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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation THE MORRIS FOUNDATION		A Employer identification number 75-2137184
Number and street (or P O box number if mail is not delivered to street address) 3100 W 7TH STREET	Room/suite 245	B Telephone number (see instructions) (817) 984-9802
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH TX 76107		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 179,674,249.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,841,873.	4,890,555.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,148,975.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	197,117,132.			
	7 Capital gain net income (from Part IV, line 2)		65,721,334.		
	8 Net short-term capital gain			65,721,334.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt	12,151.	5,092.	0.		
12 Total Add lines 1 through 11.	69,002,999.	70,616,981.	65,721,334.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	337,083.	159,375.		177,708.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch) L-16c Stmt	480,000.	240,000.		240,000.
	17 Interest				
	18 Taxes (attach schedule) (see Instrs) See Line 18 Stmt	1,505,309.	15,429.		9,880.
	19 Depreciation (attach schedule) and depletion L-19 Stmt	9,761.	9,761.		
	20 Occupancy	36,895.	18,448.		18,447.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	143,518.	99,661.		43,857.
	24 Total operating and administrative expenses Add lines 13 through 23	2,512,566.	542,674.		489,892.
25 Contributions, gifts, grants paid	7,583,672.			7,583,672.	
26 Total expenses and disbursements Add lines 24 and 25	10,096,238.	542,674.		8,073,564.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	58,906,761.				
b Net investment income (if negative, enter -0-).		70,074,307.			
c Adjusted net income (if negative, enter -0-).			65,721,334.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	4,194,602.	44,294,736.	44,294,736.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	23,312.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	3,649,062.	3,050,477.	2,953,430.
	b Investments — corporate stock (attach schedule) L-10b Stmt	64,486,348.	84,004,746.	130,209,238.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,571,613.	2,433,281.	2,130,301.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	0.	0.	173.	
14 Land, buildings, and equipment basis L-14 Stmt	145,184.			
Less: accumulated depreciation (attach schedule)	68,220.			
15 Other assets (describe L-15 Stmt)	9,000.	9,000.	9,407.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	74,959,103.	133,869,204.	179,674,249.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	0.	3,340.	
	23 Total liabilities (add lines 17 through 22)	0.	3,340.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	61,034,367.	61,034,367.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	13,924,736.	72,831,497.	
	30 Total net assets or fund balances (see instructions)	74,959,103.	133,865,864.	
31 Total liabilities and net assets/fund balances (see instructions)	74,959,103.	133,869,204.		

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	74,959,103.
2 Enter amount from Part I, line 27a	2	58,906,761.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	133,865,864.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	133,865,864.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES - FROST	P	Various	12/31/16
b PUBLICLY TRADED SECURITIES - ML FW	P	Various	12/31/16
c PUBLICLY TRADED SECURITIES - ML NY081	P	Various	12/31/16
d PUBLICLY TRADED SECURITIES - ML NY082	P	Various	12/31/16
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,065,432.		1,106,769.	-41,337.
b 19,888,745.		9,779,525.	10,109,220.
c 32,924,154.		11,411,427.	21,512,727.
d 47,669,591.		11,713,238.	35,956,353.
e See Columns (e) thru (h)		97,384,436.	-1,815,629.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-41,337.
b 0.	0.	0.	10,109,220.
c 0.	0.	0.	21,512,727.
d 0.	0.	0.	35,956,353.
e See Columns (i) thru (l)			-1,815,629.

2 Capital gain net income or (net capital loss)	2	65,721,334.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	65,721,334.

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

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

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

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

☐ Yes☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	8,715,884.	176,071,125.	0.049502
2014	7,487,873.	156,067,609.	0.047978
2013	7,084,031.	141,935,097.	0.049910
2012	5,926,252.	120,280,276.	0.049270
2011	5,775,732.	116,667,478.	0.049506

2 Total of line 1, column (d)	2	0.246166
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049233
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	180,431,132.
5 Multiply line 4 by line 3	5	8,883,166.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	700,743.
7 Add lines 5 and 6.	7	9,583,909.
8 Enter qualifying distributions from Part XII, line 4	8	8,073,564.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,401,486.
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	1,401,486.
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	1,401,486.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	1,504,816.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868).	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	1,504,816.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	941.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	102,389.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 102,389. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of ▶ JOSEPH A. MONTELEONE Telephone no ▶ (817) 984-9802		
Located at ▶ 3100 WEST 7TH ST FORT WORTH TX ZIP + 4 ▶ 76107		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		
and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 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?		X
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.

	Yes	No
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA C. ELSEY (FORMLY MORRIS) 3501 OVERTON VIEW CT. FORT WORTH TX 76109	TRUSTEE 3.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MACY L HILL 1601 CATALINA DR Fort Worth TX 76107	SR PROG OFFICER 40.00	124,583.	0.	600.
TODD M LILES 901 W 1ST ST APT 1216 Fort Worth TX 76102	CO EX DIR 40.00	212,500.	0.	600.

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	154,841,817.
b	Average of monthly cash balances	1 b	28,330,279.
c	Fair market value of all other assets (see instructions)	1 c	6,718.
d	Total (add lines 1a, b, and c)	1 d	183,178,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	183,178,814.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,747,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	180,431,132.
6	Minimum investment return. Enter 5% of line 5.	6	9,021,557.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,021,557.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	1,401,486.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,401,486.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,620,071.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,620,071.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,620,071.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	8,073,564.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,073,564.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,073,564.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				7,620,071.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	0.			
e From 2015	29,394.			
f Total of lines 3a through e	29,394.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 8,073,564.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				7,620,071.
e Remaining amount distributed out of corpus	453,493.			
5 Excess distributions carryover applied to 2016 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	482,887.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	482,887.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	29,394.			
e Excess from 2016	453,493.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for 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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

J.B. MORRIS (DECEASED 5/17/04)

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

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE SEE SCHEDULE SEE SCHEDULE TX 76102		PUBLIC CHARITIES	SCHEDULE	7,583,672.
Total			3 a	7,583,672.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a	N/A					
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,841,873.	
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 than inventory . . .			18	64,148,975.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				68,990,848.	
13	Total. Add line 12, columns (b), (d), and (e)					13 68,990,848.

(See worksheet in line 13 instructions to verify calculations)

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

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name	Employer Identification Number
THE MORRIS FOUNDATION	75-2137184

Asset Information:

Description of Property PUBLICLY TRADED SECURITIES	
Date Acquired Various	How Acquired Purchased
Date Sold 12/31/16	Name of Buyer
Sales Price 197,117,132.	Cost or other basis (do not reduce by depreciation) 132,968,157.
Sales Expense	Valuation Method
Total Gain (Loss) 64,148,975.	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MISC INCOME	5,092.	5,092.	
RETURN OF CAPITAL	7,059.	0.	0.
SCH K-1 CITI HICKS MUSE PTR:			
(ITEMS INCLUDED ON			
APPROPRIATE LINES			
IN THE RETURN)			
SCH K-1 LAZARD LTD:			
(ITEMS INCLUDED ON			
APPROPRIATE LINES			
IN THE RETURN)			
Total	12,151.	5,092.	0.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INCOME TAX PAYMENTS	1,480,000.	0.		0.
FOREIGN TAX WITHHELD	6,553.	6,553.		
PROPERTY TAX	15.	15.		0.
PAYROLL TAX	18,741.	8,861.		9,880.
Total	1,505,309.	15,429.		9,880.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
COMPUTER EXPENSE	2,908.	1,454.		1,454.
FEES	1,163.	581.		582.
GRANT ADMIN	13,465.			13,465.
INSURANCE EXPENSE	1,713.	857.		856.
INVESTMENT ADVISORY FEES	67,006.	67,006.		
LEGAL	11,036.	5,518.		5,518.
OFFICE EXPENSE	3,299.	1,649.		1,650.
OFFICE ADMINISTRATION	27,764.	13,882.		13,882.
POSTAGE	109.	55.		54.
RESEARCH AND SUBSCRIPTIONS	4,970.	4,970.		
TELEPHONE	4,678.	2,339.		2,339.
WEBSITE COMMUNICATIONS	5,409.	1,352.		4,057.
ROUNDING	-2.	-2.		0.
Total	143,518.	99,661.		43,857.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
PUBLICLY TRADED SECURITIES - ML NY123	P	Various	12/31/16
PUBLICLY TRADED SECURITIES - ML NY124	P	Various	12/31/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,041,973.		24,498,938.	-456,965.
71,526,834.		72,885,498.	-1,358,664.
Total		97,384,436.	-1,815,629.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-456,965.
			-1,358,664.
Total			-1,815,629.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOSEPH A. MONTELEONE, CPA	EXEC, GRANT & FINANCIAL MGMT; ACCTG, TAX	480,000.	240,000.		240,000.
Total		480,000.	240,000.		240,000.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
FURNITURE AND FIXTURES	09/01/11	60753	47197	200DB	7.00	5422	5422	
FURNITURE AND FIXTURES	03/22/12	3288	2261	200DB	7.00	293	293	
FURNITURE AND FIXTURES	04/16/12	5050	3472	200DB	7.00	451	451	
FURNITURE AND FIXTURES	06/01/12	3645	2506	200DB	7.00	325	325	
Video Equipment	09/18/13	3496	1967	200DB	7.00	437	437	
FURNITURE AND FIXTURES - CONF RM FURNITURE	04/22/15	6134	876	200DB	7.00	1502	1502	
VIDEO / HSI EQUIPMENT	08/11/15	1259	180	200DB	7.00	308	308	
Dell Laptop Computers (2)	02/18/16	5116		200DB	5.00	1023	1023	

Total

9761

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE SCHEDULES ATTACHED			3,050,477.	2,953,430.

Total

3,050,477.2,953,430.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE SCHEDULES ATTACHED	84,004,746.	130,209,238.

Total

84,004,746.130,209,238.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE SCHEDULES ATTACHED	2,433,281.	2,130,301.

Total

2,433,281.2,130,301.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
LIMITED PARTNERSHIP INTEREST	0.	173.
Total	<u>0.</u>	<u>173.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
FURNITURE AND FIXTURES	83,625.	68,220.	15,405.
DEPOSITS ON FFE TO BE PLACED IN SERVICE IN 2017	61,559.	0.	61,559.
Total	<u>145,184.</u>	<u>68,220.</u>	<u>76,964.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
IMPREST EXPENSE ACCOUNT	9,000.	9,000.	9,000.
MINERAL ROYALTY INTEREST	0.	0.	407.
Total	<u>9,000.</u>	<u>9,000.</u>	<u>9,407.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL TAXES PAYABLE	0.	3,340.
Total	<u>0.</u>	<u>3,340.</u>

THE MORRIS FOUNDATION
FORM 990-PF, PART II INVESTMENTS
12/31/16

	BEGINNING OF YEAR (a) BOOK VALUE	END OF YEAR (b) BOOK VALUE	(c) FMV
LINE 10a			
MERRILL LYNCH ACCT 84004081			2,953,430
BOOK VALUE	<u>3,649,062</u>	<u>3,050,477</u>	
	<u>3,649,062</u>	<u>3,050,477</u>	<u>2,953,430</u>
LINE 10b			
MERRILL LYNCH ACCT 84004081			65,265,819
MERRILL LYNCH ACCT 84004123			1,549,786
MERRILL LYNCH ACCT 84004124			4,608,870
MERRILL LYNCH ACCT 55202107			53,591,012
MERRILL LYNCH ACCT 55202107			1,393,040
FROST WC793			3,800,711
BOOK VALUE	<u>64,486,348</u>	<u>84,004,746</u>	
	<u>64,486,348</u>	<u>84,004,746</u>	<u>130,209,238</u>
LINE 10c			
MERRILL LYNCH ACCT 84004081			50
MERRILL LYNCH ACCT 5522107			156,125
FROST WC793			1,974,126
BOOK VALUE	<u>2,571,613</u>	<u>2,433,281</u>	
	<u>2,571,613</u>	<u>2,433,281</u>	<u>2,130,301</u>

MORRIS FOUNDATION

Account Number: 840-04081

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2016 - December 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	75,554,176	70,063,042	.02	1,215.37	25,247,403
Bank of America CA, N.A.	246,001	246,000	.02	4.27	246,002
TOTAL ML Bank Deposit Program	75,800,177			1,219.64	25,493,405

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
U.S. TRSY INFLATIN NTE	Maturing	01/15/17	VISA INC CL A SHRS	Opinion Upgraded	
MASTERCARD INC	Opinion Upgraded		BLACKSTONE GROUP LP	Opinion Upgraded	

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	17,817.94	17,817.94		17,817.94		
+ML BANK DEPOSIT PROGRAM	25,493,405.00	25,493,405.00	1.0000	25,493,405.00	5,099	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		25,511,222.94		25,511,222.94	5,099	.02

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATIN NTE	03/19/09	500,000	599,564.20	100.0120	599,356.91	(207.29)	5,421.20	14,233	2.37
2.375% JAN 15 2017 INFL ADJ PRIN	599,285								
MOODY'S: AAA S&P: *** CUSIP: 912828GD6									
ORIGINAL UNIT/TOTAL COST:	113 8601/569,300.96								



MORRIS FOUNDATION

Account Number: 840-04081

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U S TRSY INFLATION NOTE 1.625% JAN 15 2018 INFL ADJ PRIN 576,880 MOODY'S: AAA S&P: *** CUSIP: 912828HN3 ORIGINAL UNIT/TOTAL COST: 104,9519/524,759.93	03/19/09	500,000	579,573.48	102.6130	591,953.87	12,380.39	3,709.24	9,375	1.58
Δ U S TRSY INFLATION NTE 2.125% JAN 15 2019 INFL ADJ PRIN 562,900 MOODY'S: AAA S&P: *** CUSIP: 912828JX9 ORIGINAL UNIT/TOTAL COST: 133.3538/666,769.07	12/07/12	500,000	604,379.75	105.6600	594,760.14	(9,619.61)	4,850.54	11,962	2.01
Δ U S TRSY INFLATION NTE 1.375% JAN 15 2020 INFL ADJ PRIN 558,875 MOODY'S: AAA S&P: *** CUSIP: 912828MF4 ORIGINAL UNIT/TOTAL COST: 129.4113/647,056.72	12/07/12	500,000	605,527.23	105.1710	587,774.43	(17,752.80)	3,138.59	7,684	1.30
Δ U S TRSY INFLATION NTE 1.125% JAN 15 2021 INFL ADJ PRIN 552,475 MOODY'S: AAA S&P: *** CUSIP: 912828PP9 ORIGINAL UNIT/TOTAL COST: 126.9699/634,849.92	12/07/12	500,000	604,069.44	104.9070	579,584.95	(24,484.49)	2,567.93	6,215	1.07
TOTAL		2,500,000	2,993,114.10		2,953,430.30	(39,683.80)	19,687.50	49,469	1.67
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA CMO 1989 35 G 09.500% JUL 25 19 AMORTIZED VALUE 46 MOODY'S: *** S&P: *** CUSIP: 313602VN1	06/02/89	100,000	6.44	106.1530	49.69	43.25	36	5	8.94
TOTAL		100,000	6.44		49.69	43.25	36	5	10.06

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

+

001

3338

9 of 85

MORRIS FOUNDATION

Account Number: 840-04081

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	05/04/07	2,000	27.7786	55,557.20	38.4100	76,820.00	21,262.80	2,120 2.75
ABBVIE INC SHS	ABBV	05/04/07	2,000	30.1235	60,247.04	62.6200	125,240.00	64,992.96	5,121 4.08
		12/21/16	8,000	62.3206	498,565.35	62.6200	500,960.00	2,394.65	20,481 4.08
Subtotal			10,000		558,812.39		626,200.00	67,387.61	25,602 4.08
AMER EXPRESS COMPANY	AXP	12/21/16	13,000	75.1604	977,085.35	74.0800	963,040.00	(14,045.35)	16,841 1.72
APPLE INC	AAPL	06/23/15	2,500	127.2771	318,192.85	115.8200	289,550.00	(28,642.85)	5,701 1.96
		06/25/15	2,000	128.3020	256,604.16	115.8200	231,640.00	(24,964.16)	4,561 1.96
		12/21/16	10,000	116.8505	1,168,505.35	115.8200	1,158,200.00	(10,305.35)	22,801 1.96
		12/21/16	11,000	117.3798	1,291,178.10	115.8200	1,274,020.00	(17,158.10)	25,081 1.96
Subtotal			25,500		3,034,480.46		2,953,410.00	(81,070.46)	58,144 1.96
APPLIED MATERIAL INC	AMAT	12/21/16	30,000	32.6824	980,474.44	32.2700	968,100.00	(12,374.44)	12,000 1.23
AT&T INC	T	10/03/16	50,000	40.7598	2,037,992.85	42.5300	2,126,500.00	88,507.15	98,000 4.60
↑ BLACKSTONE GROUP LP COM UNIT REPSTG L P	BX	12/21/16	35,000	28.6231	1,001,809.90	27.0300	946,050.00	(55,759.90)	58,100 6.14
BP PLC SPON ADR	BP	12/21/16	35,000	36.9079	1,291,778.43	37.3800	1,308,300.00	16,521.57	83,300 6.36
		12/21/16	20,000	36.9102	738,205.35	37.3800	747,600.00	9,394.65	47,600 6.36
Subtotal			55,000		2,029,983.78		2,055,900.00	25,916.22	130,900 6.36
BROADCOM LTD	AVGO	12/21/16	10,000	183.7805	1,837,805.35	176.7700	1,767,700.00	(70,105.35)	40,801 2.30
CATERPILLAR INC DEL	CAT	07/30/02	4,000	22.6362	90,545.00	92.7400	370,960.00	280,415.00	12,320 3.32
		02/05/04	2,000	38.1800	76,360.00	92.7400	185,480.00	109,120.00	6,160 3.32
		03/17/04	2,000	38.5450	77,090.00	92.7400	185,480.00	108,390.00	6,160 3.32
		05/11/04	400	36.5775	14,631.00	92.7400	37,096.00	22,465.00	1,232 3.32
		05/11/04	1,600	36.5806	58,529.00	92.7400	148,384.00	89,855.00	4,928 3.32
		05/17/04	10,000	36.7875	367,875.00	92.7400	927,400.00	559,525.00	30,800 3.32
Subtotal			20,000		685,030.00		1,854,800.00	1,169,770.00	61,600 3.32



MORRIS FOUNDATION

Account Number: 840-04081

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	08/16/16 12/21/16	5,000 9,000 14,000	102.7305 118.4905	513,652.63 1,066,415.35 1,580,067.98	117.7000 117.7000	588,500.00 1,059,300.00 1,647,800.00	74,847.37 (7,115.35) 67,732.02	21,600 38,880 60,480
Subtotal									3.67 3.67 3.67
CISCO SYSTEMS INC COM	CSCO	12/21/16	65,000	30.6036	1,989,237.53	30.2200	1,964,300.00	(24,937.53)	67,600
CITIZENS FINL GROUP INC SHS	CFG	12/21/16	14,000	36.1003	505,405.35	35.6300	498,820.00	(6,585.35)	6,721
Subtotal									1.34
COMCAST CORP NEW CL A	CMCSA	12/21/16	14,000	70.8403	991,765.35	69.0500	966,700.00	(25,065.35)	15,400
CONAGRA BRANDS INC	CAG	05/01/08	10,000	18.2483	182,483.18	39.5500	395,500.00	213,016.82	8,001
CSX CORP	CSX	12/21/16	42,000	36.6573	1,539,608.04	35.9300	1,509,060.00	(30,548.04)	30,241
Subtotal									2.00
CVR XO HOLDINGS XPN PARENT ML # 800W4		N/A	32	N/A	N/A	N/A	N/A	N/A	N/A
DISNEY (WALT) CO COM STK	DIS	12/21/16	9,500	104.6605	994,275.35	104.2200	990,090.00	(4,185.35)	14,820
DOW CHEMICAL CO	DOW	12/21/16	17,000	59.0203	1,003,345.35	57.2200	972,740.00	(30,605.35)	31,281
DU PONT E I DE NEMOURS	DD	12/21/16	13,000	75.3104	979,035.35	73.4000	954,200.00	(24,835.35)	19,760
EMERSON ELEC CO	EMR	06/21/16	4,000	53.1661	212,664.44	55.7500	223,000.00	10,335.56	7,680
EXXON MOBIL CORP COM	XOM	05/01/00 11/15/01 05/17/04 03/08/05 03/15/05 07/07/05 01/26/06 08/09/16	200 4,800 5,000 3,000 2,000 3,000 2,000 6,000 26,000	39.4794 37.0104 43.2750 63.4314 60.7836 59.3417 60.3426 88.6108	7,895.88 177,650.35 216,375.00 190,294.35 121,567.25 178,025.25 120,685.25 531,665.35 1,544,158.68	90.2600 90.2600 90.2600 90.2600 90.2600 90.2600 90.2600 90.2600	18,052.00 433,248.00 451,300.00 270,780.00 180,520.00 270,780.00 180,520.00 541,560.00 2,346,760.00	10,156.12 255,597.65 234,925.00 80,485.65 58,952.75 92,754.75 59,834.75 9,894.65 802,601.32	600 14,400 15,000 9,000 6,000 9,000 6,000 18,000 78,000
Subtotal									3.32 3.32 3.32 3.32 3.32 3.32 3.32 3.32 3.32
FACEBOOK INC	FB	05/22/12	600	31.8789	19,127.35	115.0500	69,030.00	49,902.65	49,902.65
CLASS A COMMON STOCK		05/22/12	4,400	31.8900	140,316.00	115.0500	506,220.00	365,904.00	365,904.00
Subtotal									415,806.65

MORRIS FOUNDATION

Account Number: 840-04081

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	12/21/16	3,000	175.6517	526,955.35	172.6600	517,980.00	(8,975.35)	9,121	1.76
GOLDMAN SACHS GROUP INC	GS	06/23/15 07/01/15 12/21/16	1,000 1,000 2,000 4,000	218.6533 209.9307 242.2926	218,653.35 209,930.75 484,585.35 913,169.45	239.4500 239.4500 239.4500	239,450.00 239,450.00 478,900.00 957,800.00	20,796.65 29,519.25 (5,685.35) 44,630.55	2,600 2,600 5,200 10,400	1.08 1.08 1.08 1.08
Subtotal										
HALYARD HEALTH INC SHS	HYH	05/01/08	500	21.2943	10,647.16	36.9800	18,490.00	7,842.84		
HP INC	HPQ	12/21/16	133,000	15.2202	2,024,289.29	14.8400	1,973,720.00	(50,569.29)	70,490	3.57
HSBC HLDG PLC SP ADR	HSBC	12/21/16	25,000	40.6156	1,015,390.20	40.1800	1,004,500.00	(10,890.20)	63,750	6.34
INTL BUSINESS MACHINES CORP IBM	IBM	05/16/00 07/30/02 07/30/02 05/17/04 06/23/15 12/21/16	200 400 400 4,000 2,000 12,000 19,000	108.2347 71.7163 71.6611 85.5900 168.7506 166.0504	21,646.95 28,686.55 28,664.45 342,360.00 337,501.39 1,992,605.35 2,751,464.69	165.9900 165.9900 165.9900 165.9900 165.9900 165.9900	33,198.00 66,396.00 66,396.00 663,960.00 331,980.00 1,991,880.00 3,153,810.00	11,551.05 37,709.45 37,731.55 321,600.00 (5,521.39) (725.35) 402,345.31	1,120 2,240 2,240 22,401 11,201 67,201 106,403	3.37 3.37 3.37 3.37 3.37 3.37 3.37
Subtotal										
JPMORGAN CHASE & CO	JPM	06/23/15 07/01/15 12/21/16	5,000 3,000 12,000 20,000	69.7804 68.0416 86.4804	348,902.35 204,125.05 1,037,765.35 1,590,792.75	86.2900 86.2900 86.2900	431,450.00 258,870.00 1,035,480.00 1,725,800.00	82,547.65 54,744.95 (2,285.35) 135,007.25	9,601 5,761 23,041 38,403	2.22 2.22 2.22 2.22
Subtotal										
KIMBERLY CLARK	KMB	05/01/08	4,000	61.4437	245,774.98	114.1200	456,480.00	210,705.02	14,721	3.22
LAMB WESTON HOLDINGS INC REG SHS	LW	05/01/08	3,333	16.8393	56,125.60	37.8500	126,154.05	70,028.45	2,500	1.98
LOCKHEED MARTIN CORP	LMT	12/21/16	2,000	254.3626	508,725.35	249.9400	499,880.00	(8,845.35)	14,560	2.91
↑ MASTERCARD INC	MA	12/21/16	5,000	104.5510	522,755.35	103.2500	516,250.00	(6,505.35)	4,400	85
MICROSOFT CORP	MSFT	05/17/04	100,000	25.6050	2,560,500.00	62.1400	6,214,000.00	3,653,500.00	156,003	2.51
MORGAN STANLEY	MS	12/21/16	23,000	43.5702	1,002,115.35	42.2500	971,750.00	(30,365.35)	18,401	1.89



MORRIS FOUNDATION

Account Number: 840-04081

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NETFLIX COM INC	NFLX	12/21/16	4,000	125.4613	501,845.35	123.8000	495,200.00	(6,645.35)		
NORTHROP GRUMMAN CORP	NOC	12/21/16	2,000	235.4126	470,825.35	232.5800	465,160.00	(5,665.35)	7,201	1.54
NVIDIA	NVDA	12/21/16	30,000	105.8029	3,174,089.74	106.7400	3,202,200.00	28,110.26	16,799	.52
PNC FINCL SERVICES GROUP	PNC	12/21/16	8,500	118.3106	1,005,640.35	116.9600	994,160.00	(11,480.35)	18,701	1.88
PROCTER & GAMBLE CO	PG	03/15/13 12/21/16	5,000 12,000 17,000	76.9987 84.2604	384,993.84 1,011,125.35 1,396,119.19	84.0800 84.0800	420,400.00 1,008,960.00 1,429,360.00	35,406.16 (2,165.35) 33,240.81	13,391 32,137 45,528	3.18 3.18 3.18
Subtotal										
QUALCOMM INC	QCOM	12/21/16	30,000	67.0928	2,012,785.15	65.2000	1,956,000.00	(56,785.15)	63,600	3.25
ROSS STORES INC COM	ROST	12/21/16	7,500	68.5007	513,755.35	65.6000	492,000.00	(21,755.35)	4,051	.82
SCHWAB CHARLES CORP NEW	SCHW	12/21/16	25,000	39.9833	999,583.10	39.4700	986,750.00	(12,833.10)	7,000	.70
SVB FINL GROUP	SIVB	12/21/16	3,000	172.1517	516,455.35	171.6600	514,980.00	(1,475.35)		
TEXAS INSTRUMENTS	TXN	06/21/16 12/21/16	3,500 14,000 17,500	62.1314 74.2703	217,460.00 1,039,785.35 1,257,245.35	72.9700 72.9700	255,395.00 1,021,580.00 1,276,975.00	37,935.00 (18,205.35) 19,729.65	7,001 28,001 35,002	2.74 2.74 2.74
Subtotal										
TRAVELERS COS INC	TRV	12/21/16	4,000	122.5813	490,325.35	122.4200	489,680.00	(645.35)	10,721	2.18
UNITED PARCEL SVC CL B	UPS	12/21/16	9,000	116.8605	1,051,745.35	114.6400	1,031,760.00	(19,985.35)	28,081	2.72
UNITED TECHS CORP COM	UTX	08/16/16	7,000	109.3983	765,788.79	109.6200	767,340.00	1,551.21	18,480	2.40
VERIZON COMMUNICATNS COM	VZ	10/03/16 12/21/16	20,000 19,000 39,000	51.8658 53.1402	1,037,317.55 1,009,665.35 2,046,982.90	53.3800 53.3800	1,067,600.00 1,014,220.00 2,081,820.00	30,282.45 4,554.65 34,837.10	46,201 43,891 90,092	4.32 4.32 4.32
Subtotal										
VISA INC CL A SHRS	V	12/21/16	6,500	78.5508	510,580.35	78.0200	507,130.00	(3,450.35)	4,290	.84
WAL-MART STORES INC	WMT	07/25/07 05/01/08 08/09/16	5,000 5,000 4,000 14,000	47.8810 58.0218 73.6882	239,405.35 290,109.35 294,752.95 824,267.65	69.1200 69.1200 69.1200	345,600.00 345,600.00 276,480.00 967,680.00	106,194.65 55,490.65 (18,272.95) 143,412.35	10,000 10,000 8,000 28,000	2.89 2.89 2.89 2.89
Subtotal										

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MORRIS FOUNDATION

Account Number: 840-04081

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
WILLIAMS SONOMA INC	WSM	06/21/16	4,000	52.3617	209,447.18	48.3900	193,560.00	(15,887.18)	5,921 3.05
WSTN DIGITAL CORP DEL	WDC	12/21/16	20,000	68.9712	1,379,425.31	67.9500	1,359,000.00	(20,425.31)	40,000 2.94
3M COMPANY	MMM	08/16/16	3,000	179.9297	539,789.25	178.5700	535,710.00	(4,079.25)	13,320 2.48
TOTAL					58,275,923.60		65,265,819.05	6,989,895.45	1,789,831 2.74

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
ABBOTT LABS	ABT	Buy (B17)	Buy	Hold
ABBVIE INC SHS	ABBV	N/A	Buy	Buy
AT&T INC	T	Buy (A17)	Hold	Buy
AMER EXPRESS COMPANY	AXP	Neutral (B27)	Hold	Hold
APPLE INC	AAPL	Buy (B17)	Hold	Buy
APPLIED MATERIAL INC	AMAT	Buy (C17)	Hold	Hold
BP PLC SPON ADR	BP	Neutral (B28)	Hold	Hold
CSX CORP	CSX	Buy (B17)	Hold	Hold
COMCAST CORP NEW CL A	CMCSA	Buy (A17)	Hold	Buy
CHEVRON CORP	CVX	Neutral (B27)	Hold	Hold
CATERPILLAR INC DEL	CAT	Neutral (B27)	Hold	Sell
CITIZENS FINL GROUP INC	CFG	Buy (B17)	No Coverage	Hold
CISCO SYSTEMS INC COM	CSCO	Neutral (B27)	Hold	Hold
CONAGRA BRANDS INC	CAG	Buy (B17)	Sell	Buy
DISNEY (WALT) CO COM STK	DIS	Buy (B17)	Buy	Buy
DOW CHEMICAL CO	DOW	Buy (C17)	Hold	Buy
DU PONT E I DE NEMOURS	DD	Buy (B17)	Hold	Buy
EXXON MOBIL CORP COM	XOM	Neutral (A27)	Hold	Hold
EMERSON ELEC CO	EMR	Underperform (B37)	Hold	Hold
FACEBOOK INC	FB	Buy (C19)	Hold	Buy

PIA Tactical Growth

Account Number: 840-04123

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

December 01, 2016- December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
APPLE INC	AAPL	12/13/16	1,724	114.9887	198,240.52	115.8200	199,673.68	1,433.16	3,931 1.96
APPLIED MATERIAL INC	AMAT	12/27/16	483	33.4050	16,134.62	32.2700	15,586.41	(548.21)	194 1.23
BROADCOM LTD	AVGO	12/27/16	88	183.2500	16,126.00	176.7700	15,555.76	(570.24)	360 2.30
GOLDMAN SACHS GROUP INC	GS	11/21/16	417	210.7542	87,884.54	239.4500	99,850.65	11,966.11	1,085 1.08
		11/29/16	545	212.3802	115,747.21	239.4500	130,500.25	14,753.04	1,417 1.08
Subtotal			962		203,631.75		230,350.90	26,719.15	2,502 1.08
INTL PAPER CO	IP	12/27/16	1,632	54.4194	88,812.62	53.0600	86,593.92	(2,218.70)	3,020 3.48
JPMORGAN CHASE & CO	JPM	10/25/16	802	78.0889	62,627.30	86.2900	69,204.58	6,577.28	1,540 2.22
		12/05/16	1,947	82.9074	161,420.90	86.2900	168,006.63	6,585.73	3,739 2.22
Subtotal			2,749		224,048.20		237,211.21	13,163.01	5,279 2.22
NETFLIX COM INC	NFLX	11/09/16	27	133.6788	3,609.33	123.8000	3,342.60	(266.73)	
		11/09/16	432	134.2031	57,975.75	123.8000	53,481.60	(4,494.15)	
		11/09/16	559	132.8360	74,255.33	123.8000	69,204.20	(5,051.13)	
		11/12/16	191	130.1925	24,866.78	123.8000	23,645.80	(1,220.98)	
		11/12/16	127	130.9432	16,629.79	123.8000	15,722.60	(907.19)	
		11/16/16	54	132.5085	7,155.46	123.8000	6,685.20	(470.26)	
		12/06/16	452	121.8892	55,093.92	123.8000	55,957.60	863.68	
Subtotal			1,842		239,586.36		228,039.60	(11,546.76)	
NVIDIA	NVDA	12/08/16	145	101.8958	14,774.90	106.7400	15,477.30	702.40	82 .52
		12/08/16	259	99.8791	25,868.71	106.7400	27,645.66	1,776.95	146 .52
		12/08/16	1,221	106.8375	130,448.69	106.7400	130,329.54	(119.15)	684 .52
		12/14/16	145	96.7733	14,032.14	106.7400	15,477.30	1,445.16	82 .52
		12/15/16	1,365	99.4164	135,703.52	106.7400	145,700.10	9,996.58	765 .52
Subtotal			3,135		320,827.96		334,629.90	13,801.94	1,759 .52
UNITEDHEALTH GROUP INC	UNH	12/21/16	488	163.7623	79,916.05	160.0400	78,099.52	(1,816.53)	1,220 1.56
		12/27/16	55	163.5358	8,994.47	160.0400	8,802.20	(192.27)	138 1.56
Subtotal			543		88,910.52		86,901.72	(2,008.80)	1,358 1.56
WESTN DIGITAL CORP DEL	WDC	12/22/16	1,696	71.4669	121,208.03	67.9500	115,243.20	(5,964.83)	3,392 2.94
TOTAL					1,517,526.58		1,549,786.30	32,259.72	21,795 1.41

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PIA Tactical Growth2

Account Number: 840-04124

24-Hour Assistance: (800) MERRILL

YOUR EMA SUBACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APPLE INC	AAPL	12/13/16	5,122	114.9886	588,972.12	115.8200	593,230.04	4,257.92	11,679 1.96
APPLIED MATERIAL INC	AMAT	12/27/16	1,437	33.4050	48,002.99	32.2700	46,371.99	(1,631.00)	575 1.23
BROADCOM LTD	AVGO	12/27/16	261	183.2500	47,828.25	176.7700	46,136.97	(1,691.28)	1,065 2.30
GOLDMAN SACHS GROUP INC	GS	11/21/16	1,242	210.7542	261,756.84	239.4500	297,396.90	35,640.06	3,230 1.08
		11/29/16	1,619	212.3801	343,843.54	239.4500	387,669.55	43,826.01	4,210 1.08
Subtotal			2,861		605,600.38		685,066.45	79,466.07	7,440 1.08
INTL PAPER CO	IP	12/27/16	4,856	54.4194	264,261.09	53.0600	257,659.36	(6,601.73)	8,984 3.48
JPMORGAN CHASE & CO	JPM	10/25/16	2,386	78.0888	186,320.08	86.2900	205,887.94	19,567.86	4,582 2.22
		12/05/16	5,791	82.9074	480,117.33	86.2900	499,705.39	19,588.06	11,119 2.22
Subtotal			8,177		666,437.41		705,593.33	39,155.92	15,701 2.22
NETFLIX COM INC	NFLX	11/09/16	64	133.6789	8,555.45	123.8000	7,923.20	(632.25)	
		11/09/16	1,298	134.2031	174,195.66	123.8000	160,692.40	(13,503.26)	
		11/09/16	1,666	132.8360	221,304.78	123.8000	206,250.80	(15,053.98)	
		11/12/16	570	130.1926	74,209.79	123.8000	70,566.00	(3,643.79)	
		11/12/16	364	130.9431	47,663.32	123.8000	45,063.20	(2,600.12)	
		11/16/16	174	132.5086	23,056.51	123.8000	21,541.20	(1,515.31)	
		12/06/16	1,341	121.8891	163,453.40	123.8000	166,015.80	2,562.40	
Subtotal			5,477		712,438.91		678,052.60	(34,386.31)	
NVIDIA	NVDA	12/08/16	431	101.8958	43,917.12	106.7400	46,004.94	2,087.82	242 52
		12/08/16	775	99.8791	77,406.35	106.7400	82,723.50	5,317.15	434 52
		12/08/16	3,630	106.8375	387,820.39	106.7400	387,466.20	(354.19)	2,033 52
		12/14/16	429	96.7734	41,515.81	106.7400	45,791.46	4,275.65	241 52
		12/15/16	4,060	99.4165	403,630.99	106.7400	433,364.40	29,733.41	2,274 52
Subtotal			9,325		954,290.66		995,350.50	41,059.84	5,224 52
UNITEDHEALTH GROUP INC	UNH	12/21/16	1,450	163.7624	237,455.50	160.0400	232,058.00	(5,397.50)	3,625 1.56
		12/27/16	165	163.5358	26,983.41	160.0400	26,406.60	(576.81)	413 1.56
Subtotal			1,615		264,438.91		258,464.60	(5,974.31)	4,038 1.56
WSTN DIGITAL CORP DEL	WDC	12/22/16	5,047	71.4670	360,693.95	67.9500	342,943.65	(17,750.30)	10,094 2.94
TOTAL					4,512,964.67		4,608,869.49	95,904.82	64,800 1.41

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THE MORRIS FOUNDATION

Account Number: 552-02107

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2016 - December 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	20,376,517	20,458,787	.02	354.96	20,517,545
Bank of America CA, N.A.	246,004	246,000	.02	4.27	246,004
TOTAL ML Bank Deposit Program	20,622,521			359.23	20,763,549

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	243,097	243,097	.12	23.98	243,120
TOTAL Preferred Deposit	243,097			23.98	243,120

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		469.07	469.07		469.07		
+ML BANK DEPOSIT PROGRAM		20,763,549.00	20,763,549.00	1.0000	20,763,549.00	4,153	.02
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		243,120.00	243,120.00	1.0000	243,120.00	292	.12
+FDIC INSURED NOT SIPC COVERED							
TOTAL			21,007,138.07		21,007,138.07	4,444	.02

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
GENERAL ELEC CAP CORP	08/16/10		150,000	150,000.00	104.0830	156,124.50	6,124.50	2,250.00	6,000	3.84
SER MTN 04.000% AUG 15 2019										
MOODY'S: A1 S&P: AA- CUSIP: 36966R7G5										
TOTAL			150,000	150,000.00		156,124.50	6,124.50	2,250.00	6,000	3.84

THE MORRIS FOUNDATION

Account Number: 552-02107

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
ABBOTT LABS	ABT	02/16/07	3,300	25.2157	83,211.85	38.4100	126,753.00	43,541.15	3,498 2.75
		02/16/07	1,700	25.2205	42,874.86	38.4100	65,297.00	22,422.14	1,802 2.75
		03/07/11	2,500	23.2619	58,154.93	38.4100	96,025.00	37,870.07	2,650 2.75
		08/02/12	2,500	31.6623	79,155.94	38.4100	96,025.00	16,869.06	2,650 2.75
Subtotal			10,000		263,397.58		384,100.00	120,702.42	10,600 2.75
ABBVIE INC SHS	ABV	02/16/07	3,300	27.3442	90,236.14	62.6200	206,646.00	116,409.86	8,449 4.08
		02/16/07	1,700	27.3494	46,494.13	62.6200	106,454.00	59,959.87	4,353 4.08
		03/07/11	2,500	25.2256	63,064.06	62.6200	156,550.00	93,485.94	6,401 4.08
		08/02/12	2,500	34.3351	85,837.85	62.6200	156,550.00	70,712.15	6,401 4.08
		06/23/15	2,000	70.0654	140,130.98	62.6200	125,240.00	(14,890.98)	5,121 4.08
		08/17/16	3,000	66.5750	199,725.00	62.6200	187,860.00	(11,865.00)	7,681 4.08
Subtotal			15,000		625,488.16		939,300.00	313,811.84	38,406 4.08
ALTRIA GROUP INC	MO	10/27/09	12,000	18.2300	218,760.00	67.6200	811,440.00	592,680.00	29,280 3.60
		12/29/09	8,000	19.9199	159,359.20	67.6200	540,960.00	381,600.80	19,520 3.60
		02/02/10	5,000	19.9492	99,746.00	67.6200	338,100.00	238,354.00	12,200 3.60
		03/07/11	5,000	25.5199	127,599.50	67.6200	338,100.00	210,500.50	12,200 3.60
Subtotal			30,000		605,464.70		2,028,600.00	1,423,135.30	73,200 3.60
APACHE CORP	APA	05/17/04	5,000	41.1150	205,575.00	63.4700	317,350.00	111,775.00	5,000 1.57
		05/04/05	1,000	54.6100	54,610.00	63.4700	63,470.00	8,860.00	1,000 1.57
		02/22/06	500	69.2300	34,615.00	63.4700	31,735.00	(2,880.00)	500 1.57
		02/22/06	600	69.2400	41,544.00	63.4700	38,082.00	(3,462.00)	600 1.57
		02/22/06	100	69.2500	6,925.00	63.4700	6,347.00	(578.00)	100 1.57
		02/22/06	800	69.3100	55,448.00	63.4700	50,776.00	(4,672.00)	800 1.57
		08/01/06	2,000	69.5700	139,140.00	63.4700	126,940.00	(12,200.00)	2,000 1.57
		12/29/09	2,000	105.3111	210,622.20	63.4700	126,940.00	(83,682.20)	2,000 1.57
Subtotal			12,000		748,479.20		761,640.00	13,160.80	12,000 1.57

THE MORRIS FOUNDATION

Account Number: 552-02107

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AT&T INC	T	03/15/05	5,000	24.0600	120,300.00	42.5300	212,650.00	92,350.00	9,800	4.60
		03/15/05	5,000	23.8800	119,400.00	42.5300	212,650.00	93,250.00	9,800	4.60
		05/04/05	5,000	23.8500	119,250.00	42.5300	212,650.00	93,400.00	9,800	4.60
		01/17/07	5,000	34.6500	173,250.00	42.5300	212,650.00	39,400.00	9,800	4.60
		10/09/09	5,000	25.7199	128,599.50	42.5300	212,650.00	84,050.50	9,800	4.60
		05/24/11	5,000	31.2791	156,395.50	42.5300	212,650.00	56,254.50	9,800	4.60
		03/19/14	5,000	33.2998	166,499.23	42.5300	212,650.00	46,150.77	9,800	4.60
		06/23/15	2,000	36.1250	72,250.00	42.5300	85,060.00	12,810.00	3,920	4.60
Subtotal			37,000		1,055,944.23		1,573,610.00	517,665.77	72,520	4.60
AUTOMATIC DATA PROC	ADP	10/27/09	5,000	35.2584	176,292.04	102.7800	513,900.00	337,607.96	11,400	2.21
		06/16/10	5,000	37.0377	185,188.78	102.7800	513,900.00	328,711.22	11,400	2.21
Subtotal			10,000		361,480.82		1,027,800.00	666,319.18	22,800	2.21
BCE INC	BCE	03/19/14	5,000	42.9791	214,895.94	43.2400	216,200.00	1,304.06	10,190	4.71
		07/21/14	2,500	45.3900	113,475.00	43.2400	108,100.00	(5,375.00)	5,095	4.71
Subtotal			7,500		328,370.94		324,300.00	(4,070.94)	15,285	4.71
BP PLC SPON ADR	BP	10/06/11	3,000	35.8688	107,606.40	37.3800	112,140.00	4,533.60	7,140	6.36
		11/02/11	2,000	43.2655	86,531.00	37.3800	74,760.00	(11,771.00)	4,760	6.36
		04/16/12	3,000	42.4780	127,434.16	37.3800	112,140.00	(15,294.16)	7,140	6.36
		03/19/14	5,000	47.6296	238,148.47	37.3800	186,900.00	(51,248.47)	11,900	6.36
Subtotal			13,000		559,720.03		485,940.00	(73,780.03)	30,940	6.36
CDK GLOBAL INC SHS	CDK	10/27/09	1,666	15.3044	25,497.27	59.6900	99,443.54	73,946.27	933	.93
		06/16/10	1,667	16.0765	26,799.59	59.6900	99,503.23	72,703.64	934	.93
Subtotal			3,333		52,296.86		198,946.77	146,649.91	1,867	.93
CENTURYLINK INC SHS	CTL	02/10/14	12,000	29.0400	348,481.00	23.7800	285,360.00	(63,121.00)	25,921	9.08
		07/01/15	8,000	29.4854	235,883.74	23.7800	190,240.00	(45,643.74)	17,281	9.08
Subtotal			20,000		584,364.74		475,600.00	(108,764.74)	43,202	9.08

THE MORRIS FOUNDATION

Account Number: 552-02107

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis	Market Price						
CHEVRON CORP		CVX	12/29/09	3,000	77.4199	117.7000	232,259.70	117.7000	353,100.00	120,840.30	12,960	3.67
			02/02/10	3,000	74.2039	117.7000	222,611.70	117.7000	353,100.00	130,488.30	12,960	3.67
			07/13/10	2,000	73.2686	117.7000	146,537.20	117.7000	235,400.00	88,862.80	8,640	3.67
			06/25/15	3,000	98.5583	117.7000	295,675.07	117.7000	353,100.00	57,424.93	12,960	3.67
Subtotal				11,000			897,083.67		1,294,700.00	397,616.33	47,520	3.67
Coca Cola Com		KO	02/16/07	5,000	24.0250	41.4600	120,125.00	41.4600	207,300.00	87,175.00	7,000	3.37
			02/28/07	5,000	23.3350	41.4600	116,675.00	41.4600	207,300.00	90,625.00	7,000	3.37
			05/02/07	5,000	26.4000	41.4600	132,000.00	41.4600	207,300.00	75,300.00	7,000	3.37
			05/17/07	5,000	26.1750	41.4600	130,875.00	41.4600	207,300.00	76,425.00	7,000	3.37
			10/09/09	10,000	27.2399	41.4600	272,399.50	41.4600	414,600.00	142,200.50	14,000	3.37
			06/25/15	10,000	40.1586	41.4600	401,586.38	41.4600	414,600.00	13,013.62	14,000	3.37
Subtotal				40,000			1,173,660.88		1,658,400.00	484,739.12	56,000	3.37
CONOCOPHILLIPS		COP	01/18/07	5,000	49.3761	50.1400	246,880.72	50.1400	250,700.00	3,819.28	5,000	1.99
			07/13/10	2,000	41.0646	50.1400	82,129.37	50.1400	100,280.00	18,150.63	2,000	1.99
			03/07/11	3,000	61.6362	50.1400	184,908.69	50.1400	150,420.00	(34,488.69)	3,000	1.99
			08/02/12	2,000	54.5788	50.1400	109,157.66	50.1400	100,280.00	(8,877.66)	2,000	1.99
			06/25/15	3,000	62.3198	50.1400	186,959.50	50.1400	150,420.00	(36,539.50)	3,000	1.99
Subtotal				15,000			810,035.94		752,100.00	(57,935.94)	15,000	1.99
DEUTSCHE TELE AG SPN ADR		DTEGY	10/27/09	10,000	14.0600	17.1000	140,600.00	17.1000	171,000.00	30,400.00	5,930	3.46
DUKE ENERGY CORP NEW		DUK	02/16/07	3,333	60.1800	77.6200	200,580.14	77.6200	258,707.46	58,127.32	11,399	4.40
			02/28/07	1,666	59.5200	77.6200	99,160.42	77.6200	129,314.92	30,154.50	5,698	4.40
			03/09/07	300	58.1752	77.6200	17,452.58	77.6200	23,286.00	5,833.42	1,026	4.40
			03/09/07	1,367	58.2000	77.6200	79,559.45	77.6200	106,106.54	26,547.09	4,676	4.40
			05/02/07	1,667	62.5783	77.6200	104,318.07	77.6200	129,392.54	25,074.47	5,702	4.40
			06/08/07	1,666	55.3500	77.6200	92,213.19	77.6200	129,314.92	37,101.73	5,698	4.40
(.9900 FRACTIONAL SHARE)			06/08/07		57.7272	77.6200	57.15	77.6200	76.84	19.69	4	4.40
(.0100 FRACTIONAL SHARE)			N/A		N/A	77.6200	N/A	77.6200	.78	N/A	1	4.40
Subtotal				10,000			593,341.00		776,200.00	182,858.22	34,204	4.40

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THE MORRIS FOUNDATION

Account Number: 552-02107

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	EATON CORP PLC	ETN	12/04/12	7,500	47.1193	353,395.04	67.0900	503,175.00	149,779.96	17,100	3.39
			06/25/15	3,000	67.4656	202,397.00	67.0900	201,270.00	(1,127.00)	6,840	3.39
	Subtotal			10,500		555,792.04		704,445.00	148,652.96	23,940	3.39
	FIRSTENERGY CORP	FE	02/10/14	10,000	31.0117	310,117.47	30.9700	309,700.00	(417.47)	14,401	4.64
	GENERAL MILLS	GIS	02/16/07	2,000	28.8650	57,730.00	61.7700	123,540.00	65,810.00	3,840	3.10
			02/16/07	400	28.8700	11,548.00	61.7700	24,708.00	13,160.00	768	3.10
			02/16/07	2,600	28.8750	75,075.00	61.7700	160,602.00	85,527.00	4,992	3.10
			02/28/07	400	28.3850	11,354.00	61.7700	24,708.00	13,354.00	768	3.10
			02/28/07	600	28.3900	17,034.00	61.7700	37,062.00	20,028.00	1,152	3.10
			02/28/07	200	28.3950	5,679.00	61.7700	12,354.00	6,675.00	384	3.10
			02/28/07	1,800	28.4000	51,120.00	61.7700	111,186.00	60,066.00	3,456	3.10
			02/28/07	800	28.4100	22,728.00	61.7700	49,416.00	26,688.00	1,536	3.10
			02/28/07	1,200	28.4150	34,098.00	61.7700	74,124.00	40,026.00	2,304	3.10
			05/02/07	5,000	30.0150	150,075.00	61.7700	308,850.00	158,775.00	9,600	3.10
			10/27/09	6,000	32.8196	196,917.90	61.7700	370,620.00	173,702.10	11,520	3.10
			11/02/11	4,000	38.4678	153,871.20	61.7700	247,080.00	93,208.80	7,680	3.10
			08/02/12	3,000	38.0192	114,057.75	61.7700	185,310.00	71,252.25	5,760	3.10
	Subtotal			28,000		901,287.85		1,729,560.00	828,272.15	53,760	3.10
	HOME DEPOT INC	HD	03/15/13	3,500	69.5100	243,285.00	134.0800	469,280.00	225,995.00	9,661	2.05
			04/17/13	1,500	72.1300	108,195.00	134.0800	201,120.00	92,925.00	4,141	2.05
			06/23/15	5,000	113.3410	566,705.32	134.0800	670,400.00	103,694.68	13,801	2.05
	Subtotal			10,000		918,185.32		1,340,800.00	422,614.68	27,603	2.05
	ILLINOIS TOOL WORKS INC	ITW	02/16/07	2,800	52.6800	147,504.00	122.4600	342,888.00	195,384.00	7,280	2.12
			02/16/07	200	52.6900	10,538.00	122.4600	24,492.00	13,954.00	520	2.12
			02/16/07	1,800	52.7000	94,860.00	122.4600	220,428.00	125,568.00	4,680	2.12
			02/16/07	200	52.7100	10,542.00	122.4600	24,492.00	13,950.00	520	2.12
			02/28/07	100	51.8200	5,182.00	122.4600	12,246.00	7,064.00	260	2.12
			02/28/07	200	51.8300	10,366.00	122.4600	24,492.00	14,126.00	520	2.12
			02/28/07	1,500	51.8400	77,760.00	122.4600	183,690.00	105,930.00	3,900	2.12
			02/28/07	700	51.8500	36,295.00	122.4600	85,722.00	49,427.00	1,820	2.12



YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
ILLINOIS TOOL WORKS INC		ITW	04/20/10	2,500	51.0583		127,645.75	122.4600	306,150.00	178,504.25	6,500	2.12
			10/15/10	2,000	49.0011		98,002.20	122.4600	244,920.00	146,917.80	5,200	2.12
			12/07/10	3,000	51.0477		153,143.10	122.4600	367,380.00	214,236.90	7,800	2.12
Subtotal				15,000			771,838.05		1,836,900.00	1,065,061.95	39,000	2.12
INTEL CORP		INTC	05/17/04	20,000	26.8700		537,400.03	36.2700	725,400.00	187,999.97	20,801	2.86
			08/08/13	7,500	22.5400		169,050.00	36.2700	272,025.00	102,975.00	7,801	2.86
Subtotal				27,500			706,450.03		997,425.00	290,974.97	28,602	2.86
INTL PAPER CO		IP	06/21/16	5,000	42.5771		212,885.58	53.0600	265,300.00	52,414.42	9,250	3.48
JOHNSON AND JOHNSON COM		JNJ	05/17/04	5,000	54.9000		274,500.00	115.2100	576,050.00	301,550.00	16,000	2.77
			04/08/05	5,000	68.8600		344,300.00	115.2100	576,050.00	231,750.00	16,000	2.77
			01/24/06	1,200	59.8600		71,832.00	115.2100	138,252.00	66,420.00	3,840	2.77
			01/24/06	3,800	59.8700		227,506.00	115.2100	437,798.00	210,292.00	12,160	2.77
Subtotal				15,000			918,138.00		1,728,150.00	810,012.00	48,000	2.77
KINDER MORGAN INC. DEL		KMI	03/19/14	10,000	31.4194		314,194.19	20.7100	207,100.00	(107,094.19)	5,001	2.41
			07/21/14	2,500	37.6968		94,242.00	20.7100	51,775.00	(42,467.00)	1,250	2.41
Subtotal				12,500			408,436.19		258,875.00	(149,561.19)	6,251	2.41
LEGGETT & PLATT INC PV1CT		LEG	05/17/04	411,250	22.2300		9,142,087.94	48.8800	20,101,900.00	10,959,812.06	559,296	2.78
LOWE'S COMPANIES INC		LOW	05/17/04	15,000	24.9725		374,587.50	71.1200	1,066,800.00	692,212.50	21,000	1.96
MEDTRONIC PLC SHS		MDT	01/28/15	15,000	76.2137		1,143,205.98	71.2300	1,068,450.00	(74,755.98)	25,800	2.41
MERCK AND CO INC SHS		MRK	02/15/05	9,600	29.7400		285,504.00	58.8700	565,152.00	279,648.00	18,049	3.19
			02/15/05	400	29.7300		11,892.00	58.8700	23,548.00	11,656.00	753	3.19
			04/08/05	5,000	33.4000		167,000.00	58.8700	294,350.00	127,350.00	9,401	3.19
			07/13/10	2,000	36.4981		72,996.20	58.8700	117,740.00	44,743.80	3,761	3.19
			03/07/11	3,000	32.9181		98,754.30	58.8700	176,610.00	77,855.70	5,641	3.19
			05/24/11	5,000	36.9776		184,888.00	58.8700	294,350.00	109,462.00	9,401	3.19
			08/17/16	4,000	62.8185		251,274.00	58.8700	235,480.00	(15,794.00)	7,521	3.19
Subtotal				29,000			1,072,308.50		1,707,230.00	634,921.50	54,527	3.19

THE MORRIS FOUNDATION

Account Number: 552-02107

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOVARTIS ADR	NVS	04/11/11	2,922	55.6350	162,565.47	72.8400	212,838.48	50,273.01	6,727 3.16
		04/20/11	1,778	57.7565	102,691.06	72.8400	129,509.52	26,818.46	4,094 3.16
		04/20/11	1,300	57.7600	75,088.00	72.8400	94,692.00	19,604.00	2,993 3.16
		06/29/11	4,000	60.5941	242,376.40	72.8400	291,360.00	48,983.60	9,209 3.16
		08/17/16	3,000	81.5097	244,529.33	72.8400	218,520.00	(26,009.33)	6,907 3.16
Subtotal			13,000		827,250.26		946,920.00	119,669.74	29,930 3.16
OCCIDENTAL PETE CORP CAL	OXY	06/21/16	2,500	77.2373	193,093.25	71.2300	178,075.00	(15,018.25)	7,601 4.26
PEPSICO INC	PEP	10/27/09	3,000	61.0791	183,237.30	104.6300	313,890.00	130,652.70	9,030 2.87
		02/02/10	3,000	60.8884	182,665.20	104.6300	313,890.00	131,224.80	9,030 2.87
		11/02/11	2,000	62.3600	124,720.00	104.6300	209,260.00	84,540.00	6,020 2.87
Subtotal			8,000		490,622.50		837,040.00	346,417.50	24,080 2.87
PFIZER INC	PFE	05/17/04	10,000	35.4550	354,550.01	32.4800	324,800.00	(29,750.01)	12,801 3.94
		12/05/06	5,000	25.1700	125,850.00	32.4800	162,400.00	36,550.00	6,401 3.94
		04/20/10	5,000	16.8500	84,250.00	32.4800	162,400.00	78,150.00	6,401 3.94
		05/05/10	5,000	17.1598	85,799.00	32.4800	162,400.00	76,601.00	6,401 3.94
		05/24/11	5,000	20.5482	102,741.00	32.4800	162,400.00	59,659.00	6,401 3.94
		02/10/14	10,000	31.3498	313,498.50	32.4800	324,800.00	11,301.50	12,801 3.94
		06/23/15	3,000	34.5673	103,702.10	32.4800	97,440.00	(6,262.10)	3,841 3.94
		08/17/16	7,000	34.9191	244,434.38	32.4800	227,360.00	(17,074.38)	8,961 3.94
Subtotal			50,000		1,414,824.99		1,624,000.00	209,175.01	64,008 3.94
PHILLIPS 66 SHS	PSX	01/18/07	2,500	29.3477	73,369.27	86.4100	216,025.00	142,655.73	6,300 2.91
		07/13/10	1,000	24.4076	24,407.62	86.4100	86,410.00	62,002.38	2,520 2.91
		03/07/11	1,500	36.6347	54,952.10	86.4100	129,615.00	74,662.90	3,780 2.91
Subtotal			5,000		152,728.99		432,050.00	279,321.01	12,600 2.91

THE MORRIS FOUNDATION

Account Number: 552-02107

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis							
PRAXAIR INC		PX	05/17/04	5,000	35.4150	177,075.00	117.1900	585,950.00	408,875.00	15,000	2.55	
			05/04/05	500	47.4400	23,720.00	117.1900	58,595.00	34,875.00	1,500	2.55	
			05/04/05	500	47.4500	23,725.00	117.1900	58,595.00	34,870.00	1,500	2.55	
			02/21/06	200	54.0000	10,800.00	117.1900	23,438.00	12,638.00	600	2.55	
			02/21/06	1,800	54.0200	97,236.00	117.1900	210,942.00	113,706.00	5,400	2.55	
Subtotal				8,000		332,556.00		937,520.00	604,964.00	24,000	2.55	
PROCTER & GAMBLE CO		PG	07/21/14	2,500	80.3773	200,943.25	84.0800	210,200.00	9,256.75	6,696	3.18	
SEAGATE TECH PLC SHS		STX	08/08/13	5,000	40.9991	204,995.55	38.1700	190,850.00	(14,145.55)	12,600	6.60	
VERIZON COMMUNICATNS COM		VZ	05/17/04	5,000	32.5679	162,839.73	53.3800	266,900.00	104,060.27	11,551	4.32	
			02/06/06	2,000	28.5475	57,095.09	53.3800	106,760.00	49,664.91	4,621	4.32	
			03/15/06	500	31.0119	15,505.97	53.3800	26,690.00	11,184.03	1,156	4.32	
			03/15/06	2,500	31.0209	77,552.36	53.3800	133,450.00	55,897.64	5,776	4.32	
			12/07/10	5,000	33.1970	165,985.00	53.3800	266,900.00	100,915.00	11,551	4.32	
			03/19/14	2,000	46.8690	93,738.00	53.3800	106,760.00	13,022.00	4,621	4.32	
			06/23/15	2,000	47.8754	95,750.80	53.3800	106,760.00	11,009.20	4,621	4.32	
Subtotal				19,000		668,466.95		1,014,220.00	345,753.05	43,897	4.32	
WEC ENERGY GROUP INC SHS		WEC	06/21/16	3,500	63.0374	220,631.02	58.6500	205,275.00	(15,356.02)	7,281	3.54	
WELLS FARGO & CO NEW DEL		WFC	03/15/13	7,000	37.9058	265,341.05	55.1100	385,770.00	120,428.95	10,640	2.75	
			04/17/13	3,000	36.8300	110,490.00	55.1100	165,330.00	54,840.00	4,560	2.75	
			06/23/15	5,000	57.9788	289,894.25	55.1100	275,550.00	(14,344.25)	7,600	2.75	
			07/01/15	4,000	56.8381	227,352.72	55.1100	220,440.00	(6,912.72)	6,080	2.75	
Subtotal				19,000		893,078.02		1,047,090.00	154,011.98	28,880	2.75	
TOTAL						31,834,239.98		53,591,011.77	21,756,771.01	1,652,477	3.08	

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
ABBOTT LABS	ABT	Buy (B17)	Buy	Hold
ALTRIA GROUP INC	MO	Neutral (B27)	Hold	Buy

+

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9014

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THE MORRIS FOUNDATION

Account Number: 552-02107

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

RESEARCH RATINGS (continued)

Security	Symbol	BofAML Research	Morningstar	S&P
PFIZER INC	PFE	N/A	Buy	Hold
PRAXAIR INC	PX	N/A	Hold	Hold
PROCTER & GAMBLE CO	PG	Buy (A17)	Buy	Buy
SEAGATE TECH PLC SHS	STX	Underperform (C38)	Hold	Hold
VERIZON COMMUNICATNS COM	VZ	Buy (A17)	Hold	Hold
WELLS FARGO & CO NEW DEL	WFC	Buy (B17)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES SELECT DIVIDEND ETF SYMBOL: DIVY Initial Purchase: 05/05/10 Equity 100%	8,000	368,985.20	88.5700	708,560.00	339,574.80	368,985	339,574	21,561	3.04
SPDR US DVDND ARISTOCRAT ETF SYMBOL: SDY Initial Purchase: 05/05/10 Equity 100%	8,000	390,959.25	85.5600	684,480.00	293,520.75	390,959	293,520	17,880	2.61

Subtotal (Equities)	1,393,040.00
TOTAL	1,393,040.00

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
53,751,322.50	76,147,314.34	22,395,991.06	2,250.00	1,702,362	2.24
TOTAL					



**Frost**BANKING
INVESTMENTS
INSURANCE

ACCOUNT NO. WC793 STATEMENT PERIOD: 12/31/15 THRU 12/31/16 PAGE 3

THE MORRIS FOUNDATION IMA**PORTFOLIO HOLDINGS**

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
CASH & EQUIVALENTS				

CASH BALANCEINCOME
PRINCIPAL511,025.04
505,855.78-511,025.04
505,855.78-

5,169.26

5,169.26

CASH EQUIVALENT101,919.78 FEDERATED GOVT OBLI FD-PRM*
(PRINCIPAL)101,919.78
1.00101,919.78
1.00377.10
0.37**TOTAL CASH & EQUIVALENTS**

107,089.04

107,089.04

377.10

EQUITIES**STOCK/OPTIONS**

753.00	ABBVIE INC COM*	41,584.65	47,152.86	1,927.68
		55.23	62.62	4.09
95.00	ALLERGAN PLC*	25,471.27	19,950.95	0.00
		268.12	210.01	0.00
46.00	ALPHABET INC CL A COM*	22,437.29	36,452.70	0.00
		487.77	792.45	0.00
47.00	ALPHABET INC CL C COM*	22,828.14	36,275.54	0.00
		485.71	771.82	0.00
93.00	AMAZON.COM INC*	30,129.99	69,737.91	0.00
		323.98	749.87	0.00
875.00	AMERICAN EXPRESS CO COM*	64,478.26	64,820.00	1,120.00
		73.69	74.08	1.73
746.00	AMERICAN INTL GROUP INC COM*	35,198.95	48,721.26	954.88
		47.18	65.31	1.96
194.00	AMERICAN TOWER CORP REIT*	21,854.15	20,501.92	450.08
		112.65	105.68	2.20
452.00	APPLE INC COM *	27,134.41	52,350.64	1,030.56
		60.03	115.82	1.97
155.00	BECTON DICKINSON & CO COM*	21,984.43	25,660.25	452.60
		141.84	165.55	1.76
52.00	BLACKROCK INC COM*	13,601.75	19,788.08	476.32
		261.57	380.54	2.41
440.00	BOEING CO COM *	49,240.76	68,499.20	2,499.20
		111.91	155.68	3.65



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BANKING
INVESTMENTS
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ACCOUNT NO. WC793 STATEMENT PERIOD: 12/31/15 THRU 12/31/16 PAGE 4

THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
331.00	BRISTOL-MYERS SQUIBB CO COM *	15,645.05	19,343.64	516.36
		47.27	58.44	2.67
91.00	CANADIAN PACIFIC RAILWAY LTD COM*	12,977.29	12,992.07	138.59
		142.61	142.77	1.07
747.00	CAPITAL ONE FINANCIAL CORP COM*	53,990.10	65,168.28	1,195.20
		72.28	87.24	1.83
1,155.00	CARNIVAL CORP PAIRED CTF 1 COM*	52,792.43	60,129.30	1,617.00
		45.71	52.06	2.69
311.00	CELGENE CORP COM *	23,419.71	35,998.25	0.00
		75.30	115.75	0.00
1,267.00	CISCO SYSTEMS INC COM*	26,971.99	38,288.74	1,317.68
		21.29	30.22	3.44
942.00	CITIGROUP INC COM*	48,124.87	55,983.06	602.88
		51.09	59.43	1.08
370.00	COGNIZANT TECH SOLUTIONS CL A COM*	13,904.79	20,731.10	0.00
		37.58	56.03	0.00
350.00	COMCAST CORPORATION NEW CL A COM*	20,999.06	24,167.50	385.00
		60.00	69.05	1.59
2,134.00	CORNING INC COM*	37,707.41	51,792.18	1,152.36
		17.67	24.27	2.22
188.00	COSTCO WHOLESALE CORP NEW COM*	18,697.26	30,100.68	338.40
		99.45	160.11	1.12
271.00	CVS HEALTH CORP COM *	17,485.60	21,384.61	542.00
		64.52	78.91	2.53
333.00	DANAHER CORPORATION COM*	22,813.51	25,920.72	166.50
		68.51	77.84	0.64
674.00	DISNEY (WALT) COMPANY HOLDING CO *	52,273.56	70,244.28	1,051.44
		77.56	104.22	1.50
1,000.00	DOW CHEMICAL CO COM *	49,585.19	57,220.00	1,840.00
		49.59	57.22	3.22
512.00	EATON CORP PLC*	33,622.12	34,350.08	1,167.36
		65.67	67.09	3.40
1,214.00	EBAY INCORPORATED COM*	29,145.45	36,043.66	0.00
		24.01	29.69	0.00
100.00	EDWARDS LIFESCIENCES CORP COM*	9,530.55	9,370.00	0.00
		95.31	93.70	0.00
627.00	FACEBOOK INC COM*	41,497.33	72,136.35	0.00
		66.18	115.05	0.00
1,512.00	FNF GROUP TRACKING STOCK*	55,866.84	51,347.52	1,512.00
		36.95	33.96	2.94

**Frost**BANKING
INVESTMENTS
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ACCOUNT NO. WC793

STATEMENT PERIOD: 12/31/15 THRU 12/31/16

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THE MORRIS FOUNDATION IMA**PORTFOLIO HOLDINGS**

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
166.00	FORTIVE CORP COM*	7,406.63	8,902.58	46.48
		44.62	53.63	0.52
1,411.00	GENERAL ELECTRIC CO COM*	36,427.96	44,587.60	1,354.56
		25.82	31.60	3.04
307.00	GILEAD SCIENCES INC COM*	15,537.70	21,984.27	577.16
		50.61	71.61	2.63
361.00	HOME DEPOT INC COM *	31,128.05	48,402.88	996.36
		86.23	134.08	2.06
1,389.00	ISHARES RUSSELL 2000 ETF*	168,081.92	187,306.65	2,575.21
		121.01	134.85	1.37
1,311.00	ISHARES S&P MIDCAP 400 GROWTH ETF*	212,945.60	238,864.20	2,746.55
		162.43	182.20	1.15
848.00	JOHNSON CTLS INTL PLC*	37,801.48	34,929.12	848.00
		44.58	41.19	2.43
570.00	KANSAS CITY SOUTHERN COM*	49,003.31	48,364.50	752.40
		85.97	84.85	1.56
242.00	LAM RESEARCH CORPORATION COM*	12,113.61	25,586.66	435.60
		50.06	105.73	1.70
594.00	LAS VEGAS SANDS CORP COM*	33,947.89	31,725.54	1,710.72
		57.15	53.41	5.39
650.00	LOWES COS INC COM *	35,547.32	46,228.00	910.00
		54.69	71.12	1.97
388.00	MASTERCARD INC CL A COM*	23,896.30	40,061.00	341.44
		61.59	103.25	0.85
460.00	MEDTRONIC PLC*	34,341.74	32,765.80	791.20
		74.66	71.23	2.41
1,330.00	MICROSOFT CORP COM*	71,246.77	82,646.20	2,074.80
		53.57	62.14	2.51
185.00	MOODYS CORP COM*	11,539.40	17,439.95	281.20
		62.38	94.27	1.61
823.00	NASDAQ INC COM*	35,650.86	55,239.76	1,053.44
		43.32	67.12	1.91
469.00	NEWELL BRANDS INC COM*	24,227.70	20,940.85	356.44
		51.66	44.65	1.70
543.00	NIELSEN HLDGS PLC*	22,777.46	22,778.85	673.32
		41.95	41.95	2.96
496.00	NIKE INC CLASS B *	24,054.04	25,211.68	357.12
		48.50	50.83	1.42
450.00	NOVARTIS AG ADR*	34,645.76	32,778.00	1,036.24
		76.99	72.84	3.16

**Frost**BANKING
INVESTMENTS
INSURANCE

ACCOUNT NO. WC793 STATEMENT PERIOD: 12/31/15 THRU 12/31/16 PAGE 6

THE MORRIS FOUNDATION IMA**PORTFOLIO HOLDINGS**

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
492.00	OCCIDENTAL PETROLEUM CORP COM*	38,071.68	35,045.16	1,495.68
		77.38	71.23	4.27
687.00	PAYPAL HLDGS INC COM*	22,652.17	27,115.89	0.00
		32.97	39.47	0.00
129.00	PIONEER NATURAL RESOURCES CO COM*	19,224.57	23,229.03	10.32
		149.03	180.07	0.04
23.00	PRICELINE GROUP INC*	19,957.73	33,719.38	0.00
		867.73	1,466.06	0.00
344.00	RAYTHEON CO NEW COM*	42,509.27	48,848.00	1,007.92
		123.57	142.00	2.06
818.00	ROYAL DUTCH SHELL PLC ADR CL B*	43,533.23	47,419.46	3,075.68
		53.22	57.97	6.49
283.00	SALESFORCE.COM INC COM*	16,282.61	19,374.18	0.00
		57.54	68.46	0.00
279.00	SCHLUMBERGER LIMITED COM*	23,050.72	23,422.05	558.00
		82.62	83.95	2.38
839.00	SCHWAB CHARLES CORP NEW COM*	22,982.20	33,115.33	234.92
		27.39	39.47	0.71
290.00	SHIRE PLC ADR*	55,011.36	49,410.20	233.07
		189.69	170.38	0.47
517.00	SKYWORKS SOLUTIONS INC COM*	39,331.42	38,599.22	579.04
		76.08	74.66	1.50
561.00	SOUTHWEST AIRLINES CO COM*	23,435.08	27,960.24	224.40
		41.77	49.84	0.80
556.00	STARBUCKS CORP COM*	12,003.91	30,869.12	556.00
		21.59	55.52	1.80
323.00	TARGET CORP COM *	24,106.45	23,330.29	775.20
		74.63	72.23	3.32
253.00	TIME WARNER INC COM NEW*	17,748.41	24,422.09	407.33
		70.15	96.53	1.67
260.00	TJX COMPANIES INC COM*	19,065.20	19,533.80	270.40
		73.33	75.13	1.38
162.00	UNITEDHEALTH GROUP INC COM*	23,139.03	25,926.48	405.00
		142.83	160.04	1.56
658.00	VALERO ENERGY CORP NEW COM*	41,497.43	44,954.56	1,579.20
		63.07	68.32	3.51
644.00	VISA INC CL A COM*	25,858.66	50,244.88	425.04
		40.15	78.02	0.85
242.00	WALGREENS BOOTS ALLIANCE INC COM*	19,219.42	20,027.92	363.00
		79.42	82.76	1.81



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THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE		TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
EQUITIES				
598.00	WELLS FARGO & CO NEW COM*	25,699.89	32,955.78	908.96
		42.98	55.11	2.76
1,581.00	WEYERHAEUSER CO REIT*	50,797.86	47,572.29	1,960.44
		32.13	30.09	4.12
196.00	WHIRLPOOL CORP COM*	28,623.64	35,626.92	784.00
		146.04	181.77	2.20
290.00	WORKDAY INC CL A COM*	24,163.42	19,166.10	0.00
		83.32	66.09	0.00
428.00	ZOETIS INC COM*	14,099.03	22,910.84	179.76
		32.94	53.53	0.78
		2,627,380.05	3,174,166.63	58,405.69
OTHER EQUITY				
4,234.151	COHEN & STEERS INSTL REALTY FD*	186,428.09	182,830.64	6,054.84
		44.03	43.18	3.31
20,372.526	LAZARD INTL EQTY PORT-INSTL*	350,000.00	330,034.92	1,463.56
		17.18	16.20	0.44
2,137.624	T ROWE PRICE INTL DISCOVERY FD*	95,436.02	113,678.84	790.92
		44.65	53.18	0.70
		631,864.11	626,544.40	8,309.32
TOTAL EQUITIES		3,259,244.16	3,800,711.03	66,715.01

FIXED INCOME

BOND FUNDS				
12,399.574	ARTISAN HIGH INCOME FD ADV*	125,101.31	122,259.80	7,935.73
		10.09	9.86	6.49
18,124.833	FROST CREDIT FUND INSTL*	168,105.03	175,992.13	9,153.04
		9.27	9.71	5.20
20,170.734	FROST LOW DURATION BOND FD I*	211,746.13	205,741.49	3,630.73
		10.50	10.20	1.76
124,764.116	FROST TOTAL RETURN BOND FUND INSTL*	1,342,035.58	1,292,556.24	50,404.70
		10.76	10.36	3.90
20,458.11	HARTFORD FLOATING RATE FUND CL I*	175,326.00	177,576.39	7,508.13
		8.57	8.68	4.23
		2,022,314.05	1,974,126.05	78,632.33



Frost

BANKING
INVESTMENTS
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ACCOUNT NO.	WC793	STATEMENT PERIOD:	12/31/15	THRU	12/31/16	PAGE	8
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THE MORRIS FOUNDATION IMA

PORTFOLIO HOLDINGS

SHARES OR FACE VALUE	TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)
FIXED INCOME			
TOTAL FIXED INCOME	2,022,314.05	1,974,126.05	78,632.33
TOTAL PORTFOLIO	5,388,647.25	5,881,926.12	145,724.44

THE MORRIS FOUNDATION
2016 FORM 990-PF, PART XV, LINE 3a

RECIPIENT	Address	Fort Worth	TX	76107	Amount	Purpose of Grant
A Wish With Wings, Inc	3751 West Freeway	Fort Worth	TX	76107	10,000.00	2016 Butterfly Wishes
A Wish With Wings, Inc	3751 West Freeway	Fort Worth	TX	76107	15,000.00	General Operating/Wish granting
ACH Child and Family Services	3712 Wichita Street	Fort Worth	TX	76119	150,000.00	Legacy of Hope
ACH Child and Family Services	3712 Wichita Street	Fort Worth	TX	76119	100,000.00	Wedgwood Transitional Living Program
AIDS Outreach Center	400 N. Beach St., Ste 100	Fort Worth	TX	76111	75,000.00	Grise-Morris Dental Clinic at AIDS Outreach Center
Alzheimer's Association - North Central TX Chapter	2630 West Freeway, Ste 100	Fort Worth	TX	76102	20,000.00	Case Management
American Heart Association	3501 Camp Bowie Blvd	Fort Worth	TX	76107	5,000.00	Go Red For Women Campaign in Tarrant County
Amor Carter Museum of American Art	900 N Grand Ave	Fort Worth	TX	76107	20,000.00	Amor Carter's Day Care Program
Austin College	900 N Grand Ave	Sherman	TX	75090-4400	10,000.00	2016 Annual Fund
Austin Community Foundation	4315 Guadalupe Street, Suite 300	Austin	TX	78751	216,500.00	Business and Entrepreneurship at Austin College
AVANCE	2060 Singleton Blvd., Suite 103	Dallas	TX	75212	5,000.00	TX Education Grantmaker Advocacy Consortium Fund
Baylor University	One Bear Place	Waco	TX	76798-7026	32,825.00	Parent Engagement Collaborative 2016 - 2017
Big Brothers Big Sisters Lone Star	450 E. John Carpenter FWY STE 300	Irving	TX	75062	25,000.00	The Morris Foundation Endowed Scholarship Fund in Education in memory of Alene and Warren Chalker
Boys & Girls Clubs of Greater Fort Worth	3218 E. Belknap St.	Fort Worth	TX	76111	50,000.00	School/Site-Based Mentoring Enhancements for Fort Worth Students
Camp Fire First TX	2700 Meacham Boulevard	Fort Worth	TX	76137	110,000.00	Academic Success Initiative
Camp Summit, Inc	17210 Campbell Road, Suite 180-W	Fort Worth	TX	76137	275,000.00	Camp Fire School Readiness Program
Cancer Care Services	623 S. Henderson St	Dallas	TX	75252	40,000.00	Campership & Financial Assistance Project
CASA of Tarrant County	101 Summit Ave, Suite 505	Fort Worth	TX	76104	100,000.00	The Cancer Crisis Fund
Cassata High School	1400 Hemphill Street	Fort Worth	TX	76104	55,000.00	Court Appointed Special Advocates
Cassata High School	1400 Hemphill Street	Fort Worth	TX	76104	23,148.00	2016 Noche de Gracias
Catholic Charities Diocese of Fort Worth, Inc	PO Box 15610	Fort Worth	TX	76119	160,000.00	Dropout Prevention
Catholic Charities Diocese of Fort Worth, Inc	PO Box 15610	Fort Worth	TX	76119	250,000.00	Padua Pilot
Center for Transforming Lives	512 West 4th Street	Fort Worth	TX	76102	10,000.00	Vocations @ Cassata
Child Study Center	1300 W Lancaster Ave	Fort Worth	TX	76102	100,000.00	Transforming Lives' Child Development Programs for children in homeless and low-income families
Child Study Center	1300 W Lancaster Ave	Fort Worth	TX	76102	4,200.00	2016 Children's Activities
Circle of Friends	P O Box 374	Colleyville	TX	76034	150,000.00	Robert W. Decker Developmental Pedantics
CNIC, Inc	555 N. Grants Lane	Fort Worth	TX	76108	600,000.00	Grow the Potential Capital Campaign
CNM Connect	2902 Floyd St	Dallas	TX	75204	5,000.00	Celebrate Life
COMMUNITIES FOUNDATION OF TX	5300 CARUTH-HAVEN LANE	DALLAS	TX	75225	100,000.00	Capital Campaign for Anglin Drive Training Facility
Communities in Schools of Greater Tarrant County	6707 Brenwood Star Rd - Ste 510	Fort Worth	TX	76122	20,000.00	Fail 2017 Fort Worth Outcomes-Based Program Evaluation Institute
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	15,000.00	North TX Giving Day
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	100,000.00	CLIS Case Management for Local At-Risk Students
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	2,500.00	2016 The Blast For Change
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	250,000.00	Cook Children's Behavioral Health Services
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	180,000.00	Cook Children's Neighborhood Clinics
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	75,000.00	Save a Smile
Cook Children's Health Foundation	801 Seventh Ave	Fort Worth	TX	76104	70,000.00	Cook Children's Alexander Vision Center
Cristo Rey Fort Worth Catholic High School	P O Box 150463	Fort Worth	TX	76108	500,000.00	Cristo Rey Fort Worth Catholic High School
Educational First Steps	2100 Circle Drive, Suite 300	Fort Worth	TX	76119	125,000.00	Four Steps 2.0 and Enrollment Services
EXPANCO, INC	3005 Wichita Ct	Fort Worth	TX	76140	50,000.00	FWISD Transition Program
First United Methodist Church	800 W. 5th St	Fort Worth	TX	76102	125,000.00	FUMCFW Children & Youth Outreach
Fort Worth Country Day School, Inc	4200 Country Day Lane	Fort Worth	TX	76109-4299	15,000.00	Breakthrough Fort Worth
Fort Worth Literacy Partnership Fund, North TX Community Foundation	1500 N Main St	Fort Worth	TX	76164	100,000.00	Fort Worth literacy partnership
Fort Worth Museum of Science and History	1600 Gentry Street	Fort Worth	TX	76107	35,000.00	Family Science Festivals
Fort Worth Zoological Assn, Inc	P O Box 17005	Fort Worth	TX	76102	20,000.00	Fort Worth Stock Show Syndicate Scholarship Program
Friends of The Fort Worth Nature Center and Refuge	1989 Colonial Parkway	Fort Worth	TX	76110	375,000.00	Zoo 2020 A Perfect Vision
Gill Children's Services	9601 Fossil Ridge Road	Fort Worth	TX	76135	1,000.00	2016 Buffalo Boogie
Girls Incorporated of Tarrant County	555 Hemphill Street	Fort Worth	TX	76104	50,000.00	Gill Children's Services
Guardianship Services, Inc	1226 E. Weatherford St	Fort Worth	TX	76102	30,000.00	Girls Inc. Mentoring & Leadership Program at Eastern Hills High School
HOPE Farm	P O Box 11481	Fort Worth	TX	76110	45,000.00	Caring for Those Less Fortunate through Guardianship and Money Management
Hope Supply Co	865 E Ramsey Avenue	Fort Worth	TX	76104	40,000.00	Literacy Program
Humane Society of North TX	10480 Shady Trail, Suite 104	Dallas	TX	75220	10,000.00	Critical Needs Program for Homeless Children
Jewel Chantry Ball, Inc	1840 E Lancaster St	Fort Worth	TX	76103	25,000.00	Operations
JPS Foundation	3301 Hamilton Avenue, Suite 121	Fort Worth	TX	76107	25,000.00	Open Arms, Open Hearts (Jewel Chantry)
Junior Achievement of the Chisholm Trail, Inc	1223 South Main Street	Fort Worth	TX	76104	75,000.00	Inpatient Behavioral Health for Adolescents
Key School	6300 Ridgela Place	Fort Worth	TX	76116	15,000.00	Junior Achievement
Lena Pope	3947 E Loop 820 S	Fort Worth	TX	76119	20,000.00	Scholarship for Noell Pettus
Make-A-Wish Foundation of North TX	3200 Sangreel Street	Fort Worth	TX	76107	40,000.00	Lena Pope Early Learning Center
Meads On Wheels, Inc of Tarrant County	3509 Hudson Street	Fort Worth	TX	76107	15,000.00	Wish Granting - Tarrant County
NewDay Services	5740 Airport Freeway	Fort Worth	TX	76117-6005	120,000.00	Home-Delivered Meals program
Presbyterian Night Shelter	6816 Camp Bowie Blvd	Fort Worth	TX	76116	1,826.00	Parent Engagement Collaborative 2016 - 2017
projectHandUp/The Gatehouse	P O Box 2845	Fort Worth	TX	76113	100,000.00	Women and Children's Program
Recovery Resource Council	670 Westport Parkway	Grapevine	TX	76051	75,000.00	The Gatehouse Early Learning Childcare Academy
Ronald McDonald House of Fort Worth	2700 Airport Freeway	Fort Worth	TX	76111	30,000.00	L4 Kids Live, Learn, Laugh & Love
SaltHaven of Tarrant County	1001 8th Avenue	Fort Worth	TX	76104	60,000.00	Share-A-Night Program
Senior Citizen Services of Greater Tarrant Co, Inc	1100 Hemphill St	Fort Worth	TX	76104	75,000.00	SalePlay
Special Camps for Special Kids dba Camp John Marc	1400 Circle Drive #300	Fort Worth	TX	76119	40,000.00	Support for Senior Programs in Tarrant County
STAR Sponsorship Program, Inc	2929 Carlisle Street	Dallas	TX	75204	15,000.00	Camp John Marc
	6707 Brentwood Star Rd	Fort Worth	TX	76112	25,000.00	Scholarship and Program Support

Star-Telegram Charities, Inc. / The Goodfellow Fund	808 Throckmorton St	Fort Worth	TX	76102	20,000.00	The Goodfellow Fund
Tarrant Area Food Bank	2525 Cullen St	Fort Worth	TX	76107	110,000.00	General Operations
Tarrant County Samaritan Housing, Inc	929 Hemphill Street	Fort Worth	TX	76104	75,000.00	Samaritan House
Teach For America	600 N Pearl St	Dallas	TX	75225-8146	100,000.00	Teach For America - Fort Worth
The Concilio	400 S Zang Boulevard	Dallas	TX	75208	925.50	Parent Engagement Collaborative - Parent Focus Group
The Concilio	400 S Zang Boulevard	Dallas	TX	75208	24,315.00	Parent Engagement Collaborative 2016 - 2017
The Concilio	400 S Zang Boulevard	Dallas	TX	75208	22,000.00	Parents Advocating for Student Excellence (PASE)
The First Tee of Fort Worth	P.O. Box 4767	Fort Worth	TX	76164	25,000.00	Southeast Community Outreach Initiative
The Heritage Foundation	214 Massachusetts Avenue NE	Washington	DC	20002	30,000.00	A New Vision for American Education
The Parenting Center	2928 West 5th St	Fort Worth	TX	76107	23,632.00	Parent Engagement Collaborative 2016 - 2017
The Parenting Center	1120 20th Street, NW	Washington	DC	20036	35,000.00	Family Life Education
The Philanthropy Roundtable	PO Box 2333	Fort Worth	TX	76113	10,000.00	General Operating Support for The Philanthropy Roundtable
The Salvation Army DFW Metroplex Command	809 Lipscomb St	Fort Worth	TX	76104	100,000.00	J E & L E Mabey Social Service Center of The Salvation Army Fort Worth City Command
The WARM Place	1723 Hemphill Street	Fort Worth	TX	76104	30,000.00	Grief Support Program
The Women's Center of Tarrant County	9333 N Normandale St	Fort Worth	TX	76116	45,000.00	Play It Safe!® child sexual abuse prevention program
Trinity Habitat for Humanity	TCU Box 297080	Fort Worth	TX	76129	35,000.00	Build A Home program
TX Christian University	TCU Box 297080	Fort Worth	TX	76129	17,000.00	KinderFrogs Leap Frog
TX Christian University	TCU Box 297080	Fort Worth	TX	76129	40,000.00	KinderFrogs School
TX Christian University	TCU Box 297080	Fort Worth	TX	76129	50,000.00	Principal Preparation Program for Leadership Fellows
TX Christian University	TCU Box 297080	Fort Worth	TX	76129	60,000.00	Principal Preparation Program for Leadership Fellows Coaching & Mentoring
TX Health Resources Foundation	612 E Lamar	Arlington	TX	76011	75,000.00	TX Health Harns Methodist Hospital Fort Worth Wellness for Life Program
TX Health Resources Foundation	612 E Lamar	Arlington	TX	76011	25,000.00	TX Health Harns Methodist Hospital Fort Worth Indigent Pharmacy Fund
TX Public Policy Foundation	901 Congress Avenue	Austin	TX	78701	50,000.00	Better Education for a Brighter Future
TX Wesleyan University	1201 Wesleyan Street	Fort Worth	TX	76105	55,000.00	TX Wesleyan University Graduate Educational Services and Teach for America, Inc Partnership
Union Gospel Mission of Tarrant County	1321 E Lancaster	Fort Worth	TX	76102	100,000.00	Union Gospel Mission of Tarrant County General Operating
United Community Centers, Inc	1200 E Maddox Avenue	Fort Worth	TX	76104	100,000.00	Educational Enrichment Program (EEP)
UNTHSC Foundation	3500 Camp Bowie Blvd	Fort Worth	TX	76107	250,000.00	UNTHSC - TCU School of Medicine
UNTHSC Foundation	3500 Camp Bowie Blvd	Fort Worth	TX	76107	100,000.00	Pediatric Mobile Clinic
Uplift Education	1825 Market Center Blvd	Dallas	TX	75207	63,000.00	Balanced Literacy Strategy - Reading Partners
WestAid	7940 Camp Bowie West	Fort Worth	TX	76116	36,000.00	Director of Operations-Operating Expenses
YMCA of Metropolitan Fort Worth	512 Lamar Street, Suite 400	Fort Worth	TX	76102	120,000.00	Early Learning - school readiness program
YMCA of Metropolitan Fort Worth	512 Lamar Street, Suite 400	Fort Worth	TX	76102	50,000.00	YMCA Camp Carter
					\$7,583,671.50	