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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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Morningside Foundation		<b>A Employer identification number</b>  91-2010842	
Number and street (or P O box number if mail is not delivered to street address) 8061 Lakemont Drive NE		<b>B Telephone number</b> (see instructions)  (206) 729-0349	
City or town, state or province, country, and ZIP or foreign postal code Seattle, WA 98115		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 4,170,164		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities. . . . .	603	603		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	102,954			
	b Gross sales price for all assets on line 6a 185,655				
	7 Capital gain net income (from Part IV, line 2) . . .		102,954		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	103,565	103,565		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,828	0		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	2,000	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	35	0		0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	4,863	0		0
	25 Contributions, gifts, grants paid . . . . .	168,250			168,250
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	173,113	0		168,250
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-69,548			
	b <b>Net investment income</b> (if negative, enter -0-)		103,565		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1	2	2
	2	Savings and temporary cash investments . . . . .	61,147	73,302	73,302
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,716,000	1,644,500	4,091,700
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	17,514	4,815	5,160	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,794,662	1,722,619	4,170,164	
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 (attach schedule) . . . . .			
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,794,662	1,722,619	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,794,662	1,722,619	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,794,662	1,722,619	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,794,662
2	Enter amount from Part I, line 27a . . . . .	2	-69,548
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,725,114
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,495
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,722,619

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	102,954
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	176,311	3,158,370	0 055823
2011	167,697	3,117,721	0 053788
2010	160,750	3,295,655	0 048776
2009	164,637	2,933,288	0 056127
2008	154,000	3,602,937	0 042743

2	Total of line 1, column (d). . . . .	2	0 257257
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 051451
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	3,943,561
5	Multiply line 4 by line 3. . . . .	5	202,900
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,036
7	Add lines 5 and 6. . . . .	7	203,936
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	168,250

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,071
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	2,071
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,071
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,284
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	800
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,084
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	13
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 13 <b>Refunded</b>	<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation  \$ _____ 0 <b>(2)</b> On foundation managers  \$ _____ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) WA _____			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Thomas W Phillips Telephone no (206) 729-0349 Located at 8061 Lakemont Drive NE Seattle WA ZIP+4 98115			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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 ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	Yes	
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas W Phillips	President, Treasurer	0	0	0
8061 Lakemont Drive NE Seattle, WA 98115	0 00			
Peggy Van Slice Phillips	Vice-President, Secretary	0	0	0
8061 Lakemont Drive NE Seattle, WA 98115	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		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	
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 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. <div></div>	0



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	3,909,394
b	Average of monthly cash balances. . . . .	1b	83,840
c	Fair market value of all other assets (see instructions). . . . .	1c	10,381
d	Total (add lines 1a, b, and c). . . . .	1d	4,003,615
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	4,003,615
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	60,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,943,561
6	Minimum investment return. Enter 5% of line 5. . . . .	6	197,178

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	197,178
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	2,071
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,071
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	195,107
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	195,107
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	195,107

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	168,250
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	168,250
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	168,250
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				195,107
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____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .	17,979			
c From 2010. . . . .				
d From 2011. . . . .	11,917			
e From 2012. . . . .	20,770			
f Total of lines 3a through e. . . . .	50,666			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 168,250				
a Applied to 2012, but not more than line 2a			0	
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. . . . .				168,250
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).)	26,857			26,857
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,809			
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 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). . . . .	0			
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 . . . . .	23,809			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .	3,039			
d Excess from 2012. . . .	20,770			
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

Thomas W Phillips

b

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

2

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

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

a

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

Thomas W Phillips  
8061 Lakemont Drive NE  
Seattle, WA 98115  
(206) 729-0349

b

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

No formal application forms. Submit inquiry by mail.

c

Any submission deadlines

None

d

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

None

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	168,250
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 sh Berkshire Hathaway Cl A		1999-02-01	2013-08-19
120,000 Banc Amer Fdg Corp		2010-03-22	2013-01-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-02-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-03-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-04-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-05-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-06-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-07-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-08-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-09-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-10-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-11-25
120,000 Banc Amer Fdg Corp		2010-03-22	2013-12-26
150,000 Credit Suisse First Boston		2010-03-22	2013-01-25
150,000 Credit Suisse First Boston		2010-03-22	2013-02-25
150,000 Credit Suisse First Boston		2010-03-22	2013-03-25
150,000 Credit Suisse First Boston		2010-03-22	2013-04-25
150,000 Credit Suisse First Boston		2010-03-22	2013-05-25
150,000 Credit Suisse First Boston		2010-03-22	2013-06-25
150,000 Credit Suisse First Boston		2010-03-22	2013-07-25
150,000 Credit Suisse First Boston		2010-03-22	2013-08-25
150,000 Credit Suisse First Boston		2010-03-22	2013-09-25
150,000 Credit Suisse First Boston		2010-03-22	2013-10-25
150,000 Credit Suisse First Boston		2010-03-22	2013-11-25
150,000 Credit Suisse First Boston		2010-03-22	2013-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(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)
172,442		70,005	102,437
744		724	20
1,178		1,145	33
78		76	2
430		418	12
398		387	11
809		787	22
1,315		1,279	36
773		751	22
444		432	12
67		65	2
573		557	16
314		311	3
903		855	48
509		482	27
602		570	32
79		75	4
1,198		1,134	64
751		711	40
572		541	31
193		183	10
623		589	34
163		154	9
425		402	23
72		68	4




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102,437
			20
			33
			2
			12
			11
			22
			36
			22
			12
			2
			16
			3
			48
			27
			32
			4
			64
			40
			31
			10
			34
			9
			23
			4


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
All Saints' Episcopal Church 6300 N Central Ave Phoenix, AZ 85012		PC	General Program Support	1,000
Amara Adoption Services 3300 East Union St Seattle, WA 98122		PC	General Program Support	1,000
American Cancer Society PO Box 22718 Oklahoma City, OK 731231718		PC	General Program Support	1,000
Arthritis Foundation 3876 Bridge Way N Suite 300 Seattle, WA 98103		PC	General Program Support	1,000
Assistance League of Seattle 1419 N 45th St Seattle, WA 98103		PC	General Program Support	1,000
Audubon Society of Washington 5902 Lake Washington Blvd S Seattle, WA 98118		PC	General Program Support	500
Big Brothers & Big Sisters of King County 1600 South Graham Street Seattle, WA 98108		PC	General Program Support	5,000
Boys and Girls Clubs of King County 1767 NW 64th St Seattle, WA 98107		PC	General Program Support	5,000
Cocoon House 2929 Pine Street Everett, WA 98201		PC	General Program Support	2,000
Concern for the Girl Child PO Box 22249 Seattle, WA 98122		PC	General Program Support	2,500
Desert Botanical Gardens 1201 North Galvin Parkway Phoenix, AZ 850083437		PC	General Program Support	1,000
Doctors Without Borders 333 7th Ave 2nd Flr New York, NY 10001		PC	General Program Support	1,000
EarthCorps 7400 Sand Point Way NE Seattle, WA 98115		PC	General Program Support	1,000
Evans Scholars Foundation 1 Briar Road Golf, IL 60029		PC	General Program Support	1,000
Explorer West Middle School 10015 28th Ave SW White Center, WA 98146		PC	General Program Support	10,000
<b>Total . . . . .</b>  <b>3a</b>				168,250


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
First Tee of Greater Seattle 2340 Broadmoor Dr E Seattle, WA 98112		PC	General Program Support	1,000
Fred Hutchinson Cancer Research Center 1100 Fairview Ave N Seattle, WA 98109		PC	General Program Support	2,500
Friends of American Lake Veterans Golf Course 9600 Veterans Drive SW Ft Lewis, WA 98498		PC	General Program Support	1,000
Friends of Pinnacle Peak Park 8711 E Pinnacle Peak Rd PMB 288 Scottsdale, AZ 852553517		PC	General Program Support	500
Friends of the San Juans PO Box 1344 Friday Harbor, WA 98250		PC	General Program Support	1,000
Galapagos Conservancy 11150 Fairfax Blvd Ste 408 Fairfax, VA 22030		PC	General Program Support	1,000
Global Partnerships 1932 1st Ave Ste 400 Seattle, WA 981012498		PC	General Program Support	10,000
Habitat for Humanity 560 Naches Ave Bryn MawrSkyway, WA 98057		PC	General Program Support	1,000
Heifer International 1 World Ave Little Rock, AR 722022863		PC	General Program Support	1,000
IslandWood 4450 Blakely Ave NE Bainbridge Island, WA 98110		PC	General Program Support	2,500
KBTC Public Television 2320 S 19th St Tacoma, WA 98405		PC	General Program Support	500
KCTS Public Television 401 Mercer Street Seattle, WA 98109		PC	General Program Support	1,000
KJZZ Public Radio 2323 W 14th St Tempe, AZ 85281		PC	General Program Support	1,000
KPLU Public Radio 2601 4th Ave Suite 150 Seattle, WA 98121		PC	General Program Support	1,000
KUOW Public Radio 4518 University Way NE Suite 310 Seattle, WA 98105		PC	General Program Support	1,000
<b>Total . . . . .</b>  <b>3a</b>				168,250


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Lifelong AIDS Alliance 1002 E Seneca St Seattle, WA 98122		PC	General Program Support	1,000
Market Foundation 85 Pike St Suite 500 Seattle, WA 98101		PC	General Program Support	1,000
McDowell Sonoran Land Conservancy 16435 N Scottsdale Rd 110 Scottsdale, AZ 85254		PC	General Program Support	500
Mercy Corps 45 SW Ankeny Street Portland, OR 97204		PC	General Program Support	1,000
Millionair Club Charity 2515 Western Ave Seattle, WA 98121		PC	General Program Support	1,000
Musical Instrument Museum 4725 E Mayo Blvd Phoenix, AZ 85050		POF	Support of the MIM "A World of Musical Journeys" program for students	1,000
National Multiple Sclerosis Society PO Box 4527 New York, NY 10163		PC	General Program Support	1,000
National Parks Conservation Association 777 6th St NW Ste 700 Washington, DC 200013723		PC	General Program Support	1,000
Nature Conservancy 1917 1st Ave Seattle, WA 98101		PC	General Program Support	1,000
Naturebridge - Olympic Park Institute 28 Geary St San Francisco, CA 94108		PC	General Program Support	1,000
Northwest Harvest 711 Cherry Street Seattle, WA 98104		PC	General Program Support	5,000
OPAL Community Land Trust 286 Enchanted Forest Rd Eastsound, WA 98245		PC	General Program Support	1,000
Open Arms Perinatal Services 2524 16th Ave S 207A Seattle, WA 98144		PC	General Program Support	250
Pacific Northwest Golf Association 1010 S 336th Street Suite 310 Federal Way, WA 98003		PC	General Program Support	1,000
Pacific Science Center 200 2nd Ave North Seattle, WA 98109		PC	General Program Support	1,000
<b>Total . . . . .</b>  <b>3a</b>				168,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Phoenix Children's Hospital 1919 E Thomas Rd Phoenix, AZ 85016		PC	General Program Support	1,000
Real Gift Foundation PO Box 12442 Scottsdale, AZ 85267		PC	General Program Support	1,000
Salvation Army 1101 Pike St Seattle, WA 98101		PC	General Program Support	1,000
San Juan Preservation Trust PO Box 327 Lopez Island, WA 98261		PC	General Program Support	1,000
SeaShare 600 Erickson Ave NW Suite 310 Bainbridge Island, WA 98100		PC	General Program Support	1,000
Seattle Biomedical Research Institute 307 Westlake Ave N Suite 500 Seattle, WA 98109		PC	General Program Support	1,000
Seattle Children's Hospital Foundation 4800 Sand Point Way NE Seattle, WA 98105		PC	General Program Support	5,000
Seattle Education Access 1406 NE 50th St Seattle, WA 98105		PC	General Program Support	1,000
Shivas Irons Society 495 Elder Ave Sand City, CA 939553547		PC	General Program Support	500
Sierra Club 180 Nickerson St Suite 202 Seattle, WA 98109		PC	General Program Support	1,000
Sojourner Center 357 N 4th Ave Phoenix, AZ 85003		PC	General Program Support	1,000
Southern Poverty Law Center Inc 400 Washington Ave Montgomery, AL 36104		PC	General Program Support	5,000
Spokane Scholars Foundation PO Box 1278 Spokane, WA 99210		PC	General Program Support	1,000
St George's School Annual Fund 2929 W Waikiki Rd Spokane, WA 99208		PC	General Program Support	2,500
St Lukes in the Desert Inc 615 E Adams St Tucson, AZ 85705		PC	General Program Support	5,000
<b>Total . . . . .</b>  <b>3a</b>				168,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Stanford Men's Golf 450 Serra Mall Stanford, CA 94305		PC	General Program Support	10,000
Stanford University Annual Fund 450 Serra Mall Stanford, CA 94305		PC	General Program Support	1,000
Teens in Public Service 4530 Union Bay PI NE Suite 140 Seattle, WA 98105		PC	General Program Support	1,000
UCLA Annual Fund 10920 Wilshire Blvd Suite 1400 Los Angeles, CA 90024		PC	General Program Support	1,000
United Way of King County 720 2nd Ave Seattle, WA 98104		PC	General Program Support	15,000
United Way of San Juan County PO Box 3181 Friday Harbor, WA 98250		PC	General Program Support	1,000
University District Food Bank 4731 15th Ave NE Seattle, WA 98105		PC	General Program Support	1,000
University of Idaho Foundation 714 W State St Suite 240 Boise, ID 83702		PC	General Program Support	15,000
University of Washington Women's Golf Box 354070 Graves Bldg Seattle, WA 98195		PC	General Program Support	1,000
University Preparatory Academy Annual Fund 8000 25th Ave NE Seattle, WA 98115		PC	General Program Support	1,000
USGA PO Box 708 Far Hills, NJ 07931		PC	General Program Support	1,000
Washington Junior Golf Association 6314 19th St W Suite 14 Fircrest, WA 98466		PC	General Program Support	12,000
Washington Trails Association 2019 3rd Ave Seattle, WA 98121		PC	General Program Support	1,000
Whittier College 13406 Philadelphia St Whittier, CA 90601		PC	General Program Support	1,000
World Team Sports 4250 Veterans Memorial Hwy Holbrook, NY 11741		PC	General Program Support	500
<b>Total . . . . .</b>  <b>3a</b>				168,250

## TY 2013 Accounting Fees Schedule

**Name:** Morningside Foundation

**EIN:** 91-2010842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
David Green CPA PLLC - Tax Return Preparation	2,828	0		0

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

TY 2013 Expenditure Responsibility Statement

Name: Morningside Foundation

EIN: 91-2010842

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Musical Instrument Museum (MIM)	4725 E Mayo Blvd Phoenix, AZ 85050	2013-03-28	1,000	Funding was used to support "A World of Musical Journeys," the grantee's field trip and school tour program Admission to the museum was provided for 100 Arizona-based students, who participated in a guided tour tailored to their grade, experiencing the sights and sounds of the world's music More than 60% of the K-12 students participating in the program during the year came from Title 1 schools 97% of the teachers who brought students on the field trip and school tour program during MIM's fiscal year agreed that their students learned something new and valuable	1,000	None	November 13, 2014		



**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** Morningside Foundation  
**EIN:** 91-2010842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Berkshire Hathaway	1,644,500	4,091,700

## TY 2013 Other Assets Schedule

**Name:** Morningside Foundation

**EIN:** 91-2010842

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Credit Suisse First Boston	10,582	4,815	5,160
Banc Amer Fdg Corp	6,932	0	0

## TY 2013 Other Decreases Schedule

**Name:** Morningside Foundation

**EIN:** 91-2010842

Description	Amount
Book/Tax Difference on Cost Basis of Asset Sold in 2013	1,495
2012 Contribution Written Not Cleared in 2012 or 2013	1,000

## TY 2013 Other Expenses Schedule

**Name:** Morningside Foundation

**EIN:** 91-2010842

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Filing Fees	35	0		0

**TY 2013 Taxes Schedule****Name:** Morningside Foundation**EIN:** 91-2010842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes - 2012 Extension	1,000	0		0
Federal Taxes - 2013 Estimated Payment	1,000	0		0