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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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARGARET T. MORRIS FOUNDATION		A Employer identification number 86-6057798
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 592	Room/suite	B Telephone number 928-445-4010
City or town, state or province, country, and ZIP or foreign postal code PRESCOTT, AZ 86302		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,607,257.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

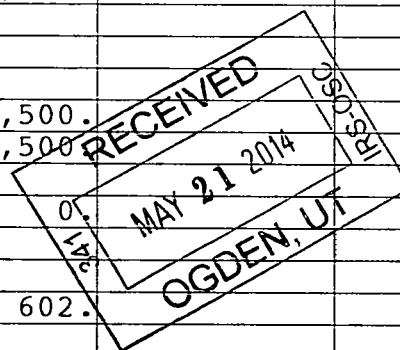
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	172.	172.		STATEMENT 1	
	4 Dividends and interest from securities	364,568.	364,568.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	233,516.				
	b Gross sales price for all assets on line 6a	667,462.				
	7 Capital gain net income (from Part IV, line 2)		233,516.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	598,256.	598,256.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	51,741.	31,045.		20,696.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	7,500.	7,500.		0.
	c Other professional fees	STMT 4	7,500.	7,500.		0.
	17 Interest					
	18 Taxes	STMT 5	22,101.			0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings		602.	602.		0.
	22 Printing and publications					
	23 Other expenses	STMT 6	4,060.	4,060.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		93,504.	50,707.		20,696.
	25 Contributions, gifts, grants paid		979,083.			979,083.
26 Total expenses and disbursements. Add lines 24 and 25		1,072,587.	50,707.		999,779.	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		<474,331.>				
b Net investment income (if negative, enter -0-)			547,549.			
c Adjusted net income (if negative, enter -0-)				N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED MAY 27 2014



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8.	115.	115.
	2 Savings and temporary cash investments	50,644.	11,885.	11,885.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,342,824.	2,907,145.	20,595,257.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,393,476.	2,919,145.	20,607,257.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,574,568.	11,574,568.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<8,181,092.>	<8,655,423.>	
	30 Total net assets or fund balances	3,393,476.	2,919,145.	
	31 Total liabilities and net assets/fund balances	3,393,476.	2,919,145.	

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	3,393,476.
2 Enter amount from Part I, line 27a	2	<474,331.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,919,145.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b) line 30	6	2,919,145.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 667,462.		433,946.	233,516.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			233,516.

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	233,516.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	929,073.	20,298,904.	.045770
2011	870,268.	18,832,972.	.046210
2010	769,316.	17,860,861.	.043073
2009	971,997.	15,329,758.	.063406
2008	979,523.	19,694,346.	.049736

2 Total of line 1, column (d)	2 .248195
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 .049639
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 23,497,634.
5 Multiply line 4 by line 3	5 1,166,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,475.
7 Add lines 5 and 6	7 1,171,874.
8 Enter qualifying distributions from Part XII, line 4	8 999,779.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,951.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,951.
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	10,951.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,560.	
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	15,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,609.	
11 Enter the amount of line 10 to be credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KIECKHEFER ASSOCIATES INC. Telephone no ► 928-445-4010 Located at ► 116 E. GURLEY ST., PRESCOTT, AZ ZIP+4 ► 86301			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
THOMAS E. POLK	TRUSTEE			
P. O. BOX 592				
PRESCOTT, AZ 86302	5.00	51,741.	0.	0.
EUGENE P. POLK	EXECUTIVE DIRECTOR			
P. O. BOX 592				
PRESCOTT, AZ 86302	5.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

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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	23,302,228.
b	Average of monthly cash balances	1b	163,240.
c	Fair market value of all other assets	1c	389,998.
d	Total (add lines 1a, b, and c)	1d	23,855,466.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,855,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	357,832.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,497,634.
6	Minimum investment return. Enter 5% of line 5	6	1,174,882.

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	1,174,882.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,951.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,951.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,163,931.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,163,931.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,163,931.

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	999,779.
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	999,779.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	999,779.

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				1,163,931.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			973,447.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 999,779.				
a Applied to 2012, but not more than line 2a			973,447.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				26,332.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,137,599.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	5000 SHS EASTGROUP PROPERTIES INC	P	01/01/06	12/10/13
b	51 SHS GRANITE BROADCASTING CORP	P	12/28/00	09/27/13
c	145 SHS GRANITE BROADCASTING CORP	P	05/23/07	09/27/13
d	3000 SHS MERCK & CO	P	12/31/77	12/10/13
e	8724 USG CORP	P	07/27/06	12/10/13
f	CAPITAL GAIN DIVIDENDS	P	01/01/06	12/31/13
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 296,338.		71,919.	224,419.
b 1.		3,788.	<3,787.>
c 1.		3,756.	<3,755.>
d 147,687.		5,523.	142,164.
e 223,331.		348,960.	<125,629.>
f 104.			104.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			224,419.
b			<3,787.>
c			<3,755.>
d			142,164.
e			<125,629.>
f			104.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	233,516.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	172.	172.	
TOTAL TO PART I, LINE 3	172.	172.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	364,568.	0.	364,568.	364,568.	
TO PART I, LINE 4	364,568.	0.	364,568.	364,568.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,500.	7,500.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	7,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARIAL FEES	7,500.	7,500.		0.
TO FORM 990-PF, PG 1, LN 16C	7,500.	7,500.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	22,101.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,101.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	373.	373.		0.
INSURANCE	3,687.	3,687.		0.
TO FORM 990-PF, PG 1, LN 23	4,060.	4,060.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERKSHIRE HATHAWAY CL A	31,432.	1,340,600.
BERKSHIRE HATHAWAY CL B	1,568.	67,275.
CHEVRON TEXACO	771,845.	1,421,500.
DISNEY WALT CO (HOLDING CO)	3,997.	268,866.
EASTGROUP PROPERTIES INC	62,993.	511,195.
EOG RESOURCES INC	564,026.	7,488,980.
EXPRESS SCRIPTS HOLDING CO	4,721.	478,656.
GRANITE BROADCASTING COMMON CLASS	0.	0.
INTERNATIONAL BUSINESS MACHS	309,594.	4,269,266.
IRISE SERIES C	389,998.	389,998.
JP MORGAN CHASE /BANK ONE CORP	631,403.	1,218,823.
MERCK AND CO INC	135,568.	3,140,098.
USG CORP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,907,145.	20,595,257.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS E. POLK
P.O. BOX 592
PRESCOTT, AZ 86302

TELEPHONE NUMBER

928-445-4010

FORM AND CONTENT OF APPLICATIONS

INTERNALLY INITIATED GRANTS COMPRISE VIRTUALLY ALL OF THE CURRENT GRANT
MAKING OF THE FOUNDATION.

ANY SUBMISSION DEADLINES

INFORMATIONAL LETTERS WILL BE ACCEPTED, BUT MAY NOT BE RESPONDED TO.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO LOANS OR GRANTS TO INDIVIDUALS, NOR TO RELIGIOUS ORGANIZATIONS OR THEIR
AGENCIES

MARGARET T MORRIS FOUNDATION

A Statement Attached to and Made Part of
Federal Form 990PF and Arizona Form 99
For the Year Ended December 31, 2013

DISBURSEMENTS FOR PURPOSES FOR WHICH EXEMPTCASH

<u>Donee</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Act One Foundation 5080 N 40th Street, Suite 245 Phoenix, Arizona 85018	Educational field trips for underserved public school children to visual and performing arts venues	\$1,000 00
Actors Theatre P.O. Box 1924 Phoenix, Arizona 85001-1924	General purposes	2,500 00
Adult Care Services 844 Sunset Avenue Prescott, Arizona 86305	In support of Cottonwood, AZ Adult Day Center	50,000 00
Arizona Citizens for the Arts 420 W Roosevelt, Suite 208 Phoenix, Arizona 85003	Toward rebranding initiative (\$5,000), general purposes (\$1,250)	6,250 00
Arizona Community Foundation 2201 E Camelback Road, Suite 202 Phoenix, Arizona 85016	Toward the 2013 Summer Youth Program Fund (\$10,000), Prescott Fund (\$25,000)	35,000 00
Arizona Cowboy Poets Gathering P O Box 12051 Prescott, Arizona 86304-2051	General purposes	750 00
Arizona Friends of Chamber Music P O Box 40845 Tucson, Arizona 85717	General purposes	5,000 00
Arizona Friends of Foster Children Foundation 1645 E Missouri Avenue, Suite 220 Phoenix, Arizona 85016	Toward permanent endowment fund	15,000 00
Arizona Opera 1636 N Central Avenue Phoenix, Arizona 85004	General purposes	5,000 00

Arizona State University Foundation Gammage P O Box 870205 Tempe, Arizona 85287-0205	In support of the Gammage Auditorium stage repair/replacement	25,000 00
Arizona State University Foundation P O Box 2260 Tempe, Arizona 85280-2260	Toward scholarship endowment	10,000 00
Arizonans for Children, Inc 2435 E La Jolla Drive Tempe, Arizona 85282	Toward Children's Visitation Centers	7,500 00
Association of Arizona Food Banks 2100 N Central Avenue, Suite 230 Phoenix, Arizona 85004-1400	General purposes	5,000 00
Ballet Arizona 3645 East Indian School Road Phoenix, Arizona 85018	Toward endowment/matching grant	15,000 00
Benson Christian Training Center P O Box 2190 Benson, Arizona 85602	General purposes	5,000 00
Boys and Girls Clubs of Central AZ 335 E. Aubrey Street Prescott, Arizona 86303	In support of <i>Triple Play</i> and <i>Smart Moves</i> programs	10,000 00
Boys to Men Mentoring Network of North Central Arizona 7059 E Sundown Pass Prescott Valley, Arizona 86315	General purposes	2,500 00
Breckenridge Outdoor Education Center P O Box 697 Breckenridge, Colorado 80424	General purposes	2,500 00
CALA Alliance 7201 N 13th Way Phoenix, Arizona 85020	General purposes	15,000 00
Center for Western and Cowboy Poetry P O Box 695 St Helena, California 94574	Toward 2014 Cowboy Poetry Week program	5,000 00
Central Arizona Land Trust P O Box 1050 Prescott, Arizona 86302	General purposes	7,500 00
Central Arizona Shelter Services 230 South 12th Avenue Phoenix, Arizona 85007	General purposes	10,000 00

Children's Action Alliance 4001 North 3rd Street, Suite 160 Phoenix, Arizona 85012	Toward the Child Welfare Project for 2013-2014	15,000.00
Children's Museum of Phoenix 215 N 7th Street Phoenix, Arizona 85034-1012	Toward the <i>Every Child</i> program	5,000 00
Childsplay 900 South Mitchell Drive Tempe, Arizona 85281	In support of the <i>Creative is Competitive</i> initiative	25,000 00
Chino Valley Family Church, Hometown Love Outreach P O Box 233 Chino Valley, Arizona 86323	Toward the <i>Hungry Kids Project</i>	5,000 00
Circle the City 220 South 12th Avenue Phoenix, Arizona 85007	General purposes	5,000 00
Coalition for Compassion and Justice P O Box 1882 Prescott, Arizona 86302	In support of the <i>Open Door</i> project	25,000 00
Community Counts 8056 E Valley Road, Suite B Prescott Valley, Arizona 86314	Toward the salary of the Assistant Director (\$12,000), in support of the <i>Yavapai Re-Entry</i> project (\$15,000)	27,000 00
Dance Theatre of Harlem 466 West 152nd Street New York, New York 10031-1814	In support of NEH grant and feasibility study for on-site Media Learning Center	6,500 00
Education Scholarship Endowment of Yavapai County 2970 Centerpointe East Drive Prescott, Arizona 86301	Endowment	2,500 00
Esperança 1911 West Earll Drive Phoenix, Arizona 85015	General purposes	2,500 00
Flagstaff Shelter Services P O Box 1808 Flagstaff, Arizona 86002	General purposes	5,000 00
Florence Crittenton 715 West Mariposa Street Phoenix, Arizona 85013	General purposes	7,500 00
Foundation for Blind Children 1235 East Harmont Drive Phoenix, Arizona 85020	General purposes	2,500 00

Free Arts of Arizona 103 West Highland Avenue, Suite 200 Phoenix, Arizona 85013	General purposes	2,500 00
Friends of Big Band Jazz P O Box 10701 Prescott, Arizona 86304	In support of the Jazz Summit Educational Outreach Program Fund	2,500 00
Girl Scouts--Az Cactus-Pine Council 119 E Coronado Road Phoenix, Arizona 85004	In support of the STEM program	5,000 00
Grand Canyon Association P O Box 399 Grand Canyon, Arizona 86023	Toward endowment of Intern Program	25,000 00
Harvard School of Public Health Department of Health Care Policy 180 Longwood Avenue Boston, Massachusetts 02115	In support of the study of the <i>Role of New Technologies in Quality of Care</i>	25,000 00
Highlands Center for Natural History 1375 S Walker Road Prescott, Arizona 86303	Toward construction of the Crossings Bridge	25,000 00
Humane Society Wildlife Land Trust 2100 L Street, NW Washington, D C 20037	In support of work with native grasses at Greenwood Preserve and Sanctuary in Oregon	10,000 00
March of Dimes, Arizona Chapter 3550 N Central Avenue, Suite 610 Phoenix, Arizona 85012	General purposes	250 00
Mountain States Legal Foundation 2596 South Lewis Way Lakewood, Colorado 80227	General purposes	1,000 00
Museum of Northern Arizona 3101 N Fort Valley Road Flagstaff, Arizona 86001	General purposes	5,000 00
National Christian Barrel Racer's Assoc P O Box 1567 Chino Valley, Arizona 86323	Toward <i>Home on the Ranch</i> and event in Wickenburg, Arizona in October 2014	2,000 00
Northern Jaguar Project 2114 W Grant Road, Suite 121 Tucson, Arizona 85745	General purposes	2,500 00
Northland Cares 3112 N Clearwater Drive, Suite A Prescott, Arizona 86305	General purposes	8,000 00

Open Door 505 W Gurley Street Prescott, Arizona 86301	Toward <i>Fair Start</i> program (pre-school backpacks, shoes, school supplies etc for children who are wards of the court or who belong to families of the working poor)	750 00
Opportunity International 2122 York Road, Suite 150 Oak Brook, Illinois 60523	General purposes	1,000 00
People Who Care P O Box 12977 Prescott, Arizona 86304	General purposes	4,500 00
Phippen Museum 4701 Highway 89 North Prescott, Arizona 86301	General purposes	10,000.00
Phoenix Art Museum 1625 North Central Avenue Phoenix, Arizona 85004	Toward <i>Phoenix Art Kids Program</i>	10,000 00
The Phoenix Symphony One North First Street, Suite 200 Phoenix, Arizona 85004	Toward <i>Mind Over Music</i> initiative (\$5,000), toward matching grant challenge (\$10,000)	15,000 00
Population Action International 1300 19th Street NW, Second Floor Washington D C 20036	General purposes	5,000 00
Prescott Area Habitat for Humanity 1230 Willow Creek Road Prescott, Arizona 86301	General purposes	10,000 00
Prescott Area Shelter Services 336 N Rush Street Prescott, Arizona 86301	Toward women's shelter project	5,000 00
Prescott Center for the Arts 208 N Marina Prescott, Arizona 86301	Toward 2014 scholarship awards	2,500 00
Prescott Community Cupboard Food Bank 434 W Gurley Street Prescott, Arizona 86301	General purposes	5,000 00
Prescott Film Festival P O Box 2731 Prescott, Arizona 86302	Toward the 2014 Film Festival	3,500 00
Prescott Firefighter Charities 1700 Iron Springs Road Prescott, Arizona 86305	Matching grant commitment	15,000 00

Prescott Valley Food Bank P O Box 26242 Prescott Valley, Arizona 86312	General purposes	3,000 00
Prescott YMCA of Yavapai County 750 Whipple Street Prescott, Arizona 86301	Toward natatorium dehumidification system replacement/renovation	50,000 00
Prevent Child Abuse Arizona P O Box 26495 Prescott Valley, Arizona 86312	Toward <i>Best for Babies</i> program	10,000 00
Project Aware P O Box 2710 Prescott, Arizona 86302	Toward affordable housing for the homeless	10,000 00
Rady Children's Hospital Auxiliary Rancho Santa Fe Unit P O Box 7173 Rancho Santa Fe, California 92067	General purposes	10,000 00
Release the Fear 332 West Lynwood Street Phoenix, Arizona 85003	Toward <i>Bridging Possibilities</i> workshops and <i>Discover U Summer Camp</i>	5,000 00
ReSurge International 145 N Wolfe Road Sunnyvale, California 94086	General purposes	7,000 00
Sail to Prevail P O Box 1264 Newport, Rhode Island 02840	General purposes	5,000 00
St Joseph the Worker P O Box 13503 Phoenix, Arizona 85002-3503	General purposes	3,000 00
St Mary's Food Bank Alliance 2831 N 31st Avenue Phoenix, Arizona 85009-1518	General purposes	35,000 00
Salk Institute 10010 N Torrey Pines Road La Jolla, California 92037-1002	HIV research	30,000 00
Science Foundation Arizona 400 E Van Buren Street, Suite 200 Phoenix, Arizona 85004	Toward science education in Yavapai County schools	15,000 00
Sedona Arts Center 15 Art Barn Road Sedona, Arizona 86336-4249	Toward matching grant challenge	7,500.00

Society of St Vincent de Paul P O Box 13600 Phoenix, Arizona 85002-3600	General purposes	15,000 00
Stepping Stones Agencies 6719 E 2nd Street, Suite A Prescott Valley, Arizona 86314	In support of Step One Community Center	10,000 00
TGen Foundation 445 North Fifth Street, Suite 120 Phoenix, Arizona 85004	In support of the Center for Rare Childhood Disorders	25,000.00
Trauma Intervention Programs of AZ P O Box 25195 Prescott Valley, Arizona 86312	General purposes	7,500 00
Trust for Governors Island 10 South Street, Slip 7 New York, New York 10004	Toward Public Art program	25,000 00
University of Arizona Foundation P O Box 245194 Tucson, Arizona 85724	In support of work with stem cells and cartilage regeneration therapies	14,083 17
West Yavapai Guidance Clinic Fndn 3343 N Windsong Drive Prescott Valley, Arizona 86314	In support of the <i>Jump Start Program</i>	4,000 00
Yavapai Big Brothers/Big Sisters, Inc 3208 Lakeside Village Drive Prescott, Arizona 86301	Toward BFKS software, website and staffing (\$25,000), general purposes (\$12,500)	37,500 00
Yavapai College Foundation 1100 E Sheldon Street Prescott, Arizona 86301	<i>Family Enrichment</i> scholarship endowment (\$5,000), nurses scholarships (\$12,000), Performance Hall seating improvements (\$35,000), tennis courts (\$10,000), <i>Honors Program</i> (\$5,000)	67,000 00
Yavapai County Education Foundation 2970 Centerpointe East Drive Prescott, Arizona 86301	General purposes	1,000 00
Yavapai Food Bank P O Box 4151 Prescott, Arizona 86302	General purposes	7,500 00
TOTAL CASH DONATIONS		<u>\$979,083 17</u>