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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

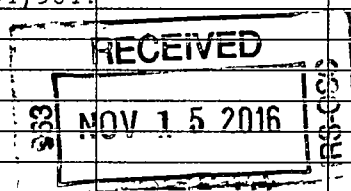
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation MORRISON FOUNDATION, R & M - IMA		A Employer identification number 27-2205631
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 855-739-2920
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,716,409.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	23.	23.		STMT 1
4 Dividends and interest from securities	116,516.	115,069.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	84,964.			
b Gross sales price for all assets on line 6a 1,765,007.				
7 Capital gain net income (from Part IV, line 2)		84,964.		
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)	1,250.			STMT 6
12 Total. Add lines 1 through 11	202,753.	200,056.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	64,977.	NONE	NONE	64,977.
15 Pension plans, employee benefits	6,701.	NONE	NONE	6,701.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	2,400.	NONE	NONE	2,400.
c Other professional fees (attach schedule) STMT 8	36,960.	36,960.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	6,424.	1,716.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	758.	NONE	NONE	758.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 10	6,290.	26.		6,264.
24 Total operating and administrative expenses. Add lines 13 through 23.	124,510.	38,702.	NONE	81,100.
25 Contributions, gifts, grants paid	231,472.			231,472.
26 Total expenses and disbursements. Add lines 24 and 25	355,982.	38,702.	NONE	312,572.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-153,229.			
b Net investment income (if negative, enter -0-)		161,354.		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	90,451.	117,000.	117,000.
	2	Savings and temporary cash investments	211,335.	237,431.	237,431.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 11.	2,623,074.	2,608,983.	2,860,305.
	c	Investments - corporate bonds (attach schedule) . STMT 17.	1,579,672.	1,389,575.	1,311,068.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 18.	200,000.	212,829.	190,605.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,704,532.	4,565,818.	4,716,409.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,704,532.	4,565,818.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,704,532.	4,565,818.	
31	Total liabilities and net assets/fund balances (see instructions)	4,704,532.	4,565,818.		

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	4,704,532.
2	Enter amount from Part I, line 27a	2	-153,229.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	18,072.
4	Add lines 1, 2, and 3	4	4,569,375.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	3,557.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,565,818.

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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 PUBLICLY TRADED SECURITIES					
b					
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 1,765,007.		1,680,043.	84,964.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			84,964.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	84,964.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		} If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	406,355.	5,215,355.	0.077915
2013	260,880.	5,201,767.	0.050152
2012	380,504.	4,985,256.	0.076326
2011	237,874.	5,135,839.	0.046316
2010	19,745.	5,052,947.	0.003908
2 Total of line 1, column (d)			2 0.254617
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050923
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,881,977.
5 Multiply line 4 by line 3			5 248,605.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,614.
7 Add lines 5 and 6			7 250,219.
8 Enter qualifying distributions from Part XII, line 4			8 312,572.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,614.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,614.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,614.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,682.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,682.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,068.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 1,616. Refunded ☒ 452.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK NA Telephone no ► (855) 739-2920 Located at ► 1 W 4TH ST D4000-062, WINSTON-SALEM, NC ZIP+4 ► 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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(j)(3) or 4942(j)(5))		
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?	☐ Yes	☒ 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)		X
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?	☐ Yes	☒ 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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)? ☐ **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? ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 (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
RICHARD T MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-
MARY MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		54,577.		

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

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B 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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	4,662,687.
b	Average of monthly cash balances	1b	293,635.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,956,322.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,956,322.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,345.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,881,977.
6	Minimum investment return. Enter 5% of line 5	6	244,099.

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	244,099.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,614.
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	1,614.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	242,485.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	242,485.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	242,485.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	312,572.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	312,572.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,614.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,958.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				242,485.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	34,504.			
f Total of lines 3a through e	34,504.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>312,572.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				242,485.
e Remaining amount distributed out of corpus.	70,087.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,591.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	104,591.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	34,504.			
e Excess from 2015	70,087.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 36				231,472.
Total			▶ 3a	231,472.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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. | | |

[illegible]

- 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

[illegible]

**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 _____

Trustee
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

CYNTHIA PETERS, AVP

Preparer's signature

Date

10/21/2016

Check ☐ if self-employed

PTIN

P00116953

Firm's name ► WELLS FARGO BANK, N.A.

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC

28262

Phone no

800-691-8916

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	23.	23.
TOTAL	23.	23.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR MANAGED FUTURES STR-I #15213	3,982.	3,982.
ABERDEEN EMERG MARKETS-INST #5840	1,784.	1,784.
AMERICAN EXPRESS CO	68.	68.
AMTRUST FINANCIAL SERVICES INC	94.	94.
APPLE INC	825.	825.
ARGAN INC	80.	80.
ARLINGTON ASSET INVESTMENT CORP	282.	
ASHFORD HOSPITALITY TRUST	67.	
ASHMORE EMERG MKTS CR DB-INS	6,339.	5,670.
BAXTER INTL INC	390.	390.
BLACKROCK INC	523.	523.
WILLIAM BLAIR INTL GROWTH FD-I #1747	3,651.	3,651.
BROCADE COMMUNICATIONS SYSTEMS	65.	65.
CVS HEALTH CORPORATION	189.	189.
CAL MAINE FOODS INC	207.	207.
CAPELLA EDUCATION CO	61.	61.
CAPITAL ONE FINANCIAL CORP	570.	570.
COLGATE PALMOLIVE CO	435.	435.
COSTCO WHOLESALE CORP	1,233.	1,233.
CUMMINS INC.	456.	456.
DANAHER CORP	171.	171.
DEAN FOODS CO	32.	32.
DELUXE CORP	86.	86.
WALT DISNEY CO	515.	515.
DODGE & COX INCOME FD COM #147	2,686.	2,686.
DOMINI INTL SOCIAL EQ-INST #330	3,392.	3,392.
DOVER CORP COM	171.	171.
DREW INDUSTRIES INC	188.	188.
DREYFUS EMG MKT DEBT LOC C-I #6083	360.	360.
E M C CORP MASS	161.	161.
EOG RESOURCES, INC	152.	152.
EATON VANCE FLOATING RATE FD-I #924	1,468.	1,399.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EATON VANCE GLOBAL MACRO - I #0088	3,069.	3,069.
EMCOR GROUP INC COM	27.	27.
EMPLOYERS HOLDINGS INC	33.	33.
ENERSYS	13.	13.
EVERCORE PARTNERS INC	23.	23.
FBL FINL GROUP INC CL A	274.	274.
FPA NEW INCOME FUND #78	4,504.	4,504.
FEDERATED NATIONAL HOLDING CO	29.	29.
FID ADV EMER MKTS INC- CL I #607	1,812.	1,812.
JP MORGAN MID CAP VALUE-I #758	1,234.	1,234.
GENERAL MILLS INC	673.	673.
GILEAD SCIENCES INC	232.	232.
GRAPHIC PACKAGING HLDGCO	49.	49.
GREEN PLAINS INC.	9.	9.
THE GREENBRIER COMPANIES, INC.	35.	35.
HFF INC	290.	290.
HACKETT GROUP INC	34.	34.
HEALTHSOUTH REHABILITATION CORPORAT	87.	87.
HOME DEPOT INC	543.	543.
ITT CORP	37.	37.
INTEL CORP	768.	768.
INTELIQUENT INC	153.	153.
INVESTMENT TECHNOLOGY GROUP INC NEW	9.	9.
JPMORGAN CHASE & CO	847.	847.
JOHNSON & JOHNSON	736.	736.
J2 GLOBAL INC	67.	67.
JPMORGAN HIGH YIELD FUND SS #3580	9,297.	9,297.
KIMBERLY CLARK CORP COM	592.	592.
MATSON INC.	50.	50.
MEDTRONIC INC	104.	104.
MERCK & CO INC NEW	146.	146.
METHODE ELECTRON INC COMMON	28.	28.
MET WEST TOTAL RETURN BOND CL I #512	5,240.	5,240.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	877.	877.
MORGAN STANLEY INS FR EMG-I	558.	558.
NATIONAL GENERAL HOLDINGS CORP	13.	13.
ASG GLOBAL ALTERNATIVES-Y #1993	109.	109.
NEW JERSEY RES CORP	109.	109.
NEWELL RUBBERMAID INC	139.	139.
NOVARTIS AG - ADR	666.	666.
NUTRI SYS INC	134.	134.
PIMCO MODERATE DURATION-INST #120	3,394.	3,394.
PIMCO TOTAL RETURN III-INSTL #105	107.	107.
PIMCO FOREIGN BD FD USD H-INST #103	12,002.	12,002.
PNC FINANCIAL SERVICES GROUP	527.	527.
PERICOM SEMICONDUCTOR CORP	29.	29.
PRAXAIR INC COM	400.	400.
PROASSURANCE CORPORATION	295.	295.
PRUDENTIAL FINL INC	597.	597.
QTS REALTY TRUST INC-CL A	161.	161.
QUALCOMM INC	395.	395.
RIDGEWORTH CEREDX M/C VAL EQ-I #5412	4,014.	4,014.
ROCHE HOLDINGS LTD - ADR	512.	512.
ROGERS COMMUNICATIONS INC CL B	172.	172.
T ROWE PRICE REAL ESTATE FD #122	3,098.	3,098.
RUTH'S HOSPITALITY GROUP	65.	65.
SELECT MEDICAL HOLDINGS CORPORATION	45.	45.
SNAP ON INC	386.	386.
SPECTRA ENERGY CORP	886.	886.
STATOIL ASA ADR	618.	618.
STRYKER CORP	317.	317.
TJX COMPANIES INC	233.	233.
TEMPLETON EMER MKT S/C-ADV #626	752.	752.
TESSERA TECHNOLOGIES INC	84.	84.
TIME WARNER INC	427.	427.
TOWER INTERNATIONAL INC	13.	13.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
E-TRACS ALERIAN MLP INFRASTRUCTURE	3,705.	3,705.
US BANCORP	393.	393.
UNIFIRST CORP MASS	5.	5.
UNITED INSURANCE HOLDINGS CORP	11.	11.
UNITED PARCEL SERVICE-CL B	672.	672.
V F CORP	400.	400.
VERIZON COMMUNICATIONS	691.	691.
VISA INC-CLASS A SHRS	120.	120.
VOYA INTL RL EST FD CL-I #2664	1,393.	1,284.
WESTERN ASSET INTERM BOND FND-I #224	8,144.	8,144.
ACCENTURE PLC	641.	641.
MAIDEN HOLDINGS LTD	151.	151.
MEDTRONIC PLC	362.	111.
HOME LOAN SERVICING SOLUTION	122.	122.
SKYBRIDGE MULTI-ADVISER HF LLC (SF)	5,708.	5,708.
NAVIOS MARITIME ACQUISITION	100.	100.
TEEKAY TANKERS LTD	37.	37.
	-----	-----
TOTAL	116,516.	115,069.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RECOVERY OF PRIOR DISTRIBUTION	1,250.

TOTALS	1,250.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,400.			2,400.
TOTALS	2,400.	NONE	NONE	2,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEE	31,988.	31,988.
SUB-ADVISER FEES	4,972.	4,972.
	-----	-----
TOTALS	36,960.	36,960.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	357.	357.
FEDERAL TAX PAYMENT - PRIOR YE	1,026.	
FEDERAL ESTIMATES - PRINCIPAL	3,682.	
FOREIGN TAXES ON QUALIFIED FOR	1,198.	1,198.
FOREIGN TAXES ON NONQUALIFIED	161.	161.
	-----	-----
TOTALS	6,424.	1,716.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NY REGISTRATION AND FILING FEE	250.		250.
WEBSITE DEVELOPMENT	1,250.		1,250.
OFFICE EXPENSES	476.		476.
SUBSCRIPTIONS AND BOOKS	234.		234.
POSTAGE AND MAILING SERVICES	327.		327.
TELEPHONES AND COMMUNICATION	2,217.		2,217.
PAYROLL PROCESSING FEES	1,510.		1,510.
ADR FEES	26.	26.	
TOTALS	6,290.	26.	6,264.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
437076102 HOME DEPOT INC	7,319.	7,319.	30,418.
872540109 TJX COMPANIES INC	6,590.	6,590.	20,564.
254687106 WALT DISNEY CO	10,201.	9,682.	28,897.
22160K105 COSTCO WHOLESALE COR	12,219.	8,099.	20,188.
370334104 GENERAL MILLS INC	16,553.	12,159.	19,028.
655044105 NOBLE ENERGY INC	13,171.		
14040H105 CAPITAL ONE FINANCIA	19,052.	19,052.	27,428.
46625H100 JPMORGAN CHASE & CO	24,076.	22,867.	32,355.
693475105 PNC FINANCIAL SERVIC	14,484.	13,718.	24,304.
744320102 PRUDENTIAL FINL INC	14,570.	13,440.	19,538.
902973304 US BANCORP		23,223.	22,188.
478160104 JOHNSON & JOHNSON	17,502.	13,823.	22,598.
863667101 STRYKER CORP	11,498.	11,498.	21,376.
235851102 DANAHER CORP	14,729.	13,915.	30,650.
268648102 E M C CORP MASS	14,679.		
38259P508 GOOGLE INC	32,251.		
594918104 MICROSOFT CORP	18,036.	17,021.	37,172.
747525103 QUALCOMM INC	13,485.		
G1151C101 ACCENTURE PLC	13,454.	12,832.	30,828.
66987V109 NOVARTIS AG - ADR	16,864.	15,448.	19,359.
74267C106 PROASSURANCE CORPORA	2,495.		
248019101 DELUXE CORP	1,559.	1,292.	3,709.
29084Q100 EMCOR GROUP INC COM	2,710.	2,300.	3,699.
131649808 CALVERT WORLD VALUE	344,058.		
277923728 EATON VANCE GLOBAL M	59,755.	59,522.	54,367.
76628R615 RIDGEWORTH FD-MIDCAP	120,610.	117,629.	119,240.
779919109 T ROWE PRICE REAL ES	101,707.	91,312.	137,355.
847560109 SPECTRA ENERGY CORP	14,993.	17,294.	14,723.
071813109 BAXTER INTL INC	12,955.		

MORRISON FOUNDATION, R & M - IMA

FORM 990PF, PART II - CORPORATE STOCK
=====

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
911312106 UNITED PARCEL SERVIC	17,074.	17,074.	22,133.
037833100 APPLE INC	18,653.	28,164.	42,525.
30239F106 FBL FINL GROUP INC C	2,725.	2,251.	4,200.
29275Y102 ENERSYS	1,816.		
172755100 CIRRUUS LOGIC INC		3,786.	3,780.
48123V102 J2 GLOBAL INC	1,426.	1,159.	4,281.
646025106 NEW JERSEY RES CORP	3,864.		
00203H859 AQR MANAGED FUTURES	75,000.	75,000.	78,682.
003021714 ABERDEEN EMERG MARKE	137,387.	137,387.	99,233.
03232P405 AMSURG CORP	3,076.	2,573.	6,004.
111621306 BROCADE COMMUNICATIO	2,224.	1,825.	3,406.
194162103 COLGATE PALMOLIVE CO	13,906.	12,979.	18,654.
231021106 CUMMINS INC.	12,788.	12,788.	11,441.
30219G108 EXPRESS SCRIPTS HOLD	14,972.	13,368.	21,853.
421924309 HEALTHSOUTH REHABILI	2,859.	2,378.	3,168.
458140100 INTEL CORP	23,227.	23,227.	27,560.
494368103 KIMBERLY CLARK CORP	13,612.	13,612.	21,641.
585055106 MEDTRONIC INC	14,282.		
69329Y104 PDL BIOPHARMA INC	3,219.		
801056102 SANMINA CORP	2,657.	2,239.	3,519.
81619Q105 SELECT MEDICAL HOLDI	3,895.	3,163.	4,383.
85771P102 STATOIL ASA ADR	18,879.	18,879.	9,563.
88019R690 TEMPLETON EMER MKT S	106,675.	103,822.	108,565.
904708104 UNIFIRST CORP MASS	2,736.	2,283.	3,126.
918204108 V F CORP	12,983.	11,968.	18,364.
N07831105 AVG TECHNOLOGIES	2,173.		
025816109 AMERICAN EXPRESS CO	15,608.		
032359309 AMTRUST FINANCIAL SE	3,302.	2,032.	3,941.
08160H101 BENCHMARK ELECTRS IN	3,633.		

MORRISON FOUNDATION, R & M - IMA

FORM 990PF, PART II - CORPORATE STOCK
=====

27-2205631

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
09247X101 BLACKROCK INC	14,905.	14,905.	20,431.
093001774 WILLIAM BLAIR INTL G	96,033.	311,033.	309,834.
128030202 CAL MAINE FOODS INC	3,770.	2,118.	3,800.
139594105 CAPELLA EDUCATION CO	2,893.		
15135B101 CENTENE CORP DEL	2,791.		
26875P101 EOG RESOURCES, INC	12,440.	16,958.	16,990.
292218104 EMPLOYERS HOLDINGS I	3,840.	4,211.	3,849.
40418F108 HFF INC	3,766.		
40428X222 HSBC FRONTIER MARKET	50,000.		
450911201 ITT CORP	2,364.	1,948.	2,724.
45824V209 INSYS THERAPEUTICS I	3,126.		
516012101 LANNETT INC	1,768.	1,441.	3,009.
63872T885 ASG GLOBAL ALTERNATI	6,878.	6,878.	6,505.
670704105 NUVASIVE INC	3,081.	1,898.	4,870.
74005P104 PRAXAIR INC COM	16,627.	16,627.	14,336.
74925K581 BOSTON P LNG/SHRT RE	175,000.	175,000.	196,184.
74972G103 RPX CORP	2,832.	2,352.	1,936.
771195104 ROCHE HOLDINGS LTD -	17,446.	17,446.	17,580.
775109200 ROGERS COMMUNICATION	18,943.		
783332109 RUTH'S HOSPITALITY G	3,654.	3,000.	4,076.
833034101 SNAP ON INC	18,003.	14,597.	25,715.
870297801 MLN ELEMENTS ROGERS	150,441.		
888706108 TIVO INC	3,665.		
902641646 E-TRACS ALERIAN MLP	75,276.	75,276.	50,436.
909214306 UNISYS CORPORATION	3,131.		
913483103 UNIVERSAL ELECTRONIC	3,819.		
G29183103 EATON CORP PLC	19,799.		
041356205 ARLINGTON ASSET INVE	4,299.		
095180105 BLOUNT INTERNATIONAL	4,363.		

MORRISON FOUNDATION, R & M - IMA

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

260003108 DOVER CORP COM
26168L205 DREW INDUSTRIES INC
29355A107 ENPHASE ENERGY INC
31422T101 FEDERATED NATIONAL H
37253A103 GENTHERM INC
375558103 GILEAD SCIENCES INC
388689101 GRAPHIC PACKAGING HL
393222104 GREEN PLAINS INC.
393657101 THE GREENBRIER COMPA
45772F107 INPHI CORP
458118106 INTEGRATED DEVICE TE
45825N107 INTELLIGENT INC
518415104 LATTICE SEMICONDUCTO
53224V100 LIFELOCK INC
576853105 MATRIX SVC CO
617440508 MSIF MID CAP GROWTH
67069D108 NUTRI SYS INC
682128103 OMNIVISION TECHNOLOG
71714F104 PHARMERICA CORP
724078100 PIPER JAFFRAY COS
74736A103 QTS REALTY TRUST INC
749941100 RF MICRO DEVICES INC
830566105 SKECHERS U S A INC
845467109 SOUTHWESTERN ENERGY
868459108 SUPERNUS PHARMACEUTI
88164L100 TESSERA TECHNOLOGIES
887317303 TIME WARNER INC
891826109 TOWER INTERNATIONAL
894648104 TRECORA RESOURCES

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27-2205631

BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
11,309.		
4,353.		
4,576.		
3,871.	4,890.	5,735.
4,304.		
18,380.	18,380.	18,214.
4,354.	3,574.	3,939.
2,443.		
4,301.	3,513.	1,598.
3,897.	2,300.	4,512.
4,386.	3,605.	5,718.
3,903.	3,201.	4,300.
4,137.		
4,095.		
4,129.	4,856.	3,903.
159,000.		
4,421.	3,128.	3,614.
4,392.		
3,965.	3,246.	4,900.
4,433.		
4,221.	3,469.	5,413.
3,554.		
2,804.	885.	2,719.
14,630.		
4,380.	1,874.	2,863.
4,426.	3,628.	3,001.
23,096.	20,719.	19,724.
4,174.	3,425.	3,657.
4,376.	3,593.	3,296.

STATEMENT 14

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
910710102 UNITED INSURANCE HOL	4,121.		
92826C839 VISA INC-CLASS A SHR	15,053.	15,053.	18,612.
92914A810 VOYA INTL RL EST FD	60,000.	57,802.	49,393.
G5753U112 MAIDEN HOLDINGS LTD	4,120.	3,384.	3,906.
G6648D109 HOME LOAN SERVICING	4,291.		
02079K305 ALPHABET INC CL A		26,990.	42,013.
04010E109 ARGAN INC		4,057.	3,694.
044103109 ASHFORD HOSPITALITY		4,703.	3,502.
090672106 BIOTELEMETRY INC		4,088.	4,917.
126650100 CVS HEALTH CORPORATI		20,710.	21,021.
174610105 CITIZENS FINANCIAL G		12,896.	12,833.
199908104 COMFORT SYS USA INC		4,045.	3,496.
223622101 COWEN GROUP INC		4,163.	2,528.
242370203 DEAN FOODS CO		3,975.	3,859.
24869P104 DENNYS CORP		3,805.	3,185.
257132811 DOMINI INTL SOCIAL E		304,000.	288,516.
29977A105 EVERCORE PARTNERS IN		3,887.	3,947.
30249U101 FMC TECHNOLOGIES INC		14,163.	11,604.
30255G103 FCB FINANCIAL HOLDIN		3,607.	5,655.
339128100 JP MORGAN MID CAP VA		135,000.	118,807.
37518B102 GIGAMON INC		3,966.	3,826.
404609109 HACKETT GROUP INC		4,031.	5,464.
42727J102 HERITAGE INSURANCE H		3,946.	3,513.
45071R109 IXIA		3,861.	3,157.
452308109 ILLINOIS TOOL WORKS		15,106.	15,292.
45329R109 INC RESEARCH HOLDING		4,180.	4,900.
46123D205 INVENSENSE INC		4,019.	3,386.
57686G105 MATSON INC.		3,952.	4,007.
58933Y105 MERCK & CO INC NEW		18,723.	17,167.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
591520200 METHODE ELECTRON INC		3,791.	3,088.
602496101 MIMEDX GROUP INC		4,138.	3,354.
61760X836 MORGAN STANLEY INS F		45,000.	44,244.
636220303 NATIONAL GENERAL HOL		3,799.	4,438.
651229106 NEWELL RUBBERMAID IN		14,969.	16,089.
864909106 SUCAMPO PHARMACEUTIC		4,075.	3,251.
92343V104 VERIZON COMMUNICATIO		20,370.	19,181.
929566107 WABASH NATL CORP		4,121.	4,105.
98884U108 ZAGG INC		4,056.	3,927.
G5960L103 MEDTRONIC PLC		26,163.	26,153.
L9340P101 TRINSEO SA		4,233.	4,258.
N6596X109 NXP SEMICONDUCTORS N		22,325.	19,378.
Y62159101 NAVIOS MARITIME ACQU		4,022.	3,007.
Y8565N102 TEEKAY TANKERS LTD		3,843.	4,245.
	-----	-----	-----
TOTALS	2,623,074.	2,608,983.	2,860,305.
	=====	=====	=====

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
277911491 EATON VANCE FLOATING	55,700.		
693390593 PIMCO MODERATE DURAT	232,204.	84,146.	78,214.
693390866 PIMCO TOTAL RETURN I	158,981.		
693390882 PIMCO FOREIGN BD FD	235,431.	140,407.	128,932.
957663701 WESTERN ASSET INTERM	293,334.	293,334.	293,268.
4812C0803 JPMORGAN HIGH YIELD	199,022.	129,688.	111,862.
044820504 ASHMORE EMERG MKTS C	80,000.	80,000.	62,176.
261980494 DREYFUS EMG MKT DEBT	75,000.		
302544101 FPA NEW INCOME FUND	250,000.	250,000.	240,944.
256210105 DODGE & COX INCOME F		120,000.	115,901.
315920702 FID ADV EMER MKTS IN		62,000.	58,320.
592905509 MET WEST TOTAL RETUR		230,000.	221,451.
TOTALS	1,579,672.	1,389,575.	1,311,068.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
SKY990001 SKYBRIDGE MULTI-ADVI	C	200,000.	212,829.	190,605.
		-----	-----	-----
TOTALS		200,000.	212,829.	190,605.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INCOME TAX EFFECTIVE DATE BEFORE TYE	17,962.
MUTUAL FUND DEFERRED INCOME	110.

TOTAL	18,072.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INCOME TAX EFFECTIVE DATE AFTER TYE	2,301.
RETURN OF CAPITAL ADJUSTMENTS	1,250.
ROUNDING	6.

TOTAL	3,557.
	=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

LISA FLANAGAN

ADDRESS:

154 WEST BROADWAY

154 WEST BROADWAY, PORT JEFFERSON, NY 11777

TITLE:

GRANT COORDINATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 54,577.

COMPENSATION EXPLANATION:

GRANT COORDINATOR 855-739-2920

TOTAL COMPENSATION: 54,577.

=====

MORRISON FOUNDATION, R & M - IMA
FORM 990PF, PART XV - LINES 2a - 2d
=====

27-2205631

RECIPIENT NAME:

GRANT COORDINATOR

ADDRESS:

154 WEST BROADWAY, SUITE A
PORT JEFFERSON, NY 11777

RECIPIENT'S PHONE NUMBER: 631-828-2169

FORM, INFORMATION AND MATERIALS:

VISIT THEMORRISONFOUNDATION.COM FOR APPLICATION FORM.
REQUIREMENTS LOCATED ON THE RELATED
DOCUMENTS TAB OF THE FOUNDATION'S WEBSITE.

SUBMISSION DEADLINES:

ALLOW THREE MONTHS FOR REVIEW AND CONSIDERATION OF GRANT
APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCE IS GIVEN TO SMALL ORGANIZATIONS THAT AIM TO IMPROVE THE
QUALITY OF LIFE FOR INDIVIDUALS, FAMILIES, AND SOCIETY. PRIORITY -
FOR CAPITAL NEEDS, PROGRAM EXPANSION, AND GENERAL OPERATING EXPENSES.

RECIPIENT NAME:
VINEYARD CHURCH OF DELAWARE
COUNTY
ADDRESS:
1001 WEST CHERRY ST
SUNBURY, OH 43074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STEPHEN SILLER TUNNEL TO
TOWERS FOUNDATION
ADDRESS:
2361 HYLAN BLVD
STATEN ISLAND, NY 10306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPTAIN WILLIAM F BURKE JR FDN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COASTAL STEWARD
ADDRESS:
6 AUDREY ST
PORT JEFFERSON STATION, NY 11776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTENNIAL BEACH ADOPTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:
PROVIDENCE COLLEGE
ADDRESS:
1 CUNNINGHAM SQ
PROVIDENCE, RI 02918
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
TRINITY COLLEGE
ADDRESS:
300 SUMMIT ST
HARTFORD, CT 06106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOFSTRA UNIVERSITY
ADDRESS:
205 HOFSTRA UNIVERSITY HRC
HEMPSTEAD, NY 11549
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MAURICE A DEANE SCHOOL OF LAW
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JOHN T MATHER MEMORIAL HOSPITAL
ADDRESS:
75 NORTH COUNTRY ROAD
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROOFTOP GARDEN SUN SAILS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
YOUNG MENS CHRISTIAN ASSOCIATION
OF LONG ISLAND INC
ADDRESS:
121 DOSORIS LANE
GLEN COVE, NY 11542
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
LONG ISLAND COUNCIL ON ALCOHOLISM INC
ADDRESS:
114 OLD COUNTRY ROAD STE 114
MINEOLA, NY 11501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT/TOY DRIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

=====

RECIPIENT NAME:

DOWLING COLLEGE

ADDRESS:

IDLE HOUR BLVD

OAKDALE, NY 11769

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GALLERY NORTH INC

ADDRESS:

90 N COUNTRY ROAD

SETAUKET, NY 11733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY ART CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

THE MINISTRY FOR HOPE, INC

ADDRESS:

PO BOX 358

PORT JEFFERSON, NY 11777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:
OUR LADY OF HOPE
ADDRESS:
708 THIRD AVE
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUFFOLK COMMUNITY COLLEGE FDN
ADDRESS:
533 COLLEGE RD
SELDEN, NY 11784
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HARDSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KETCHAM INN FOUNDATION INC
ADDRESS:
PO BOX 626
CTR MORICHES, NY 11934
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE SUNSHINE CENTER INC
ADDRESS:
468 BOYLE ROAD
PORT JEFFERSON STATION, NY 11776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADOPT TWO FAMILIES FOR THE HOLIDAYS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ASSOCIATION FOR TECHNOLOGY
DEPENDENT CHILDREN (ANGELA'S HOUSE)
ADDRESS:
221 N SUNRISE SERVICE ROAD
MANORVILLE, NY 11949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
~~AMOUNT OF GRANT PAID 8,000.~~

RECIPIENT NAME:
CHRISTMAS MAGIC INC
ADDRESS:
400 TOWN LINE ROAD
HAUPPAUGE, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
GREAT STRIDES LONG ISLAND INC
ADDRESS:
1375 BROADWAY
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RIDING SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
RIDE FOR LIFE INC
ADDRESS:
C/O STONY BROOK UNIV SSW HSC L2
STONY BROOK, NY 11794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
STONY BROOK FOUNDATION INC
ADDRESS:
230 ADMINISTRATION AT SUNY
STONY BROOK, NY 11794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:
CUNY QUEENS COLLEGE
ADDRESS:
6530 KISSENA BLVD
FLUSHING, NY 11367
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 244.

RECIPIENT NAME:
VETERANS OF FOREIGN WARS OF THE
UNITED STATES DEPT OF NEW YORK
ADDRESS:
69 SAND CREEK RD
ALBANY, NY 12205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSIST WITH BUILDING HOMES FOR RETURNING VETS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SIENA COLLEGE
ADDRESS:
515 LOUDON RD
LOUDONVILLE, NY 12211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:
STATE UNIVERSITY OF NEW YORK AT
NEW PALTZ
ADDRESS:
1 HAWK DRIVE
NEW PALTZ, NY 12561
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
PORT JEFFERSON HARBOR EDUCATION
AND ARTS CONSERVANCY
ADDRESS:
PO BOX 664
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
AUTISM SPEAKS
ADDRESS:
1 EAST 33RD ST 4TH FLOOR
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICA'S VETDOGS - THE VETERAN'S K-9
CORP
ADDRESS:
371 E JERICHO TURNPIKE
SMITHTOWN, NY 11787
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
STATE UNIVERSITY COLLEGE AT ONEONTA
FOUNDATION CORPORATION
ADDRESS:
308 NETZER ADMINISTRATION BUILDING
ONEONTA, NY 13820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 728.

RECIPIENT NAME:
FRANKLIN & MARSHALL COLLEGE
ADDRESS:
PO BOX 3003
LANCASTER, PA 17604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
EASTERN AMPUTEE GOLF ASSOC
ADDRESS:
2015 AMHERST DR
BETHLEHEM, PA 18015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,200.

RECIPIENT NAME:
CONCERN FOR INDEPENDENT LIVING
ADDRESS:
312 EXPRESSWAY DR S
MEDFORD, NY 11763
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SUFFOLK AHRC FOUNDATION INC
ADDRESS:
VETERANS MEMORIAL HWY
BOHEMIA, NY 11716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW BEGINNINGS COMMUNITY CENTER
ADDRESS:
12 PLATINUM COURT
MEDFORD, NY 11763
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRENDAN HOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
OUR SAVIOR NEW AMERICAN SCHOOL
ADDRESS:
140 MARK TREE ROAD
CENTEREACH, NY 11720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION FOR COLON FAMILY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SAV-A-PET
ADDRESS:
254 CROSS WIND DR
COLUMBIA, OH 43228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

TEAM FOR KIDS FOUNDATION

ADDRESS:

PO BOX 33

SCHOOLEY'S MOUNTAIN, NJ 07870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ST CHARLES HOSPITAL FOUNDATION

ADDRESS:

200 BELLE TERRE RD

PORT JEFFERSON, NY 11777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SNOEZELEN ROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,400.

RECIPIENT NAME:

B+ FOUNDATION

ADDRESS:

101 ROCKLAND CIRCLE

WILMINGTON, DE 19803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CAMP KESEM

ADDRESS:

PO BOX 452

CULVER CITY, CA 90232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY OF MARYLAND

ADDRESS:

UNIVERSITY OF MARYLAND

COLLEGE PARK, MD 20742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST LOUIS DE MONTFORT CHURCH

ADDRESS:

75 NEW YORK AVE

SOUND BEACH, NY 11789

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

231,472.

=====