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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

MORRISON FOUNDATION, R & M - IMA

Number and street (or P.O. box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 5,124,378.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

27-2205631

B Telephone number (see instructions)

855-739-2920

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	20.	20.		STMT 1
4 Dividends and interest from securities	134,371.	133,448.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	272,619.			
b Gross sales price for all assets on line 6a	1,657,330.			
7 Capital gain net income (from Part IV, line 2)		272,619.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,551.	3,551.		STMT 6
12 Total. Add lines 1 through 11	410,561.	409,638.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	65,400.	NONE	NONE	65,400.
14 Other employee salaries and wages	15,912.	NONE	NONE	15,912.
15 Pension plans, employee benefits	8,496.	NONE	NONE	8,496.
16a Legal fees (attach schedule)	4,176.	NONE	NONE	4,176.
b Accounting fees (attach schedule)	38,954.	38,954.		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,280.	2,481.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	38.	NONE	NONE	38.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	13,449.	19.		13,430.
24 Total operating and administrative expenses. Add lines 13 through 23.	152,705.	41,454.	NONE	107,452.
25 Contributions, gifts, grants paid	302,585.			302,585.
26 Total expenses and disbursements. Add lines 24 and 25.	455,290.	41,454.	NONE	410,037.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-44,729.			
b Net investment income (if negative, enter -0-)		368,184.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		19,286.	90,451.	90,451.
	2	Savings and temporary cash investments		244,939.	211,335.	211,335.
	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 ▶	NONE			
	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) . STMT 12.		3,000,897.	2,623,074.	3,100,590.
	c	Investments - corporate bonds (attach schedule) . STMT 23.		1,499,703.	1,579,672.	1,524,110.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 24.			200,000.	197,892.
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,764,825.	4,704,532.	5,124,378.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,764,825.	4,704,532.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		4,764,825.	4,704,532.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,764,825.	4,704,532.	

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	4,764,825.
2	Enter amount from Part I, line 27a	2	-44,729.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 26</u>	3	3,951.
4	Add lines 1, 2, and 3	4	4,724,047.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 27</u>	5	19,515.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,704,532.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,657,330.		1,384,711.	272,619.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			272,619.		
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	272,619.	
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.

(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))
2013	260,880.	5,201,767.	0.050152
2012	380,504.	4,985,256.	0.076326
2011	237,874.	5,135,839.	0.046316
2010	19,745.	5,052,947.	0.003908
2009			
2 Total of line 1, column (d)			2 0.176702
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 0.044176
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,215,355.
5 Multiply line 4 by line 3			5 230,394.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,682.
7 Add lines 5 and 6			7 234,076.
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.			8 410,037.

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	3,682.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,682.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,682.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,656.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,026.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,682.	
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		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ NONE Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ NY		
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 2014 or the taxable year beginning in 2014 (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

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 ► WELLS FARGO BANK NA Telephone no ► (855) 739-2920 Located at ► 1 W 4TH ST D4000-062, WINSTON-SALEM, NC ZIP+4 ► 27101			
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 2014, 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 FinCEN Form 114, (formerly 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	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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.)	2b	X
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 2014 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 2014)	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 2014?	4b	X

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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
RICHARD T MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-
MARY MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 28		55,000.		

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	5,072,890.
b	Average of monthly cash balances	1b	221,887.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,294,777.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,294,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,215,355.
6	Minimum investment return. Enter 5% of line 5	6	260,768.

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	260,768.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,682.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,682.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,086.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	257,086.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	257,086.

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	410,037.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	410,037.
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	3,682.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,355.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				257,086.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			118,447.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>410,037.</u>				
a Applied to 2013, but not more than line 2a			118,447.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				257,086.
e Remaining amount distributed out of corpus	34,504.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,504.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	34,504.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	34,504.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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:

SEE STATEMENT 29

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 44				302,585.
Total			▶ 3a	302,585.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	20.	20.
TOTAL	20.	20.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STR-I #15213	5,036.	5,036.
ABERDEEN EMERG MARKETS-INST #5840	2,145.	2,145.
AMERCO	22.	22.
AMERICAN EXPRESS CO COM	280.	280.
AMERICAN FINL GRP INC OHIO COM	46.	46.
AMTRUST FINANCIAL SERVICES INC	78.	78.
APACHE CORP COM RTS EXP 01/31/2006	111.	111.
APPLE COMPUTER INC COM	677.	677.
ARLINGTON ASSET INVESTMENT CORP	141.	141.
ASHMORE EMERG MKTS CR DB-INS	3,774.	3,774.
BB&T CORP COM	479.	479.
BARRETT BUSINESS SVCS INC	22.	22.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	583.	583.
BLACKROCK INC	502.	502.
WILLIAM BLAIR INTERNATIONAL GROWTH FD CL	1,261.	1,261.
BROCADE COMMUNICATIONS SYSTEMS	32.	32.
CAL MAINE FOODS INC	129.	129.
CALVERT WORLD VALUE INT EQ-I #763	6,083.	6,083.
CAPELLA EDUCATION CO	81.	81.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	501.	501.
COLGATE-PALMOLIVE CO COM	460.	460.
COSTCO WHOLESALE CORP COM	277.	277.
CUMMINS INC COM	390.	390.
DANAHER CORP COM	124.	124.
DELUXE CORP COM	95.	95.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	310.	310.
DOVER CORP COM W/RTS EXP 11/2006	165.	165.
DREYFUS EMG MKT DEBT LOC C-I #6083	522.	522.
E M C CORP MASS COM	335.	335.
EOG RES INC COM	99.	99.
EATON VANCE FLOATING RATE FD-I #924	2,026.	2,026.
EATON VANCE GLOBAL MACRO - I #0088	2,333.	2,100.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EMCOR GRP INC COM	30.	30.
EMPLOYERS HOLDINGS INC	29.	29.
ENERSYS	47.	47.
FBL FINL GROUP INC CL A	113.	113.
FPA NEW INCOME INC	6,319.	6,319.
FXCM INC	24.	
FEDERATED NATIONAL HOLDING CO	5.	5.
FRANKLIN RES INC COM	156.	156.
FUTUREFUEL CORP	57.	57.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	787.	787.
GREEN PLAINS INC.	34.	34.
THE GREENBRIER COMPANIES, INC.	9.	9.
HFF INC	295.	295.
HSBC FRONTIER MARKETS-I	3,505.	3,505.
HEALTHSOUTH REHABILITATION CORPORAT	83.	83.
HOME DEPOT INC COM	470.	470.
ITT CORP	40.	40.
INTEL CORP COM	509.	509.
INTELIQUENT INC	113.	113.
INTER PARFUMS INC	39.	39.
JP MORGAN CHASE & CO COM	823.	823.
JOHNSON & JOHNSON COM	840.	840.
J2 GLOBAL INC	70.	70.
JPMORGAN HIGH YIELD FUND SS #3580	11,354.	11,354.
KIMBERLY-CLARK CORP COM	616.	616.
LACLEDE GROUP INC	37.	37.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	423.	423.
MICROSOFT CORP COM	875.	875.
MSIF MID CAP GROWTH PTF-INST #8128	1,945.	1,945.
ASG GLOBAL ALTERNATIVES-Y #1993	2,634.	2,634.
NEW JERSEY RES CORP COM RTS EXP 08/15/20	147.	147.
NOBLE ENERGY INC	252.	252.
NORDSTROM INC COM	76.	76.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVARTIS AG SPONSORED ADR	469.	469.
OFG BANCORP	81.	81.
PDL BIOPHARMA INC	281.	281.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	9,673.	9,673.
PIMCO TOTAL RETURN III-INSTL #105	7,262.	7,262.
PIMCO FOREIGN BOND FUND-INST	19,222.	19,222.
PIMCO EMERG MKTS BD-INST #137	3,054.	3,054.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	544.	544.
PRAXAIR INC COM	377.	377.
PROASSURANCE CORPORATION COMMON	94.	94.
PRUDENTIAL FINANCIAL INC	617.	617.
QTS REALTY TRUST INC-CL A	90.	90.
QUALCOMM INC COM W/RTS ATTACHED	515.	515.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	8,210.	8,210.
ROCHE HLDG LTD SPONSORED ADR	710.	710.
ROGERS COMMUNICATIONS INC CL B	823.	823.
ROWE T PRICE REAL ESTATE FD COM	3,742.	3,742.
RUTH'S HOSPITALITY GROUP	62.	62.
SANDERSON FARMS INC COM W/RIGHTS ATTACHE	56.	56.
SELECT MEDICAL HOLDINGS CORPORATION	179.	179.
SNAP ON INC COM RTS EXP 11/03/1997	395.	395.
SPECTRA ENERGY CORP	827.	827.
STATOIL ASA SPONSORED ADR	1,251.	1,251.
STRYKER CORP COM	311.	311.
SUSQUEHANNA BANCSHARES INC PA COM	99.	99.
TJX COS INC NEW COM	211.	211.
TEMPLETON EMER MKT S/C-ADV #626	697.	697.
TIME WARNER INC	216.	216.
UNIFIRST CORP MASS	6.	6.
UNITED COMMUNITY BANKS INC/GA	7.	7.
UNITED INSURANCE HOLDINGS CORP	9.	9.
UNITED PARCEL SERVICE CL B COM	663.	663.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	375.	375.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
VOYA INTL RL EST FD CL-I #2664	2,105.	2,105.
WF ADV SHORT-TERM BOND FUND-I#3102	198.	198.
WESTERN ASSET INTERM BOND FND-I #224	7,307.	7,307.
WESTERN REFNG INC	34.	34.
ACCENTURE PLC	623.	623.
EATON CORP PLC	666.	
MAIDEN HOLDINGS LTD	105.	105.
NOBLE CORP PLC	289.	289.
HOME LOAN SERVICING SOLUTION	41.	41.
	-----	-----
TOTAL	134,371.	133,448.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	3,551.	3,551.
	-----	-----
TOTALS	3,551.	3,551.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL SERVICES	8,496.			8,496.
TOTALS	8,496.	NONE	NONE	8,496.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WELLS FARGO - TAX PREPARATION	1,000.			1,000.
ECKHARDT & CO - ACCT FEES	3,176.			3,176.
TOTALS	4,176.	NONE	NONE	4,176.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MANAGEMENT FEE	33,762.	33,762.
NELSON CAP - ADVISER FEE	4,053.	4,053.
GOLDEN CAP MGMT - ADVISER FEE	1,139.	1,139.
	-----	-----
TOTALS	38,954.	38,954.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	621.	621.
FEDERAL TAX PAYMENT - PRIOR YE	1,143.	
FEDERAL ESTIMATES - PRINCIPAL	2,656.	
FOREIGN TAXES ON QUALIFIED FOR	1,669.	1,669.
FOREIGN TAXES ON NONQUALIFIED	191.	191.
	-----	-----
TOTALS	6,280.	2,481.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
NYS DEPT OF LAW - CHARITABLE R	250.		250.
ADR FEES	19.	19.	
INSURANCE	833.		833.
BANK FEES	70.		70.
SUBSCRIPTIONS/BOOKS	401.		401.
MAILING/POSTAGE	279.		279.
OFFICE EXPENSES	1,477.		1,477.
PAYROLL FEES	1,527.		1,527.
WEB DEVELOPMENT	1,464.		1,464.
TECHNOLOGY SERVICES	1,325.		1,325.
TELEPHONE AND INTERNET	2,212.		2,212.
FUNDRAISING EXPENSE	3,349.		3,349.
PRINTING AND COPYING	243.		243.

TOTALS

13,449.
=====

19.
=====

13,430.
=====

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
437076102 HOME DEPOT INC	7,319.	24,143.
654106103 NIKE INC CL B		
855244109 STARBUCKS CORP		
87612E106 TARGET CORP	6,590.	19,888.
872540109 TJX COS INC NEW	10,201.	27,315.
254687106 WALT DISNEY CO	12,219.	26,933.
22160K105 COSTCO WHOLESale COR	16,553.	23,999.
370334104 GENERAL MILLS INC		
742718109 PROCTER & GAMBLE CO		
037411105 APACHE CORP		
13342B105 CAMERON INTL CORP	13,171.	16,126.
655044105 NOBLE ENERGY INC	19,052.	31,369.
14040H105 CAPITAL ONE FINANCIA		
354613101 FRANKLIN RESOURCES I	24,076.	32,542.
46625H100 JPMORGAN CHASE & CO	14,484.	24,632.
693475105 PNC FINANCIAL SERVIC	14,570.	23,520.
744320102 PRUDENTIAL FINL INC		
902973304 US BANCORP DEL		
031162100 AMGEN INC		
075887109 BECTON DICKINSON	17,502.	29,280.
478160104 JOHNSON & JOHNSON		
50540R409 LABORATORY CRP		
717081103 PFIZER INC		
863667101 STRYKER CORP	11,498.	21,696.
235851102 DANAHER CORP	14,729.	29,999.
291011104 EMERSON ELECTRIC CO		
655844108 NORFOLK SOUTHERN		
17275R102 CISCO SYSTEMS INC		
219350105 CORNING INC		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
268648102 E M C CORP MASS	14,679.	20,818.
30212P105 EXPEDIA INC DEL		
38259P508 GOOGLE INC	32,251.	39,269.
594918104 MICROSOFT CORP	18,036.	32,980.
747525103 QUALCOMM INC	13,485.	22,299.
549271104 LUBRIZOL CORP		
670346105 NUCOR CORP		
001204106 AGL RES INC COM		
209115104 CONSOLIDATED EDISON		
902681105 UGI CORP NEW COM		
G1151C101 ACCENTURE PLC	13,454.	27,686.
H0023R105 ACE LIMITED		
H5833N103 NOBLE CORPORATION		
66987V109 NOVARTIS AG - ADR	16,864.	23,165.
73755L107 POTASH CORP SASK		
891160509 TORONTO DOMINION		
92857W209 VODAFONE GROUP PLC N		
003881307 ACACIA RESEARCH CORP		
007865108 AEROPOSTALE		
089302103 BIG LOTS INC		
146229109 CARTER HOLDINGS		
22410J106 CRACKER BARRELL OLD		
781182100 RUBY TUESDAY		
79546E104 SALLY BEAUTY CO INC		
25659P402 THE DOLAN COMPANY		
899896104 TUPPERWARE BRANDS CO		
934390402 WARNACO GROUP INC		
978097103 WOLVERINE WORLD		
20453E109 COMPLETE PRODTN SVCS		

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
435758305 HOLLY CORP		
678026105 OIL STATES INTERN.		
302301106 EZCORP INC		
412824104 HARLEYSVILLE GROUP		
58319P108 MEADOWBROOK INS GROU		
74267C106 PROASSURANCE CORPORA	2,495.	3,522.
852891100 STANCORP FINL GROUP		
981419104 WORLD ACCEP CORP DEL		
02744M108 AMERICAN MEDICAL SYS		
16359R103 CHEMED CORP NEW		
29100P102 EMERGENCY MED SVCS		
29264F205 ENDO PHARMACEUT		
42224N101 HEALTHSPRING INC		
45256B101 IMPAX LABORATORIES		
494580103 KINDRED HEALTHCARE		
58502B106 MEDNAX INC		
69888P106 PAR PHARMACEUTICAL		
928241108 VIROPHARMA		
023586100 AMERCO		
16115Q308 CHART INDUSTRIES		
209341106 CONSOLIDATED GRAPHIC		
224399105 CRANE CO		
248019101 DELUXE CORP	1,559.	5,167.
29084Q100 EMCOR GROUP INC COM	2,710.	4,182.
739128106 POWELL INDS INC COM		
035290105 ANIXTER INTL INC COM		
04269Q100 ARRIS GROUP INC		
127190304 CACI INTL INC FORMER		
45867G101 INTERDIGITAL INC		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
46626E205 J2 GLOBAL COMM		
559181102 MAGMA DESIGN AUTO		
73930R102 POWER-ONE INC		
747277101 QLOGIC CORP COM		
800907206 SANMINA CORP		
811699107 SEACHANGE INTERNATIO		
826919102 SILICON LABORATORIES		
83088M102 SKYWORKS SOLUTIONS		
88632Q103 TIBCO SOFTWARE INC		
922417100 VEECO INSTRS INC		
118255108 BUCKEYE TECHNOLOGY I		
232820100 CYTEC INDS INC COM		
772739207 ROCK-TENN CO CL A		
451107106 IDACORP INC		
G05384105 ASPEN INSURANCE		
Y2685T107 GENCO SHIPPING		
26613Q106 DUPONT FABROS TECH		
63633D104 NATIONAL HEALTH INVS		
131649808 CALVERT WORLD VALUE		
26852M105 EII INTERNATIONAL PR		
277923728 EATON VANCE GLOBAL M		
367829884 GATEWAY FUND - Y #19		
466001864 IVY ASSET STRATEGY F		
722005667 PIMCO COMMODITY REAL		
74144Q203 T ROWE PRICE INST EM		
76628R615 RIDGEWORTH FD-MIDCAP		
779919109 T ROWE PRICE REAL ES		
870297603 MLN ELEMENTS ROGERS		
922042858VANGUARD MSCI EMERGIN		
	344,058.	411,685.
	59,755.	55,929.
	120,610.	139,827.
	101,707.	151,653.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
949915367 WELLS FARGO ADV ENTE		
655664100 NORDSTROM INC		
931422109 WALGREEN CO		
847560109 SPECTRA ENERGY CORP	14,993.	19,965.
59156R108 METLIFE INC		
071813109 BAXTER INTL INC	12,955.	18,323.
911312106 UNITED PARCEL SERVIC	17,074.	25,569.
88579Y101 3M CO		
037833100 APPLE INC	18,653.	35,542.
268648102 EMC CORP MASS		
8259P508 GOOGLE INC		
459200101 INTERNATIONAL BUSINE		
80004C101SANDISK CORP		
882508104 TEXAS INSTRUMENTS		
10807M105 BRIDGEPOINT EDUCATIO		
19259P300 COINSTAR INC COM		
317923100 FINISH LINE INC CL A		
817565104 SERVICE CORP INTL		
853666105 STANDARD MTR PRODS I		
58470H101 MEDIFAST INC		
18911Q102 CLOUD PEAK ENERGY		
12662P108 CVR ENERGY INC		
382410405 GOODRICH PETROLEUM		
959319104 WESTERN REFNG INC		
025932104 AMERICAN FINL GROUP		
30239F106 FBL FINL GROUP INC C	2,725.	4,700.
45841N107 INTERACTIVE BROKERS		
675746309 OCWEN FINL CORP NEW		
74164F103 PRIMORIS SERVICES COR		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
58506K102 MEDQUIST HOLDINGS IN		
60877T100 MOMENTA PHARMACEUTIC		
84763A108 SPECTRUM PHARMACEUTI		
03820C105 APPLIED INDL TECH		
229669106 CUBIC CORP	1,816.	4,444.
29275Y102 ENERSYS		
576323109 MASTEC INC		
679580100 OLD DOMINION FREIGHT		
685564106 ORBITAL SCIENCE CORP		
007973100 ADVANCED ENERGY INDS		
114340102 BROOKS AUTOMATION IN		
172755100 CIRRUS LOGIC INC		
576690101 MATERION CORP		
48123V102 J2 GLOBAL INC	1,426.	3,968.
646025106 NEW JERSEY RES CORP	3,864.	5,263.
69349H107 PNM RES INC		
736508847 PORTLAND GEN ELEC CO		
00203H859 AQR MANAGED FUTURES	75,000.	82,160.
003021714 ABERDEEN EMERG MARKE	137,387.	117,839.
03232P405 AMSURG CORP	3,076.	5,254.
054937107 B B & T CORP COM		
111621306 BROCADE COMMUNICATIO	2,224.	5,352.
12467B304 C&J ENERGY SERVICES		
14055X102 CAPITAL SOURCE INC		
163893209 CHEMTURA CORP/NEW		
192108504 COEUR MINING INC		
194162103 COLGATE PALMOLIVE CO	13,906.	20,757.
218681104 CORE-MARK HOLDING CO		
231021106 CUMMINS INC.	12,788.	18,742.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
23251P102 CYBERONICS INC COM		
246647101 DELEK US HLDGS INC		
24802N109 DEMAND MEDIA INC		
253651103 DIEBOLD INC	14,972.	23,708.
30219G108 EXPRESS SCRIPTS HOLD		
351793104 FRANCESCA'S HOLDINGS	2,859.	4,269.
421924309 HEALTHSOUTH REHABILI	23,227.	29,032.
458140100 INTEL CORP		
464285105 ISHARES GOLD TRUST		
46625H365 JP MORGAN ALERIAN ML		
494368103 KIMBERLY CLARK CORP	13,612.	19,642.
52186N106 LEAPFROG ENTERPRISES		
56382Q102 MANNING & NAPIER INC		
585055106 MEDTRONIC INC	14,282.	24,548.
64118V106 NETSPEND HOLDINGS IN		
681936100 OMEGA HEALTHCARE INV		
69329Y104 PDL BIOPHARMA INC	3,219.	3,608.
737464107 POST PTYS INC COM		
74164W106 PRIMERO MNG CORP		
78709Y105 SAIA INC		
801056102 SANMINA CORP	2,657.	4,918.
808541106 SCHWEITZER-MAUDUIT I		
81619Q105 SELECT MEDICAL HOLDI	3,895.	6,451.
826516106 SIERRA WIRELESS INC		
831756101 SMITH & WESSON HLDG		
84763R101 SPECTRUM BRANDS HOLD		
85771P102 STATOIL ASA ADR	18,879.	12,063.
861642106 STONE ENERGY CORP CO		
87651B104 TASER INTL INC		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
88019R690 TEMPLETON EMER MKT S	106,675.	120,746.
904708104 UNIFIRST CORP MASS	2,736.	4,494.
918204108 V F CORP	12,983.	23,968.
N07831105 AVG TECHNOLOGIES	2,173.	3,119.
025816109 AMERICAN EXPRESS CO	15,608.	24,190.
032359309 AMTRUST FINANCIAL SE	3,302.	5,963.
034754101 ANGIE'S LIST INC	3,633.	4,070.
08160H101 BENCHMARK ELECTRS IN	14,905.	21,454.
09247X101 BLACKROCK INC	96,033.	101,210.
093001774 WILLIAM BLAIR INTL G	3,770.	5,698.
128030202 CAL MAINE FOODS INC	2,893.	4,464.
139594105 CAPELLA EDUCATION CO	2,791.	5,608.
15135B101 CENTENE CORP DEL	12,440.	17,493.
21871D103 CORELOGIC INC	3,840.	2,845.
26875P101 EOG RESOURCES, INC		
292218104 EMPLOYERS HOLDINGS I		
302693106 FXCM INC		
36116M106 FUTUREFUEL CORP	3,766.	5,783.
40418F108 HFF INC	50,000.	50,430.
40428X222 HSBC FRONTIER MARKET	2,364.	3,682.
450911201 ITT CORP	3,126.	4,553.
45824V209 INSYS THERAPEUTICS I		
458334109 INTER PARFUMS INC		
505597104 LACLEDE GROUP INC	1,768.	3,945.
516012101 LANNETT INC	6,878.	6,878.
63872T885 ASG GLOBAL ALTERNATI	3,081.	7,074.
670704105 NUVASIVE INC		
67103X102 OFG BANCORP		
676220106 OFFICE DEPOT INC		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693320202 PHH CORP		
72147K108 PILGRIM'S PRIDE CORP		
74005P104 PRAXAIR INC COM	16,627.	18,138.
74925K581 ROBECO BP LNG/SHRT R	175,000.	201,184.
74972G103 RPX CORP	2,832.	2,949.
75972A301 RENEWABLE ENERGY GRO		
771195104 ROCHE HOLDINGS LTD -	17,446.	17,335.
775109200 ROGERS COMMUNICATION	18,943.	17,098.
783332109 RUTH'S HOSPITALITY G	3,654.	4,680.
833034101 SNAP ON INC	18,003.	25,297.
868536103 SUPERVALU INC		
869099101 SUSQUEHANNA BANCSTAR		
870297801 MLN ELEMENTS ROGERS		
888706108 TIVO INC		
902641646 E-TRACS ALERIAN MLP	150,441.	114,653.
909214306 UNISYS CORPORATION	3,665.	3,540.
90984P303 UNITED COMMUNITY BAN	75,276.	78,277.
913483103 UNIVERSAL ELECTRONIC	3,131.	4,334.
G29133103 EATON CORP PLC		
G3323L100 FABRINET	3,819.	6,828.
G65431101 NOBLE CORP PLC	19,799.	21,068.
041356205 ARLINGTON ASSET INVE		
095180105 BLOUNT INTERNATIONAL	4,299.	4,284.
260003108 DOVER CORP COM	4,363.	4,726.
26168L205 DREW INDUSTRIES INC	11,309.	10,041.
29355A107 ENPHASE ENERGY INC	4,353.	4,801.
31422T101 FEDERATED NATIONAL H	4,576.	4,230.
37253A103 GENTHERM INC	3,871.	3,769.
375558103 GILEAD SCIENCES INC	4,304.	3,808.
	18,380.	16,967.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
388689101 GRAPHIC PACKAGING HL	4,354.	5,094.
393222104 GREEN PLAINS INC.	2,443.	2,850.
393657101 THE GREENBRIER COMPA	4,301.	3,224.
45772F107 INPHI CORP	3,897.	5,230.
458118106 INTEGRATED DEVICE TE	4,386.	5,174.
45825N107 INTELIGENT INC	3,903.	5,791.
518415104 LATTICE SEMICONDUCTO	4,137.	3,776.
53224V100 LIFELOCK INC	4,095.	4,146.
576853105 MATRIX SVC CO	4,129.	2,701.
617440508 MSIF MID CAP GROWTH	159,000.	126,493.
67069D108 NUTRI SYS INC	4,421.	4,614.
682128103 OMNIVISION TECHNOLOG	4,392.	5,226.
71714F104 PHARMERICA CORP	3,965.	3,541.
724078100 PIPER JAFFRAY COS	4,433.	4,473.
74736A103 QTS REALTY TRUST INC	4,221.	4,941.
749941100 RF MICRO DEVICES INC	3,554.	6,487.
830566105 SKECHERS U S A INC	2,804.	5,249.
845467109 SOUTHWESTERN ENERGY	14,630.	10,234.
868459108 SUPERNUS PHARMACEUTI	4,380.	4,133.
88164L100 TESSERA TECHNOLOGIES	4,426.	4,363.
887317303 TIME WARNER INC	23,096.	29,043.
891826109 TOWER INTERNATIONAL	4,174.	3,986.
894648104 TRECORA RESOURCES	4,376.	4,763.
910710102 UNITED INSURANCE HOL	4,121.	4,851.
92826C839 VISA INC-CLASS A SHR	15,053.	15,732.
92914A810 VOYA INTL RL EST FD	60,000.	54,568.
G5753U112 MAIDEN HOLDINGS LTD	4,120.	4,080.
G6648D109 HOME LOAN SERVICING	4,291.	4,412.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	----- 2,623,074. =====	----- 3,100,590. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
277911491 EATON VANCE FLOATING	55,700.	54,467.
693390593 PIMCO MODERATE DURAT	232,204.	222,907.
693390866 PIMCO TOTAL RETURN I	158,981.	144,261.
693390882 PIMCO FOREIGN BD FD	235,431.	235,093.
693391559 PIMCO EMERG MKTS BD-		
76628T645 RIDGEWORTH SEIX HY B		
94985D582 WELLS FARGO ADV INTL		
949917652 WF ADV SHORT-TERM BO		
957663701 WESTERN ASSET INTERM	293,334.	298,115.
4812C0803 JPMORGAN HIGH YIELD	199,022.	190,489.
044820504 ASHMORE EMERG MKTS C	80,000.	69,306.
261980494 DREYFUS EMG MKT DEBT	75,000.	64,412.
302544101 FPA NEW INCOME FUND	250,000.	245,060.
	-----	-----
TOTALS	1,579,672.	1,524,110.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
693390866 PIMCO TOTAL RETURN I	C		
76628T645 RIDGEWORTH SEIX HIGH	C		
94985D582 WELLS FARGO ADVANT	C		
949917652 WELLS FARGO ADVANT	C		
693391559 PIMCO EMERG MKTS BD-	C		
131649808 CALVERT WORLD VALUES	C		
76628R615 RIDGEWORTH FD-MIDCAP	C		
74144Q203 T ROWE PRICE	C		
949915367 WELLS FARGO ADVANT	C		
922042858 VANGUARD EMERGING	C		
26852M105 ELL INTERNATIONAL	C		
722005667 PIMCO COMMODITY	C		
779919109 T ROWE PRICE REAL	C		
693390882 PIMCO FOREIGN BD FD	C		
911312106 UNITED PARCEL SERVIC	C		
88579Y101 3M CO COM	C		
025932104 AMERICAN FINL GROUP	C		
277911491 EATON VANCE FLOATING	C		
693390593 PIMCO MODERATE DURAT	C		
693390866 PIMCO TOTAL RETURN	C		
76628T645 RIDGEWORTH SEIX HIGH	C		
949917652 WELLS FARGO ADVTG	C		
957663701 WESTERN ASSET INTERM	C		
94985D582 WELLS FARGO ADVTG	C		
277923728 EATON VANCE GLOBAL	C		
367829884 GATEWAY FUND	C		
466001864 IVY ASSET STRATEGY F	C		
870297603 ELEMENTS ROGER AGRI	C		
722005667 PIMCO COMMODITY RTN	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
779919109 T ROWE PRICE RE	C		
G1151C101 ACCENTURE PLC	C		
H0023R105 ACE LIMITED	C		
H5833N103 NOBLE CORPORATION	C		
66987V109 NOVARTIS AG-ADR	C		
73755L107 POTASH CORP	C		
85771P102 STATOIL ASA	C		
891160509 TORONTO DOMINION BK	C		
92857W209 VODAFONE GROUP	C		
82823L106 SILVER STD RES INC	C		
044103109 ASHFORD HOSPITALITY	C		
4812C0803 JPMORGAN HIGH YIELD	C		
SKY990001 SKYBRIDGE MULTI-ADVI	C	200,000.	197,892.
TOTALS		200,000.	197,892.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INCOME TAX EFFECTIVE DATE BEFORE TYE	3,914.
MUTUAL FUND DEFERRED INCOME	37.

TOTAL	3,951.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INCOME TAX EFFECTIVE DATE AFTER TYE	18,004.
RETURN OF CAPITAL ADJUSTMENTS	1,509.
ROUNDING	2.

TOTAL	19,515.
	=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

LISA FLANAGAN

ADDRESS:

154 WEST BROADWAY

154 WEST BROADWAY, PORT JEFFERSON, NY 11777

TITLE:

GRANT COORDINATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 55,000.

COMPENSATION EXPLANATION:

GRANT COORDINATION 855-739-2920

TOTAL COMPENSATION: 55,000.

=====

=====

RECIPIENT NAME:

GRANT COORDINATOR

ADDRESS:

154 WEST BROADWAY, SUITE A
PORT JEFFERSON, NY 11777

RECIPIENT'S PHONE NUMBER: 631-828-2169

FORM, INFORMATION AND MATERIALS:

EMAIL THEMORRISONFOUNDATION@GMAIL.COM FOR APPLICATION FORM.

PRE-GRANT CONSULTATION IS RECOMMENDED - CONTACT THE GRANT COORDINATOR

EMAIL:THEMORRISONFOUNDATION@GMAIL.COM

SUBMISSION DEADLINES:

ALLOW THREE MONTHS FOR REVIEW AND CONSIDERATION OF GRANT
APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCE IS GIVEN TO SMALL ORGANIZATIONS THAT AIM TO IMPROVE THE
QUALITY OF LIFE FOR INDIVIDUALS, FAMILIES, AND SOCIETY. PRIORITY -
FOR CAPITAL NEEDS, PROGRAM EXPANSION, AND GENERAL OPERATING EXPENSES.

RECIPIENT NAME:
COASTAL STEWARD
ADDRESS:
6 AUDREY ST
PORT JEFFERSON STATION, NY 11776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTENNIAL BEACH ADOPTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JOHN T MATHER MEMORIAL HOSPITAL
ADDRESS:
75 NORTH COUNTRY ROAD
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROOFTOP GARDEN SUN SAILS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,400.

RECIPIENT NAME:
ST ANTHONY'S HIGH SCHOOL
ADDRESS:
275 WOLF HILL RD
S. HUNTINGTON, NY 11747
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GESTALT CENTER OF LONG ISLAND INC
ADDRESS:
60 E MALL DRIVE
MELVILLE, NY 11747
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION FOR LEASE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE MINISTRY FOR HOPE, INC
ADDRESS:
PO BOX 358
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 54,260.

RECIPIENT NAME:
PORT JEFFERSON SCHOOL DISTRICT
ADDRESS:
550 SCRAGGY HILL RD
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750.

=====

RECIPIENT NAME:

INTERFAITH NUTRITION NETWORK

ADDRESS:

211 FULTON AVENUE

HEMPSTEAD, NY 11550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

JIM HEATH FACILITIES FOUNDATION

ADDRESS:

75 N COUNTRY ROAD

PORT JEFFERSON, NY 11777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GREATER PORT JEFFERSON ARTS
COUNCIL

ADDRESS:

101 EAST BROADWAY

PORT JEFFERSON, NY 11777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTISAN TEA/DICKENS FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

OUR LADY OF HOPE

ADDRESS:

708 THIRD AVE

NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PANTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HOSPICE CARE NETWORK

ADDRESS:

99 SUNNYSIDE BLVD

WOODBURY, NY 11797

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SUFFOLK COUNTY COLLEGE FDN INC

ADDRESS:

533 COLLEGE RD

SELDEN, NY 11784

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HARDSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CLUBHOUSE OF SUFFOLK, INC
ADDRESS:
PO BOX 373
RONKONKOMA, NY 11779
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE SUNSHINE CENTER INC
ADDRESS:
468 BOYLE ROAD
PORT JEFFERSON STATION, NY 11776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
ASSOCIATION FOR TECHNOLOGY
DEPENDENT CHILDREN (ANGELA'S HOUSE)
ADDRESS:
221 N SUNRISE SERVICE ROAD
MANORVILLE, NY 11949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CHRISTMAS MAGIC INC
ADDRESS:
400 TOWN LINE ROAD
HAUPPAUGE, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
GREAT STRIDES LONG ISLAND INC
ADDRESS:
1375 BROADWAY
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RIDING SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
RIDE FOR LIFE INC
ADDRESS:
C/O STONY BROOK UNIV SSW HSC L2
STONY BROOK, NY 11794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STONY BROOK FOUNDATION INC
ADDRESS:
230 ADMINISTRATION AT SUNY
STONY BROOK, NY 11790
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STONY BROOK ATHLETICS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
MEMORIAL SLOAN KETTERING CANCER CTR
ADDRESS:
1275 YORK AVE
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CYCSTIC FIBROSIS FOUNDATION
ADDRESS:
7170 S BRADEN AVE STE 200
TULSA, OK 74136
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LADIES NIGHT OUT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FRIENDS OF KAREN INC
ADDRESS:
118 TITICUS ROAD
NORTH SALEM, NY 10560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SILVER SPONSOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
WAVERLY MEMORIAL LADIES AUX POST
8104
ADDRESS:
9 N CHEMUNG ST
WAVERLY, NY 14892
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
CATSKILL ANIMAL SANCTUARY
ADDRESS:
316 OLD STAGE ROAD
SAUGERTIES, NY 12477
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GOAT RESCUE FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

STATE UNIVERSITY OF NEW YORK AT
NEW PALTZ

ADDRESS:

1 HAWK DRIVE
NEW PALTZ, NY 12561

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

132 WEST 32ND ST
NEW YORK, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELAY FOR LIFE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SUNY COLLEGE AT GENESEO

ADDRESS:

1 COLLEGE CIRCLE
GENESEO, NY 14454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ST BALDRICK'S FOUNDATION
ADDRESS:
1333 S MAYFLOWER AVE, STE 400
MONROVIA, CA 91016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AUTISM SPEAKS
ADDRESS:
1 EAST 33RD AVE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
STATE UNIVERSITY COLLEGE AT ONEONTA
FOUNDATION CORPORATION
ADDRESS:
308 NETZER ADMINISTRATION BUILDING
ONEONTA, NY 13820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 280.

RECIPIENT NAME:
EASTERN AMPUTEE GOLF ASSOC
ADDRESS:
2015 AMHERST DR
BETHLEHEM, PA 18015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,200.

RECIPIENT NAME:
LIFE'S WORC
ADDRESS:
1501 FRANKLIN AVE
MINEOLA, NY 11501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLANCAS HOUSE CORP
ADDRESS:
33 WALT WHITMAN ROAD
HUNTINGTON STATION, NY 11746
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 21,000.

=====

RECIPIENT NAME:

OUR SAVIOR NEW AMERICAN SCHOOL

ADDRESS:

140 MARK TREE ROAD

CENTEREACH, NY 11720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION FOR COLON FAMILY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,875.

RECIPIENT NAME:

THE VINEYARD CHURCH OF

DELAWARE COUNTY

ADDRESS:

1001 W CHERRY ST

SUNBURY, OH 43074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ORGANIC CONSUMERS ASSOCIATION

ADDRESS:

6771 S SILVER HILL DR

FINLAND, MN 55603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ANDREW FUND

ADDRESS:

18 RODERICK RD
WEST ISLIP, NY 11795

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,120.

RECIPIENT NAME:

PAWS UNITE PEOPLE INC

ADDRESS:

C/O MEREDITH FIESTA
ROCKY POINT, NY 11778

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CAMP KESEM

ADDRESS:

PO BOX 452
CULVER CITY, CA 90232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LADIES VFW POST 6249 FISCHER/HEWINS
ADDRESS:
KING GARLAND AVE
ROCKY POINT, NY 11778
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING HOMES FOR HOMELESS VETERANS
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
UNIVERSITY OF MARYLAND
ADDRESS:
UNIVERSITY OF MARYLAND
COLLEGE PARK, MD 20742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WEST VIRGINIA UNIVERSITY
ADDRESS:
1500 UNIVERSITY AVE
MORGANTOWN, WV 26506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,200.

=====

RECIPIENT NAME:

ALLIANCE OF DIVINE LOVE

ADDRESS:

PO BOX 93235

ALBUQUERQUE, NM 87199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDRAISER FOR RYAN ZINNA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BREAST FRIENDS FOREVER

ADDRESS:

PO BOX 926

MIDDLETOWN, NJ 07748

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

302,585.

=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Prep Code
7006 2760 0002 3333 1799	82780400	MORRISON FOUNDATION, R & M - IMA	27-2205631	0.00	0.00	485