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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
EA Morris Charitable Foundation

A Employer identification number
58-1413060

Number and street (or P.O. box number if mail is not delivered to street address)
3802 Swarthmore Road

Room/suite

B Telephone number (see instructions)
(919) 403-9498

City or town, state or province, country, and ZIP or foreign postal code
Durham, NC 27707

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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, col. (c), *line 16)* ▶$ 13,061,328

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).)

	Line	Description	(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	225,810	225,810		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	957,803			
	b	Gross sales price for all assets on line 6a 2,830,545				
	7	Capital gain net income (from Part IV, line 2)		957,803		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,183,613	1,183,613		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	211,308	10,566		154,348
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	31,831	0		0
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	24,246	1,711		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,840	0		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75,110	72,634		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	346,335	84,911		154,348
	25	Contributions, gifts, grants paid	456,000			456,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	802,335	84,911		610,348
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	381,278			
	b	**Net investment income** (if negative, enter -0-)		1,098,702		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	981,407	608,966	608,966
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,421		
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,270,822	7,936,670	9,306,076
	c	Investments—corporate bonds (attach schedule)	3,043,984	3,139,276	3,146,286
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 772			
		Less: accumulated depreciation (attach schedule) ▶ 772			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,303,634	11,684,912	13,061,328
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,474,067	4,474,067	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	6,829,567	7,210,845	
	29	**Total net assets or fund balances** (see instructions)	11,303,634	11,684,912	
	30	**Total liabilities and net assets/fund balances** (see instructions)	11,303,634	11,684,912	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,303,634
2	Enter amount from Part I, line 27a	2	381,278
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,684,912
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 29.	6	11,684,912

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHS NIKE INC CL B		2013-12-06	2021-04-21
27 SHS NORDSON CORP		2018-10-19	2021-09-15
47 SHS PRICE T ROWE GROUP INC		2013-12-06	2021-09-15
16 SHS PRICE T ROWE GROUP INC		2013-12-06	2021-04-21
20 SHS ROCKWELL AUTOMATION INC		2020-03-12	2021-09-15
68 SHS SCHWAB CHARLES CORP NEW		2019-05-30	2021-06-08
43 SHS SEI INVESTMENTS CO		2015-02-05	2021-04-21
187 SHS SEI INVESTMENTS CO		2015-02-05	2021-04-15
35 SHS SEI INVESTMENTS CO		2016-01-04	2021-04-21
22 SHS STRYKER CORP		2013-12-06	2021-09-15
2514 SHS ABERDEEN STANDARD PHYSICAL GOLD SHS ETF		2021-01-20	2021-02-24
51 SHS INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF		2021-02-10	2021-09-09
2681 SHS INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF		2021-02-10	2021-06-09
2334 SHS INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF		2021-03-10	2021-09-09
258 SHS SPDR GOLD TRUST GOLD SHARES		2021-01-20	2021-02-24
790 SHS FIRST TRUST LOW DURATION OPPORTUNITIES ETF		2019-06-12	2021-11-24
774 SHS ISHARES 1-5 YEAR INVESTMENT GRADE CORP BOND ETF		2019-05-08	2021-05-11
185 SHS ISHARES IBOXX $INVESTMENT GRADE CORP BOND ETF		2020-05-12	2021-05-11
765 SHS SPDR BLOOMBERG INVT GRADE FLTG RATE ETF		2019-02-05	2021-02-10
166 SHS SPDR BLOOMBERG INVT GRADE FLTG RATE ETF		2020-12-09	2021-02-10
502 SHS SPDR BLOOMBERG INVT GRADE FLTG RATE ETF		2020-04-06	2021-02-10
85 SHS VANGUARD SHORT TERM BOND ETF		2021-02-10	2021-08-10
233 SHS VANGUARD SHORT TERM BOND ETF		2020-04-08	2021-08-10
236 SHS VANGUARD SHORT TERM BOND ETF		2020-04-13	2021-08-10
68 SHS INVESCO S&P 500 EQUAL WEIGHT ETF		2020-10-07	2021-02-10
346 SHS INVESCO S&P 500 EQUAL WEIGHT ETF		2020-06-09	2021-02-10
97 SHS INVESCO S&P 500 EQUAL WEIGHT TECHNOLOGY ETF		2020-08-13	2021-11-10
96 SHS INVESCO S&P 500 EQUAL WEIGHT TECHNOLOGY ETF		2020-08-18	2021-11-10
8 SHS INVESCO S&P 500 EQUAL WEIGHT TECHNOLOGY ETF		2020-11-10	2021-11-10
502 SHS ISHARES CORE HIGH DIVIDEND ETF		2021-08-10	2021-10-14
616 SHS ISHARES CORE MSCI EAFE ETF		2021-06-09	2021-10-14
307 SHS ISHARES CORE MSCI EMERGING MARKETS ETF		2020-07-08	2021-08-10
634 SHS SPDR PORTFOLIO EMERGING MARKETS ETF		2020-11-10	2021-08-10
41 SHS SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF		2020-12-09	2021-08-10
54 SHS SPDR PORTFOLIO S&P 500 ETF		2020-08-13	2021-11-10
705 SHS SPDR PORTFOLIO S&P 500 GROWTH ETF		2021-09-09	2021-12-09
729 SHS SPDR PORTFOLIO S&P 500 GROWTH ETF		2021-08-10	2021-11-10
7 SHS SPDR PORTFOLIO S&P 500 GROWTH ETF		2021-08-10	2021-12-09
1044 SHS WISDOMTREE EMERGING MKTS EX STATE OWNED ENTERPRISES ETF		2020-10-07	2021-11-10
127 SHS WISDOMTREE EMERGING MKTS EX STATE OWNED ENTERPRISES ETF		2020-10-07	2021-01-20
ABERDN STD PHYS GOLD ETF		2020-12-31	2021-02-01
SPDR GOLD TRUST GOLD ETF		2020-12-31	2021-02-05
34 SHS ABBOTT LABORATORIES		2019-07-31	2021-09-14
15 SHS ACTIVISION BLIZZARD INC		2018-09-27	2021-03-29
41 SHS ACTIVISION BLIZZARD INC		2018-10-24	2021-03-29
144 SHS ACTIVISION BLIZZARD INC		2020-02-14	2021-12-21
45 SHS ACTIVISION BLIZZARD INC		2020-02-14	2021-12-06
15 SHS ACTIVISION BLIZZARD INC		2020-11-10	2021-12-21
5 SHS ACTIVISION BLIZZARD INC		2019-01-25	2021-03-29
248 SHS ACTIVISION BLIZZARD INC		2019-01-25	2021-12-06
40 SHS ACTIVISION BLIZZARD INC		2018-11-21	2021-03-29
31 SHS ACTIVISION BLIZZARD INC		2020-09-01	2021-12-21
530 SHS AES CORP		2021-02-19	2021-03-29
15 SHS AMERICAN TOWER CORP NEW		2018-05-16	2021-09-14
37 SHS AMERICAN TOWER CORP NEW		2018-05-16	2021-03-29
46 SHS APPLE INC		2018-05-16	2021-09-14
26 SHS BARRICK GOLD CORP		2020-11-10	2021-02-19
468 SHS BARRICK GOLD CORP		2020-04-15	2021-02-19
161 SHS BAXTER INTL INC		2019-12-20	2021-02-19
5 SHS BAXTER INTL INC		2020-09-01	2021-02-19
14 SHS BROADCOM INC		2017-11-24	2021-09-14
18 SHS CHARTER COMMUNICATIONS INC NEW CL A		2018-07-25	2021-09-14
2 SHS CHARTER COMMUNICATIONS INC NEW CL A		2018-05-16	2021-09-14
9 SHS CHIPOTLE MEXICAN GRILL INC CL A		2018-10-25	2021-09-14
25 SHS CHUBB LTD		2017-11-24	2021-09-14
5 SHS CIGNA CORP NEW		2020-11-10	2021-02-19
79 SHS CIGNA CORP NEW		2019-11-11	2021-02-19
1 SHS CIGNA CORP NEW		2020-09-01	2021-02-19
238 SHS CMS ENERGY CORP		2020-03-05	2021-03-24
13 SHS CMS ENERGY CORP		2020-11-10	2021-03-24
7 SHS CMS ENERGY CORP		2020-09-01	2021-03-24
54 SHS COMCAST CORP CL A NEW		2018-05-16	2021-09-14
61 SHS CONOCOPHILLIPS		2017-11-24	2021-09-14
54 SHS COSTCO WHOLESALE CORP		2018-09-27	2021-03-24
38 SHS COSTCO WHOLESALE CORP		2018-07-25	2021-03-24
1 SHS COSTCO WHOLESALE CORP		2018-10-24	2021-03-24
77 SHS CROWN CASTLE INC		2017-11-24	2021-06-21
30 SHS DANAHER CORP		2017-11-24	2021-09-14
32 SHS DEERE & CO		2020-04-01	2021-02-19
23 SHS DEERE & CO		2020-04-01	2021-09-14
27 SHS EDWARDS LIFESCIENCES CORP		2019-07-31	2021-09-14
23 SHS ELEVANCE HEALTH INC		2019-06-24	2021-09-14
3 SHS EQUINIX INC PAR $0.001		2018-10-24	2021-12-21
5 SHS EQUINIX INC PAR $0.001		2018-11-21	2021-12-21
14 SHS EQUINIX INC PAR $0.001		2019-03-15	2021-12-21
37 SHS ESSILOR LUXOTTICA UNPON ADR		2018-11-21	2021-09-10
13 SHS ESSILOR LUXOTTICA UNPON ADR		2020-11-10	2021-09-10
180 SHS ESSILOR LUXOTTICA UNPON ADR		2018-10-25	2021-09-10
5 SHS ESSILOR LUXOTTICA UNPON ADR		2020-09-01	2021-09-10
31 SHS ESTEE LAUDER CO INC		2019-04-25	2021-12-06
27 SHS ESTEE LAUDER CO INC		2019-04-25	2021-09-14
70 SHS EXELON CORP		2020-12-17	2021-09-14
56 SHS FLEETCOR TECHNOLOGIES INC		2020-12-17	2021-07-27
9 SHS GLOBAL PAYMENTS INC		2020-11-10	2021-02-19
72 SHS GLOBAL PAYMENTS INC		2019-03-15	2021-02-19
3 SHS GLOBAL PAYMENTS INC		2020-09-01	2021-02-19
232 SHS INTEL CORP		2019-06-24	2021-12-06
13 SHS INTEL CORP		2019-06-24	2021-12-21
32 SHS INTEL CORP		2020-11-10	2021-12-21
206 SHS INTEL CORP		2019-11-11	2021-12-21
2 SHS INTEL CORP		2020-09-01	2021-12-21
43 SHS INTERCONTINENTAL EXCHANGE INC		2017-11-24	2021-09-14
131 SHS JACK HENRY & ASSOCIATES INC		2018-05-16	2021-03-29
6 SHS JACK HENRY & ASSOCIATES INC		2018-10-24	2021-03-29
41 SHS JACK HENRY & ASSOCIATES INC		2017-11-24	2021-03-29
28 SHS KLA CORP		2020-08-21	2021-09-14
26 SHS LAM RESEARCH CORP		2021-02-19	2021-05-07
18 SHS LINDE PLC		2018-05-16	2021-09-14
79 SHS MARSH & MCLENNAN COS INC		2017-11-24	2021-09-14
169 SHS MERCK & COMPANY INC NEW		2018-05-17	2021-04-08
21 SHS META PLATFORMS INC CL A		2018-10-25	2021-09-14
45 SHS MICROSOFT CORP		2018-05-16	2021-09-14
4 SHS MICROSOFT CORP		2018-05-16	2021-12-06
11 SHS MOODYS CORP		2018-10-24	2021-09-14
29 SHS NESTLE S A SPON ADR REPSTG REG SHS		2018-05-16	2021-12-06
51 SHS NESTLE S A SPON ADR REPSTG REG SHS		2018-10-24	2021-12-06
35 SHS NESTLE S A SPON ADR REPSTG REG SHS		2018-11-21	2021-12-06
148 SHS NEUROCRINE BIOSCNCS INC		2019-04-25	2021-04-08
24 SHS NIKE INC CL B		2017-11-24	2021-09-14
11.4 SHS ORGANON & CO		2020-07-06	2021-06-15
7.1 SHS ORGANON & CO		2020-06-04	2021-06-15
4.3 SHS ORGANON & CO		2018-11-21	2021-06-15
1.5 SHS ORGANON & CO		2020-09-01	2021-06-15
1.8 SHS ORGANON & CO		2020-11-10	2021-06-15
0.4 SHS ORGANON & CO		2018-05-17	2021-06-09
0.3 SHS ORGANON & CO		2018-10-24	2021-06-09
4.9 SHS ORGANON & CO		2018-10-24	2021-06-15
1 SHS PEPSICO INC		2020-09-01	2021-04-19
122 SHS PEPSICO INC		2020-05-22	2021-04-19
20 SHS PHILIP MORRIS INTL INC		2018-05-16	2021-02-19
104 SHS PHILIP MORRIS INTL INC		2018-07-25	2021-02-19
66 SHS PROCTER & GAMBLE CO		2018-05-16	2021-02-19
56 SHS PROCTER & GAMBLE CO		2018-10-24	2021-04-19
28 SHS PROCTER & GAMBLE CO		2018-10-24	2021-02-19
9 SHS PROCTER & GAMBLE CO		2020-11-10	2021-04-19
47 SHS PROCTER & GAMBLE CO		2018-11-21	2021-04-19
2 SHS PROCTER & GAMBLE CO		2020-09-01	2021-04-19
42 SHS SEAGEN INC		2018-05-16	2021-02-19
24 SHS SHERWIN WILLIAMS CO		2020-07-16	2021-09-14
9 SHS TRANSDIGM GROUP INC		2017-11-24	2021-09-14
41 SHS TRUIST FINANCIAL CORP		2020-02-14	2021-09-14
23 SHS UNITEDHEALTH GROUP INC		2017-11-24	2021-09-14
27 SHS VISA INC CL A		2017-11-24	2021-09-14
27 SHS WASTE CONNECTIONS INC		2018-05-16	2021-09-14
68 SHS WASTE CONNECTIONS INC		2018-05-16	2021-03-29
49 SHS WASTE CONNECTIONS INC		2017-11-24	2021-03-29
22 SHS WASTE MANAGEMENT INC DEL		2017-11-24	2021-09-14
11 SHS ABBOTT LABORATORIES		2019-03-27	2021-09-14
137 SHS ACTIVISION BLIZZARD INC		2020-03-11	2021-12-15
12 SHS ACTIVISION BLIZZARD INC		2020-03-11	2021-09-14
132 SHS ALEXION PHARMACEUTICALS INC		2017-01-30	2021-07-21
1 SHS ALPHABET INC CL A		2016-01-06	2021-09-14
3 SHS ALPHABET INC CL C		2016-01-06	2021-09-14
4 SHS AMAZON.COM INC		2014-10-15	2021-09-14
12 SHS AMETEK INC NEW		2021-07-02	2021-09-14
3 SHS ANSYS INC		2013-01-31	2021-01-29
48 SHS ANSYS INC		2013-12-31	2021-01-29
3 SHS ANSYS INC		2013-12-31	2021-09-14
59 SHS ANSYS INC		2010-12-08	2021-01-29
135 SHS APPLE INC		2012-02-13	2021-09-14
0.4076 SHS ASTRAZENECA PLC SPONSORED ADR		2017-01-30	2021-07-21
3 SHS AXON ENTERPRISE INC		2021-07-02	2021-09-14
364 SHS BRISTOL MYERS SQUIBB COMPANY		2020-03-30	2021-10-27
27 SHS BRISTOL MYERS SQUIBB COMPANY		2020-03-30	2021-09-14
3 SHS CHARTER COMMUNICATIONS INC NEW CL A		2020-03-11	2021-09-14
9 SHS COSTCO WHOLESALE CORP		2016-10-11	2021-09-14
2 SHS DANAHER CORP		2013-01-31	2021-09-14
13 SHS DANAHER CORP		2013-12-31	2021-09-14
15 SHS ECOLAB INC		2012-12-07	2021-09-14
15 SHS EDWARDS LIFESCIENCES CORP		2019-09-26	2021-09-14
10 SHS ELI LILLY & CO		2017-01-30	2021-09-14
11 SHS EPAM SYSTEMS INC		2014-03-24	2021-09-14
69 SHS EPAM SYSTEMS INC		2014-03-24	2021-11-23
3 SHS EQUINIX INC PAR $0.001		2019-08-07	2021-09-14
13 SHS FIDELITY NATIONAL INFORMATION SERVICES INC		2017-09-28	2021-09-14
9 SHS FIVE BELOW INC		2021-07-02	2021-09-14
8 SHS FIVE9 INC		2019-05-01	2021-09-14
52 SHS FIVE9 INC		2019-05-01	2021-08-11
10 SHS FORTINET INC		2017-01-30	2021-09-14
11 SHS HORIZON THERAPEUTICS PUBLIC LTD COMPANY		2021-03-26	2021-09-14
87 SHS INCYTE CORP		2017-01-30	2021-03-26
6 SHS INSPIRE MEDICAL SYSTEMS INC		2019-12-12	2021-09-14
21 SHS INTERCONTINENTAL EXCHANGE INC		2007-06-28	2021-09-14
6 SHS INTUIT INC		2019-07-23	2021-09-14
6 SHS LHC GROUP INC		2019-02-20	2021-09-14
103 SHS LHC GROUP INC		2019-02-20	2021-11-22
9 SHS MARSH & MCLENNAN COS INC		2019-12-23	2021-09-14
7 SHS MASTERCARD INC CL A		2019-08-07	2021-09-14
29 SHS META PLATFORMS INC CL A		2015-07-17	2021-09-14
79 SHS MICROSOFT CORP		2016-01-25	2021-09-14
227 SHS NEOGENOMICS INC NEW		2019-12-23	2021-06-04
4 SHS NETFLIX INC		2020-07-01	2021-09-14
18 SHS NVIDIA CORP		2019-12-12	2021-09-14
11 SHS PAYPAL HOLDINGS INC		2017-12-19	2021-09-14
357 SHS PINTEREST INC CL A		2020-08-25	2021-08-11
212 SHS QUALCOMM INC		2020-02-05	2021-10-27
15 SHS QUALCOMM INC		2020-02-05	2021-09-14
6 SHS ROPER TECHNOLOGIES INC		2020-07-01	2021-09-14
32 SHS ROSS STORES INC		2012-03-28	2021-09-14
3 SHS SAIA INC		2021-03-26	2021-09-14
175 SHS SALESFORCE INC		2017-07-19	2021-12-15
11 SHS SALESFORCE INC		2017-07-19	2021-09-14
4 SHS SERVICENOW INC		2019-07-23	2021-09-14
11 SHS STRYKER CORP		2017-06-30	2021-09-14
31 SHS TELEFLEX INC		2021-03-26	2021-08-11
3 SHS TRANSDIGM GROUP INC		2012-03-28	2021-09-14
11 SHS TRANSUNION		2021-07-02	2021-09-14
22 SHS UNILEVER PLC SPONSORED ADR NEW		2018-02-02	2021-09-14
4 SHS UNITED RENTALS INC		2021-07-02	2021-09-14
18 SHS UNITEDHEALTH GROUP INC		2015-07-29	2021-09-14
91 SHS V F CORP		2013-12-31	2021-10-27
27 SHS V F CORP		2013-12-31	2021-09-14
202 SHS V F CORP		2017-09-12	2021-10-27
16 SHS VERISK ANALYTICS INC		2015-02-12	2021-09-14
66 SHS VERTEX PHARMACEUTICALS INC		2019-03-27	2021-03-26
12 SHS VISA INC CL A		2009-11-25	2021-09-14
229 SHS WASTE CONNECTIONS INC		2016-06-03	2021-01-29
33 SHS YETI HOLDINGS INC		2019-09-26	2021-09-14
21.011 SHS CAPITAL WORLD GROWTH & INCOME CL A		2014-03-17	2021-09-14
49.475 SHS CAPITAL WORLD GROWTH & INCOME CL A		2014-06-16	2021-09-14
297.931 SHS CAPITAL WORLD GROWTH & INCOME CL A		2014-01-08	2021-09-14
20.152 SHS CAPITAL WORLD GROWTH & INCOME CL A		2014-09-22	2021-09-14
35.868 SHS CAPITAL WORLD GROWTH & INCOME CL A		2014-12-15	2021-09-14
20.781 SHS CAPITAL WORLD GROWTH & INCOME CL A		2015-03-16	2021-09-14

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	15,272
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	15,272
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	7,421
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	14,921
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	351
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶	11	

Part VI-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6		No
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶K B MORGAN Telephone no. ▶(336) 271-2870

Located at ▶405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC ZIP+4 ▶27401

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 |

			Yes	No
16	At any time during calendar year 2021, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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.)	2b		
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___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
KATHARINE THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR 0.10	0	0	130
E JACK WALKER 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR,SECRETARY 0.15	0	0	130
EDWIN THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR 0.10	0	0	130
CHARLES FULLER 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR 0.10	0	0	130
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	PRESIDENT 35.00	159,758	26,676	130
KENNETH B MORGAN 405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401	DIRECTOR,VICE PRES,TREAS 10.00	51,550	5,155	130

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
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM,NC 27707	PRESIDENT 35.00	159,758	26,676	130
KENNETH B MORGAN 405 BATTLEGROUND AVE SUITE 101 GREENSBORO,NC 27401	DIRECTOR,VICE PRES,T 20.00	51,550	5,155	130

Total number of other employees paid over $50,000. ▶ 0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part IX **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	11,813,870
b	Average of monthly cash balances	1b	714,633
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,528,503
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	12,528,503
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	187,928
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	12,340,575
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	617,029

Part X **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 IX, line 6	1	617,029
2a	Tax on investment income for 2021 from Part V, line 5 2a 15,272		
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b	2c	15,272
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	601,757
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	601,757
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 XII, line 1	7	601,757

Part XI **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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				601,757
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			325,923	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 610,348				
a Applied to 2020, but not more than line 2a			325,923	
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 2021 distributable amount				284,425
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				317,332
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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a 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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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

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

MR JOHN S THOMAS
3802 SWARTHMORE ROAD
DURHAM,NC 27707
(919) 403-9498

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM.

c Any submission deadlines:

NONE

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

NONE

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*				
AMERICANS FOR PROSPERITY FOUNDATION 1310 N Courthouse Road Suite 700 Arlington, VA 222012508	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSION P0 BOX 23030 NASHVILLE, TN 37202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CONE HEALTH 1200 N ELM STREET GREENSBORO, NC 274011004	NONE	PUBLIC CHARITY	E A MORRIS FUND	20,000
DUKE COMPREHENSIVE CANCER CENTER PO BOX 3707 Duke University Medical Center c/o Dr Cary Robertson DURHAM, NC 27710	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	20,000
DURHAM LIBRARY FOUNDATION PO BOX 25246 DURHAM, NC 27702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
EPISCOPAL CHURCH OF THE HOLY COMFORTER 2701 PARK ROAD CHARLOTTE, NC 28209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500
EXPONENT PHILANTHROPY 1720 N Street Washsington, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOMEWARD BOUND OF WESTERN NC INC PO BOX 1166 ASHVILLE, NC 28801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
LEADERSHIP EDGE INCORPORATED PO BOX 51657 DURHAM, NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
NEIGHBORHOOD HEALTH CENTER INC 4201 LAKE BOONE TRAIL SUITE 100 RALEIGH, NC 27607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE 433 MURRAY AVENUE DURHAM, NC 27704	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
SERVE NOW PO BOX 50890 COLORADO SPRINGS, CO 80949	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DRIVE DURHAM, NC 27707	NONE	CHURCH	GENERAL SUPPORT	7,500
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,750
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
THE JOHN LOCK FOUNDATION 4800 SIX FORKS ROAD SUITE RALEIGH, NC 27609	NONE	PUBLIC CHARITY	EA MORRIS FELLOWSHIP PROGRAM	50,000
THE JOHN LOCK FOUNDATION 4800 SIX FORKS ROAD SUITE RALEIGH, NC 27609	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
TRINITY EPISCOPAL SCHOOL 750 E 9TH ST CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000

UNC-CHARLOTTE FOUNDATION 8724 UNIVERSITY CITY BLVD CHARLOTTE,N C 28223	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
WESTMINSTER PRESBYTERIAN CHURCH 3639 OLD CHAPEL HILL RD DURHAM,N C 27707	NONE	CHURCH	GENERAL SUPPORT	3,750
YOUNG AMERICAS FOUNDATION 11480 COMMERCAE PARK DRIVE 6TH FLOOR RESTON,V A 201911556	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				456,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

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) Exclusion code	(d) Amount	
1 Program service revenue:					
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					
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	957,803	
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) . .		0		1,183,613	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,183,613

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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 | Date: 2022-11-08 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Kenneth B Morgan			☑	P00006346

Firm's name ▶ KB Morgan PLLC — Firm's EIN ▶56-2231176

Firm's address ▶ 405 Battleground Avenue Suite 101, Greensboro, N C 27401 — Phone no. (336) 271-2870

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Stifel Bonds -1594	3,139,276	3,146,286

TY 2021 IRS 990 e-File Render

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stifel Equities-1453	856,115	984,623
Stifel Equities-5244	496,951	972,492
Stifel Equities-5965	866,100	996,709
Stifel Equities-6546	278,602	256,069
Stifel Equities-6707	2,145,636	256,069
Stifel Equities-9227	465,478	523,242
Stifel Equities-9259	1,118,326	3,032,750
Stifel Equities-9777	385,021	470,189
Stifel Equities-9969	1,324,441	1,813,933

TY 2021 IRS 990 e-File Render

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS LIABILITY INSURANCE	780	0		0
INVESTMENT MANAGEMENT FEES	72,634	72,634		0
PAYROLL PROCESSING	1,350	0		0
TELEPHONE & INTERNET	346	0		0

TY 2021 IRS 990 e-File Render

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	1,711	1,711		0
FEDERAL EXCISE TAX PAID	7,421	0		0
PAYROLL TAXES	15,114	0		0