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EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

RETURN OF PRIVATE FOUNDATION or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

Department of the Treasury Internal Revenue Service
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Form 990-PF

OMB No 1545-0052

2016
Open to Public Inspection

For calendar year 2016 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 RALEIGH, NC 27609 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: Accrual 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 1,238,676. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (a) Revenue and expenses per books (d) Disbursements (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) income income 730,456. N/A Contributions, gifts, grants, etc., received 2 Check \blacktriangleright if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 37. 37. STATEMENT 10,056. 10,056. STATEMENT Dividends and interest from securities 5a Gross rents Net rental income or (loss) -172,465 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 403,458. 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 568,084. 10.093. 12 Total, Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 2.500 1,250 1,250. **b** Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy S 21 Travel, conferences, and meetings 22 Printing and publications OGDEN. STMT 4 250. 125. 23 Other expenses 24 Total operating and administrative 2,750 1,375 1,375. expenses. Add lines 13 through 23 155,050. 155,050. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 157,800 1,375. 156,425. Add lines 24 and 25 Subtract line 26 from line 12: 410,284 2 Excess of revenue over expenses and disbursements 8,718. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Part II Balance Sheets Paras sensative transcribe to exception	<u>F</u> o	rm 99	00-PF(2016) JOHN AND FRANCES MORISE		56-	6419428 Page 2		
1 Cash - non-interest-bearing 2 Savings and temporary cash evertenests 175,679 917,916	Œ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year				
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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) 1 791,119. 2 Enter amount from Part I, line 27a 2 410,284. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,201,403. 5 Decreases not included in line 2 (itemize) BK/TAX DIFFERENCE 5 131,290. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,070,113.		31	Total liabilities and net assets/fund balances	791,119	1.070.113.			
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,070,113.				VOE	·			
	6	ı otai	net assets or runo parances at end of year (line 4 minus line 5) - Part II, co	iumin (b), line 30				

Tare 14 Capital Gallis	and Lo	33C3 IOI TUX OII III	TOSTITION	it income					
		nd(s) of property sold (e.g.			` P - F	w acquired Purchase		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
2-story brick warehouse; or common stock, 200 shs. MLC Co.) D - Donation									
						0/15	10/03/16		
					ļ	P P	VARI		10/03/16
c AS REPORTED BY	MEKI	KITT TANCH			<u> </u>	P	VARI	008	10/03/16
d e					 				·
(e) Gross sales price	(f) [Depreciation allowed	(g) Co	st or other basis	' T		(h) G	aın or (loss)
	L	(or allowable)	plus	expense of sale				s (f) minus ((g)
a 5,563.				5,92		·			-363.
b 58,057.				65,70					-7,650.
c 339,838.				504,29	0.				-164,452.
_d	ļ					···-			
<u>e</u>	<u> </u>								
Complete only for assets shown								ol. (h) gain	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) col. (ii) r.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as				Losses	not less that (from col. (1 -U-) or h))			
a									-363.
b	<u></u>								-7,650.
С									-164,452.
d					$\Box \Box$				
е									
2 Capital gain net income or (net ca	apital loss)	{ If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7	}	2			-172,465.
3 Net short-term capital gain or (lo	ss) as defir	`			$\langle \Gamma$				
If gain, also enter in Part I, line 8,).	, ,		}				
If (loss), enter -0- in Part I, line 8			D.J.	· · · · · · · · · · · · · · · · · · ·	7	3		N/A	
		ection 4940(e) for				siment inc	ome		
(For optional use by domestic private	e foundatio	ns subject to the section 4	940(a) tax or	n net investment ind	come.)				
If section 4940(d)(2) applies, leave t	his part bla	nk.							
	•								
Was the foundation liable for the sec				•	iods				Yes X No
If "Yes," the foundation does not qua					ntring.				
1 Enter the appropriate amount in	each coluit		structions de	rore making any en			-,		74)
Base periód years	,]	(b) Adjusted qualifying distr	ahutions	Net value of nor	(C) ncharita	hla-usa assats	}	Distrib	(d) ution ratio
Calendar year (or tax year beginni	ng in)			IVEL VAIGE OF HOL				(col. (b) aivi	ided by col. (c))
2015			3,500. 5,265.			522,504			.222489
2014			$\frac{3,203}{3,202}$	 		387,785 042,136	- 		.592784
2013				 -					.204582
2012			7,637. 1,401.			958,700			.174859
2011			L,4UI.	L	1,	L47,350	╪╼┑		.184252
2 Total of line 1, column (d)							2		1.378966
3 Average distribution ratio for the	5-year bas	e period - divide the total o	n line 2 by 5,	or by the number of	of years	1			
the foundation has been in existe	nce if less t	than 5 years	-			-	3		.275793
4 Enter the net value of noncharitat	nla_uca acc	ete for 2016 from Part Y li	na 5				4		581,627.
4 Litter the Net Value of Honorantal	/ic-usc ass	013 101 20 10 1101111 411 7, 11	116 3	•					301,027.
5 Multiply line 4 by line 3							5		160,409.
6 Enter 1% of net investment incon									
	ne (1% of F	Part I, line 27b)					6		87.
	ne (1% of F	Part I, line 27b)							
7 Add lines 5 and 6	·						7		87. 160,496.
	n Part XII, I	ine 4	Ib, and comr	olete that part using	.a 1% t	ax rate.			

		0419			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	see II	ıstrı	ictio	1S)
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_			1	74.
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).					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_2				0.
3 Add lines 1 and 2	3			_1	74.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		_		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1	74.
6 Credits/Payments:			-		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	- 1				
b Exempt foreign organizations - tax withheld at source					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld	Į.				
7 Total credits and payments. Add lines 6a through 6d	7				0.
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			1	74.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				<u></u> -
11 Enter the amount of line 10 to be; Credited to 2017 estimated tax	11				
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				Yes	No
any political campaign?	"	ł	1a	103	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	n	}-			$\frac{\Lambda}{X}$
		ŀ	1b		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishing the total by the foundation of a consecutive with the activities.	ea or	ŀ			
distributed by the foundation in connection with the activities		1			7.7
c Did the foundation file Form 1120-POL for this year?		ļ	1c		<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		İ			
(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.		ĺ		İ	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		Ī			
тапаgers. ► \$0 .		į	- (
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		1	_2		<u>X</u>
If "Yes," attach a detailed description of the activities			ł		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		ļ			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<u> </u>	3		<u> </u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. [4a		Х
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?		Ĺ	5_		X
If "Yes," attach the statement required by General Instruction T.		i		ı	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		- 1	- 1	ł	
By language in the governing instrument, or		į į	l	- I	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation. 	aw	- 1			
remain in the governing instrument?			6	j	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		ſ	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		1	1	1	
NC				- 1	
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		l	Į	[
or out to the device of the control			8b	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 calen		}	8b	х	
	dar		8b	х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar	}		х	<u> </u>

Yes No section St2(Pt)(13)? If Yes, a stack schindle (see netructions) Yes In X X X X X X X X X	Pa	art VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, a talch schindule (see instructions) 10 dit the foundation make a distribution is adoner advised fund over which the foundation or a disqualided person had advisory privileges? If Yes, a talch statement (see instructions) 10 dit the foundation comply with the public inspection requirements for its annual returns and exemption application? Welsha address \(\begin{align*} \begin{align*} \limits \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				Yes	No
12 Lot the foundation make a distribution to a donor advesed fund over which the foundation or a dequalified person had advesory privileges? 17 vers. attack statement (see microtices) 12 X 13 X 13 X 14 15 15 16 16 16 16 16 16	11				
It 'Yes,' attach statement (see instructions) It is be foundation comply with the public inspection requirements for its annual returns and exemption application? Whishs address ► N/A Whishs address ► N/A 14 The books are in care of ► CINDY STONE Located of ▶ 1000 ST. ALBANS DR., STE #400, RALEIGH, NC IP+4 ▶ 27609 15 Section 4947(a)(1) nonexempt charable trusts line from 990-Fin is be of Form 1041 - Check here and either the amount of tax-exempt insterest received or accused furning they are 16 Alary time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accusion in a foreign country? See the instructions for exceptions and filing requirements for FinicEN Form 114. If Yes,' enter the name of the books are in the securities, or other financial accusing the securities, or other financial accusing the securities, or other financial accusing the securities, or other financial accusing the securities of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accusing the foundation of the securities of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial country? See the instructions for exceptions and filing requirements for FinicEN Form 114. If Yes,' enter the name of the books are in different for secondary the foundation (letter director) or indirectly: (1) Engage in the sale or exchange, or lessing of property with a disqualided person? (2) Borrow money from, find money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnes boods, services, or facilities to (or accept them from) a disqualided person? (4) Pay companisation to, or pay or remitures the expenses of, a disqualided person? (5) Transite any income or assets to a disqualided person for make any of either available for the benefit or use of adequalided person for make any of either available for t			11		X
13 X	12				
Wester address ► N/A The books are in care of ► CINDY STONE Telephone no. ▶ 9.19 - 78.5 - 44.03 The books are in care of ► CINDY STONE Telephone no. ▶ 9.19 - 78.5 - 44.03 Section 4947(a)(1) nonaxempt charable trusts filing Form 990-Filing less of Form 1041 - Check here and enter the amount of lax-except interest received or accrued farming they are and enter the amount of lax-except interest received or accrued farming they are and enter the amount of lax-except interest received or accrued farming they are and enter the amount of lax-except interest received and interest in or a signature or other authority over a bank, securities, or other financial accounts a foreign country? So the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, "enter the name of the foreign country. ►				77	<u> </u>
14 The books are in care of ▶ CTINDY STONE Located at № 100.0 ST. ALBANS DR., STE #400, RALEIGH, NC ZIP4. ▶ 27609 15 Section 4947(a)(1) nonexempt chartable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt eletrest received or accrued during the year A transmission of the form 4720 to the filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt eletrest received or accrued during the year A transmission of the form 4720 to the filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt eletrest received or accrued during the year A transmission of the form 4720 to the filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt electron of the form 1041 - Check here and enter the amount of fax-exempt electron of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the form 1041 - Check here and enter the amount of the enter of the ent	13		13	A	
t.coated at ▶ 10 0.0 ST. ALBANS DR., STE # 400, RALBICH, NC Section 4947(a)(1) nonexempt charable trusts filing Form 990-Fr in level of Form 1041-Check here and enter the amount of tax-exempl interest received or accrued during the year 16 Atany time during calendar year 2016, 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, if Yes, enter the name of the foreign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless as nexception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow mosely 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 desqualified person form of the acception of the property of the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 90 days.) b) If any answer is Yes' to fa(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-44(16)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If Yes is it the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If Yes, licit the years Is and the foundation have	4.4		25_1	<u> </u>	
15 Section 4947(a)(1) nonexempt charactable brusts fling Form 990-PE in Neu of Form 1041-Check here amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, 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? Sea the instructions for exceptions and filing requirements for Fin0EN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay componsation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualided 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 povernment official? (Exception, Check *No*) (7) If the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 90 days.) 1b If any answers in Yes* to 161/6, 6if any of the acts fast to quality 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations of section 4942(a)(2) are being applied to any of the years sletd on 4942(a)(2) (relating to incorrect valuation of sax year 2016, did the f	14			403	
And enter the amount of tax-exempt interest neewed or accrued during the year A lany time during calendar year 20 16, 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 filting requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country? File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, find money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, 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) Transfor any income or assets to a dequalified person (or make any of other available for the benefit or use of a dequalified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' (7) If the foundation agreed or make a grant to to the orthogol for a period after termination of government service, if terminating within 90 days.) 1 a year answer is "Yes" to 1q11-(6), did any of the acts fail to qualify under the exceptions described in Rigulations section 53,491-(1)-3 or in a current notice reparding disaster assistance (see instructions)? 1 or During the part of the tax year beginning in 2016? 2 Taxes on failure to distribute money of the acts described in 1a, other than exception after the second of the day to the acts and the part of the acts and the foundation of assets) to the years with the foundation is not applying the provisions of section 4942(x) (2) (relating to incorrected before the first day of the ta	15		. 000	_	ТТ
At any time during calendar year 2016, 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 institutions for exceptions and filting requirements for FinCEN Form 114. If Yes, enter the name of the foreign country? File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person in the property of the p	13		N	/A	
Securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country! > Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, find 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 disps.) 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 53.494 (1(6)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Organizations relying on a current notice regarding disaster assistance (see instructions)? 8 Art the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20 16? 1 Are there any years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20 16? 1 Are the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20 16? 1 Are the end of tax year 2016, did the foundation have any undistri	16	 			No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forcing country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); 15 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes			16		
Foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		, , , , , , , , , , , , , , , , , , ,			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-4914(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016? Taxes on failure to distribute income (section 4942(a) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) or 4942(f)(5): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years > 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) all years listed, answer "No" and attach statement - see instructions.) N/A b If "Yes," list the years a Did the foundation hold more than a 2					
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	*** * * * * * * * * * * * * * * * * * *			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Solution Solution			ا م		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25c 26c 27c 28c 28c 28c 29c 30c 40c 40c 40c 40c 40c 40c 40		, i i i i i i i i i i i i i i i i i i i	20		
during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016? 4b X					
during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2016? Ab X	3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
b If "Yes," did it have excess business holdings in 2016 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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2016? 4b X	0				
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 2016) 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 2016? 4b X	ı				
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	I				

Form 990-PF (2016) JOHN AND FRANCES MORISEY Part VII-B Statements Regarding Activities for Which			56-64194	28 Page 6			
5a During the year did the foundation pay or incur any amount to:	TOTAL TIES MAY BE	riequi ed (contin	idea)				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045(a)\9		es X No				
(2) Influence the outcome of any specific public election (see section 4955); (, ,,		es [21] NO				
any voter registration drive?	or to carry on, uncomy or man		es X No				
(3) Provide a grant to an individual for travel, study, or other similar purposes	· · · · · ·		es X No				
(4) Provide a grant to an organization other than a charitable, etc., organization	• •		62 (X) 140				
4945(d)(4)(A)? (see instructions)	iii described iii section		es X No				
, , , , , , , , , , , , , , , , , , , ,	or advectional averages or		es A NO	1 1			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or		es X No				
the prevention of cruelty to children or animals?			es LAJ NO				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	•	in Regulations	NT / 7				
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 f							
expenditure responsibility for the grant?		1/A 🔲 Y	es L No				
If "Yes," attach the statement required by Regulations section 53.494	• •						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		- FEET				
a personal benefit contract?		Y	es X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u></u>	6b X			
If "Yes" to 6b, file Form 8870							
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	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	ees, Foundation Ma	anagers, Highl	y				
Paid Employees, and Contractors							
1 List all officers, directors, trustees, foundation managers and their		L (-) Componentian	T (6\)	 			
(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) Expense account, other			
	to position	`enter'-0-)	compensation	allowances			
JOHN C. MORISEY, JR.	TRUSTEE			•			
1000 ST. ALBANS DRIVE]		Ì .	_			
RALEIGH, NC 27609	0.00	0.	0.	0.			
	TRUSTEE						
1000 ST. ALBANS DRIVE		_					
RALEIGH,, NC 27609	0.00	0.	0.	0.			
	TRUSTEE						
1000 ST. ALBANS DRIVE							
RALEIGH, NC 27609	0.00	0.	0.	0.			
		Į					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other			
(a) Name and dedices of each employee paid more man decises	devoted to position	(c) compensation	and deferred compensation	allowances			
NONE				:			
		L					
]					
Total number of other employees paid over \$50,000			•	0			
			Form	990-PF (2016)			

	06-6419	428 Page 7
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	;e	(c) Compensation
NONE		
		
The supplier of others recovered over CFO 000 for rectangular inco		0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	- 0
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	<u> </u>	0.
	Forn	n 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	378,468.
b		1b	212,016.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	590,484.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) le le l		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	590,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	581,627.
6	Minimum investment return. Enter 5% of line 5	6	29,081.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Mınımum investment return from Part X, line 6	1	29,081.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 2a 174.		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	174.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,907.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,907.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,907.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	156,425.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	- }	
	Suntability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,425.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	- {	_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,425.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	r the section

Form **990-PF** (2016)

JOHN AND FRANCES MORISEY TRUST ACCOUNT 56-6419428 Form 990-PF (2016) Page 9 Part XIII Undistributed Income (see instructions) (b) (c) Years prior to 2015 2015 Corpus 2016 1 Distributable amount for 2016 from Part XI, 28,907. line 7 2 Undistributed income, if any, as of the end of 2016 0 a Enter amount for 2015 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2016: 154,611. a From 2011 120,328. **b** From 2012 c From 2013 162,491. 482,346. dFrom 2014 108,909. e From 2015 1,028,685 f Total of lines 3a through e 4 Qualifying distributions for 2016 from 156,425. Part XII, line 4: ►\$ 0 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 28,907. d Applied to 2016 distributable amount 127,518. e Remaining amount distributed out of corpus 0. 5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount Ō. must be shown in column (a)) 6 Enter the net total of each column as indicated below: 1,156,203. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0. assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2015. Subtract line 0

•	onabandatoa meeme ter ze te. cabaact mie
	4a from line 2a, Taxable amount - see instr.
f	Undistributed income for 2016. Subtract
	lines 4d and 5 from line 1. This amount must
	be distributed in 2017
7	Amounts treated as distributions out of
	corpus to satisfy requirements imposed by

- 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 2011 not applied on line 5 or line 7
- 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10	Analysis of line 9:
á	Excess from 2012

a Excess from 2012	120,328.
b Excess from 2013	162,491.
c Excess from 2014	482,346.
d Excess from 2015	108,909.
e Excess from 2016	127,518.

Corm	990	DE	(2016)	

0.

0.

154,611.

1,001,592.

	D FRANCES M				19428 Page 1
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of		, ,			
foundation, and the ruling is effective fo			· • [,	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(<u>J)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year	(5) 0045	Prior 3 years	74,0049	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for)	li .	Ì)	}
each year listed				<u> </u>	
b 85% of line 2a				<u> </u>	<u> </u>
c Qualifying distributions from Part XII,	}		1	1	}
line 4 for each year listed				<u> </u>	
d Amounts included in line 2c not			1		l
used directly for active conduct of			1		1
exempt activities	L			L	l
e Qualifying distributions made directly	1	}		1	
for active conduct of exempt activities.		}	1	1	;
Subtract line 2d from line 2c 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			 	 	<u> </u>
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			T		
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed in SEE STATEMENT 8	o have contributed more		tributions received by the	foundation before the clos	se of any tax
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large portion	n of the ownership of a pa	artnership or
other entity) of which the foundation has				, ,	,
NONE					
2 Information Regarding Contribution Check here ► X if the foundation of				at account uncelled as a	anta farafirada M
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations i	inder other conditions, co	mplete items 2a, b, c, and	d.
a The name, address, and telephone num	per or e-mail address of t	ne person to whom appl	ications should be addres	sed;	
b The form in which applications should b	e submitted and informat	ion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, or o	ther factors:	

Part XV Supplementary Information Grants and Contributions Paid During the		Pavment		
Recipient	If recipient is an individual.		Purpose of great or	
Name and address (home or business)	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				
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27610	↓			1,000
ANGEL MINISTRIES 5115 HOLLYRIDGE DRIVE	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27612-3111		ļ		1,000
	Į.			
BOYS/GIRLS CLUB-WAKE COUNTY	NONE	NON-PROFIT	CHARITABLE	
701 N. RALEIGH BLVD. RALEIGH, NC 27610				1,000
	}			
CAMP SEAGULL & SAEFARER 218 SEA GULL LANDING	NONE	NON-PROFIT	CHARITABLE	
ARAPAHOE, NC 28510	 			1,000
CHRISTAR 1500 INTERNATIONAL PKWY., STE. 300	NONE	NON-PROFIT	CHARITABLE	
RICHARDSON, TX 75081-2339	TINUATION SHEE	 	<u> </u>	250 155,050
b Approved for future payment	NIINOMIION BIRE		> 3a	155,050
NONE				
1.0				
Total		<u> </u>	▶ 3b	0

Part XVI-A	Analysis of Income-Producing Activities
------------	---

nter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		by section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
С					
d	_				
e					
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	ļ		14	37.	
4 Dividends and interest from securities			14	10,056.	
5 Net rental income or (loss) from real estate:	<u> </u>				
a Debt-financed property					
b Not debt-financed property			-		
6 Net rental income or (loss) from personal	- (1 1	(
property	ļ				
7 Other investment income		 -			
8 Gain or (loss) from sales of assets other	j)		1 10	170 465	
than inventory			18	-172,465.	
9 Net income or (loss) from special events	 				
O Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·
1 Other revenue:					
å	-				
b	-				
C	-		+		
d					
e2 Subtotal. Add columns (b), (d), and (e)	- -		, - -	-162,372.	0
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		,	13	-162,372
See worksheet in line 13 instructions to verify calculations.)		• •		13	102,372
					
Part XVI-B Relationship of Activities	to the Accom	plishment of	Exempt P	urposes	
Line No. Explain below how each activity for which inc	come is reported in c	olumn (e) of Part XV	I-A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other that				mpo amy to the accomp	
					
					

	: _ : _ :	AND FRANCES MO			-6419428		age 13
Part 2	Exempt Organ		and Transactions a	nd Relationships With N	oncharitable	Э	
1 Did	the organization directly or ind	rectly engage in any of the follow	ving with any other organization	described in section 501(c) of		Yes	No
the	Code (other than section 501(o	c)(3) organizations) or in section	527, relating to political organiz	zations?	ł		
a Tra	nsfers from the reporting found	lation to a noncharitable exempt	organization of:		į		l
	Cash		•		1a(1)		X
(2)	Other assets .			-	1a(2)		X
b Oth	er transactions:				i	1	l
	Sales of assets to a noncharita	· -	•		1b(1)	<u> </u>	X
		oncharitable exempt organization			1b(2)	L	X
	Rental of facilities, equipment,				1b(3)	<u> </u>	X
	Reimbursement arrangements	3			16(4)		X
	Loans or loan guarantees		• •		1b(5)		X
		embership or fundraising solicita			1b(6)		X
		ailing lists, other assets, or paid e		•	1c	L	X
				ays show the fair market value of the		ets,	
		oundation. If the foundation rece other assets, or services receive		in any transaction or sharing arrang	gement, snow in		
(a)Line no			o. ble exempt organization	(d) Description of transfers, transac			
(a)Line no	(b) Amount involved	N/A		(u) Description of transfers, transac	uons, and snaring ar	rangeme	ints
	 	N/A	· 	 			
	 	 		 			
		 		 			
		 		 			
		 		 			
		 					
		<u> </u>		 	 -		
		1					
				1	······································		
				1			
					 -		
	<u> </u>	<u> </u>					
2a Isth	ne foundation directly or indirec	tly affiliated with, or related to, or	ne or more tax-exempt organiza	tions described			_
		r than section 501(c)(3)) or in se	ction 527?		L Yes	X	No
b_lf "Y	es," complete the following sch		1.657				
	(a) Name of org	ganization	(b) Type of organization	(c) Description of	relationship		
	N/A		 				
			 				
			 -				
	Under penalties of periury, I declare	that I have examined this return, include	ding accompanying schedules and st	atements, and to the best of my knowledg	<u> </u>		
Sign				tion of which preparer has any knowledge	return with the	e prepare	er
Here) /1 c.	many (1 1 7 - 10 - 17	Manager	shown below	(see inst	٦٠.
ļ	Signature of officer or trustee	, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Date	Title	L <u>&</u> Yes	<u> </u>	J No
	Print/Type preparer's na			Date Check If	PTIN		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		111.70	self- employed	1		
Paid	JANET WHIT	ED, CPA	twee 6	6/14/17	P00747	505	
Prepa			CKER P. A.		6-19658		
Use C						-	

Phone no. 919-571-7055

Firm's address ► 4700 FALLS OF NEUSE ROAD SUITE 400 RALEIGH, NC 27609

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

JC	OHN AND FRANCES MORISEY TRUST ACCOUNT	56-6419428				
Organization type (check of	one):					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF						
4947(a)(1) nonexempt charitable trust treated as a private foundation						
	X 501(c)(3) taxable private foundation					
• •	is covered by the General Rule or a Special Rule .	See instructions				
, , , , , ,	/, /, (-), (), g					
General Rule						
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5 y one contributor. Complete Parts I and II. See instructions for determining a contributor's to					
Special Rules						
sections 509(a)(1) any one contributo	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount of the 1 Complete Parts I and II.	16b, and that received from				
year, total contribu	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or education cruelty to children or animals. Complete Parts I, II, and III.					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.						
but it must answer "No" on	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form n Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

JOHN AND FRANCES MORISEY TRUST ACCOUNT

56-6419428

Part I	Contributors (See instructions). Use duplicate copies of Part I if additionate	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCES D. MORISEY 3601 WILLIAMSBOROUGH CT. RALEIGH, NC 27609	\$127,728.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOHN C. MORISEY, JR. 3601 WILLIAMSBOROUGH CT. RALEIGH, NC 27609	\$127,728.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MORISEY II, LLC 1000 ST. ALBANS DRIVE, SUITE 400 RALEIGH, NC 27609	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	<u>-</u>	\$	Person Payroll Moncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

JOHN AND FRANCES MORISEY TRUST ACCOUNT

56-6419428

Part II	Noncash Property (See instructions). Use duplicate copies of Part II i	f additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1600 SHS OF ST JUDE STOCK		
		\$ 127,728.	12/24/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1600 SHS OF ST JUDE STOCK		
		\$ 127,728.	12/24/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_			
		\$	·
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
623453 10-18			90, 990-EZ, or 990-PF) (2016)

(e) Trans	sfer of gift
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(c) Use of gift

(d) Description of how gift is held

from Part I (b) Purpose of gift

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient Recipient	If recipient is an individual.	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial continuity	recipient		
CRU	NONE	NON PROBLE	DYIAD TMADI H	}
100 LAKE HART DRIVE	NONE	NON-PROFIT	CHARITABLE)
ORLANDO, FL 32832		4		2,55
				2,330
EDENTON STREET CHURCH	NONE	NON-PROFIT	CHARITABLE	
228 W. EDENTON STREET				
RALEIGH, NC 27603		<u> </u>		51,250
ENDEAVOR LEADERSHIP	NONE	NON-PROFIT	CHARITABLE	
РО ВОХ 6556				
RALEIGH, NC 27628		 	<u> </u>	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES	none	NON-PROFIT	CHARITABLE	
8701 LEEDS ROAD	j	1		
KANSAS CITY, MO 64129-1680		<u> </u>		2,000
FIGS OF WAKE COUNTY	NONE	MON DDODIM	CUADIMADIR	
PO BOX 12821	NONE	NON-PROFIT	CHARITABLE	
RALEIGH, NC 27605				100
FINDING PURPOSE	NONE	NON-PROFIT	CHARITABLE	
3700 COMPUTER DRIVE, #340	1			
RALEIGH, NC 27609				1,000
FIRST UNITED METHODIST	NONE	NON-PROFIT	CHARITABLE	
309 CHURCH ST, NW				
LENOIR, NC 28645-5193			 	750
FOCUS RALEIGH	NONE	VOV. DROETE	011111111111111	
PO BOX 1027	NONE	NON-PROFIT	CHARITABLE	
NEW CANAAN, CT 06840		}	1	1,000
				<u> </u>
GREEN CHAIR	NONE	NON-PROFIT	CHARITABLE	
1853 CAPITAL BLVD			[
RALEIGH, NC 27604		<u> </u>		1,000
HEALING TRANSITIONS	NONE	NON-PROFIT	CHARITABLE	
1251 GOODE STREET RALEIGH, NC 27603				250
Total from continuation sheets				150,800

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 recipient	Purpose of grant or contribution	Amount
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	NON-PROFIT	CHARITABLE	70
OPE COMMUNITY CHURCH 813 COLTSGATE ROAD, #200 HARLOTTE, NC 28211	NONE	NON-PROFIT	CHARITABLE	25
OOHN 3:16 CENTER OO BOX 1541 LITTLETON, NC 27850	NONE	NON-PROFIT	CHARITABLE	50
TOURNEY RESOURCES PO BOX 9801 BREENSBORO, NC 27429	NONE	NON-PROFIT	CHARITABLE	1,50
LIGHTHOUSE MINISTRIES LO4D POUNTAIN BROOK CIRCLE CARY, NC 27511	NONE	NON-PROFIT	CHARITABLE	20
MEALS ON WHEELS-WAKE CO. PO BOX 37639 RALEIGH, NC 27627	NONE	NON-PROFIT	CHARITABLE	25
METHODIST HOME FOR CHILDREN 1041 WASHINGTON STREET RALEIGH, NC 27605-1259	NONE	NON-PROFIT	CHARITABLE	501
NC FAMILY POLICY COUNCIL PO BOX 20607 RALEIGH, NC 27619	NONE	NON-PROFIT	CHARITABLE	1,000
NEIGHBOR HEALTH 3900 OXBRIDGE COURT RALEIGH, NC 27613	NONE	NON-PROFIT	CHARITABLE	500
NEIGHBOR TO NEIGHBOR PO BOX 25628 RALEIGH, NC 27611	NONE	NON-PROFIT	CHARITABLE	5,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
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	00/12/150/150/150/150/150/150/150/150/150/150	<u> </u>
				1
PROJECT ENLIGHTENMENT FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
501 S BOYLAN AVENUE				1
RALEIGH, NC 27603	 	 	 	250.
RIVER CROSS, INC.	NONE	NON-PROFIT	CHARITABLE	1
300 GREGSON DR.	[500
CARY, NC 27511	 	 		500.
		1		
SAFE CHILD, INC. 864 MORGAN STREET	NONE	NON-PROFIT	CHARITABLE	1
RALEIGH, NC 27603			1	250.
			 	1
SAINT SAVIOUR'S CENTER	NONE	NON-PROFIT	CHARITABLE	
616 TUCKER STREET	HONE	NON-PROFIT	CHARITABLE	1
RALEIGH, NC 27603		İ		250.
ST, DAVID'S SCHOOL	NONE	NON-PROFIT	CHARITABLE	
3400 WHITE OAK RD				1
RALEIGH, NC 27609	<u> </u>			2,500.
		l		1
STEP UP MINISTRY	NONE	NON-PROFIT	CHARITABLE	
1701 OBERLIN ROAD		ļ		
RALEIGH, NC 27608	 		<u> </u>	1,500.
		ļ		
THE ENCOURAGING PLACE	NONE	NON-PROFIT	CHARITABLE	}
1116 N BLOUNT ST RALEIGH, NC 27604				500.
THE CONTRACT CONTROL	NOVE	JON PROPER		1
THE SUMMIT CHURCH 2335-114 PRESIDENTIAL DR.	NONE	NON-PROFIT	CHARITABLE	}
DURHAM, NC 27703				1,000.
UNC - PHARMACY FOUNDATION OF NC, INC.	NONE	NON-PROFIT	CHARITABLE	
PO BOX #309				
CHAPEL HILL, NC 27514-0309			ļ	2,000.
]]
URBAN MINISTRIES OF WAKE CO	NONE	NON-PROFIT	CHARITABLE	
1390 CAPITAL BLVD.				
RALEIGH, NC 27611	L	L	L	1,000.
Total from continuation sheets				

TOTINE	A ATT	TO A NICE C	MODITORY	MDITOM	MINIODOR	EC C410400
OUHN	ΑΝυ	FRANCES	MORISEY	TRUST	ACCOUNT	56-6419428
						

Part XV Supplementary Information					
3 Grants and Contributions Paid During the Y					
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	Jona Dation		
YOUNG LIFE - RALEIGH PO BOX 6643	NONE	NON-PROFIT	CHARITABLE		
RALEIGH NC 27628-6643				48,000.	
NAMI WAKE COUNTY 120 W HARGETT ST	NONE	NON-PROFIT	CHARITABLE		
RALEIGH, NC 27601				500.	
SUSAN ELLIS ROBERTS SCHOLARSHIP FUND	NONE	NON-PROFIT	CHARITABLE		
PO BOX 12729 DURHAM, NC 27709				250.	
politimat, inc. 27705				250.	
HEART CRY CHILDRENS MINISTRY	NONE	NON-PROFIT	CHARITABLE	Í	
POST OFFICE BOX 17507				1 000	
RALEIGH, NC 27619				1,000.	
YOUR CENTERPEACE, INC	NONE	NON-PROFIT	CHARITABLE		
P.O. BOX 610					
WAKE FOREST, NC 27588		 	 	500.	
CAMP TEKOA	NONE	NON-PROFIT	CHARITABLE		
211 THOMAS RD					
HENDERSONVILLE, NC 28792	 	 		10,000.	
THE BREAST CANCER RESEARCH FOUNDATION	NONE	NON-PROFIT	CHARITABLE		
60 EAST 56TH STREET, 8TH FLOOR					
NEW YORK, NY 10022			· · · · · · · · · · · · · · · · · · ·	250.	
		1			
FIRST PRESBYTERIAN CHURCH MISSIONS	NONE	NON-PROFIT	CHARITABLE		
FUND				250.	
			CHARITABLE		
Total from continuation charts		L	<u> </u>		
Total from continuation sheets				<u> </u>	

FORM 990-PF INTEREST	ON SAVIN	IGS AND TEM	PORARY	CASH IN	IVESTMENTS	STATEMENT 1
SOURCE MERRILL LYNCH TOTAL TO PART I, LINE 3		REVE	(A) REVENUE 1 PER BOOKS		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
		37.			37.	
				37.		
FORM 990-PF I	DIVIDENDS	AND INTER	EST FR	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
MERRILL LYNCH	10,056.		0.	10,056.	10,05	6.
TO PART I, LINE 4	10,056.		0.	10,056.	10,05	6.
FORM 990-PF		ACCOUNTI	NG FEE	s		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
TAX PREPARATION		2,500.		1,250.		1,250.
TO FORM 990-PF, PG 1,	LN 16B	2,500.		1,250.		1,250.
FORM 990-PF		OTHER EXPENSES			STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
OTHER EXPENSE	_	250.		125.		125.
TO FORM 990-PF, PG 1,	LN 23	250.		125.		125.
						

FORM 990-PF		OTHER FUNDS	· 	STATEMENT 5
DESCRIPTION			(A) BEGINNING OF YEAR	(B) END OF YEAR
			329,136.	608,130.
TOTAL TO FORM	990-PF, PART II,	LINE 29	329,136.	608,130.
FORM 990-PF		CORPORATE ST	OCK	STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	PORTFOLIO		152,197.	320,760.
TOTAL TO FORM	990-PF, PART II,	LINE 10B	152,197.	320,760.
FORM 990-PF		OTHER INVESTM	ENTS	STATEMENT 7
DESCRIPTION		VALUAT METHO		FAIR MARKET VALUE
MERRILL LYNCH	PORTFOLIO	COST	0.	0.
TOTAL TO FORM	990-PF, PART II,	LINE 13	0.	0.
FORM 990-PF		PART XV - LINE OF FOUNDATION M		STATEMENT 8

NAME OF MANAGER

JOHN C. MORISEY, JR. FRANCES D. MORISEY