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EXTENDED TO AUGUST 17, 2015

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.

Form 990-PF

DANNED JUL

Department of the Treasury

OMB No 1545-0052 **2014**Upen to Public Inspection

For calendar year 2014 or tax year beginning , and ending Name of foundation A Employer identification number JOHN AND FRANCES MORISEY TRUST ACCOUNT 56-6419428 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 3601 WILLIAMSBOROUGH COURT 919-781-7809 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here 27609 RALEIGH, NC G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization; E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust X Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 612,447. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 17 17. STATEMENT 24,886 24,886. 4 Dividends and interest from securities STATEMENT 5a Gross rents **b** Net rental income or (loss) -4,0756a Net gain or (loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a 628,151. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 20,828 24,903. 12 Total. Add lines 1 through 11 Ō 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Accoming fees STMT 3 2,800. 1,400. 1,400. - c-Other professional fees SO-S 1,140. Ō. STMT 4 0. Depreciation and depletion 19 22 Printing and publications STMT 5 18,000. 0. 23 Other expenses 24 Total operating and administrative 21,940 1,400. 1,400. expenses. Add lines 13 through 23 525,100. 25 Contributions, gifts, grants paid 525,100. 26 Total expenses and disbursements. 547,040 1,400 526,500. Add lines 24 and 25 27 Subtract line 26 from line 12, -526,212 a Excess of revenue over expenses and disbursements 23,503. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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LHA For Paperwork Reduction Act Notice, see instructions.

56-6419428 JOHN AND FRANCES MORISEY TRUST ACCOUNT Page 2 Form 990-PF (2014) Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 34,047. 26,152. 26,152.2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 939,141. 442,147. 411,887. STMT 7 b Investments - corporate stock c Investments - corporate bonds 11 Investments land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 269,532. 242,172. 174,408. STMT 8 13 Investments - other 14 Land, buildings, and equipment: basis I Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 1,242,720. 710,471. 612,447. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 461,983. 461,983 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 780,737. 248,488. STATEMENT 6 29 Retained earnings, accumulated income, endowment, or other funds 1,242,720. 710,471 30 Total net assets or fund balances 1,242,720 710,471 31 Total liabilities and net assets/fund balances 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 1,242,720. (must agree with end-of-year figure reported on prior year's return) 2 -526,212.2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 716,508. 4 4 Add lines 1, 2, and 3 6,037. 5 Decreases not included in line 2 (itemize) ► BK/TAX DIFFERENCE 5 710,471. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2014)

	Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	((col (b) divided by col (c))
_	2013	213,202.	1,042,136.		.204582
_	2012	167,637.	958,700.		.174859
_	2011	211,401.	1,147,350.		.184252
_	2010	155,910.	1,186,557.	-	.131397
	2009	142,850.	1,161,019.		.123038
2	Total of line 1, column (d)			2	.818128
3	Average distribution ratio for the 5-year bas the foundation has been in existence if less		or by the number of years	3	.163626
4	Enter the net value of noncharitable-use as	sets for 2014 from Part X, line 5		4	887,785.
5	Multiply line 4 by line 3			5	145,265.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	235.
7	Add lines 5 and 6			7	145,500.
8	Enter qualifying distributions from Part XII,	line 4		8	526,500.

See the Part VI instructions.

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.

	5-6419		!	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 - see ir	ıstru	ctio	ns)
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%	1		2	35.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	Ì			
	2			0.
·	3		2	35.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
	5		2	35.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 720.				
b Exempt foreign organizations - tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868) 6c				
d Backup withholding erroneously withheld 6d				
2 Sacrap Williams	7		7	20.
	8			
	9			
	10		4	85.
	11			0.
Part VII-A Statements Regarding Activities	···			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
any political campaign?		1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
If the answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities and copies of any materials published	or			 -
distributed by the foundation in connection with the activities	,			ľ
c Did the foundation file Form 1120-POL for this year?		1c		х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	}			
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers. > \$ 0.				ł
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
If "Yes," attach a detailed description of the activities		<u> </u>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		X
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				ļ
By language in the governing instrument, or				Ì
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	, 1			
remain in the governing instrument?		6		х
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
T Did the foundation have at loast \$65,000 in assets at any time during the year. It is too, complete i air in, cor (6), and i air in				-
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				ļ
NC				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation		8b	Х	1
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar	75		\vdash
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	"	9		х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	}	10		X
Did diffy persons decome substantial continuations during the tax year. If tes, lattice a schedule using their names and addresses		10	<u> </u>	

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	rt 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?	13	X	
	Website address ► N/A			
14	The books are in care of ► CINDY STONE Telephone no. ► 919 – 78		403	
	Located at ▶ 1000 ST. ALBANS DR., STE #400, RALEIGH, NC ZIP+4 ▶27	609		
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		/A_	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	.	Yes	No
	securities, or other financial account in a foreign country?	16		X
	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			
Pa	rt 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
18	During the year did the foundation (either directly or indirectly):	1	İ	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	li	1	
	(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.)			
ı	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	l i	ľ	
0	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)):			
1	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 , , , , , , , , , , , , , , , , , , ,			
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	,	[
	,	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3				
	during the year? L Yes X No 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) N/A	2.		
4.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	-	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		- 25
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X
	nad not been terme to nom joopard, below no met day or me and year beginning in co t t	ן טיר ן		

Form 990-PF (2014) JOHN AND FRANCES MORISEY Part VII-B Statements Regarding Activities for Which I			56-64194	28 Pag	ge 6
5a During the year did the foundation pay or incur any amount to:	omi may be i	required (continu	1		—
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Γ Yε	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	, , , , , , , , , , , , , , , , , , , ,		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio					
4945(d)(4)(A)? (see instructions)		Y€	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?	, , ,		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?		· ·	es 🗀 No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			1 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		1	6b 2	X
If "Yes" to 6b, file Form 8870.			-		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	_
Part VIII Information About Officers, Directors, Trust		nagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expens account, ot allowance	se her
	to position	enter -0-)	and deterred compensation	allowance	3\$
JOHN C. MORISEY, JR.	TRUSTEE			i	
1000 ST. ALBANS DRIVE					_
RALEIGH, NC 27609	0.00	0.	0.		<u>o .</u>
JOHN C. MORISEY, III	TRUSTEE			I	
1000 ST. ALBANS DRIVE	0.00				_
RALEIGH,, NC 27609	0.00 TRUSTEE	0.	0.		0.
FRANCES D. MORISEY	TRUSTEE				
1000 ST. ALBANS DRIVE	0 00	1	_		^
RALEIGH, NC 27609	0.00	0.	0.		<u>0.</u>
		ļ			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to	(e) Expen account, ot	se
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, ot allowance	.her es
NONE	······································		VVIII purisanuri		_
					_
		ļ			
The Laumber of other amplayers paid over \$50,000	<u> </u>	<u> </u>		<u> </u>	_
Total number of other employees paid over \$50,000			Form	990-PF (20	
			1 01111	I (20	, i+1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.
Total: Add lines I diredgil 6	m 990-PF (2014)

Part X Minimum Investment Return (All dom	estic foundations must complete this part. Foreign foundat	tions, see instructions)
1 Fair market value of assets not used (or held for use) directly in	carrying out charitable, etc., purposes:	<u> </u>
a Average monthly fair market value of securities	18	824,934.
b Average of monthly cash balances	11	824,934. 76,371.
c Fair market value of all other assets	10	
d Total (add lines 1a, b, and c)	10	901,305.
e Reduction claimed for blockage or other factors reported on line	es 1a and	
1c (attach detailed explanation)	1e 0 •	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line	3 (for greater amount, see instructions)	
5 Net value of noncharitable-use assets. Subtract line 4 from lin		
6 Minimum investment return, Enter 5% of line 5	6	
Part XI Distributable Amount (see instructions) foreign organizations check here and do n	(Section 4942(j)(3) and (j)(5) private operating foundations and coot complete this part.)	ertain
1 Minimum investment return from Part X, line 6	1	44,389.
2a Tax on investment income for 2014 from Part VI, line 5	2a 235.	
b Income tax for 2014. (This does not include the tax from Part V	l.) 2b	
c Add lines 2a and 2b	20	235.
3 Distributable amount before adjustments. Subtract line 2c from	line 1	44,154.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	44,154.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. E	nter here and on Part XIII, line 1	44,154.
Part XII Qualifying Distributions (see instruction		
1 Amounts paid (including administrative expenses) to accomplis		
a Expenses, contributions, gifts, etc total from Part I, column (c		
b Program-related investments - total from Part IX-B	1	
2 Amounts paid to acquire assets used (or held for use) directly in	f	!
3 Amounts set aside for specific charitable projects that satisfy th	e:	
 Suitability test (prior IRS approval required) 	3:	a
 b Cash distribution test (attach the required schedule) 	3	
4 Qualifying distributions. Add lines 1a through 3b. Enter here a		526,500.
5 Foundations that qualify under section 4940(e) for the reduced	rate of tax on net investment	
income. Enter 1% of Part I, line 27b	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	
Note. The amount on line 6 will be used in Part V, column (b), 4940(e) reduction of tax in those years.	n subsequent years when calculating whether the foundation quali	ifies for the section

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Part XIII Undistributed Income (see instructions)

JOHN AND FRANCES MORISEY TRUST ACCOUNT

1. Destroits be amount for 2014 from Part XI, Inte 7 2 Intersection of cases, x, say, set of the cord of 2014 a Enter amount for 2013 only 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2009 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2009 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2009 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2009 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2009 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2011 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2011 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2011 3 Excess or dehightions corryover, if alon, to 20 to 4 Form 2011 4 Coultying delethouloods for 2014 from 2014 4 Coultying delethouloods for 20		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Unabstituted account, 4 any, as of the end of 2014 b. Either amount of 2013 only b Total for price years: 3. Excess distributions carryover, if any, to 2014 a From 2009 85, 3 41. b From 2010 97, 430. c From 2011 154, 6.11. d From 2012 120, 3 28. c From 2013 162, 491. d From 2014 from Part XII, lime 4, 1 ≥ \$ 5.66, 5.00. a Applied to 2014 from the than line 2a Applied to 2014 distributions or off corpus (From 2012 4 as entiretions) d From 2014 fro	1 Distributable amount for 2014 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
Enter amount for 2013 only 1 Total for pror years: 2 Excess of shinbuttons carryvery, if any, to 2014 a From 2009 3					44,154.
\$ Excess distributions carryover, if any, to 2014 a firom 2009 \$ 85, 341. b from 2010 \$ 97, 430. c from 2010 \$ 97, 430. c from 2011 \$ 154, 611. d from 2012 \$ 120, 328. c from 2013 \$ 162, 491. d from 2014 \$ 104, 524. d from 2014 \$ 104, 524. d from 2014 \$ 104, 524. d from 2015 \$ 164, 524. d from 2014 \$ 104, 524. d from 2015 \$ 164, 524. d fro	2 Undistributed income, if any, as of the end of 2014				-
3 Excess distributions carryover, I any, to 2014; a From 2009 85, 341; b From 2010 154, 611. d From 2011 154, 611. d From 2012 120, 328. e From 2013 162, 491. 1 Total of lines 3 through e 4 Coasilying distributions for 2014 from Part XII, line 4; ▶ \$ 526, 500. 3 Applied to 2015, but not more than line 2a b Applied to 30, but not more than line 2a b Applied to undistributed income of prior years (Election required - see enstructions) (Frankina startibutions out of corpus (Election required - see enstructions) (Frankina startibutions out of corpus (Election required - see instructions) 1	a Enter amount for 2013 only			0.	
3 Excess (sinshiputions carryover, J any, to 2014: a From 2000	b Total for prior years;				
AFrom 2009			0.		
DeFrom 2010					
EFrom 2011	aFrom 2009 85,341.				
4 10 10 10 10 10 10 10	454 611				
Form 2013					
Total of lines 3a through e 4					
4 Cualifying distributions for 2014 from Part XII, line 4; Ps		620, 201			
Part XII, lim 64 ► ► \$ 526,500. a Applied to 2013, but not more than line 2a by Applied to midstributed income of prior years (Election required - see instructions) c. Created as distributions out of corpus (Election required - see instructions) d. Applied to 2014 distributable amount Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2014 d. 154. E That the certificial of each column as indicated below: 1.,102,547. B Prior years' undistributed income. Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d. Subtract line 6b from line 6b. Taxable amount - see instructions euclideributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions euclideributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions euclideributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions euclideributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions euclideributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions euclideributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions euclideributed income for 2014. Subtract line 5d from line 1. This amount must be distributed in 2015 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(lpt)(lpt) or 4942(g)(3)(Election may be required - see instructions) 8. Excess from 2010 9. Analyses of line 5 rine 7 9. Excess from 2010 1. 154, 611. Excess from 2011 4. 82, 3.46. 1. 1012, 547. 1. 1012, 547. 1. 102, 547. 1.	<u> </u>	020,2011		. =.=	
Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 4 Applied to 2014 distribution out of corpus (Election required - see instructions) 4 Applied to 2014 distributable amount a Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 of or amount appears in column (a), the same amount instributed out of corpus 5 Excess distributions carryover applied to 2014 of or amount appears in column (a), the same amount instributed out of corpus 482,346. 5 Enter the net total of each column as indicated below: a Corpus Add line 31, 4c, and 4e Substant line 5 b Priori years' undistributed income. Subtract line 4b from line 2b 6. Enter the amount of priori years' undistributed income for which a natice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 4 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 5 Excess instructions 6 Excess from line 1. This amount must be distributed in 2015 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) 8 Excess from 2010 9 Taxable and the 9 transitions arryover from 209 not appead on line 5 or line 7 8 Excess from 2011 15 4, 611. 15 4, 62, 491. 15 Excess from 2014 4 82, 346.					
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(Election required - see instructions) d Applied to 2014 distributable amount elemaning amount distributed out of corpus Elemaning amount distributed into each column as indicated below. a Corpus Add wires 31, 4c, and 4e Subtract line 5 Defroir years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiently has been issued, or on which the section 494(2) tax has been previously assessed abundant-see instructions Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 5a from 2014 Undistributed income for 2014 Undistributed income for 2014 Undistributed income for 2014 Undistributed income for 2015. Undistribut	• • • • • • • • • • • • • • • • • • • •		0.		
## Applied to 2014 distributable amount ## Remaining amount distributed out of corpus ## Excess distributions eavyover applied to 2014 (first a mount appears in column (6), the same amount must be always in column (6). ## Enter the net total of each column as indicated below: ## Acorpus Adol Ines 3f, 4c, and 4c Subtract line 5 ## DPror years' undistributed income. Subtract line 4b from line 2b ## Enter the amount of pror years' undistributed income for which a notice of deficiency has been sissed, or on which the section 4942(a) tax has been previously assessed ## Add of from line 6b. Taxable ## Amount - see instructions ## Undistributed income for 2013. Subtract line ## A from line 2a. Taxable amount - see instructions ## Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 ## 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) ## Excess distributions carryover from 2009 not applied on line 5 or line 7 ## Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a ## 1., 10.17, 2.0.6. ## 1., 10.2, 54.7. ## 1., 10.2,	c Treated as distributions out of corpus				
8 Remaining amount distributed out of corpus 5 Excess distributions carryver applied to 2014 (in a mount appears in octioning, the tearne amount must be afform in column (6)) 6 Enter the net total of each column as indicated below: 3 Corpus Ada Meas 31. 4c, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 not applied to line 9 or line 7 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 8 Excess distributions carryover from 2009 not applied on line 6 or line 7 8 Excess distributions carryover to 2015. Subtract lines 6 and 34 Alaysis of line 9: 8 Excess from 2011 15 4 , 611. Excess from 2014 16 2, 491. Excess from 2014 17 4 8 2, 3 4 6.	(Election required - see instructions)	0.			
5 Excess databutions curryover spilled to 2014 (25 to 2014) (25 to 201	d Applied to 2014 distributable amount				44,154.
(if an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: 8 Corpus Add Inters 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed morme. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morme for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9:	e Remaining amount distributed out of corpus				
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b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in some for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2012 1 20 , 3 28 . d Excess from 2014 4 8 2 , 3 4 6 .		1.102.547.			
Inne 4b from line 2b C E C C C	· · · · · · · · · · · · · · · · · · ·				<u> </u>
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sused, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions 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 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 1 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2013 e Excess from 2014 d A82, 346.	•		0.		
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the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 1 16 2, 4 9 1. e Excess from 2014 4 8 2, 3 4 6.					
d Subtract line 6c from line 6b. Taxable amount - see instructions 0 .	the section 4942(a) tax has been previously				
amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2011 d Excess from 2014 d Excess from 2014 e Excess from 2014 d Excess from 2014 e Excess from 2014 d Ra2 , 3 4 6 .			0.		
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f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 97, 430. b Excess from 2011 154, 611. c Excess from 2012 120, 328. d Excess from 2013 162, 491. e Excess from 2014 482, 346.					
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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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010					0
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8					
may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 482,346.	· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 482,346.		0.			
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9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 482,346.	- 1	85,341.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 482,346.		,,,,			
10 Analysis of line 9: a Excess from 2010 97,430. b Excess from 2011 154,611. c Excess from 2012 120,328. d Excess from 2013 162,491. e Excess from 2014 482,346.	-	1,017,206.			
a Excess from 2010 97,430. b Excess from 2011 154,611. c Excess from 2012 120,328. d Excess from 2013 162,491. e Excess from 2014 482,346.	10 Analysis of line 9:				
b Excess from 2011 154,611. c Excess from 2012 120,328. d Excess from 2013 162,491. e Excess from 2014 482,346.	a Excess from 2010 97,430.				
d Excess from 2013 162,491. e Excess from 2014 482,346.	b Excess from 2011 154,611.				
e Excess from 2014 482,346.					
				L	<u> </u>

	D FRANCES M			56-64	19428 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2014, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ig foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for			İ		
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				-	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(,)					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year			•		
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					· · · · · · · · · · · · · · · · · · ·
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	າ had \$5,000 or mo	ore in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundati					
a List any managers of the foundation w	ho have contributed more	than 2% of the total cont	ributions received by the	e foundation before the clos	e of any tax
year (but only if they have contributed	more than \$5,000). (See s	ection 507(a)(2))			
SEE STATEMENT 9				,	
b List any managers of the foundation w other entity) of which the foundation h	ho own 10% or more of th	ie stock of a corporation (st	(or an equally large porti	on of the ownership of a pa	irtnership or
NONE	20 a 1070 of grouter more				
2 Information Regarding Contribu	tion Grant Gift Loan	Scholarchin etc. Dr	ogramei	·	
Check here X if the foundation				not accept unsolicited requi	acte for funde. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone nur	<u></u>		_		
a The hame, address, and telephone har	india of C man address of t	are person to whom appr		3300.	
b The form in which applications should	be submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:					
d Aadvakana a limitationa a	do auch ag hu aggarachia	al areae, charitable fields	lundo of motitutions	other feeters:	
d Any restrictions or limitations on awar	us, such as by geographic	ai areas, charitable nelos,	KINGS OF INSTITUTIONS, OF	omer factors.	

Form 990-PF (201 <u>4) JOHN AND FRANC</u>	ES MORIS	EY TRUST A	CCOUNT	56-6	419428 Page 12
Part XVI-A Analysis of Income-Produ	ıcing Activiti	es			
Enter gross amounts unless otherwise indicated	Unrelated	business income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
C					
d					
e		-	_		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	-				,
investments			14	17.	
4 Dividends and interest from securities		-	14	24,886.	
5 Net rental income or (loss) from real estate:			 		
			+ +-		
a Debt-financed property		•	+ +		· · · - · · · · · · · · · · · · · ·
b Not debt-financed property		·	 		
6 Net rental income or (loss) from personal					
property			 		. .
7 Other investment income	-		+ +		
8 Gain or (loss) from sales of assets other			18	-4,075.	
than inventory	 		+ + 4 -	4,075	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	ļ				
11 Other revenue:			1 1		
a	-				
b			 		
C					
d	-		<u> </u>		
e	-			20 020	
12 Subtotal. Add columns (b), (d), and (e)		U		20,828.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	20,828.
(See worksheet in line 13 instructions to verify calculations.)					 .
Part XVI-B Relationship of Activities	to the Accor	mplishment of I	Exempt P	urposes	
					
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI	-A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other that	n by providing fund	is for such purposes).			
			<u> </u>		
					
					
					
		·····			

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Part XVII	Information Regard	ing Transfer	s To and Tra	insactions	and Relationshi	ps With Noncharitable
-	Exempt Organization	ns				

1	Did the	organization directly or indir	rectly engage in any o	of the followin	g with any other organization	on described in secti	on 501(c) of		Yes	No
	the Coo	de (other than section 501(c))(3) organizations) or	ın section 52	7, relating to political organ	izations?				
a	Transfe	ers from the reporting founda	ation to a noncharitab	le exempt org	ganization of					
	(1) Ca	sh						1a(1)		_X
	(2) Oth	her assets						1a(2)		X
b	Other tr	ransactions:								
	(1) Sa	les of assets to a noncharital	ble exempt organızatı	on				1b(1)		_X
	(2) Pu	irchases of assets from a no	ncharitable exempt oi	rganızatıon				1b(2)		X
	(3) Re	ental of facilities, equipment,	or other assets					1b(3)		<u>X</u>
	(4) Re	umbursement arrangements						1b(4)		X
	٠,	ans or loan guarantees						1b(5)		Х
		rformance of services or me						1b(6)		X
		g of facilities, equipment, ma						1c		X
d		nswer to any of the above is							ets,	
		ices given by the reporting fo			ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	ow in		
/-\		(d) the value of the goods,			a avamet arganization	1 (4) 0 .				
(a)L	ine no	(b) Amount involved	(c) Name of		exempt organization	(U) Description	of transfers, transactions, and s	naring ari	rangeme	nts
				N/A		-				
						-				
		· · · · · · · · · · · · · · · · · · ·								
	-									
						-	·			
	+									
				•••		+				
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	-+	<u>-</u>								
	\pm					1				
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	-	· · · · · · · · · · · · · · · · · · ·								
	Is the f	oundation directly or indirec	tly affiliated with or ri	elated to, one	or more tax-exempt organi	zations described				
Z u		ion 501(c) of the Code (other				240000000000000000000000000000000000000		Yes	X	No
h		" complete the following sch		(-),					_	
		(a) Name of org	ganization		(b) Type of organization	I .	(c) Description of relationsh	sp		
		N/A								
		<u> </u>								
								•		
		der penalties of perjury, I declare						the IRS o	discuss	this
Si	gn 🕍	d belief it is true correct, and cor	mplete Declaration of pre	eparer (other thai	n taxpayer) is based on all inforr	nation of which prepared	retur	n with th vn below	e prepar	er
He	ere	(//NG.S	Non	, (<i>)</i>	6-30-201	S TRUSTE		Yes		No
	įš	Signature of officer or trustee)	1 7	Date	Title				
_	•	Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check If PTIN			
				40	. 0		self- employed			
Pa	aid	CHRIS P. J	UDY, CPA	(Km	o T. proby CPA	06/22/15		061		
	epare		MAS, JUDY	& TUC	KER (/ P.//.		Firm's EIN ► 56-19	658	04	
U	se Onl				<u> </u>					
		Firm's address ► 47			SE ROAD SUIT	E 400				
		RA	LEIGH, NC	27609			Phone no. 919-57			
							Fo	rm 99 0)-PF	(2014)

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 11100111
CHRISTAR	NONE	NON-PROFIT	CHARITABLE	
1500 INTERNATIONAL PKWY., STE. 300				35
RICHARDSON, TX 75081-2339		 		25
CLINTON AREA FOUNDATION FOR EDUCATION	NONE	NON-PROFIT	CHARITABLE	
PO BOX 442				
CLINTON, NC 28329-0442				282,000
EDENTON STREET CHURCH	NONE	NON-PROFIT	CHARITABLE	
228 W. EDENTON STREET RALEIGH, NC 27603				47,000
ENDEAVOR LEADERSHIP	NONE	NON-PROFIT	CHARITABLE	
РО ВОХ 6556				
RALEIGH, NC 27628				10,000
FELLOWSHIP CHURCH NETWORK	NONE	NON-PROFIT	CHARITABLE	
PO BOX 17986				500
SUGAR LAND, TX 77479				500
	VONT	VOV. PROFIT		
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD	NONE	NON-PROFIT	CHARITABLE	
KANSAS CITY, MO 64129-1680				5,100
FIGS OF WAKE COUNTY	NONE	NON-PROFIT	CHARITABLE	
PO BOX 12821				100
RALEIGH, NC 27605		-		100
	NONE	NON-PROFIT	GUADAMADA D	
FINDING PURPOSE 3700 COMPUTER DRIVE, #340	NONE	NON-PROFII	CHARITABLE	
RALEIGH, NC 27609				1,000
FIRST UNITED METHODIST-LENOIR	NONE	NON-PROFIT	CHARITABLE	
309 CHURCH ST, NW				
LENOIR, NC 28645-5193				500
VOGDICE OF MAKE COVEY	NONE	NON DROPER	QUADAMADA D	
HOSPICE OF WAKE COUNTY 1300 SAINT MARY'S STREET	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27605				500
Total from continuation sheets	·			374,150

Part XV Supplementary Informati 3 Grants and Contributions Paid During the				T
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
JOHN 3:16 CENTER	NONE	NON-PROFIT	CHARITABLE	
PO BOX 1541				
LITTLETON, NC 27850				500
TOWNNEY PROCEEDING	MONE	NON PROFIEM	CHARLES BY B	
JOURNEY RESOURCES PO BOX 9801	NONE	NON-PROFIT	CHARITABLE	
GREENSBORO, NC 27429				1,500
LIGHTHOUSE MINISTRIES	NONE	NON-PROFIT	CHARITABLE	
104D FOUNTAIN BROOK CIRCLE				
CARY, NC 27511	_			200
MARBLES KIDS MUSEUM	NONE	NON-PROFIT	CHARITABLE	
201 EAST HARGETT ST				0.54
RALEIGH, NC 27601				250
MENT C ON PHIREIC WAVE CO	NONE	NON-PROFIT	OHAD TOADED	
MEALS ON WHEELS-WAKE CO. PO BOX 37639	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27627				500
METHODIST HOME FOR CHILDREN	NONE	NON-PROFIT	CHARITABLE	
1041 WASHINGTON STREET				
RALEIGH, NC 27605-1259				750
NC FAMILY POLICY COUNCIL	NONE	NON-PROFIT	CHARITABLE	
PO BOX 20607 RALEIGH, NC 27619				1,000
NEIGHBOR TO NEIGHBOR	NONE	NON-PROFIT	CHARITABLE	
PO BOX 25628				
RALEIGH, NC 27611				5,000
POE CENTER 224 SUNNYBROOK ROAD	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27610				100
PROJECT ENLIGHTENMENT FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
501 S BOYLAN AVENUE				
RALEIGH, NC 27603 Total from continuation sheets			<u> </u>	250

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
RALEIGH DOWNTOWN LIONS CLUB	NONE	NON-PROFIT	CHARITABLE	
PO BOX 20901				1 20
RALEIGH, NC 27619		-		1,000
SAFE CHILD, INC.	NONE	NON-PROFIT	CHARITABLE	
864 MORGAN STREET				
RALEIGH, NC 27603				250
SAINT SAVIOUR'S CENTER	NONE	NON-PROFIT	CHARITABLE	
616 TUCKER STREET RALEIGH, NC 27603				250
STEP UP MINISTRY	NONE	NON-PROFIT	CHARITABLE	
1701 OBERLIN ROAD				
RALEIGH, NC 27608				1,000
SUSAN G. KOMEN FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
133 FAYETTEVILLE STREET, SUITE 300 RALEIGH, NC 27601				250
THE ENCOURAGING PLACE	NONE	NON-PROFIT	CHARITABLE	
1116 N BLOUNT ST				
RALEIGH, NC 27604				1,000
UNC - PHARMACY FOUNDATION OF NC, INC. PO BOX #309	NONE	NON-PROFIT	CHARITABLE	
CHAPEL HILL, NC 27514-0309				2,000
URBAN MINISTRIES OF WAKE CO	NONE	NON-PROFIT	CHARITABLE	
1390 CAPITAL BLVD.				1 000
RALEIGH, NC 27611	<u> </u>			1,000
YOUTH CAMP FOR CHRIST	NONE	NON-PROFIT	CHARITABLE	
190 MANGUM LANE				
LITTLETON, NC 27850				250
ST. DAVID'S SCHOOL 3400 WHITE OAK RD	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27609				2,700
Total from continuation sheets	. ·	•		 '

Part XV Supplementary Information	ND FRANCES MORIS	JEI IKODI	ACCOUNT 30-05	19428
3 Grants and Contributions Paid During the				
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
CAMP SEAGULL & SAEFARER	NONE	NON-PROFIT	CHARITABLE	
218 SEA GULL LANDING		-		
ARAPAHOE, NC 28510				1,000.
FOCUS RALEIGH PO BOX 1027	NONE	NON-PROFIT	CHARITABLE	
NEW CANAAN, CT 06840				1,000.
GREEN CHAIR 1853 CAPITAL BLVD	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27604			-	1,200.
INTERNATIONAL ENGLISH & CULTURAL STUDIES 308 VICTORIA DRIVE	NONE	NON-PROFIT	CHARITABLE	
BRIDGEWATER, VA 22812				250.
NAMI WAKE COUNTY PO BOX 12562	NONE	NON-PROFIT	CHARITABLE	1
RALEIGH, NC 27605				500.
RESTORATION GATEWAY 4300 W. WACO DR. B2-314	NONE	NON-PROFIT	CHARITABLE	1 000
WAKO, TX 76710		<u> </u>		1,000.
RUTH SHEETS ADULT CARE 228 WEST EDENTON STREET	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27603				250.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, SUITE 310	NONE	NON-PROFIT	CHARITABLE	ļ
WHITE PLAINS, NY 10605				1,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE	NONE	NON-PROFIT	CHARITABLE	
NEW YORK, NY 10065				250.
ADVITATO	YOUT	NON DROSES	QUARTERADI E	
4PHILLIP 3824 BARRETT DRIVE RALEIGH, NC 27609	NONE	NON-PROFIT	CHARITABLE	250.
Total from continuation sheets				

Part XV Supplementary Information		<u> </u>		
3 Grants and Contributions Paid During the	Year (Continuation)			
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	Purpose of grant or contribution	Amount
ivaline and address (notice of business)	or substantial contributor	recipient		
RIVER CROSS, INC.	NONE	NON-PROFIT	CHARITABLE	500
LYNN ROAD MEDIA CENTER 1601 LYNN RD RALEIGH, NC 27612	NONE	NON-PROFIT	CHARITABLE	250
KALEIGH, NC 27012				230
-				
Total from continuation sheets				

FORM 990-PF INTERES	ST ON SAVII	NGS AND TEM	PORARY (CASH IN	VESTMENTS	STATEMENT 1
SOURCE	REVE			(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
MERRILL LYNCH			17.		17.	
TOTAL TO PART I, LI	NE 3		17.		17.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROI	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
MERRILL LYNCH MERRILL LYNCH	42,386		7. 0.	24,879. 7.		9. 7.
TO PART I, LINE 4	42,393	. 17,50	7.	24,886.	24,88	6.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
TAX PREPARATION		2,800.		1,400.		1,400.
TO FORM 990-PF, PG	1, LN 16B =	2,800.	:	1,400.		1,400.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
FEDERAL TAXES PAID	WITH	COO				
RETURN FEDERAL ESTIMATED T	AXES	600.		0.		0.
PAID		540.	. <u>-</u>			0.
TO FORM 990-PF, PG	1, LN 18 =	1,140.		0.		

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED ET INCOM		
AWARDS/PRIZES TEACHERS OF THE YEAR	18,000.		0.			0.
TO FORM 990-PF, PG 1, LN 23	18,000.		0.			0.
FORM 990-PF	OTHER F	UNDS			STATEMENT	6
DESCRIPTION			(A BEGINN YE		(B) END OF YEAR	
			7	80,737.	248,4	88.
TOTAL TO FORM 990-PF, PART I	I, LINE 29		7	80,737.	248,4	88.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			воок	VALUE	FAIR MARKE VALUE	T
MERRILL LYNCH PORTFOLIO-SEE	STATEMENT 10		4	42,147.	411,8	87.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		4	42,147.	411,8	87.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	8
DESCRIPTION		LUATION ETHOD	воок	VALUE	FAIR MARKE VALUE	T
		COST				
MERRILL LYNCH PORTFOLIO-SEE STATEMENT 10	,	CODI	2	42,172.	174,4	08.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

JOHN C. MORISEY, JR. FRANCES D. MORISEY

JOHN & FRANCES MORISEY TRUST ACCOUNT 12/31/2014

STATEMENT 10 PART II, BALANCE SHEET LINE 10 b and Line 13b

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STOCKS AND OTHER INVESTMENTS

LINE 10 b and Line 13b		STOCKS AND	OTHER INVESTMENTS			
		COST BASIS		FMV		
SECURITIES HELD		AS OF 12/31/14		AS OF 12/31/14		
2000 SHS	BANK OF AMERICA CORP	·	92,664 00	35,780 00		
1500 SHS	BP PLC		76,770 00	57,180 00		
1300 SHS	GM		45,266 27	45,383 00		
1144 SHS	GLAXOSMITHKLINE PLC ADR		44,896 23	48,894 56		
24 SHS	GLAXOSMITHKLINE PLC ADR		995 76	1,025 76		
29 SHS	GLAXOSMITHKLINE PLC ADR		1,134 77	1,239 46		
1 SH	GLAXOSMITHKLINE PLC ADR		36 09	42 74		
27 SHS	GLAXOSMITHKLINE PLC ADR		937 71	1,153 98		
1 SH	GLAXOSMITHKLINE PLC ADR		39 21	42 74		
22 SHS	GLAXOSMITHKLINE PLC ADR		917 83	940 28		
1 SH	GLAXOSMITHKLINE PLC ADR		39 63	42 74		
27 SHS	GLAXOSMITHKLINE PLC ADR		1,043 27	1,153 98		
32 SHS	GLAXOSMITHKLINE PLC ADR		1,286 66	1,367 68		
1 SH	GLAXOSMITHKLINE PLC ADR		40 02	42 74		
26 SHS	GLAXOSMITHKLINE PLC ADR		1,133 07	1,111 24		
26 SHS	GLAXOSMITHKLINE PLC ADR		1,131 00	1,111 24		
1 SH	GLAXOSMITHKLINE PLC ADR		43 75	42 74		
27 SHS	GLAXOSMITHKLINE PLC ADR		1,198 02	1,153 98		
40 SHS	GLAXOSMITHKLINE PLC ADR		1,816 60	1,709 60		
1 SH	GLAXOSMITHKLINE PLC ADR		45 49	42 74		
27 SHS	GLAXOSMITHKLINE PLC ADR		1,251 87	1,153 98		
26 SHS	GLAXOSMITHKLINE PLC ADR		1,216 28	1,111 24		
1 SH	GLAXOSMITHKLINE PLC ADR		45 13	42 74		
30 SHS	GLAXOSMITHKLINE PLC ADR		1,326 47	1,282 20		
33 SHS	GLAXOSMITHKLINE PLC ADR		1,619 77	1,410 42		
25 SHS	GLAXOSMITHKLINE PLC ADR		1,319 07	1,068 50		
1 SH	GLAXOSMITHKLINE PLC ADR		49 01	42 74		
26 SHS	GLAXOSMITHKLINE PLC ADR		1,304 47	1,111 24		
29 SHS	GLAXOSMITHKLINE PLC ADR		1514 32	1239 46		
1 SH	GLAXOSMITHKLINE PLC ADR		50 5	42 74		
3780 SH	GLAXOSMITHKLINE PLC ADR		20 00	16 16		
36 SHS	GLAXOSMITHKLINE PLC ADR		1865 34	1538 64		
30 SHS	GLAXOSMITHKLINE PLC ADR		1609 5	1282 2		
1450 SHS	Golar LNG Partners, LP		45,504 93	45,167 50		
975 SHS	JPMORGAN CHASE & CO		40,823 25	61,015 50		
410 SHS	WELLS FARGO & CO NEW DEL		21,803 41	22,476 20		
329 SHS	WELLS FARGO & CO NEW DEL		17,505 85	18,035 78		
15 SHS	WELLS FARGO & CO NEW DEL		718 06	822 30		
28 SHS	WELLS FARGO & CO NEW DEL		721 87	1,534 96		
1309 SH	WELLS FARGO & CO NEW DEL		3 66	7 18		
800 SHS	St Jude Medical		30,439 00	52,024 00		
TOTAL SECU	RITES/CORPORATE STOCK HELD	Line 10b	\$442,147.14	\$411,886 88		
MUTUAL FUN	DS/OTHER CLOSED END FUNDS	_				
3858 SHS	BLACKROCK GLOBAL EQUITY		138,134 49	50,655 54		
4320 SHS	IVY ASSET STRATEGY		90,998 87	106,056 00		
5540 SH	IVY ASSET STRATEGY		13 74	13 60		
404 SHS	TORTOISE ENERGY CAPITAL		13,025 28	17,683 08		
TOTAL MUTU	AL FUNDS/OTHER CLOSED END FUNDS	Line 13b	<u>\$242,172.38</u>	<u>\$174,408 22</u>		
TOTAL SECUI	RITIES/MUTUAL FUNDS/OTHER CLOSED I	END FUNDS	\$684,319.52	\$586,295 10		