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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust (treated as Private Foundation)

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

MORRIS FAMILY FOUNDATION, INC.

A Employer identification number

58-2396544

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

1266 W PACES FERRY RD

Room/suite

615

B Telephone number

404-240-7700

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

ATLANTA, GA 30327

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash

☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ **2,545,184.**

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

1,003,030.

N/A

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

17,695.

17,695.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<323,957.>

STATEMENT 2

b Gross sales price for all assets on line 6a

2,205,960.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

<9,025.>

<5,715.>

STATEMENT 3

12 Total. Add lines 1 through 11

687,743.

11,980.

13 Compensation of officers, directors, trustees, etc

30,000.

0.

30,000.

14 Other employee salaries and wages

55,501.

0.

55,501.

15 Pension plans, employee benefits

16a Legal fees

STMT 4

3,000.

1,500.

1,500.

b Accounting fees

STMT 5

394.

394.

0.

c Other professional fees

17 Interest

STMT 6

2,600.

0.

0.

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

14,460.

0.

14,460.

22 Printing and publications

23 Other expenses

STMT 7

10,428.

0.

10,428.

24 Total operating and administrative expenses. Add lines 13 through 23

116,383.

1,894.

111,889.

25 Contributions, gifts, grants paid

351,577.

351,577.

26 Total expenses and disbursements. Add lines 24 and 25

467,960.

1,894.

463,466.

27 Subtract line 26 from line 12

219,783.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

10,086.

c Adjusted net income (if negative, enter -0-)

N/A

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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OPERATING AND ADMINISTRATIVE EXPENSES

29491324035018

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	<6,231.>	256,276.	256,276.	
	2 Savings and temporary cash investments	301,649.	223,016.	223,016.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	0.	396,950.	396,950.	
	c Investments - corporate bonds STMT 10	1,271,427.	1,160,827.	1,160,827.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11		506,070.	508,115.	508,115.	
14 Land, buildings, and equipment: basis ▶ 1,909.					
Less: accumulated depreciation STMT 12 ▶ 1,909.					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,072,915.	2,545,184.	2,545,184.	
17 Accounts payable and accrued expenses		3,568.	1,431.		
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	3,568.	1,431.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,069,347.	2,543,753.			
30 Total net assets or fund balances	2,069,347.	2,543,753.			
31 Total liabilities and net assets/fund balances	2,072,915.	2,545,184.			

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	2,069,347.
2 Enter amount from Part I, line 27a	2	219,783.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	254,623.
4 Add lines 1, 2, and 3	4	2,543,753.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,543,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b PASS-THRU FROM K-1'S			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 2,205,960.		2,375,497.	<169,537.>
b		153,652.	<153,652.>
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			<169,537.>
b			<153,652.>
c			
d			
e			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 <323,189.>
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). If (loss), enter -0- in Part I, line 8 }			3 N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	477,044.	2,202,875.	.216555
2015	435,826.	1,506,602.	.289277
2014	418,756.	1,160,304.	.360902
2013	429,601.	1,533,162.	.280206
2012	325,611.	1,604,170.	.202978
2 Total of line 1, column (d)			2 1.349918
3 Average distribution ratio for the 5-year base period divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 .269984
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,692,750.
5 Multiply line 4 by line 3			5 726,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 101.
7 Add lines 5 and 6			7 727,100.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 463,466.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	202.
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	202.
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	202.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,706.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	2,706.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	2,504.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4041 through 4045) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. GA		
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 2017 or the tax year beginning in 2017? See the 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	

N/A

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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? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>DOUGLAS P. DINAPOLI</u> Telephone no ► <u>404-240-7700</u> Located at ► <u>1266 W PACES FERRY RD #615, ATLANTA, GA</u> ZIP+4 ► <u>30327</u>		
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	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a 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 2017?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 14		30,000.	54,076.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,496,905.
b	Average of monthly cash balances	1b	236,851.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,733,756.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,733,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,692,750.
6	Minimum investment return. Enter 5% of line 5	6	134,638.

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	134,638.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	202.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,436.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,436.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	463,466.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	463,466.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	463,466.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				134,436.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013	83,539.			
c From 2014	361,729.			
d From 2015	368,434.			
e From 2016				
f Total of lines 3a through e	813,702.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$	463,466.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				134,436.
e Remaining amount distributed out of corpus	329,030.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,142,732.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,142,732.			
10 Analysis of line 9				
a Excess from 2013	83,539.			
b Excess from 2014	361,729.			
c Excess from 2015	368,434.			
d Excess from 2016				
e Excess from 2017	329,030.			

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 2017, 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)

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)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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.

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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				
GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	351,577.
Total			3a	351,577.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes" complete the following schedule


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 11/8/2006 Title: CFO

May the IRS discuss this return with the preparer shown below? See not

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GREGORY W. HAYES		11.5.18		P00054246
	Firm's name ► MOORE STEPHENS TILLER LLC				Firm's EIN ► 58-0673524
	Firm's address ► 1960 SATELLITE BLVD., SUITE 3600 DULUTH, GA 30097			Phone no. (770) 995-8800	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

MORRIS FAMILY FOUNDATION, INC.

Employer identification number

58-2396544

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
MORRIS FAMILY FOUNDATION, INC.	58-2396544

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERNARD MARCUS 1266 W PACES FERRY ROAD ATLANTA, GA 30327	\$ 1,003,030.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MORRIS FAMILY FOUNDATION, INC.

58-2396544

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
MORRIS FAMILY FOUNDATION, INC.	58-2396544

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	17,252.	0.	17,252.	17,252.	
PASS-THRU FROM K-1S	443.	0.	443.	443.	
TO PART I, LINE 4	17,695.	0.	17,695.	17,695.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED		
	2,205,960.	2,375,497.	0.	0.	<169,537.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PASS-THRU FROM K-1'S				PURCHASED		
	0.	153,652.	0.	0.	<153,652.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PASS-THRU K-1 UBI				PURCHASED	VARIOUS	VARIOUS
	0.	768.	0.	0.	<768.>	

NET GAIN OR LOSS FROM SALE OF ASSETS

<323,957.>

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<323,957.>

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1S	<6,377.>	<6,377.>	
PASS-THRU K-1 UBI	<3,310.>	0.	
MISCELLANEOUS INCOME	662.	662.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<9,025.>	<5,715.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	394.	394.		0.
TO FORM 990-PF, PG 1, LN 16C	394.	394.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	2,600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,600.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	6,018.	0.		6,018.
PROGRAM RELATED EXPENSES	2,166.	0.		2,166.
TELEPHONE	1,132.	0.		1,132.
PAYROLL FEES	1,112.	0.		1,112.
TO FORM 990-PF, PG 1, LN 23	10,428.	0.		10,428.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF MARKETABLE SECURITIES	254,623.
TOTAL TO FORM 990-PF, PART III, LINE 3	254,623.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE PART II, LINES 10 & 13 DETAIL)	396,950.	396,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	396,950.	396,950.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE PART II, LINES 10 & 13 DETAIL)	1,160,827.	1,160,827.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,160,827.	1,160,827.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (SEE PART II, LINES 10 & 13 DETAIL)	FMV	508,115.	508,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		508,115.	508,115.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	1,909.	1,909.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,909.	1,909.	0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
NAME OF CONTRIBUTOR	ADDRESS	
BERNARD MARCUS	1266 WEST PACES FERRY RD #615 ATLANTA, GA 30327	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL MORRIS 1266 WEST PACES FERRY ROAD 615 ATLANTA, GA 30327	CHAIRMAN 10.00	18,000.	27,126.	0.
BELINDA MORRIS 1266 WEST PACES FERRY ROAD 615 ATLANTA, GA 30327	DIRECTOR 1.00	0.	0.	0.
FREDERICK SLAGLE 1266 WEST PACES FERRY ROAD 615 ATLANTA, GA 30327	SECRETARY/TREASUER 1.00	0.	0.	0.
ANDREW SUSS 1266 WEST PACES FERRY ROAD 615 ATLANTA, GA 30327	TRUSTEE 10.00	12,000.	26,950.	0.
JACQUELINE M MORRIS 1266 WEST PACES FERRY ROAD 615 ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	54,076.	0.

FORM 990-PF PAGE 1

[illegible]

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PART II, LINES 10 & 13

MORRIS FAMILY FOUNDATION, INC.
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2017
EIN: 58-2396544

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
Mutual Funds - usd					
ISHARES INC CORE MSCI EMKT	885	56 90	48,911	1,446	50,357
ISHARES MSCI EUROZONE ETF	504	43.38	22,025	(162)	21,864
ISHARES TR 0-5YR HI YL CP	335	47 13	15,747	42	15,789
ISHARES TR CORE MSCI EAFE	248	66.09	16,162	229	16,390
ISHARES TR CORE S&P SCP ETF	152	76 81	11,585	90	11,675
ISHARES TR MSCI CHINA ETF	211	66 54	13,688	352	14,040
ISHARES TR MSCI EAFE IDX	620	70.31	43,061	531	43,592
SELECT SECTOR SPDR TR SBI CONS DISCR	159	98 69	15,457	235	15,692
SELECT SECTOR SPDR TR TECHNOLOGY	219	63 95	13,921	84	14,005
VANECK VECTORS ETF TR JR GOLD MINERS E	162	34.13	4,934	595	5,529
VANECK VECTORS ETF TR RUSSIA ETF	294	21 21	6,317	(81)	6,236
VANGUARD INDEX FDS GROWTH ETF	87	140 65	12,113	123	12,237
VANGUARD INDEX FDS LARGE CAP ETF	337	122 58	40,858	451	41,309
VANGUARD INDEX FDS MID CAP ETF	126	154 78	19,281	222	19,502
VANGUARD INDEX FDS VALUE ETF	156	106 32	16,379	207	16,586
VANGUARD INTL EQUITY INDEX FD TT WRLD ST ETF	55	74 26	4,018	67	4,084
VANGUARD WORLD FDS INF TECH ETF	124	164 73	20,338	88	20,427
VANGUARD WORLD FDS MATERIALS ETF	60	136.70	8,038	164	8,202
			332,832	4,683	337,515
Common Stock - usd					
SELECT SECTOR SPDR TR SBI INT-ENERGY	169	72 26	11,641	570	12,212
SELECT SECTOR SPDR TR SBI INT-FINL	1692	27 91	47,325	(101)	47,224
			58,967	469	59,436
Corporate Bonds - usd					
SYSCO CORP	250000	100.35	261,693	(10,808)	250,885
5 250% Due 02-12-18					
UBS AG STAMFORD BRH	250000	100 00	252,710	(2,700)	250,010
1 800% Due 03-26-18					
BANK AMER CORP	250000	101 19	261,678	(8,695)	252,983
5 650% Due 05-01-18					
GOLDMAN SACHS	150000	100 46	152,302	(1,619)	150,683
2.900% Due 07-19-18					
KRAFT FOODS INC	250000	102.51	262,975	(6,708)	256,268
6 125% Due 08-23-18					
			1,191,358	(30,530)	1,160,828
Other Assets - usd					

FORM 990-PF PART II, LINES 10 & 13

MORRIS FAMILY FOUNDATION, INC.
INVESTMENTS DETAIL
FOR THE YEAR ENDED DECEMBER 31, 2017
EIN: 58-2396544

Security	Quantity	Price	Total Cost	Unrealized Gain/Loss	Market Value
-----	-----	-----	-----	-----	-----
ESCROW LB PAR VALUE	10000	0 10	57,361	(56,361)	1,000
Silver Lake Offshore II	462 5	62 39	53,635	(24,781)	28,854
			110,997	(81,142)	29,854
Cash And Equivalents - usd					

Cash And Equivalents			479,668	-	479,668
Payroll Checking			95	-	95
Outstanding checks			(479)	-	(479)
			479,284	-	479,284
Certificates Of Deposit - usd					

FIRST BK FINL CENTRE WI	200000	99.51	199,716	(694)	199,022
1.200% Due 12-14-18			199,716	(694)	199,022
Private Equity - usd					

Altaris Health Partners II, LP	179010	1.00	(569,005)	748,015	179,010
CMS Private REIT Fund	18311	1 00	(71,582)	89,893	18,311
CMS Small-Cap Private Equity Fund	65387	1 00	79,720	(14,333)	65,387
CMS Structured Products Fund III	16531	1 00	(339,770)	356,301	16,531
			(900,637)	1,179,876	279,239
TOTAL PORTFOLIO			1,472,516	1,072,661	2,545,177

FORM 990-PF PART XV, LINE 3A

MORRIS FAMILY FOUNDATION, INC.
 CHARITABLE CONTRIBUTIONS
 JANUARY THROUGH DECEMBER 2017
 EIN: 58-2396544

Name	Date	Num	Name Address	Status of Recipient	Charitable Purpose	Paid Amount
Alpha Epsilon Pi Foundation	10/09/17	3633	8815 Wesleyan Rd Indianapolis, IN 46268-1171	Public Charity	Scholarship Program	500 00
Alpha Epsilon Pi Foundation	12/06/17	3648	8815 Wesleyan Rd Indianapolis, IN 46268-1171	Public Charity	General Operations	10,000 00
American Friends Of Magen David Adom	05/03/17	3609	352 Seventh Avenue Suite 400 New York, NY 10001	Public Charity	General Operations	100 00
American Israel Educational Institute	05/09/17	3612	c/o Connex 400 Northridge Road, Suite 250 Atlanta, GA 30350	Public Charity	General Operations	1,000 00
American Jewish Committee	05/17/17	947	6 Piedmont Center, Suite 510, Atlanta, GA 30305	Public Charity	General Operations	2,000 00
American Jewish Committee	05/24/17	946	6 Piedmont Center, Suite 510, Atlanta, GA 30305	Public Charity	General Operations	1,260 00
American Jewish Committee	11/30/17	954	6 Piedmont Center, Suite 510, Atlanta, GA 30305	Public Charity	General Operations	1,000 00
American Jewish Committee (Global Jewish Advocacy	09/25/17	3632	Jacob Blaustein Building 165 East 56th Street New York, NY 10022	Public Charity	General Operations	12,750 00
Atlanta Hospital Hospitality House	12/21/17	955	1815 S Ponce de Leon Ave NE, Atlanta, GA 30307	Public Charity	General Operations	1,000 00
Atlanta Jewish Film Festival	01/18/17	3588	1800 Peachtree Street NW Suite 830 Atlanta, GA 30309	Public Charity	General Operations	5,000 00
Atlanta Jewish Film Festival	12/06/17	3657	1800 Peachtree Street NW Suite 830 Atlanta, GA 30309	Public Charity	General Operations	6,000 00
Atlanta Jewish Music Festival	03/09/17	3600	1440 Spring Street Atlanta, GA 30309	Public Charity	2017 Spring Festival Sponsor	1,000 00
Birthing Israel Foundation	12/06/17	3655	33 East 33rd Street, 7th Floor New York, NY 10016	Public Charity	General Operations	3,000 00
B'Nai Torah	06/05/17	928	700 Mt Vernon Highway, Atlanta, GA 30328	Public Charity	General Operations	500 00
Chabad House at Vanderbilt	01/10/17	3584	111 23rd Avenue North Nashville, TN 37203-1701	Public Charity	General Operations	2,000 00
Chabad House at Vanderbilt	10/24/17	3638	111 23rd Avenue North Nashville, TN 37203-1701	Public Charity	General Operations	1,800 00
Chabad Inlown	03/30/17	3602	928 Ponce de Leon Ave Atlanta, GA 30306	Public Charity	General Operations	3,000 00
Chabad of North Fulton	01/24/17	3591	10180 Jones Bridge Road Alpharetta, GA 30022-9909	Public Charity	General Operations	12,000 00
Chabad of North Fulton	09/08/17	3629	10180 Jones Bridge Road Alpharetta, GA 30022-9909	Public Charity	High Holidays	500 00
Chabad's Children of Chernobyl	05/03/17	3610	Suite BE290 New York, NY 10126-2854	Public Charity	General Operations	120 00
Congregation Or Hadash	02/03/17	3593	7460 Trowbridge Road Atlanta, GA 30328	Public Charity	General Operations	1,000 00
ECOLIFE Conservation	05/03/17	3607	350 State Place Escondido, CA 92029	Public Charity	General Operations	250 00
Emory University	10/24/17	3637	Office of Gift Records 1762 Clifton Road, Suite 1400, Atlanta, GA 30322	Public Charity	Goizueta Business School Fund	1,000 00
Emory University's ADRC	08/30/17	3624	Office of Gift Records 1762 Clifton Road, Suite 1400, Atlanta, GA 30322	Public Charity	General Operations	750 00
Epstein School, The	06/07/17	3618	335 Colewood Way, NW Sandy Springs, GA 30328	Public Charity	Donation	6,000 00
Fix Georgia Pets	10/24/17	3640	6300 Powers Ferry Rd Suite 600-205 Atlanta, GA 30339	Public Charity	General Operations	5,000 00
Friends of the Israel Defense Force	06/06/17	3616	5555 Glenridge Connector, Suite 200 Atlanta, GA 30342	Public Charity	General Operations	8,600 00
Friends of United Hatzalah	12/06/17	3647	208 East 51st Street, Suite 303 New York, NY 10022	Public Charity	General Operations	1,000 00
Furman University	08/25/17	949	3300 Poinsett Highway Greenville, SC 29613	Public Charity	General Operations	15,000 00
Furman University	08/25/17	951	3300 Poinsett Highway Greenville, SC 29613	Public Charity	General Operations	15,000 00
Furman University	08/25/17	952	3300 Poinsett Highway Greenville, SC 29613	Public Charity	General Operations	1,000 00
Furman University	08/25/17	950	3300 Poinsett Highway Greenville, SC 29613	Public Charity	Paladin Club	5,000 00
Georgia Public Broadcasting	02/08/17	931	260 14th Street NW, Atlanta, GA 30318	Public Charity	General Operations	372 00
Georgia Aquarium	01/18/17	3587	225 Baker Street, NW Atlanta, GA 30313	Public Charity	General Operations	5,000 00
Georgia Aquarium	02/03/17	3595	225 Baker Street, NW Atlanta, GA 30313	Public Charity	General Operations	5,000 00
Georgia State University Foundation	11/29/17	3645	P O Box 3992 Atlanta, GA 30302-3992	Public Charity	General Operations	5,250 00
Gershon Jacobson Fund	09/08/17	3628	The Algemener 788 Eastern Pkwy , Suite 303 Brooklyn, NY 11213	Public Charity	General Operations	500 00
Girl Scout Council of NW GA	02/22/17	940	5601 North Allen Road Mableton, GA 30126	Public Charity	General Operations	1,000 00
Hebrew Order Of David Internat'l Found	06/07/17	3619	3010 Business Park Dr , Suite B Norcross, GA 30071	Public Charity	Atlanta Kosher BBQ Sponsor	5,000 00
Hillel of Colorado	01/18/17	3586	2390 South Race Street Denver, CO 80210	Public Charity	General Operations	500 00
Hillels of Georgia	04/05/17	3603	735 Gatewood Road Atlanta, GA 30322	Public Charity	General Operations	2,000 00
Jewish Family & Career Services	08/30/17	3623	4549 Chamblee Dunwoody Rd Atlanta, GA 30338-6210	Public Charity	General Operations	5,000 00
Jewish Family & Career Services	09/08/17	3630	4549 Chamblee Dunwoody Rd Atlanta, GA 30338-6210	Public Charity	Alterman/JETS Transport Fund	11,362 00

FORM 990-PF PART XV, LINE 3A

MORRIS FAMILY FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
JANUARY THROUGH DECEMBER 2017
EIN: 58-2396544

Name	Date	Num	Name Address	Status of Recipient	Charitable Purpose	Paid Amount
Jewish Federation Greater Atlanta	12/06/17	3651	1440 Spring St., NW Atlanta, GA 30309	Public Charity	General Operations	5,900 00
Jewish Federation Greater Atlanta	12/06/17	3650	1440 Spring St., NW Atlanta, GA 30309	Public Charity	General Operations	5,400 00
Jewish Federation Greater Atlanta	12/06/17	3650	1440 Spring St., NW Atlanta, GA 30309	Public Charity	2017 Ca+F83mping	1,500 00
Jewish Federation Greater Atlanta	12/06/17	3656	1440 Spring St., NW Atlanta, GA 30309	Public Charity	Holocaust Survivors' Fund	1,000 00
Jewish Fertility Foundation	12/22/17	3665	60 Lenox Pointe NE Atlanta, GA 30324	Public Charity	General Operations	475 00
Jewish Funders Network	10/24/17	3636	150 West 30th Street, Suite 900 New York, NY 10001	Public Charity	General Operations	1,200 00
Jewish National Fund	12/06/17	3658	902 Clint Moore Road, Suite 128 Boca Raton, FL 33487	Public Charity	General Operations	422 00
Metro Atlanta Community Mikvah (macom)	03/20/17	945	700 A Mount Vernon Hwy Atlanta, GA 30328	Public Charity	General Operations	2,000 00
Metro Atlanta Community Mikvah (macom)	05/02/17	3606	700 A Mount Vernon Hwy Atlanta, GA 30326	Public Charity	General Operations	5,000 00
Moishe House	12/06/17	3649	5007 Providence Rd., Ste E216 Charlotte, NC 28226	Public Charity	General Operations	1,000 00
National September 11 Memorial & Museum	08/30/17	3625	P O Box 96126 Washington, DC 20090-6126	Public Charity	General Operations	250 00
National World War II Museum, The	09/08/17	3627	945 Magazine Street New Orleans, LA 70130-3813	Public Charity	General Operations	900 00
Ovanan Cancer Institute	09/25/17	3631	960 Johnson Ferry Rd., Suite 130 Atlanta, GA 30342	Public Charity	General Operations	3,160 00
Ovanan Cancer Institute	09/25/17	932	960 Johnson Ferry Rd., Suite 130 Atlanta, GA 30342	Public Charity	General Operations	3,500 00
Rashi's Campus - Chabad of North Fulton	12/11/17		10180 Jones Bridge Road Alpharetta, GA 30022	Public Charity	Building Fund Pledge	12,500 00
Ron Clark Academy	10/31/17	3642	Office of Development 228 Margaret Street Atlanta, GA 30315	Public Charity	Scott Selig Scholarship Fund	2,500 00
Schenck School, The	12/06/17	3659	Attn Development Office 282 Mt. Paran Road Atlanta, GA 30327	Public Charity	General Operations	500 00
Sigma Alpha Epsilon Pi Foundation	03/30/17	3601	12550 Quail Meadow Dr Auburn, CA 95603	Public Charity	General Operations	10,000 00
St. Jude's Children's Research Temple, The	02/22/17	944	262 Danny Thomas Place Memphis, TN 38105	Public Charity	General Operations	50 00
Temple, The	01/18/17	3590	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	56 00
Temple, The	02/03/17	3597	1589 Peachtree Street Atlanta, GA 30309-2401	Public Charity	Anniversary Event Contribution	3,920 00
Temple, The	02/03/17	3592	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	10,000 00
Temple, The	02/03/17	3592	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	200 00
Temple, The	02/03/17	3596	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	2,000 00
Temple, The	03/06/17	3599	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	15,200 00
Temple, The	04/20/17	3605	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	2,056 00
Temple, The	06/08/17	948	1589 Peachtree Street Atlanta, GA 30309-2401	Public Charity	General Operations	50 00
Temple, The	12/06/17	3660	1589 Peachtree Street, NE Atlanta, GA 30309-2401	Public Charity	General Operations	4,800 00
Trichostilomama Learning Center - TLC	12/06/17	3653	716 Soquel Ave, Ste A Santa Cruz, CA 95062-2352	Public Charity	General Operations	10,000 00
United States Holocaust Memorial Museum	01/18/17	3589	100 Raoul Wallenberg Place SW Washington, DC 20024-2126	Public Charity	General Operations	12,500 00
Vanderbilt Hillel	01/25/17	926	2421 Vanderbilt Place, Nashville, TN 37212	Public Charity	General Operations	500 00
Vanderbilt University	04/27/17	3604	401 21st Avenue South Nashville, TN 37203	Public Charity	Vanderbilt MBA Israel Trip	5,000 00
Vanderbilt University	12/06/17	3661	School of Engineering PMB 401531 2301 Vanderbilt Place	Public Charity	Engineering School Pledge	5,000 00
Vanderbilt University	12/11/17	2017 gift	PMB 407727 2301 Vanderbilt Place Nashville, TN 37203-9700	Public Charity	General Operations	1,000 00
Vanderbilt University	05/24/17	3615	VU Station B 357727 2301 Vanderbilt Place Nashville, TN 37235-7727	Public Charity	Building Fund Pledge	30,000 00
Weber School, The	02/03/17	3594	Attn Paul Ginsberg 6751 Roswell Road Atlanta, GA 30328	Public Charity	General Operations	6,000 00
Weber School, The	09/29/17	927	Attn Paul Ginsberg 6751 Roswell Road Atlanta, GA 30328	Public Charity	General Operations	800 00
Weber School, The	10/09/17	3634	Attn Paul Ginsberg 6751 Roswell Road Atlanta GA 30328	Public Charity	Weaving A Legacy Campaign	10,000 00
William Breman Jewish Heritage Museum	05/03/17	3608	1440 Spring Street NW Atlanta, GA 30309	Public Charity	General Operations	540 00
Woodward Academy	05/09/17	3611	1662 Rugby Avenue College Park, GA 30337	Public Charity	General Operations	5,000 00
Zoo Atlanta	10/27/17	3641	800 Cherokee Avenue, S E Atlanta, GA 30315-1440	Public Charity	General Operations	834 00
Zoo Atlanta	11/16/17	3643	800 Cherokee Avenue, S E Atlanta, GA 30315-1440	Public Charity	General Operations	3,750 00
Total						351,577 00