202,400.00	80,832.75	5,040	2.49
		07/07/05	3,000	59.3417	178,025.25	101.2000	303,600.00	125,574.75	7,560	2.49
		01/26/06	2,000	60.3426	120,685.25	101.2000	202,400.00	81,714.75	5,040	2.49
Subtotal			*20,000*		*1,012,493.33*		***2,024,000.00***	*1,011,506.67*	**50,400**	2.49
FACEBOOK INC	FB	05/22/12	600	31.8789	19,127.35	54.6490	32,789.40	13,662.05		
CLASS A COMMON STOCK		05/22/12	4,400	31.8900	140,316.00	54.6490	240,455.60	100,139.60		
Subtotal			*5,000*		*159,443.35*		***273,245.00***	*113,801.65*		
INTL BUSINESS MACHINES	IBM	05/16/00	200	108.2347	21,646.95	187.5700	37,514.00	15,867.05	760	2.02
CORP IBM		07/30/02	400	71.7163	28,686.55	187.5700	75,028.00	46,341.45	1,520	2.02
		07/30/02	400	71.6611	28,664.45	187.5700	75,028.00	46,363.55	1,520	2.02
		05/17/04	4,000	85.5900	342,360.00	187.5700	750,280.00	407,920.00	15,200	2.02
Subtotal			*5,000*		*421,357.95*		***937,850.00***	*516,492.05*	***19,000***	2.02
KIMBERLY CLARK	KMB	05/01/08	4,000	64.1055	256,422.15	104.4600	**417,840.00**	161,417.85	**12,961**	3.10
LEGGETT&PLATT INC PV1CT	LEG	05/17/04	554,228	22.2299	12,320,488.36	30.9400	17,147,814.32	4,827,325.96	665,078	3.87
		05/17/04	10,000	22.2300	222,300.10	30.9400	309,400.00	87,099.90	12,001	3.87
		06/06/07	10,000	24.0291	240,291.31	30.9400	309,400.00	69,108.69	12,001	3.87
Subtotal			*574,228*		*12,783,079.77*		***17,766,614.32***	*4,983,534.55*	**689,080**	3.87
MICROSOFT CORP	MSFT	05/17/04	100,000	25.6050	2,560,500.00	37.4100	**3,741,000.00**	1,180,500.00	**112,002**	2.99

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	03/15/13	5,000	76.9987	384,993.84	81.4100	**407,050.00**	22,056.16	**12,030**	2.95
REYNOLDS AMERICAN INC	RAI	01/14/03	6,000	11.3200	67,920.00	49.9900	299,940.00	232,020.00	15,120	5.04
		03/20/03	8,000	8.6506	69,205.00	49.9900	399,920.00	330,715.00	20,160	5.04
		06/06/03	5,200	9.1159	47,403.00	49.9900	259,948.00	212,545.00	13,104	5.04
		06/06/03	18,800	9.1350	171,738.00	49.9900	939,812.00	768,074.00	47,376	5.04
		02/05/04	4,000	14.8050	59,220.00	49.9900	199,960.00	140,740.00	10,080	5.04
		01/26/06	8,000	24.8121	198,497.25	49.9900	399,920.00	201,422.75	20,160	5.04
Subtotal			*50,000*		613,983.25		**2,499,500.00**	1,885,516.75	**126,000**	5.04
SOUTHERN COMPANY	SO	06/07/07	5,000	34.5942	172,971.00	41.1100	**205,550.00**	32,579.00	**10,151**	4.93
WAL-MART STORES INC	WMT	07/25/07	5,000	47.8810	239,405.35	78.6900	393,450.00	154,044.65	9,400	2.38
		05/01/08	5,000	58.0218	290,109.35	78.6900	393,450.00	103,340.65	9,400	2.38
Subtotal			*10,000*		529,514.70		**786,900.00**	257,385.30	**18,800**	2.38
TOTAL					20,404,537.93		**31,447,139.32**	11,042,601.39	**1,113,434**	3.54

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
ABBOTT LABS	ABT	Neutral (A27)	Hold	Buy
ABBVIE INC SHS	ABBV	Buy (B17)	Hold	Buy
CATERPILLAR INC DEL	CAT	Buy (B17)	Hold	Hold
CITIGROUP INC COM NEW	C	Buy (B17)	Hold	Buy
CONAGRA FOODS INC	CAG	Buy (B17)	Hold	Buy
EXXON MOBIL CORP COM	XOM	Buy (A17)	Hold	Buy
FACEBOOK INC	FB	Buy (C19)	Hold	Hold
INTL BUSINESS MACHINES	IBM	Neutral (B27)	Buy	Buy
KIMBERLY CLARK	KMB	Neutral (A27)	Hold	Hold
MICROSOFT CORP	MSFT	Underperform (B37)	Hold	Hold
PROCTER & GAMBLE CO	PG	Buy (A17)	Buy	Buy
REYNOLDS AMERICAN INC	RAI	Neutral (B27)	Hold	Hold

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS (continued)

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
SOUTHERN COMPANY	SO	Neutral (A27)	Buy	Buy
WAL-MART STORES INC	WMT	Buy (A17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
DWS HIGH INCOME OPPOR *FUND INC* *SYMBOL: DHG* *Initial Purchase:11/21/06* *Fixed Income 100%*	7,500	294,478.50	14.4000	**108,000.00**	(186,478.50)	294,478	**(186,478)**	**7,650**	7.08
Subtotal (Fixed Income)				108,000.00					
TOTAL		294,478.50		**108,000.00**	(186,478.50)		**(186,478)**	**7,650**	7.08

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	36,398,587.76	**47,291,813.52**	10,893,225.76	65,438.36	**1,307,855**	2.77

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6	6	.07	0.00	**6**
TOTAL ML Bank Deposit Program	6			0.00	**6**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.33	0.33		**.33**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	6.00	6.00	1.0000	**6.00**		.07
TOTAL		6.33		**6.33**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LEGGETT&PLATT INC PV1CT	LEG	12/29/86	153,848	0.0300	4,615.44	30.9400	4,760,057.12	4,755,441.68	184,619	3.87
		12/30/86	6,680	0.0300	200.40	30.9400	206,679.20	206,478.80	8,017	3.87
		12/31/87	39,472	0.0300	1,184.16	30.9400	1,221,263.68	1,220,079.52	47,367	3.87
		12/31/87	188,528	0.0300	5,655.84	30.9400	5,833,056.32	5,827,400.48	226,236	3.87
		12/18/90	11,472	0.0299	344.15	30.9400	354,943.68	354,599.53	13,767	3.87
		12/18/90	19,448	0.0300	583.45	30.9400	601,721.12	601,137.67	23,338	3.87
		12/30/94	74,780	0.0300	2,243.40	30.9400	2,313,693.20	2,311,449.80	89,737	3.87
		05/17/04	105,772	22.2299	2,351,311.47	30.9400	3,272,585.68	921,274.21	126,928	3.87
		05/17/04	200,000	22.2299	4,445,999.93	30.9400	6,188,000.00	1,742,000.07	240,002	3.87
		05/17/04	200,000	22.2300	4,446,000.07	30.9400	6,188,000.00	1,741,999.93	240,002	3.87
Subtotal			*1,000,000*		*11,258,138.31*		***30,940,000.00***	*19,681,861.69*	***1,200,013***	*3.87*
TOTAL					11,258,138.31		**30,940,000.00**	19,681,861.69	**1,200,013**	3.88

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	2,909	110,753	.07	6.80	**246,000**
Bank of America CA, N.A.	19,027	67,993	.07	4.18	**21,472**
TOTAL ML Bank Deposit Program	21,936			10.98	**267,472**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	934.64	934.64		**934.64**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	267,472.00	267,472.00	1.0000	**267,472.00**	**187**	.07
TOTAL		268,406.64		**268,406.64**	**187**	.07

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
APPLE INC	AAPL	12/18/13	202	578.0424	116,764.58✦	561.0200	113,326.04	(3,438.54)	2,465	2.17
		12/18/13	145	581.2184	84,276.68✦	561.0200	81,347.90	(2,928.78)	1,769	2.17
Subtotal			347		*201,041.26*		**194,673.94**	*(6,367.32)*	***4,234***	2.17

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARRIS GROUP INC NEW	ARRS	12/20/13	1,108	22.9588	25,438.46	24.3400	26,968.72	1,530.26		
		12/23/13	1,106	23.5581	26,055.26	24.3400	26,920.04	864.78		
		12/23/13	1,064	23.6087	25,119.76	24.3400	25,897.76	778.00		
		12/23/13	1,088	23.6196	25,698.23	24.3400	26,481.92	783.69		
		12/23/13	1,051	23.6094	24,813.48	24.3400	25,581.34	767.86		
		12/23/13	1,095	23.6213	25,865.43	24.3400	26,652.30	786.87		
		12/23/13	1,087	23.5773	25,628.53	24.3400	26,457.58	829.05		
		12/23/13	1,106	23.6664	26,175.04	24.3400	26,920.04	745.00		
		12/23/13	1,083	23.6660	25,630.28	24.3400	26,360.22	729.94		
Subtotal			9,788		*230,424.47*		**238,239.92**	7,815.45		
BIOGEN IDEC INC	BIIB	11/19/13	202	246.4319	49,779.25	279.5720	56,473.54	6,694.29		
		11/19/13	634	247.9841	157,221.98	279.5720	177,248.65	20,026.67		
Subtotal			836		*207,001.23*		**233,722.19**	26,720.96		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	12/05/13	1,064	55.6405	59,201.50✦	54.6490	58,146.54	(1,054.96)		
		12/05/13	2	52.9500	105.90✦	54.6490	109.30	3.40		
		12/05/13	19	55.8278	1,060.73✦	54.6490	1,038.33	(22.40)		
		12/05/13	7	56.1300	392.91✦	54.6490	382.54	(10.37)		
		12/05/13	14	53.6192	750.67✦	54.6490	765.09	14.42		
		12/05/13	994	53.5917	53,270.21✦	54.6490	54,321.11	1,050.90		
		12/10/13	1,106	50.2497	55,576.17	54.6490	60,441.79	4,865.62		
		12/10/13	30	50.2390	1,507.17	54.6490	1,639.47	132.30		
		12/12/13	1,056	51.6875	54,582.00	54.6490	57,709.34	3,127.34		
		12/12/13	1,097	51.7698	56,791.58	54.6490	59,949.95	3,158.37		
		12/12/13	1,090	51.8484	56,514.76	54.6490	59,567.41	3,052.65		
		12/12/13	969	51.9769	50,365.71	54.6490	52,954.88	2,589.17		
Subtotal			7,448		*390,119.31*		**407,025.75**	16,906.44		

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JETBLUE AIRWAYS CORP DEL	JBLU	10/17/13	1,094	7.1498	7,821.99	8.5400	9,342.76	1,520.77		
		10/17/13	1,082	7.1597	7,746.80	8.5400	9,240.28	1,493.48		
		10/17/13	1,092	7.1398	7,796.77	8.5400	9,325.68	1,528.91		
		10/17/13	1,082	7.1593	7,746.47	8.5400	9,240.28	1,493.81		
		10/17/13	1,086	7.1398	7,753.93	8.5400	9,274.44	1,520.51		
		10/17/13	1,097	7.1389	7,831.48	8.5400	9,368.38	1,536.90		
		10/17/13	1,093	7.1892	7,857.90	8.5400	9,334.22	1,476.32		
		10/17/13	1,090	7.1998	7,847.89	8.5400	9,308.60	1,460.71		
		10/17/13	1,070	7.1698	7,671.79	8.5400	9,137.80	1,466.01		
		10/17/13	1,065	7.2164	7,685.57	8.5400	9,095.10	1,409.53		
		10/17/13	1,079	7.1794	7,746.68	8.5400	9,214.66	1,467.98		
		10/17/13	1,062	7.1787	7,623.78	8.5400	9,069.48	1,445.70		
		10/17/13	1,055	7.2098	7,606.44	8.5400	9,009.70	1,403.26		
		10/18/13	1,093	7.2598	7,935.07	8.5400	9,334.22	1,399.15		
		10/18/13	1,085	7.2598	7,876.99	8.5400	9,265.90	1,388.91		
		10/24/13	1,073	7.5079	8,056.08	8.5400	9,163.42	1,107.34		
		10/24/13	1,080	7.4996	8,099.57	8.5400	9,223.20	1,123.63		
		10/24/13	1,066	7.4998	7,994.89	8.5400	9,103.64	1,108.75		
		10/24/13	1,086	7.4991	8,144.13	8.5400	9,274.44	1,130.31		
		10/24/13	1,057	7.5084	7,936.48	8.5400	9,026.78	1,090.30		
		10/24/13	1,070	7.5084	8,033.99	8.5400	9,137.80	1,103.81		
		10/24/13	1,089	7.4998	8,167.39	8.5400	9,300.06	1,132.67		
		10/24/13	1,056	7.4998	7,919.89	8.5400	9,018.24	1,098.35		
		11/13/13	1,091	8.4898	9,262.48	8.5400	9,317.14	54.66		
		11/13/13	1,076	8.5689	9,220.24	8.5400	9,189.04	(31.20)		
		11/13/13	1,079	8.4898	9,160.60	8.5400	9,214 66	54.06		
Subtotal			*28,048*		*208,545.29*		***239,529.92***	*30,984.63*		
LAS VEGAS SANDS CORP	LVS	12/13/13	1,495	76.9000	114,965.50	78.8700	**117,910.65**	2,945.15	**2,094**	1.77
MASTERCARD INC	MA	12/20/13	49	814.6940	39,920.01	835.4600	**40,937.54**	1,017.53	**216**	.52

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NU SKIN ENTERPRS A $.001	NUS	12/18/13	103	133.7500	13,776.25	138.2200	14,236.66	460.41	124	.86
		12/18/13	727	134.4311	97,731.41	138.2200	100,485.94	2,754.53	873	.86
Subtotal			830		*111,507.66*		**114,722.60**	*3,214.94*	**997**	.86
NXP SEMICONDUCTORS N.V.	NXPI	12/17/13	1,106	43.6364	48,261.86	45.9300	**50,798.58**	2,536.72		
UBIQUITI NETWORKS INC	UBNT	12/23/13	785	44.7387	35,119.88	45.9600	36,078.60	958.72		
		12/23/13	822	44.4262	36,518.34	45.9600	37,779.12	1,260.78		
		12/23/13	914	45.0084	41,137.68	45.9600	42,007.44	869.76		
		12/23/13	959	44.9294	43,087.39	45.9600	44,075.64	988.25		
Subtotal			*3,480*		*155,863.29*		***159,940.80***	*4,077.51*		
TOTAL					1,707,649.88		**1,797,501.89**	89,852.01	**7,541**	.42

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,976,056.52	**2,065,908.53**	89,852.01		**7,728**	.37

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	10.98	
	Subtotal (Taxable Interest)			10.98	128.17
12/04	* Dividend		NU SKIN ENTERPRS A $.001 HOLDING 1442.0000 PAY DATE 12/04/2013	432.60	
12/31	* Dividend		LAS VEGAS SANDS CORP HOLDING 2668.0000	933.80	

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	65,716	417,779	.07	25.64	**546,690**
Bank of America CA, N.A.	0	113,014	.07	6.93	**246,000**
TOTAL ML Bank Deposit Program	65,716			32.57	**792,690**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,776.93	2,776.93		**2,776.93**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	792,690.00	792,690.00	1.0000	**792,690.00**	**555**	.07
TOTAL		795,466.93		**795,466.93**	**555**	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	12/18/13	603	578.0424	348,559.59✦	561.0200	338,295.06	(10,264.53)	7,357	2.17
		12/18/13	430	581.2185	249,923.99✦	561.0200	241,238.60	(8,685.39)	5,246	2.17
Subtotal			*1,033*		598,483.58		**579,533.66**	*(18,949.92)*	***12,603***	*2.17*

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARRIS GROUP INC NEW	ARRS	12/20/13	3,295	22.9589	75,649.58	24.3400	80,200.30	4,550.72		
		12/23/13	3,289	23.5580	77,482.59	24.3400	80,054.26	2,571.67		
		12/23/13	3,164	23.6087	74,698.24	24.3400	77,011.76	2,313.52		
		12/23/13	3,236	23.6197	76,433.35	24.3400	78,764.24	2,330.89		
		12/23/13	3,126	23.6093	73,802.98	24.3400	76,086.84	2,283.86		
		12/23/13	3,257	23.6214	76,934.90	24.3400	79,275.38	2,340.48		
		12/23/13	3,229	23.5772	76,131.10	24.3400	78,593.86	2,462.76		
		12/23/13	3,288	23.6663	77,815.12	24.3400	80,029.92	2,214.80		
		12/23/13	3,220	23.6660	76,204.52	24.3400	78,374.80	2,170.28		
Subtotal			*29,104*		*685,152.38*		**708,391.36**	*23,238.98*		
BIOGEN IDEC INC	BIIB	11/19/13	601	246.4318	148,105.57	279.5720	168,022.77	19,917.20		
		11/19/13	1,885	247.9842	467,450.22	279.5720	526,993.22	59,543.00		
Subtotal			*2,486*		*615,555.79*		**695,015.99**	*79,460.20*		
FACEBOOK INC	FB	12/05/13	3,167	55.6405	176,213.48✦	54.6490	173,073.38	(3,140.10)		
CLASS A COMMON STOCK		12/05/13	2	52.9500	105.90✦	54.6490	109.30	3.40		
		12/05/13	58	55.8277	3,238.01✦	54.6490	3,169.64	(68.37)		
		12/05/13	19	56.1284	1,066.44✦	54.6490	1,038.33	(28.11)		
		12/05/13	43	53.6186	2,305.60✦	54.6490	2,349.91	44.31		
		12/05/13	2,954	53.5917	158,310.15✦	54.6490	161,433.15	3,123.00		
		12/10/13	3,290	50.2496	165,321.51	54.6490	179,795.21	14,473.70		
		12/10/13	91	50.2389	4,571.74	54.6490	4,973.06	401.32		
		12/12/13	3,139	51.6874	162,247.06	54.6490	171,543.21	9,296.15		
		12/12/13	3,262	51.7698	168,873.41	54.6490	178,265.04	9,391.63		
		12/12/13	3,241	51.8483	168,040.66	54.6490	177,117.41	9,076.75		
		12/12/13	2,881	51.9770	149,745.74	54.6490	157,443.77	7,698.03		
Subtotal			*22,147*		*1,160,039.70*		**1,210,311.41**	*50,271.71*		

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JETBLUE AIRWAYS CORP DEL	JBLU	10/17/13	3,254	7.1498	23,265.77	8.5400	27,789.16	4,523.39		
		10/17/13	3,215	7.1597	23,018.44	8.5400	27,456.10	4,437.66		
		10/17/13	3,247	7.1399	23,183.26	8.5400	27,729.38	4,546.12		
		10/17/13	3,218	7.1594	23,038.95	8.5400	27,481.72	4,442.77		
		10/17/13	3,228	7.1399	23,047.60	8.5400	27,567.12	4,519.52		
		10/17/13	3,262	7.1390	23,287.42	8.5400	27,857.48	4,570.06		
		10/17/13	3,248	7.1893	23,350.85	8.5400	27,737.92	4,387.07		
		10/17/13	3,243	7.1999	23,349.28	8.5400	27,695.22	4,345.94		
		10/17/13	3,183	7.1698	22,821.79	8.5400	27,182.82	4,361.03		
		10/17/13	3,165	7.2164	22,840.22	8.5400	27,029.10	4,188.88		
		10/17/13	3,207	7.1795	23,024.66	8.5400	27,387.78	4,363.12		
		10/17/13	3,159	7.1786	22,677.51	8.5400	26,977.86	4,300.35		
		10/17/13	3,136	7.2099	22,610.25	8.5400	26,781.44	4,171.19		
		10/18/13	3,251	7.2598	23,601.93	8.5400	27,763.54	4,161.61		
		10/18/13	3,227	7.2599	23,427.70	8.5400	27,558.58	4,130.88		
		10/24/13	3,190	7.5080	23,950.52	8.5400	27,242.60	3,292.08		
		10/24/13	3,210	7.4996	24,073.72	8.5400	27,413.40	3,339.68		
		10/24/13	3,170	7.4998	23,774.68	8.5400	27,071.80	3,297.12		
		10/24/13	3,229	7.4992	24,214.92	8.5400	27,575.66	3,360.74		
		10/24/13	3,140	7.5085	23,576.69	8.5400	26,815.60	3,238.91		
		10/24/13	3,184	7.5084	23,906.75	8.5400	27,191.36	3,284.61		
		10/24/13	3,237	7.4999	24,277.18	8.5400	27,643.98	3,366.80		
		10/24/13	3,142	7.4999	23,564.69	8.5400	26,832.68	3,267.99		
		11/13/13	3,245	8.4899	27,549.73	8.5400	27,712.30	162.57		
		11/13/13	3,198	8.5689	27,403.66	8.5400	27,310.92	(92.74)		
		11/13/13	3,207	8.4899	27,227.11	8.5400	27,387.78	160.67		
Subtotal			*83,395*		*620,065.28*		***712,193.30***	*92,128.02*		
LAS VEGAS SANDS CORP	LVS	12/13/13	4,445	76.9000	341,820.50	78.8700	**350,577.15**	8,756.65	**6,224**	1.77
MASTERCARD INC	MA	12/20/13	148	814.6939	120,574.71	835.4600	**123,648.08**	3,073.37	**652**	.52

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NU SKIN ENTERPRS A $.001	NUS	12/18/13	304	133.7500	40,660.00	138.2200	42,018.88	1,358.88	365	.86
		12/18/13	2,162	134.4311	290,640.04	138.2200	298,831.64	8,191.60	2,595	.86
Subtotal			*2,466*		*331,300.04*		**340,850.52**	9,550.48	**2,960**	.86
NXP SEMICONDUCTORS N.V.	NXPI	12/17/13	3,288	43.6363	143,476.48	45.9300	**151,017.84**	7,541.36		
UBIQUITI NETWORKS INC	UBNT	12/23/13	2,290	44.7386	102,451.62	45.9600	105,248.40	2,796.78		
		12/23/13	2,444	44.4261	108,577.63	45.9600	112,326.24	3,748.61		
		12/23/13	2,718	45.0083	122,332.83	45.9600	124,919.28	2,586.45		
		12/23/13	2,896	44.9294	130,115.83	45.9600	133,100.16	2,984.33		
Subtotal			*10,348*		*463,477.91*		**475,594.08**	*12,116.17*		
TOTAL					5,079,946.37		**5,347,133.39**	267,187.02	**22,439**	.42

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	5,875,413.30	**6,142,600.32**	267,187.02		**22,993**	.37

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	29.57	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)			*32.57*	380.67
12/04	* Dividend		NU SKIN ENTERPRS A $.001	1,286.40	
			HOLDING 4288.0000		
			PAY DATE 12/04/2013		
12/31	* Dividend		LAS VEGAS SANDS CORP	2,776.20	

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,615,792	1,676,894	.07	102.93	**1,717,705**
Bank of America CA, N.A.	246,013	246,001	.07	15.10	**246,015**
TOTAL ML Bank Deposit Program	1,861,805			118.03	**1,963,720**

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	252,104	252,104	.15	33.14	**252,137**
TOTAL Preferred Deposit	252,104			33.14	**252,137**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	17,573.53	17,573.53		**17,573.53**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,963,720.00	1,963,720 00	1.0000	**1,963,720.00**	**1,375**	.07
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	252,137.00	252,137.00	1.0000	**252,137.00**	**378**	.15
TOTAL		2,233,430.53		**2,233,430.53**	**1,753**	.08

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JOHN DEERE CAPITAL CORP SER NOTZ 02.250% JUL 15 2014 MOODY'S: A2 S&P: A CUSIP: 24424CBN0	07/16/10	150,000	150,000.00	100.2310	**150,346.50**	346.50	1,556.25	**3,375**	2.24

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BARCLAYS BANK PLC *SER MTN 02.750% JUL 22 2015* *MOODY'S: A2 S&P: A< CUSIP: 06738JKN3*	07/19/10	150,000	150,000 00	101.5500	**152,325.00**	2,325.00	1,821.87	**4,125**	2.70
HSBC FINANCE CORP *SER NOTZ 03.250% AUG 15 2015* *MOODY'S: *** S&P: A CUSIP. 40429XXT8*	08/16/10	150,000	150,000.00	102.0840	**153,126.00**	3,126.00	1,841.67	**4,875**	3.18
DOW CHEMICAL CO/THE *SER NOT1 03.000% DEC 15 2015* *MOODY'S: BAA2 S&P: BBB CUSIP: 26054LLC5* *PAR CALL DATE: 12/15/11 PAR CALL PRICE: 100.00*	12/13/10	150,000	150,000.00	100.3800	**150,570.00**	570.00	200.00	**4,500**	2.98
GENERAL ELEC CAP CORP *SER MTN 04.000% AUG 15 2019* *MOODY'S: A1 S&P: AA+ CUSIP: 36966R7G5*	08/16/10	150,000	150,000.00	104.1000	**156,150.00**	6,150.00	2,266.67	**6,000**	3.84
TOTAL		750,000	750,000.00		**762,517.50**	12,517.50	7,686.46	**22,875**	3.00

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/16/07	3,300	25.2157	83,211.85	38.3300	126,489.00	43,277.15	2,905	2.29
		02/16/07	1,700	25.2205	42,874.86	38.3300	65,161.00	22,286.14	1,497	2.29
		03/07/11	2,500	23.2619	58,154.93	38.3300	95,825.00	37,670.07	2,201	2.29
		08/02/12	2,500	31.6623	79,155.94	38.3300	95,825.00	16,669.06	2,201	2.29
Subtotal			*10,000*		*263,397.58*		**383,300.00**	*119,902.42*	**8,804**	2.29

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	02/16/07	3,300	27.3442	90,236.14	52.8100	174,273 00	84,036.86	5,280	3.02
		02/16/07	1,700	27.3494	46,494.13	52.8100	89,777.00	43,282.87	2,720	3.02
		03/07/11	2,500	25.2256	63,064.06	52.8100	132,025.00	68,960.94	4,000	3.02
		08/02/12	2,500	34.3351	85,837.85	52.8100	132,025.00	46,187.15	4,000	3.02
Subtotal			*10,000*		*285,632.18*		***528,100.00***	*242,467.82*	***16,000***	*3.02*
ALTRIA GROUP INC	MO	10/27/09	12,000	18.2300	218,760.00	38.3900	460,680.00	241,920.00	23,040	5.00
		12/29/09	8,000	19.9199	159,359.20	38.3900	307,120.00	147,760.80	15,360	5.00
		02/02/10	5,000	19.9492	99,746.00	38.3900	191,950.00	92,204.00	9,600	5.00
		03/07/11	5,000	25.5199	127,599.50	38.3900	191,950.00	64,350.50	9,600	5.00
Subtotal			*30,000*		*605,464.70*		***1,151,700.00***	*546,235.30*	***57,600***	*5.00*
AMEREN CORP	AEE	01/25/07	200	53.3000	10,660.00	36.1600	7,232.00	(3,428.00)	320	4.42
		01/25/07	100	53.3100	5,331.00	36.1600	3,616.00	(1,715.00)	160	4.42
		01/25/07	1,200	53.3200	63,984.00	36.1600	43,392.00	(20,592.00)	1,921	4.42
		01/25/07	3,500	53.3300	186,655.00	36.1600	126,560.00	(60,095.00)	5,601	4.42
		03/09/07	900	50.4000	45,360.00	36.1600	32,544.00	(12,816.00)	1,441	4.42
		03/09/07	400	50.4100	20,164.00	36.1600	14,464.00	(5,700.00)	640	4.42
		03/09/07	200	50 4200	10,084.00	36.1600	7,232.00	(2,852.00)	320	4.42
		03/09/07	700	50.4300	35,301.00	36.1600	25,312.00	(9,989.00)	1,121	4.42
		03/09/07	300	50.4400	15,132.00	36.1600	10,848.00	(4,284.00)	480	4.42
		05/02/07	2,500	53.8800	134,700.00	36.1600	90,400.00	(44,300.00)	4,001	4.42
Subtotal			*10,000*		*527,371.00*		***361,600.00***	*(165,771.00)*	***16,005***	*4.42*
APACHE CORP	APA	05/17/04	5,000	41.1150	205,575.00	85.9400	429,700.00	224,125.00	4,001	.93
		05/04/05	1,000	54.6100	54,610.00	85.9400	85,940.00	31,330.00	801	.93
		02/22/06	500	69.2300	34,615.00	85.9400	42,970.00	8,355.00	401	.93
		02/22/06	600	69.2400	41,544.00	85.9400	51,564.00	10,020.00	481	.93
		02/22/06	100	69.2500	6,925.00	85.9400	8,594.00	1,669.00	80	.93
		02/22/06	800	69.3100	55,448.00	85.9400	68,752.00	13,304.00	641	.93
		08/01/06	2,000	69.5700	139,140.00	85.9400	171,880.00	32,740.00	1,601	.93
		12/29/09	2,000	105.3111	210,622.20	85.9400	171,880.00	(38,742.20)	1,601	.93
Subtotal			*12,000*		*748,479.20*		***1,031,280.00***	*282,800.80*	***9,607***	*.93*

THE MORRIS FOUNDATION

Account Number:552-02107

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	03/15/05	5,000	24.0600	120,300.00	35.1600	175,800.00	55,500.00	9,200	5.23
		03/15/05	5,000	23.8800	119,400.00	35.1600	175,800.00	56,400.00	9,200	5.23
		05/04/05	5,000	23.8500	119,250.00	35.1600	175,800.00	56,550.00	9,200	5.23
		01/17/07	5,000	34.6500	173,250.00	35.1600	175,800.00	2,550.00	9,200	5.23
		10/09/09	5,000	25.7199	128,599.50	35.1600	175,800.00	47,200.50	9,200	5.23
		05/24/11	5,000	31.2791	156,395.50	35.1600	175,800.00	19,404.50	9,200	5.23
Subtotal			*30,000*		*817,195.00*		***1,054,800.00***	*237,605.00*	***55,200***	5.23
AUTOMATIC DATA PROC	ADP	10/27/09	5,000	40.3599	201,799.50	80.7990	403,995.00	202,195.50	9,601	2.37
		06/16/10	5,000	42.3967	211,983.50	80.7990	403,995.00	192,011.50	9,601	2.37
Subtotal			*10,000*		*413,783.00*		***807,990.00***	*394,207.00*	***19,202***	2.37
BANK OF AMERICA CORP	BAC	02/13/06	5,000	43.4900	217,450.00	15.5700	77,850.00	(139,600.00)	200	.25
		02/15/06	3,000	44.3500	133,050.00	15.5700	46,710.00	(86,340.00)	120	.25
		05/17/07	500	51.1500	25,575.00	15.5700	7,785.00	(17,790.00)	20	.25
		05/17/07	1,500	51.1600	76,740.00	15.5700	23,355.00	(53,385.00)	60	.25
		06/08/07	2,000	50.3000	100,600.00	15.5700	31,140.00	(69,460.00)	80	.25
		07/25/07	1,100	48.2500	53,075.00	15.5700	17,127.00	(35,948.00)	44	.25
		07/25/07	1,900	48.2600	91,694.00	15.5700	29,583.00	(62,111.00)	76	.25
Subtotal			*15,000*		*698,184.00*		***233,550.00***	*(464,634.00)*	***600***	.25
BP PLC SPON ADR	BP	10/06/11	3,000	35.8688	107,606.40	48.6100	145,830.00	38,223.60	6,841	4.69
		11/02/11	2,000	43.2655	86,531.00	48.6100	97,220.00	10,689.00	4,561	4.69
		04/16/12	3,000	42.4780	127,434.16	48.6100	145,830.00	18,395.84	6,841	4.69
Subtotal			*8,000*		*321,571.56*		***388,880.00***	*67,308.44*	***18,243***	4.69
BRISTOL-MYERS SQUIBB CO	BMY	10/27/09	8,000	22.2892	178,313.60	53.1500	425,200.00	246,886.40	11,520	2.70
		07/13/10	4,000	25.5067	102,026.80	53.1500	212,600.00	110,573.20	5,760	2.70
		03/07/11	3,000	26.4072	79,221.60	53.1500	159,450.00	80,228.40	4,320	2.70
Subtotal			*15,000*		*359,562.00*		***797,250.00***	*437,688.00*	***21,600***	2.70

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	01/27/12	6,500	37.1061	241,190.28	31.8500	207,025.00	(34,165.28)	14,041	6.78
		04/16/12	3,000	38.1585	114,475.50	31.8500	95,550.00	(18,925.50)	6,481	6.78
		08/02/12	2,500	41.5376	103,844.04	31.8500	79,625.00	(24,219.04)	5,401	6.78
Subtotal			*12,000*		*459,509.82*		**382,200.00**	*(77,309.82)*	**25,923**	6.78
CHEVRON CORP	CVX	12/29/09	3,000	77.4199	232,259.70	124.9100	374,730.00	142,470.30	12,000	3.20
		02/02/10	3,000	74.2039	222,611.70	124.9100	374,730.00	152,118.30	12,000	3.20
		07/13/10	2,000	73.2686	146,537.20	124.9100	249,820.00	103,282.80	8,000	3.20
Subtotal			*8,000*		*601,408.60*		**999,280.00**	*397,871.40*	**32,000**	3.20
COCA COLA COM	KO	02/16/07	5,000	24.0250	120,125.00	41.3100	206,550.00	86,425.00	5,600	2.71
		02/28/07	5,000	23.3350	116,675.00	41.3100	206,550.00	89,875.00	5,600	2.71
		05/02/07	5,000	26.4000	132,000.00	41.3100	206,550.00	74,550.00	5,600	2.71
		05/17/07	5,000	26.1750	130,875.00	41.3100	206,550.00	75,675.00	5,600	2.71
		10/09/09	10,000	27.2399	272,399.50	41.3100	413,100.00	140,700.50	11,200	2.71
Subtotal			*30,000*		*772,074.50*		**1,239,300.00**	*467,225.50*	**33,600**	2.71
CONOCOPHILLIPS	COP	01/18/07	5,000	49.3761	246,880.72	70.6500	353,250.00	106,369.28	13,801	3.90
		07/13/10	2,000	41.0646	82,129.37	70.6500	141,300.00	59,170.63	5,521	3.90
		03/07/11	3,000	61.6362	184,908.69	70.6500	211,950.00	27,041.31	8,281	3.90
		08/02/12	2,000	54.5788	109,157.66	70.6500	141,300.00	32,142.34	5,521	3.90
Subtotal			*12,000*		*623,076.44*		**847,800.00**	*224,723.56*	**33,124**	3.90
CONSOLIDATED EDISON INC	ED	12/29/09	5,000	46.1183	230,591.50	55.2800	276,400.00	45,808.50	12,301	4.45
		02/02/10	5,000	43.9407	219,703.50	55.2800	276,400.00	56,696.50	12,301	4.45
		07/13/10	2,000	45.5380	91,076.00	55.2800	110,560.00	19,484.00	4,921	4.45
Subtotal			*12,000*		*541,371.00*		**663,360.00**	*121,989.00*	**29,523**	4.45
DEUTSCHE TELE AG SPN ADR	DTEGY	10/27/09	10,000	14.0600	140,600.00	17.2600	**172,600.00**	32,000.00	**8,961**	5.19
DUKE ENERGY CORP NEW	DUK	02/16/07	3,333	60.1800	200,580.14	69.0100	230,010.33	29,430.19	10,399	4.52
		02/28/07	1,666	59.5200	99,160 42	69.0100	114,970.66	15,810.24	5,198	4.52
		03/09/07	300	58.1752	17,452.58	69.0100	20,703.00	3,250.42	936	4.52
		03/09/07	1,367	58.2000	79,559.45	69.0100	94,336.67	14,777.22	4,266	4.52
		05/02/07	1,667	62.5783	104,318.07	69.0100	115,039.67	10,721.60	5,202	4.52

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DUKE ENERGY CORP NEW	DUK	06/08/07	1,666	55.3500	92,213.19	69.0100	114,970.66	22,757.47	5,198	4.52
(.9900 FRACTIONAL SHARE)		06/08/07		57.7272	57.15	69.0100	68.32	11 17	4	4.52
(.0100 FRACTIONAL SHARE)		N/A		N/A	N/A	69.0100	.69	N/A	1	4.52
Subtotal			*10,000*		*593,341.00*		**690,100.00**	*96,758.31*	***31,204***	*4.52*
EATON CORP PLC	ETN	12/04/12	7,500	51.9056	389,292.00	76.1200	**570,900.00**	181,608.00	**12,600**	2.20
EMERSON ELEC CO	EMR	10/27/09	5,000	39.3396	196,698.00	70.1800	350,900.00	154,202.00	8,600	2.45
		08/08/13	2,000	62.3100	124,620.00	70.1800	140,360.00	15,740.00	3,440	2.45
Subtotal			*7,000*		*321,318.00*		**491,260.00**	*169,942.00*	***12,040***	*2.45*
FIRSTENERGY CORP	FE	12/29/09	5,000	47.3042	236,521.00	32.9800	164,900.00	(71,621.00)	11,000	6.67
		02/02/10	5,000	43.7996	218,998.00	32.9800	164,900.00	(54,098.00)	11,000	6.67
Subtotal			*10,000*		*455,519.00*		**329,800.00**	*(125,719.00)*	***22,000***	*6.67*
GENERAL MILLS	GIS	02/16/07	2,000	28.8650	57,730.00	49.9100	99,820.00	42,090.00	3,041	3.04
		02/16/07	400	28.8700	11,548.00	49.9100	19,964.00	8,416.00	608	3.04
		02/16/07	2,600	28.8750	75,075.00	49.9100	129,766.00	54,691 00	3,953	3.04
		02/28/07	400	28.3850	11,354.00	49.9100	19,964.00	8,610.00	608	3.04
		02/28/07	600	28.3900	17,034.00	49.9100	29,946.00	12,912.00	913	3.04
		02/28/07	200	28.3950	5,679.00	49.9100	9,982.00	4,303.00	304	3.04
		02/28/07	1,800	28.4000	51,120.00	49.9100	89,838.00	38,718.00	2,737	3.04
		02/28/07	800	28.4100	22,728.00	49.9100	39,928.00	17,200.00	1,217	3.04
		02/28/07	1,200	28.4150	34,098.00	49.9100	59,892.00	25,794.00	1,825	3.04
		05/02/07	5,000	30.0150	150,075.00	49.9100	249,550.00	99,475.00	7,601	3.04
		10/27/09	6,000	32.8196	196,917.90	49.9100	299,460.00	102,542.10	9,121	3.04
		11/02/11	4,000	38.4678	153,871.20	49.9100	199,640.00	45,768.80	6,081	3.04
		08/02/12	3,000	38.0192	114,057.75	49.9100	149,730.00	35,672.25	4,561	3.04
Subtotal			*28,000*		*901,287.85*		**1,397,480.00**	*496,192.15*	***42,570***	*3.04*
HOME DEPOT INC	HD	03/15/13	3,500	69.5100	243,285.00	82.3400	288,190.00	44,905.00	5,461	1.89
		04/17/13	1,500	72.1300	108,195.00	82.3400	123,510.00	15,315.00	2,341	1.89
Subtotal			*5,000*		*351,480.00*		**411,700.00**	*60,220.00*	***7,802***	*1.89*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ILLINOIS TOOL WORKS INC	ITW	02/16/07	2,800	52.6800	147,504.00	84.0800	235,424.00	87,920.00	4,705	1.99
		02/16/07	200	52.6900	10,538.00	84.0800	16,816.00	6,278.00	336	1.99
		02/16/07	1,800	52.7000	94,860.00	84.0800	151,344.00	56,484.00	3,024	1.99
		02/16/07	200	52.7100	10,542.00	84.0800	16,816.00	6,274.00	336	1.99
		02/28/07	100	51.8200	5,182.00	84.0800	8,408.00	3,226.00	168	1.99
		02/28/07	200	51.8300	10,366.00	84.0800	16,816.00	6,450.00	336	1.99
		02/28/07	1,500	51.8400	77,760.00	84.0800	126,120.00	48,360.00	2,520	1.99
		02/28/07	700	51.8500	36,295.00	84.0800	58,856.00	22,561.00	1,176	1.99
		04/20/10	2,500	51.0583	127,645.75	84.0800	210,200.00	82,554.25	4,201	1.99
		10/15/10	2,000	49.0011	98,002.20	84.0800	168,160.00	70,157.80	3,360	1.99
		12/07/10	3,000	51.0477	153,143.10	84.0800	252,240.00	99,096.90	5,041	1.99
Subtotal			*15,000*		*771,838.05*		***1,261,200.00***	*489,361.95*	***25,203***	*1.99*
INTEL CORP	INTC	05/17/04	20,000	26.8700	537,400.03	25.9550	519,100.00	(18,300.03)	18,000	3.46
		08/08/13	7,500	22.5400	169,050.00	25.9550	194,662.50	25,612.50	6,750	3.46
Subtotal			*27,500*		*706,450.03*		***713,762.50***	*7,312.47*	***24,750***	*3.46*
JOHNSON AND JOHNSON COM	JNJ	05/17/04	5,000	54.9000	274,500.00	91.5900	457,950.00	183,450.00	13,200	2.88
		04/08/05	5,000	68.8600	344,300.00	91.5900	457,950.00	113,650.00	13,200	2.88
		01/24/06	1,200	59.8600	71,832.00	91.5900	109,908.00	38,076.00	3,168	2.88
		01/24/06	3,800	59.8700	227,506.00	91.5900	348,042.00	120,536.00	10,032	2.88
Subtotal			*15,000*		*918,138.00*		***1,373,850.00***	*455,712.00*	***39,600***	*2.88*
LEGGETT&PLATT INC PV1CT	LEG	05/17/04	860,000	22.2300	19,117,800.72	30.9400	**26,608,400.00**	7,490,599.28	**1,032,007**	3.87
LOWE'S COMPANIES INC	LOW	05/17/04	15,000	24.9725	374,587.50	49.5500	**743,250.00**	368,662.50	**10,801**	1.45
MEDTRONIC INC COM	MDT	05/17/04	5,000	49.2950	246,475.00	57.3900	286,950.00	40,475.00	5,601	1.95
		05/04/05	1,000	52.3000	52,300.00	57.3900	57,390.00	5,090.00	1,121	1.95
		08/09/06	2,000	43.6600	87,320.00	57.3900	114,780.00	27,460.00	2,241	1.95
		08/28/06	2,000	46.3600	92,720.00	57.3900	114,780.00	22,060.00	2,241	1.95
Subtotal			*10,000*		*478,815.00*		***573,900.00***	*95,085.00*	***11,204***	*1.95*

THE MORRIS FOUNDATION

Account Number:552-02107

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	02/15/05	9,600	29.7400	285,504.00	50.0500	480,480.00	194,976 00	16,897	3.51
		02/15/05	400	29.7300	11,892.00	50.0500	20,020.00	8,128.00	704	3.51
		04/08/05	5,000	33.4000	167,000.00	50.0500	250,250.00	83,250.00	8,801	3.51
		07/13/10	2,000	36.4981	72,996.20	50.0500	100,100.00	27,103.80	3,521	3.51
		03/07/11	3,000	32.9181	98,754.30	50.0500	150,150.00	51,395.70	5,281	3.51
		05/24/11	5,000	36.9776	184,888.00	50.0500	250,250.00	65,362.00	8,801	3.51
Subtotal			*25,000*		*821,034.50*		***1,251,250.00***	*430,215.50*	***44,005***	*3.51*
NOVARTIS ADR	NVS	04/11/11	2,922	55.6350	162,565.47	80.3800	234,870.36	72,304.89	6,011	2.55
		04/20/11	1,778	57.7565	102,691.06	80.3800	142,915.64	40,224.58	3,658	2.55
		04/20/11	1,300	57.7600	75,088.00	80.3800	104,494.00	29,406.00	2,675	2.55
		06/29/11	4,000	60.5941	242,376.40	80.3800	321,520.00	79,143.60	8,229	2.55
Subtotal			*10,000*		*582,720.93*		***803,800.00***	*221,079.07*	***20,573***	*2.55*
PEPSICO INC	PEP	10/27/09	3,000	61.0791	183,237.30	82.9400	248,820.00	65,582.70	6,810	2.73
		02/02/10	3,000	60.8884	182,665.20	82.9400	248,820.00	66,154.80	6,810	2.73
		11/02/11	2,000	62.3600	124,720.00	82.9400	165,880.00	41,160.00	4,540	2.73
Subtotal			*8,000*		*490,622.50*		***663,520.00***	*172,897.50*	***18,160***	*2.73*
PFIZER INC	PFE	05/17/04	10,000	35.4550	354,550.01	30.6300	306,300.00	(48,250.01)	10,401	3.39
		12/05/06	5,000	25.1700	125,850 00	30 6300	153,150.00	27,300.00	5,201	3.39
		04/20/10	5,000	16.8500	84,250.00	30.6300	153,150.00	68,900.00	5,201	3.39
		05/05/10	5,000	17.1598	85,799.00	30.6300	153,150.00	67,351 00	5,201	3.39
		05/24/11	5,000	20.5482	102,741.00	30.6300	153,150.00	50,409.00	5,201	3.39
Subtotal			*30,000*		*753,190.01*		***918,900.00***	*165,709.99*	***31,205***	*3.39*
PHILLIPS 66 SHS	PSX	01/18/07	2,500	29.3477	73,369.27	77.1300	192,825.00	119,455.73	3,901	2.02
		07/13/10	1,000	24.4076	24,407.62	77.1300	77,130.00	52,722.38	1,561	2.02
		03/07/11	1,500	36.6347	54,952 10	77.1300	115,695.00	60,742.90	2,341	2.02
Subtotal			*5,000*		*152,728.99*		***385,650.00***	*232,921.01*	***7,803***	*2.02*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PPL CORPORATION	PPL	05/05/10	5,000	24.6585	123,292.50	30.0900	150,450.00	27,157.50	7,350	4.88
		06/16/10	5,000	25.9947	129,973.50	30.0900	150,450.00	20,476.50	7,350	4.88
		07/13/10	2,000	26.3487	52,697.40	30.0900	60,180.00	7,482.60	2,940	4.88
		08/10/10	2,000	26.6220	53,244.00	30.0900	60,180.00	6,936.00	2,940	4.88
		10/15/10	6,000	27.5785	165,471.00	30.0900	180,540.00	15,069.00	8,820	4.88
		05/24/11	5,000	28.0381	140,190.50	30.0900	150,450.00	10,259.50	7,350	4.88
		11/02/11	5,000	29.5700	147,850.00	30.0900	150,450.00	2,600.00	7,350	4.88
Subtotal			*30,000*		*812,718.90*		***902,700.00***	*89,981.10*	***44,100***	*4.88*
PRAXAIR INC	PX	05/17/04	5,000	35.4150	177,075.00	130 0300	650,150.00	473,075.00	12,000	1.84
		05/04/05	500	47.4400	23,720.00	130.0300	65,015.00	41,295.00	1,200	1.84
		05/04/05	500	47.4500	23,725.00	130.0300	65,015.00	41,290.00	1,200	1.84
		02/21/06	200	54.0000	10,800.00	130.0300	26,006.00	15,206.00	480	1.84
		02/21/06	1,800	54.0200	97,236.00	130.0300	234,054.00	136,818.00	4,320	1.84
Subtotal			*8,000*		*332,556.00*		***1,040,240.00***	*707,684.00*	***19,200***	*1.84*
SEAGATE TECH PLC SHS	STX	08/08/13	5,000	40.9991	204,995.55	56.1600	**280,800.00**	75,804.45	**8,601**	3.06
VERIZON COMMUNICATNS COM	VZ	05/17/04	5,000	32.5679	162,839.73	49.1400	245,700.00	82,860.27	10,600	4.31
		02/06/06	2,000	28.5475	57,095.09	49.1400	98,280.00	41,184.91	4,240	4.31
		03/15/06	500	31.0119	15,505.97	49.1400	24,570.00	9,064.03	1,060	4.31
		03/15/06	2,500	31.0209	77,552.36	49.1400	122,850.00	45,297.64	5,300	4.31
		12/07/10	5,000	33.1970	165,985.00	49.1400	245,700.00	79,715.00	10,600	4.31
Subtotal			*15,000*		*478,978.15*		***737,100.00***	*258,121.85*	***31,800***	*4.31*
WELLS FARGO & CO NEW DEL	WFC	03/15/13	7,000	37.9058	265,341.05	45.4000	317,800.00	52,458.95	8,400	2.64
		04/17/13	3,000	36.8300	110,490.00	45.4000	136,200.00	25,710.00	3,600	2.64
Subtotal			*10,000*		*375,831.05*		***454,000.00***	*78,168.95*	***12,000***	*2.64*
TOTAL					38,563,924.31		**53,646,552.50**	15,082,627.50	**1,895,220**	3.53

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS (continued)

Security	Symbol	BofAML Research	Morningstar	S&P
NOVARTIS ADR	NVS	Neutral (A27)	Hold	Hold
PPL CORPORATION	PPL	Buy (A17)	Buy	Buy
PHILLIPS 66 SHS	PSX	Neutral (C27)	Hold	Buy
PEPSICO INC	PEP	Buy (A17)	Buy	Buy
PFIZER INC	PFE	Buy (A17)	Hold	Buy
PRAXAIR INC	PX	Underperform (B37)	Hold	Hold
SEAGATE TECH PLC SHS	STX	Neutral (C27)	Hold	Hold
VERIZON COMMUNICATNS COM	VZ	Neutral (A27)	Hold	Hold
WELLS FARGO & CO NEW DEL	WFC	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES SELECT		8,000	368,985.20	71.3500	**570,800.00**	201,814.80	368,985	**201,814**	**17,481**	3.06
DIVIDEND ETF										
SYMBOL: DVY	*Initial Purchase:05/05/10*									
Equity 100%										
SPDR S P DIVID ETF		8,000	390,959.25	72.6200	**580,960.00**	190,000.75	390,959	**190,000**	**13,120**	2.25
SYMBOL: SDY	*Initial Purchase:05/05/10*									
Equity 100%										
Subtotal (Equities)					*1,151,760.00*					

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		759,944.45		**1,151,760.00**	391,815.55		**391,814**	**30,601**	2.66

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	42,307,299.29	**57,794,260.53**	15,486,960.55	7,686.46	**1,950,448**	3.37

Notes
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/16	¤ Bond Interest		DOW CHEMICAL CO/THE SER NOT1 03.000% DEC 15 2015	2,250.00	

Frost BANKING INVESTMENTS INSURANCE

THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
CASH & EQUIVALENTS				
	CASH BALANCE			
	INCOME	166,180.59	166,180.59	
	PRINCIPAL	166,180.59-	166,180.59-	
		0.00	0.00	
	CASH EQUIVALENT			
65,394.57	FEDERATED PRIME OBLIG FD INSTL* (PRINCIPAL)	65,394.57 1.00	65,394.57 1.00	13.08 0.02
	TOTAL CASH & EQUIVALENTS	65,394.57	65,394.57	13.08
EQUITIES				
	STOCK/OPTIONS			
252.00	ABBOTT LABORATORIES COM*	8,164.28 32.40	9,659.16 38.33	221.76 2.30
229.00	ABBVIE INC COM*	8,304.09 36.26	12,093.49 52.81	366.40 3.03
21.00	AMAZON.COM INC*	3,817.85 181.80	8,374.59 398.79	0.00 0.00
84.00	AMC NETWORKS INC CL A COM*	5,552.61 66.10	5,721.24 68.11	0.00 0.00
326.00	AMERICAN INTL GROUP INC COM*	12,504.52 38.36	16,642.30 51.05	130.40 0.78
61.00	ANADARKO PETROLEUM CORP COM*	3,414.71 55.98	4,838.52 79.32	43.92 0.91
38.00	APPLE INC COM *	13,022.86 342.71	21,318.76 561.02	463.60 2.17
303.00	BAXTER INTERNATIONAL INC COM *	19,755.38 65.20	21,073.65 69.55	593.88 2.82
42.00	BIOGEN IDEC INC COM*	5,690.61 135.49	11,742.02 279.57	0.00 0.00
20.00	BLACKROCK INC COM*	3,877.51 193.88	6,329.40 316.47	134.40 2.12
98.00	BOEING CO COM *	7,273.62 74.22	13,376.02 136.49	286.16 2.14
132.00	BORGWARNER INC COM*	3,853.61 29.19	7,380.12 55.91	66.00 0.89

THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
133.00	BRISTOL-MYERS SQUIBB CO COM *	5,604.41 42.14	7,068.95 53.15	191.52 2.71
320.00	BROADRIDGE FINANCIAL SOLUTIONS INC*	7,767.81 24.27	12,646.40 39.52	268.80 2.13
91.00	CAMERON INTERNATIONAL CORP COM*	4,520.64 49.68	5,417.23 59.53	0.00 0.00
46.00	CANADIAN PACIFIC RAILWAY LTD COM*	5,775.46 125.55	6,960.72 151.32	61.09 0.88
209.00	CAPITAL ONE FINANCIAL CORP COM*	13,385.86 64.05	16,011.49 76.61	250.80 1.57
83.00	CELGENE CORP COM *	4,855.28 58.50	14,024.34 168.97	0.00 0.00
62.00	CHEVRON CORPORATION COM*	5,120.40 82.59	7,744.42 124.91	248.00 3.20
10.00	CHIPOTLE MEXICAN GRILL INC CL A COM*	2,936.93 293.69	5,327.80 532.78	0.00 0.00
187.00	CINEMARK HOLDINGS INC COM*	4,183.82 22.37	6,232.71 33.33	187.00 3.00
490.00	CISCO SYSTEM INC COM*	9,633.95 19.66	10,990.70 22.43	333.20 3.03
200.00	COACH INC COM*	10,762.62 53.81	11,226.00 56.13	270.00 2.41
223.00	COBALT INTL ENERGY COM*	6,502.56 29.16	3,668.35 16.45	0.00 0.00
124.00	COGNIZANT TECH. SOLUTIONS CL A*	8,036.07 64.81	12,521.52 100.98	0.00 0.00
1,028.00	CORNING INC COM*	13,441.58 13.08	18,318.96 17.82	411.20 2.24
70.00	COSTCO WHOLESALE CORP NEW COM*	5,123.73 73.20	8,331.40 119.02	86.80 1.04
138.00	COVIDIEN PLC*	6,721.93 48.71	9,397.80 68.10	176.64 1.88
59.00	CUMMINS INC*	5,888.81 99.81	8,317.23 140.97	147.50 1.77
99.00	CVS CAREMARK CORP COM *	4,502.95 45.48	7,085.43 71.57	108.90 1.54
58.00	DEERE & CO COM *	5,066.64 87.36	5,297.14 91.33	118.32 2.23
92.00	DISCOVERY COMMUNICATIONS INC COM A*	7,748.98 84.23	8,318.64 90.42	0.00 0.00

Frost BANKING INVESTMENTS INSURANCE

THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
208.00	DISNEY (WALT) COMPANY HOLDING CO *	12,340.21 59.33	15,891.20 76.40	178.88 1.13
317.00	E M C CORP MASSACHUSETTS COM *	6,644.16 20.96	7,972.55 25.15	126.80 1.59
198.00	EATON CORP PLC*	13,029.31 65.80	15,071.76 76.12	332.64 2.21
128.00	EBAY INCORPORATED COM*	5,285.27 41.29	7,022.72 54.86	0.00 0.00
228.00	ENSCO PLC CL A*	12,986.43 56.96	13,037.04 57.18	684.00 5.25
44.00	EOG RESOURCES INC COM*	4,755.98 108.09	7,384.96 167.84	33.00 0.45
1,107.00	ERICSSON AMERICAN DEPOSITARY SHS B*	12,783.47 11.55	13,549.68 12.24	325.61 2.40
142.00	FACEBOOK INC COM*	5,461.85 38.46	7,760.16 54.65	0.00 0.00
55.00	FEDEX CORP COM*	4,866.80 88.49	7,907.35 143.77	33.00 0.42
551.00	FIRST NIAGARA FINL GROUP INC NEW*	4,499.21 8.17	5,851.62 10.62	176.32 3.01
185.00	GILEAD SCIENCES INC COM*	6,050.46 32.71	13,893.50 75.10	0.00 0.00
17.00	GOOGLE INC CL A*	11,997.52 705.74	19,052.07 1,120.71	0.00 0.00
102.00	HOME DEPOT INC COM *	7,691.67 75.41	8,398.68 82.34	159.12 1.89
68.00	HONEYWELL INTERNATIONAL INC COM*	4,782.50 70.33	6,213.16 91.37	122.40 1.97
214.00	HSBC HOLDINGS PLC SPON ADR NEW*	11,708.86 54.71	11,797.82 55.13	428.00 3.63
62.00	ILLUMINA INC COM*	2,535.49 40.90	6,856.58 110.59	0.00 0.00
143.00	INVESCO LTD*	3,216.07 22.49	5,205.20 36.40	128.70 2.47
248.00	JPMORGAN CHASE & CO COM*	10,935.61 44.10	14,503.04 58.48	376.96 2.60
145.00	KRAFT FOODS GROUP INC COM*	7,040.61 48.56	7,816.95 53.91	304.50 3.90
117.00	LAM RESEARCH CORPORATION COM*	5,132.12 43.86	6,370.65 54.45	0.00 0.00

Frost BANKING INVESTMENTS INSURANCE

THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
292.00	LOWES COS INC COM *	11,120.95 38.09	14,468.60 49.55	210.24 1.45
14.00	MASTERCARD INC CL A COM*	3,321.08 237.22	11,696.44 835.46	61.60 0.53
170.00	METLIFE INC COM*	6,581.70 38.72	9,166.40 53.92	187.00 2.04
140.00	MICHAEL KORS HLDGS LTD*	6,265.41 44.75	11,366.60 81.19	0.00 0.00
64.00	MONSANTO CO NEW COM*	5,000.41 78.13	7,459.20 116.55	110.08 1.48
107.00	MOODYS CORP COM*	5,159.20 48.22	8,396.29 78.47	119.84 1.43
208.00	NIELSEN HOLDINGS NV*	6,920.94 33.27	9,545.12 45.89	166.40 1.74
193.00	NOVARTIS AG ADR*	12,634.70 65.46	15,513.34 80.38	397.10 2.56
28.00	PANERA BREAD CO CL A COM*	4,355.53 155.55	4,947.32 176.69	0.00 0.00
231.00	PHILIP MORRIS INT'L INC COM*	15,587.71 67.48	20,127.03 87.13	868.56 4.32
36.00	PRAXAIR INC COM*	3,211.20 89.20	4,681.08 130.03	86.40 1.85
9.00	PRICELINE.COM INCORPORATED COM*	3,100.77 344.53	10,461.60 1,162.40	0.00 0.00
170.00	QUALCOMM INC COM*	9,190.53 54.06	12,622.50 74.25	238.00 1.89
199.00	RIO TINTO PLC SPON ADR*	11,002.24 55.29	11,229.57 56.43	336.79 3.00
73.00	SAP AG SPONSORED ADR*	5,487.21 75.17	6,361.22 87.14	58.24 0.92
67.00	SCHLUMBERGER LIMITED COM*	4,224.15 63.05	6,037.37 90.11	83.75 1.39
180.00	STARBUCKS CORP COM*	4,875.71 27.09	14,110.20 78.39	187.20 1.33
131.00	STRYKER CORP COM *	8,323.89 63.54	9,843.34 75.14	159.82 1.62
221.00	SUNCOR ENERGY INC*	7,637.51 34.56	7,746.05 35.05	166.41 2.15
233.00	TOTAL S.A. SPONSORED ADR*	12,079.57 51.84	14,275.91 61.27	622.01 4.36

Frost BANKING INVESTMENTS INSURANCE

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THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
227.00	TWENTY-FIRST CENTURY FOX INC*	7,199.69 31.72	7,983.59 35.17	56.75 0.71
211.00	TYCO INTERNATIONAL LTD*	7,787.91 36.91	8,659.44 41.04	135.04 1.56
96.00	UNION PACIFIC CORP COM*	8,065.34 84.01	16,128.00 168.00	303.36 1.88
103.00	VERIZON COMMUNICATIONS COM*	5,072.18 49.24	5,061.42 49.14	218.36 4.31
67.00	VERTEX PHARMACEUTICALS INC COM*	5,494.05 82.00	4,978.10 74.30	0.00 0.00
84.00	VISA INC CL A COM*	6,506.64 77.46	18,705.12 222.68	134.40 0.72
142.00	WASTE CONNECTIONS INC COM*	5,061.70 35.65	6,195.46 43.63	65.32 1.05
231.00	WELLS FARGO & CO NEW COM*	8,362.59 36.20	10,487.40 45.40	277.20 2.64
189.00	ZOETIS INC COM*	5,989.54 31.69	6,178.41 32.69	54.43 0.88
		592,175.73	819,445.31	13,880.52
	OTHER EQUITY			
6,503.159	AMER BEACON SMALL CAP VALUE-INSTL*	175,000.00 26.91	176,820.89 27.19	897.44 0.51
3,584.862	COHEN & STEERS INSTL REALTY FD*	149,150.09 41.61	146,154.82 40.77	3,982.78 2.73
26,507.551	FROST INTERNATIONAL EQUITY FD INST*	228,286.79 8.61	249,701.13 9.42	0.00 0.00
3,119.959	INVESCO DEV MARKETS FUND INSTL*	101,365.67 32.49	100,993.07 32.37	1,263.58 1.25
237.00	LAZARD LTD CL A COM*	6,718.21 28.35	10,740.84 45.32	151.56 1.41
1,943.209	T ROWE PRICE INTL DISCOVERY FD*	80,878.34 41.62	108,314.47 55.74	1,204.79 1.11
2,130.715	VAN ECK GLOBAL HARD ASSETS FD CL I*	98,105.57 46.04	106,301.37 49.89	31.96 0.03
		839,504.67	899,026.59	7,532.11
	TOTAL EQUITIES	1,431,680.40	1,718,471.90	21,412.63

Frost BANKING INVESTMENTS INSURANCE

THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
FIXED INCOME				
	BOND FUNDS			
13,826.629	FROST LOW DURATION BOND FD I*	146,338.41 10.58	141,861.21 10.26	2,267.57 1.60
75,595.074	FROST TOTAL RETURN BOND FUND INSTL*	814,110.75 10.77	809,623.24 10.71	34,168.97 4.22
10,538.538	HARTFORD FLOATING RATE FUND CL I*	94,077.40 8.93	95,268.38 9.04	4,067.88 4.27
11,925.188	HARTFORD WORLD BOND FD INSTL*	126,884.00 10.64	126,287.74 10.59	1,442.95 1.14
11,022.073	IVY HIGH INCOME FUND CLASS I*	93,488.01 8.48	95,230.71 8.64	7,054.13 7.41
3,801.198	MAINSTAY CONVERTIBLE FUND I*	57,676.25 15.17	65,456.63 17.22	2,554.41 3.90
9,700.612	TEMPLETON GLOBAL BOND FUND*	131,225.97 13.53	126,981.01 13.09	4,976.41 3.92
		1,463,800.79	1,460,708.92	56,532.32
	TOTAL FIXED INCOME	1,463,800.79	1,460,708.92	56,532.32
TOTAL PORTFOLIO		2,960,875.76	3,244,575.39	77,958.03

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return: THE MORRIS FOUNDATION

Identifying number: 75-2137184

Business or activity to which this form relates: Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	13,562.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property		3,496.	7.0 yrs	HY	200 DB	499.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental			27.5 yrs	MM	S/L	
property			27.5 yrs	MM	S/L	
i Nonresidential real			39 yrs	MM	S/L	
property				MM	S/L	

Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	14,061.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A – Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24 a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If 'Yes,' is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE MORRIS FOUNDATION	Employer identification number (EIN) or 75-2137184
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 3707 CAMP BOWIE BLVD., #260	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions FORT WORTH TX 76107	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOSEPH A. MONTELEONE

Telephone No ▶ (817) 882-8100 Fax No ▶ (817) 882-8103

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box. . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning ________ , 20 ___, and ending ________ , 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . .	**3 a**	$ 43,463.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . .	**3 b**	$ 62,099.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions . . .	**3 c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.