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For calendar year 2015 or tax year beginning

, and ending

Name of foundation

John C. and Eunice B. Morrison
Charitable Foundation

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

8 P.Sorgi, Tr., 6 Beacon Street

A Employer identification number

04-3310863

B Telephone number

(617) 742-2150

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

Boston, MA 02108

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 10,982,131. (Part I, column (d) must be on cash basis.)

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			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3		42.	42.		Statement 1
4	Dividends and interest from securities	345,709.	345,709.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	453,375.			
b	Gross sales price for all assets on line 6a	4,526,246.			
7	Capital gain net income (from Part IV, line 2)		453,375.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	83.	83.		Statement 3
12	Total. Add lines 1 through 11	799,209.	799,209.		
13	Compensation of officers, directors, trustees, etc	41,803.	25,082.		16,721.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	4,220.	4,220.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	300.	300.		0.
22	Printing and publications				
23	Other expenses	117,159.	117,034.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	163,482.	146,636.		16,721.
25	Contributions, gifts, grants paid	603,852.			603,852.
26	Total expenses and disbursements. Add lines 24 and 25	767,334.	146,636.		620,573.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	31,875.			
b	Net investment income (if negative, enter -0-)		652,573.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		676,373.	619,824.	619,824.
	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 Stmt 7		1,565,746.	1,245,717.	1,230,712.
	b Investments - corporate stock Stmt 8		4,367,610.	4,381,326.	5,367,726.
	c Investments - corporate bonds Stmt 9		1,436,691.	1,788,246.	1,754,282.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 10		2,040,552.	2,071,878.	2,009,587.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,086,972.	10,106,991.	10,982,131.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		10,086,972.	10,106,991.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		10,086,972.	10,106,991.	
	31 Total liabilities and net assets/fund balances		10,086,972.	10,106,991.	

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	10,086,972.
2 Enter amount from Part I, line 27a	2	31,875.
3 Other increases not included in line 2 (itemize) ►	3	9,904.
4 Add lines 1, 2, and 3	4	10,128,751.
5 Decreases not included in line 2 (itemize) ► IRS - Payments made	5	21,760.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,106,991.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	See Attached Statements				
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					
b					
d					
e	4,526,246.	4,072,871.	453,375.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			453,375.		
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	453,375.	
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					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 does not 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))
2014	613,209.	11,722,411.	.052311
2013	1,338,466.	11,612,188.	.115264
2012	446,500.	11,570,883.	.038588
2011	192,600.	10,786,847.	.017855
2010	586,700.	11,307,694.	.051885

2 Total of line 1, column (d)

2 .275903

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .055181

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 11,424,779.

5 Multiply line 4 by line 3

5 630,431.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 6,526.

7 Add lines 5 and 6

7 636,957.

8 Enter qualifying distributions from Part XII, line 4

8 620,573.

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.

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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.	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">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</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">3 Add lines 1 and 2</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">6 Credits/Payments:</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">a 2015 estimated tax payments and 2014 overpayment credited to 2015</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">b Exempt foreign organizations - tax withheld at source</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">c Tax paid with application for extension of time to file (Form 8868)</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">d Backup withholding erroneously withheld</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">7 Total credits and payments. Add lines 6a through 6d</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 3,504. Refunded ► 0.</div>	1	13,051.
6a	15,555.		2	0.
6b			3	13,051.
6c	1,000.		4	0.
6d			5	13,051.
7			7	16,555.
8			8	
9			9	
10			10	3,504.
11			11	0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1d	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.	<input type="checkbox"/>	<input type="checkbox"/>
2	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">• 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8b	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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► Peter Sorgi, Trustee Telephone no. ► (617) 742-2150 Located at ► 6 Beacon Street, Suite 1010, Boston, MA ZIP+4 ► 02108-3817	
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 At any time during calendar year 2015, 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 ►	► 15 N/A 16 Yes No 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.		
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 type="checkbox"/> Yes <input checked="" 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)? N/A ►	
c	Organizations relying on a current notice regarding disaster assistance check here	
1b		
1c	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 2015? 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(i)(3) or 4942(j)(5)): N/A ►	
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) 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 2015 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 2015.) N/A ►	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2015? X	
3b		
4a		
4b		

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

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))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes 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

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

Yes No

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?

Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Peter Sorgi 6 Beacon Street, Suite 1010 Boston, MA 02108	Trustee 0.85	13,091.	0.	0.
James G. Walsh III 6 Rail Tree Terrace Westford, MA 01886	Trustee 1.39	21,690.	0.	0.
A. Dennis Barbo 75 Federal Street Boston, MA 02109	Trustee 0.33	7,022.	0.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services ►

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	► 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 11,029,598.
b	Average of monthly cash balances	1b 569,162.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 11,598,760.
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 11,598,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 173,981.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 11,424,779.
6	Minimum investment return. Enter 5% of line 5	6 571,239.

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	1 571,239.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 13,051.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 13,051.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 558,188.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 558,188.
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	7 558,188.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a 620,573.
	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b 0.
	Program-related investments - total from Part IX-B	2
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	
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	4 620,573.
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	6 620,573.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				558,188.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	690,921.			
e From 2014	42,416.			
f Total of lines 3a through e	733,337.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 620,573.			0.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				558,188.
e Remaining amount distributed out of corpus	62,385.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
Enter the net total of each column as indicated below:	795,722.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	795,722.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	690,921.			
d Excess from 2014	42,416.			
e Excess from 2015	62,385.			

John C. and Eunice B. Morrison
Charitable Foundation

Form 990-PF (2015)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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				
A Place to Turn Food Pantry 99 Hartford Street, No. 1 Natick, MA 01760	NONE	501(c)(3)	Support	5,000.
Abbie's Life - Young Life of Greater Westford and Chelmsford 27 Acton Road Chelmsford, MA 01824	PUBLIC	501(c)(3)	Support and Assistance	5,000.
Abington Food Pantry 127 No, Main Street Abington, MA 02351	PUBLIC	501(c)(3)	Supplies	5,000.
Bethany Health Center Bethany Road Framingham, MA 01702	PUBLIC	501(c)(3)	Assistance, Supplies, Programs	10,000.
Bethke Radiological Center 133 Old Rd. to Nine Acre Corner Concord, MA 01742	PUBLIC	501(c)(3)	Support and Programs	10,000.
Total	See continuation sheet(s)			► 3a 603,852.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
3 Interest on savings and temporary cash investments					42.
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					83.
8 Gain or (loss) from sales of assets other than inventory					
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.		799,209.
13 Total. Add line 12, columns (b), (d), and (e)				13	799,209.
(See worksheet in line 13 instructions to verify calculations.)					

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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3, 4	Funds are invested in stocks and bonds to obtain income to
3, 4	be able to pay out the required amount to be distributed and to
3, 4	retain the trust principal.
8	In the event the income earned does not cover the current gifts to be
8	made, investments are sold to cover the gifts for the current year.

Part XVII **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) of the Code (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)	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.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Date _____

► TRUSTEE

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	David Sorgi	David Sorgi	8/12/16		P00853273
	Firm's name ► Sullivan, Sorgi and Dimmock, LLP			Firm's EIN ► 04-3246745	
	Firm's address ► 6 Beacon Street, Ste. 1010 Boston, MA 02108			Phone no. 617-742-2150	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a PW A1406 - See Attached Schedule		P	03/17/15	11/09/15
b PW A1406 - See Attached Schedule		P	03/10/14	06/24/15
c PW A1406 - See Attached Schedule		P	11/18/10	03/11/15
d PW A1406 - Hertz Corp. Note		P	Various	06/02/15
e PW A1407 - See Attached Schedule		P	10/06/06	05/15/15
f PW A1408 - See Attached Schedule		P	05/06/15	05/15/15
g PW A1408 - See Attached Schedule		P	11/14/13	01/08/15
h PW A1409 - See Attached Schedule		P	06/09/14	06/08/15
i PW A1409 - See Attached Schedule		P	11/20/13	06/05/15
l PW A1409 - See Attached Schedule		P	10/06/06	06/08/15
l PW A1410 - See Attached Schedule		P	03/31/15	10/29/15
l PW A1410 - See Attached Schedule		P	02/25/11	10/19/15
m PW A1410 - See Attached Schedule		P	10/29/09	05/08/15
n PW A1411 - See Attached Schedule		P	02/17/15	07/02/15
o PW A1411 - See Attached Schedule		P	01/21/11	11/18/15

(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 59,613.		62,570.	-2,957.
b 62,405.		63,393.	-988.
c 122,402.		130,495.	-8,093.
d 8.			8.
e 135,419.		86,966.	48,453.
f 449,820.		484,268.	-34,448.
g 321,694.		241,280.	80,414.
h 123,852.		142,434.	-18,582.
l 274,972.		223,515.	51,457.
l 60,693.		36,293.	24,400.
l 13,712.		14,397.	-685.
l 61,275.		67,684.	-6,409.
m 58,217.		49,384.	8,833.
n 38,607.		40,034.	-1,427.
o 109,226.		113,757.	-4,531.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,957.
b			-988.
c			-8,093.
d			8.
e			48,453.
f			-34,448.
g			80,414.
h			-18,582.
l			51,457.
l			24,400.
k			-685.
l			-6,409.
m			8,833.
n			-1,427.
o			-4,531.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a PW A1411	- See Attached Schedule	P	11/20/09	11/18/15
b PW A1412	- See Attached Schedule	P	03/06/15	06/30/15
c PW A1412	- See Attached Schedule	P	03/26/12	03/30/15
d PW A1412	- See Attached Schedule	P	02/23/10	03/30/15
e PW A1413	- See Attached Schedule	P	12/11/14	01/10/15
f PW A1413	- See Attached Schedule	P	01/13/11	09/01/15
g PW A1413	- See Attached Schedule	P	05/07/08	03/12/15
h PW A1414	- See Attached Schedule	P	07/17/14	06/03/15
i PW A1414	- See Attached Schedule	P	10/08/12	05/15/15
j PW A1414	- See Attached Schedule	P	10/06/06	05/15/15
l PW A1415	- See Attached Schedule	P	11/21/14	10/29/15
m PW A1415	- See Attached Schedule	P	08/08/13	03/26/15
n PW A1416	- See Attached Schedule	P	10/21/14	06/03/15
o PW A1416	- See Attached Schedule	P	01/24/14	05/15/15

(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 22,588.		16,550.	6,038.
b 4,899.		4,895.	4.
c 32,004.		21,760.	10,244.
d 81,905.		37,477.	44,428.
e 6,136.		16,806.	-10,670.
f 68,232.		44,088.	24,144.
g 104,009.		45,332.	58,677.
h 69,272.		70,382.	-1,110.
i 124,751.		83,083.	41,668.
l 24,847.		12,892.	11,955.
l 6,391.		5,960.	431.
l 38,103.		30,305.	7,798.
m 82,504.		43,512.	38,992.
n 117,601.		107,767.	9,834.
o 197,709.		145,022.	52,687.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,038.
b			4.
c			10,244.
d			44,428.
e			-10,670.
f			24,144.
g			58,677.
h			-1,110.
i			41,668.
l			11,955.
k			431.
l			7,798.
m			38,992.
n			9,834.
o			52,687.

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 }

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PW A1416 - See Attached Schedule	P	10/22/10	05/15/15
b	PW A1551 - See Attached Schedule	P	12/16/14	11/03/15
c	PW A1551 - See Attached Schedule	P	04/17/15	11/03/15
d	PW A1551 - See Attached Schedule	P	07/24/14	11/03/15
e	PW A1551 - See Attached Schedule	P	05/11/12	11/03/15
f	FNMA, 4%, 12/1/40	P	02/25/15	12/31/15
g	FNMA, 3.50%, 2/1/41	P	02/25/15	12/31/15
h	PW A2038 - See Attached Schedule	P	04/07/15	11/05/15
i	PW A2038 - See Attached Schedule	P	06/08/15	11/03/15
j	PW A2038 - See Attached Schedule	P	09/26/14	11/03/15
k	PW A2038 - See Attached Schedule	P	10/10/06	03/09/15
l	FHLMC, 3.5%, Due 03/01/45	P	01/01/15	12/31/15
m	FHLMC, 5%, DUE 02/01/39	P	01/01/15	12/31/15
n	FHLMC, 4%, DUE 8/1/43	P	01/01/15	12/31/15
o	FHLMC, 3.5%, DUE 01/01/45	P	01/01/15	12/31/15

(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 10,236.		4,009.	6,227.
b 211,421.		211,500.	-79.
c 4,011.		4,099.	-88.
d 185,034.		184,084.	950.
e 368,796.		351,887.	16,909.
f 6,558.		6,558.	0.
g 3,162.		3,162.	0.
h 160,837.		162,242.	-1,405.
i 106,876.		107,309.	-433.
l 161,884.		157,808.	4,076.
l 347,412.		358,727.	-11,315.
l 2,285.		2,285.	0.
m 147.		147.	0.
n 588.		588.	0.
o 3,415.		3,415.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,227.
b			-79.
c			-88.
d			950.
e			16,909.
f			0.
g			0.
h			-1,405.
i			-433.
l			4,076.
k			-11,315.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC, 4%, DUE 1/1/45	P	01/01/15	12/31/15
b	FHLMC, 4%, DUE 2/1/45	P	01/01/15	12/31/15
c	FHLMC, 4.50%, DUE 2/1/41	P	01/01/15	12/31/15
d	FHLMC, 4.50%, DUE 2/1/41	P	01/01/15	12/31/15
e	FNMA, 4.50%, DUE 5/1/40	P	01/01/15	12/31/15
f	FNMA, 5%, DUE 7/1/41	P	01/01/15	12/31/15
g	FNMA, 4.50%, DUE 7/1/41	P	01/01/15	12/31/15
h	FNMA, 4.50%, DUE 5/1/40	P	01/01/15	12/31/15
i	FNMA, 4.50%, DUE 11/1/41	P	01/01/15	12/31/15
j	FNMA, 4.50%, DUE 4/1/44	P	01/01/15	12/31/15
FNMA, 3.5%, DUE 8/1/45		P	01/01/15	12/31/15
FNMA, 4%, DUE 8/1/45		P	01/01/15	12/31/15
m	FNMA, 4%, DUE 12/1/44	P	01/01/15	12/31/15
n	FNMA, 4%, DUE 12/1/44	P	01/01/15	12/31/15
o	FNMA, 3.5%, DUE 4/1/45	P	01/01/15	12/31/15

(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 4,049.		4,049.	0.
b 5,780.		5,780.	0.
c 6,324.		6,324.	0.
d 3,061.		3,061.	0.
e 401.		401.	0.
f 67.		67.	0.
g 873.		873.	0.
h 1,758.		1,758.	0.
i 647.		647.	0.
6,153.		6,153.	0.
1,396.		1,396.	0.
2,119.		2,119.	0.
m 4,564.		4,564.	0.
n 1,096.		1,096.	0.
o 409.		409.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a	FNMA, 4.50%, DUE 9/1/43	P	01/01/15	12/31/15
b	FNMA, 3.50%, DUE 1/1/29	P	01/01/15	12/31/15
c	FNMA, 4.50%, DUE 3/1/44	P	01/01/15	12/31/15
d	FNMA, 4.50%, DUE 3/1/44	P	01/01/15	12/31/15
e	FNMA, 4.50%, DUE 7/1/44	P	01/01/15	12/31/15
f	FNMA, 3.50%, DUE 3/1/45	P	01/01/15	12/31/05
g	FNMA, 5%, DUE 6/1/36	P	01/01/15	12/31/05
h	FNMA, 5%, DUE 4/1/38	P	01/01/15	12/31/05
i	FNMA, 5%, DUE 4/1/40	P	01/01/15	12/31/05
PW A1407 - See Attached Schedule		P	05/23/11	06/12/15
Capital Gains Dividends				
m				
n				
o				

(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 483.		483.	0.
b 7,419.		7,419.	0.
c 1,298.		1,298.	0.
d 485.		485.	0.
e 2,315.		2,315.	0.
f 1,224.		1,224.	0.
g 231.		231.	0.
h 4,301.		4,301.	0.
i 838.		838.	0.
16,373.		15,459.	914.
7,054.			7,054.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			914.
k			7,054.
l			
m			
n			
o			

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	453,375.
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

John C. and Eunice B. Morrison
Charitable Foundation

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Big Brother Big Sister 155 Merrimack Street <u>Lowell, MA 01852</u>	PUBLIC	501(c)(3)	Youth programs	<u>5,000.</u>
Boston Health Care for Homeless 0 Albany Street <u>Boston, MA 02112</u>	PUBLIC	501(c)(3)	Supplies and programs	<u>5,000.</u>
Boston Rescue Mission P.O. Box 120069 <u>Boston, MA 02112</u>	PUBLIC	501(c)(3)	Assistance	<u>2,500.</u>
Boys and Girls' Club of Dorchester 1135 Dorchester Avenue <u>Dorchester, MA 02125</u>	PUBLIC	501(c)(3)	Programs	<u>10,000.</u>
Camp Fatima-Exceptional Children's Week P. O. Box 206 <u>Gilmanton I.W., NH 03837</u>	PUBLIC	501(c)(3)	Camp programs	<u>15,000.</u>
Camp Harbor View Fdn., Inc. 200 Clarendon Street. 60th Fl <u>Boston, MA 02116</u>	PUBLIC	501(c)(3)	Summer programs	<u>12,500.</u>
Cape Cod Challenger Fund 418 Bumps River Road <u>Osterville, MA 02655</u>	PUBLIC	501(c)(3)	Youth programs	<u>5,000.</u>
Cardinal Cushing Centers, Inc. 405 Washington Street <u>Hanover, MA 02339</u>	PUBLIC	501(c)(3)	Programs	<u>5,000.</u>
Carroll Center for the Blind 770 Centre Street <u>Newton, MA 02458</u>	NONE	501(c)(3)	Support	<u>5,000.</u>
Castles in the Trees P.O. Box 2173 <u>Littleton, MA 01460</u>	NONE	501(c)(3)	Programs	<u>2,500.</u>
Total from continuation sheets				<u>568,852.</u>

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Christmas in the City 84 Townsend Road <u>Scituate, MA 02066</u>	PUBLIC	501(c)(3)	Programs	10,000.
CITY of St. Jude 48 West Fairview Drive <u>Montgomery, AL 36119</u>	PUBLIC	501(c)(3)	Support	10,000.
Cor Unum 191 Salem Street <u>Lawrence, MA 01843</u>	PUBLIC	501(c)(3)	Programs and support	10,000.
Cristo Rey Boston High School 100 Savin Hill Avenue <u>Dorchester, MA 02125</u>	PUBLIC	501(c)(3)	School Programs	5,000.
DCF Kids Fund, Inc. 24 Farnsworth Street <u>Boston, MA 02210</u>	PUBLIC	501(c)(3)	Programs	10,000.
Doug Flutie, Jr. Foundation for Autism P.O. Box 767 <u>Framingham, MA 01701</u>	NONE	501(c)(3)	Programs	5,000.
Father Bill's Place 422 Washington Street <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Support	5,000.
Freedman Center @ MA School of Psychiatry 1 Wells Avenue <u>Newton, MA 02459</u>	NONE	501(c)(3)	Research and programs	10,000.
Friendship Home P.O. Box 675 <u>Norwell, MA 02061</u>	PUBLIC	501(c)(3)	Support	2,500.
Germantown Neighborhood Center Food Pantry 366 Palmer Street <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Food pantry and Programs	2,500.
Total from continuation sheets				

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road <u>Dorchester, MA 02121</u>	PUBLIC	501(c)(3)	Summer Camp program	<u>10,000.</u>
Greater Boston Food Bank Atkinson Street <u>Boston, MA 02118</u>	PUBLIC	501(c)(3)	Support	<u>10,000.</u>
Greater Lowell YMCA 35 YMCA Drive <u>Lowell, MA 01852</u>	PUBLIC	501(c)(3)	Equipment and support	<u>10,000.</u>
Heading Home 528 Main Street, Ste. 100 <u>Charlestown, MA 02129</u>	PUBLIC	501(c)(3)	Programs	<u>10,000.</u>
Hingham Food Pantry 685 Main Street <u>Hingham, MA 02043</u>	PUBLIC	501(c)(3)	Programs	<u>5,000.</u>
Home for Little Wanderers 271 Huntington Avenue <u>Boston, MA 02115</u>	PUBLIC	501(c)(3)	Programs and Support	<u>5,000.</u>
Huntington Disease 6 Courthouse Lane, Unit 12 <u>Chelmsford, MA 01824</u>	PUBLIC	501(c)(3)	Research	<u>5,000.</u>
Jerome P. Richie MD Legacy Fund 116 Huntington Ave., 3rd FL <u>Boston, MA 02116</u>	PUBLIC	501(c)(3)	Support and programs	<u>10,000.</u>
Joslin Summer Camp P.O. Box 55112 <u>Boston, MA 02215</u>	PUBLIC	501(c)(3)	Summer Camp	<u>10,000.</u>
Lazarus House Ministries P.O. Box 408 <u>Lawrence, MA 01842</u>	PUBLIC	501(c)(3)	Support	<u>10,000.</u>
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143		PUBLIC	501(c)(3)	Support 20,000.
Littleton Congregational Church 30 King Street Littleton, MA 01460		PUBLIC	501(c)(3)	Support 2,500.
Littleton Council on the Elderly 37 Shattuck Street Littleton, MA 01460		PUBLIC	501(c)(3)	Supplies 5,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road Devens, MA 01434		PUBLIC	501(c)(3)	Aid to Needy 10,000.
Lowell Open Pantry 200 Central Street Lowell, MA 01852		PUBLIC	501(c)(3)	Support 5,000.
Lower Cape Outreach Council 30 Brewster Cross Roads Orleans, MA 02653		PUBLIC	501(c)(3)	Programs 12,500.
Make A Wish Foundation 1 Bulfinch Place, 2nd Floor Boston, MA 02114		PUBLIC	501(c)(3)	Support 5,000.
Marge Crispin Food Pantry Center 74 Pond Street Braintree, MA 02184		PUBLIC	501(c)(3)	Food bank 5,000.
Marine Toys for Tots Foundation P. O. Box 1947 Quantico, VA 22134		PUBLIC	501(c)(3)	Programs 10,000.
Matt Warren Scholarship 58 Greenland Pond Road Brewster, MA 02631		PUBLIC	501(c)(3)	Scholarships 5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Metrowest YMCA 280 Old Connecticut Path Framingham, MA 01701	PUBLIC	501(c)(3)	Summer camps	10,000.
Scoutaineers School of Autism 51 N. Military Trail N. Palm Beach, FL 33409	PUBLIC	501(c)(3)	Programs	12,500.
My Brother's Keeper P.O. Box 338 Easton, MA 02356	PUBLIC	501(c)(3)	Programs	15,000.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC	501(c)(3)	Support and programs	10,000.
N.O.A.H. Shelter for the Homeless 460 West Main Street Annis, MA 02601	PUBLIC	501(c)(3)	Support, Supplies, programs	2,500.
One 27 Global Fund 16 July Street Lowell, MA 01850	PUBLIC	501(c)(3)	Programs and Supplies	2,500.
Open Door Pantry 301 Great Road Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies and Support	2,500.
Pan Mass Challenge 77 Fourth Avenue Needham, MA 02494	PUBLIC	501(c)(3)	Sponsorship	10,000.
Pastor's Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC	501(c)(3)	Programs	5,000.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Total from continuation sheets				

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
Plymouth Firefighters for Tony Calarusso 114 Sandwich Street <u>Plymouth, MA 02360</u>	PUBLIC	501(c)(3)	Support	<u>1,500.</u>
Project Bread 15 Border Street <u>East Boston, MA 02128</u>	PUBLIC	501(c)(3)	Support	<u>10,000.</u>
Red Sox Foundation 4 Yawkey Way <u>Boston, MA 02215</u>	PUBLIC	501(c)(3)	Various Programs	<u>5,000.</u>
Reuben Hoar Library 41 Shattuck Street <u>Littleton, MA 01460</u>	PUBLIC	501(c)(3)	Capital Fund	<u>2,500.</u>
Robert Radtke Memorial Fund and Scholarship 259 Willow Street <u>Weymouth, MA 02675</u>	PUBLIC	501(c)(3)	Support and Scholarship	<u>2,500.</u>
Ronald McDonald House 229 Kent Street <u>Brookline, MA 02446</u>	PUBLIC	501(c)(3)	Support	<u>15,000.</u>
Rosie's Place 869 Harrison Avenue <u>Boston, MA 02118</u>	PUBLIC	501(c)(3)	Support	<u>10,000.</u>
Salvation Army 147 Berkley Street <u>Boston, MA 02116</u>	PUBLIC	501(c)(3)	Support	<u>15,000.</u>
South Shore Day Care 200 Middle Street <u>Weymouth, MA 02169</u>	PUBLIC	501(c)(3)	Supplies	<u>5,000.</u>
South Shore YMCA 79 Coddington Street <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Support for summer camps	<u>10,000.</u>
Total from continuation sheets				

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Anne's Catholic Church 75 King Street <u>Littleton, MA 01460</u>	PUBLIC	501(c)(3)	Support	5,000.
St. Anne's SVDP King Street <u>Littleton, MA 01460</u>	PUBLIC	501(c)(3)	Support, supplies	2,500.
St. Catherine's Food Pantry 107 North Main Street <u>Westford, MA 01886</u>	PUBLIC	501(c)(3)	Supplies	2,500.
St. Catherine's Life for Luke 107 North Main Street <u>Westford, MA 01886</u>	PUBLIC	501(c)(3)	Supplies and support	1,000.
St. Catherine's Youth Ministry 107 North Main Street <u>Westford, MA 01886</u>	PUBLIC	501(c)(3)	Programs	5,000.
St. Jude Memorial Foundation 1440 N. Harbor Blvd., Ste. 200 <u>Fullerton, CA 92835</u>	PUBLIC	501(c)(3)	Support	5,000.
Stone Family Adoption Assistance Fund 57 Bedford St., Ste. 225 <u>Lexington, MA 02420</u>	PUBLIC	501(c)(3)	Support and programs	5,000.
Student's Against Destructive Behavior 255 Main Street <u>Marlborough, MA 01752</u>	PUBLIC	501(c)(3)	Support and programs	10,000.
Supportive Living 17 Warren Street <u>Woburn, MA 01801</u>	PUBLIC	501(c)(3)	Support for programs	5,000.
Susan G. Komen Breast Cancer Fund P.O. Box 224523 <u>Dallas, TX 75222-4523</u>	PUBLIC	501(c)(3)	Support	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
Travis Roy Foundation 60 State Street <u>Boston, MA 02109</u>	PUBLIC	501(c)(3)	Support	12,500.
VNA Hospice Care (Cape Cod) 64 Rte. 134, Suite G-1 <u>So. Dennis, MA 02660</u>	PUBLIC	501(c)(3)	Supplies and support	2,500.
VNA Hospice Care P. O. Box 114 <u>Woburn, MA 01801</u>	PUBLIC	501(c)(3)	Supplies and support	5,000.
Westford Food Pantry 55 Main Street <u>Westford, MA 01886</u>	PUBLIC	501(c)(3)	Support and programs	6,352.
Westford Scholarship Trust c/o Enterprise Bk., 237 Littleton Rd. <u>Westford, MA 01886</u>	PUBLIC	501(c)(3)	Scholarships	17,500.
Women's Lunch Place P. O. Box 170900 <u>Boston, MA 02117</u>	PUBLIC	501(c)(3)	Programs	5,000.
Wounded Warrior Project P.O. Box 758517 <u>Topeka, KS 66675</u>	PUBLIC	501(c)(3)	Support and programs	10,000.
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Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Camp Fatima-Exceptional Children's Week

Camp programs

Programs

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brookfield Property Ptrnrs. LP	20.	20.	
UBS - PF 1404 - INT	22.	22.	
Total to Part I, line 3	42.	42.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Brookfield Property Ptrnrs. LP	28.	0.	28.	28.	
UBS - PW A1406 - INT. PD.	-3,976.	0.	-3,976.	-3,976.	
UBS - PW A1406 - INTEREST	48,590.	0.	48,590.	48,590.	
UBS - PW A1406 - OID	19.	0.	19.	19.	
UBS - PW A1407 - DIVIDENDS	20,075.	0.	20,075.	20,075.	
UBS - PW A1407 - INTEREST	8.	0.	8.	8.	
UBS - PW A1408 - DIVIDENDS	3,991.	0.	3,991.	3,991.	
UBS - PW A1408 - INTEREST	11.	0.	11.	11.	
UBS - PW A1409 - DIVIDENDS	18,987.	0.	18,987.	18,987.	
UBS - PW A1409 - INTEREST	9.	0.	9.	9.	
UBS - PW A1410 - DIVIDENDS	30,767.	0.	30,767.	30,767.	
UBS - PW A1410 - INTEREST	17.	0.	17.	17.	
UBS - PW A1411 - DIVIDENDS	14,080.	0.	14,080.	14,080.	
UBS - PW A1411 - INTEREST	5.	0.	5.	5.	
UBS - PW A1412 - DIVIDENDS	5,790.	159.	5,631.	5,631.	
UBS - PW A1412 - INTEREST	5.	0.	5.	5.	

UBS - PW A1413 -				
DIVIDENDS	3,568.	0.	3,568.	3,568.
UBS - PW A1413 -				
INTEREST	525.	0.	525.	525.
UBS - PW A1414 -				
DIVIDENDS	2,328.	210.	2,118.	2,118.
UBS - PW A1414 -				
INTEREST	3.	0.	3.	3.
UBS - PW A1415 -				
DIVIDENDS	15,687.	3,502.	12,185.	12,185.
UBS - PW A1415 -				
INTEREST	2.	0.	2.	2.
UB - PW A1416 -				
DIVIDENDS	7,737.	0.	7,737.	7,737.
UBS - PW A1416 -				
INTEREST	5.	0.	5.	5.
UBS - PW A1551 -				
DIVIDENDS	40,411.	3,183.	37,228.	37,228.
UBS - PW A1551 -				
GVT. INT.	11,530.	0.	11,530.	11,530.
UBS - PW A1551 -				
GVT. INT.PD.	-334.	0.	-334.	-334.
UBS - PW A1551 -				
GVT. OID	1,643.	0.	1,643.	1,643.
UBS - PW A1551 -				
OTHER INT.	15,563.	0.	15,563.	15,563.
UBS - PW A1551 -				
OTHER INT. PD.	-719.	0.	-719.	-719.
UB - PW A2038 -				
DIVIDENDS	88,638.	0.	88,638.	88,638.
UBS - PW A2038 -				
GOVT. INT.	12,851.	0.	12,851.	12,851.
UBS - PW A2038 -				
GOVT. INT.PD.	-959.	0.	-959.	-959.
UBS - PW A2038 -				
OID	-326.	0.	-326.	-326.
UBS - PW A2038 -				
OTHER INT.	16,204.	0.	16,204.	16,204.
To Part I, line 4	352,763.	7,054.	345,709.	345,709.

Form 990-PF

Other Income

Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Market Discount	83.	83.	
Total to Form 990-PF, Part I, line 11	83.	83.	

Form 990-PF

Taxes

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid	4,220.	4,220.		0.
To Form 990-PF, Pg 1, ln 18	4,220.	4,220.		0.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS - Investment advisory fees	101,526.	101,526.		0.
Insurance premium	1,614.	1,614.		0.
UBS - Other Investment Expenses	2,105.	2,105.		0.
Bond Premiums	11,775.	11,775.		0.
Filing fee	125.	0.		0.
Brookfield Property Ptrs. LP - Inv. Exp.	14.	14.		0.
To Form 990-PF, Pg 1, ln 23	117,159.	117,034.		0.

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Form 990-PF Other Increases in Net Assets or Fund Balances Statement 6

Description	Amount
Timing differences (income reported in 2015, rec'd 2016)- net of expenses	9,904.
Total to Form 990-PF, Part III, line 3	9,904.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. T-Notes and Bonds	X		1,245,717.	1,230,712.
Total U.S. Government Obligations			1,245,717.	1,230,712.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,245,717.	1,230,712.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Stocks	4,381,326.	5,367,726.
Total to Form 990-PF, Part II, line 10b	4,381,326.	5,367,726.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
FHLMC & FNMA Corporate Bonds	640,527. 1,147,719.	641,301. 1,112,981.
Total to Form 990-PF, Part II, line 10c	1,788,246.	1,754,282.

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Form 990-PF

Other Investments

Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	2,071,878.	2,009,587.
Total to Form 990-PF, Part II, line 13		2,071,878.	2,009,587.