



990-PF

Department of the Treasury
Internal Revenue ServiceExtended to November 15, 2017
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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

C Name of foundation

EP John C. and Eunice B. Morrison
Charitable Foundation

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

202 D. Sorgi, Tr., 6 Beacon Street

A Employer identification number

04-3310863

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

Boston, MA 02108

Room/suite

#1010

B Telephone number

(617) 742-2150

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **10,837,789.** (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) _____C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----|---|------------------------------------|---------------------------|---|---|
| 1 | Contributions, gifts, grants, etc., received | | | N/A | |
| 2 | Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 40. | 40. | | Statement 1 |
| 4 | Dividends and interest from securities | 279,709. | 279,709. | | Statement 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 274,685. | | | |
| b | Gross sales price for all assets on line 6a | 4,261,482. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 274,685. | | |
| 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 | | | | |
| 12 | Total. Add lines 1 through 11 | 554,434. | 554,434. | RECEIVED SEP 13 2017 OGDEN, UT IRS-DSC | 18,616. |
| 13 | Compensation of officers, directors, trustees, etc | 46,540. | 27,924. | | |
| 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 Stmt 3 | 4,356. | 4,356. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses Stmt 4 | 106,005. | 105,880. | | 125. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 156,901. | 138,160. | | 18,741. |
| 25 | Contributions, gifts, grants paid | 582,500. | | | 582,500. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 739,401. | 138,160. | | 601,241. |
| 27 | Subtract line 26 from line 12: | -184,967. | | | |
| a | Excess of revenue over expenses and disbursements | | | | |
| b | Net investment income (if negative, enter -0-) | | 416,274. | | |
| 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 |
| | | | | | |
| Assets | 1 Cash - non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | | 619,824. | 610,487. | 610,487. |
| | 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 6 | | 1,245,717. | 1,124,869. | 1,121,032. |
| | b Investments - corporate stock Stmt 7 | | 4,381,326. | 4,401,294. | 5,378,029. |
| | c Investments - corporate bonds Stmt 8 | | 1,788,246. | 1,699,755. | 1,718,573. |
| | 11 Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other Stmt 9 | | 2,071,878. | 2,069,456. | 2,009,668. |
| | 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) | | 10,106,991. | 9,905,861. | 10,837,789. |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ►) | | | | |
| Net Assets or Fund Balances | 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 | | 10,106,991. | 9,905,861. | |
| | 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 | | 10,106,991. | 9,905,861. | |
| | 31 Total liabilities and net assets/fund balances | | 10,106,991. | 9,905,861. | |

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 | 10,106,991. |
| 2 Enter amount from Part I, line 27a | 2 | -184,967. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 9,922,024. |
| 5 Decreases not included in line 2 (itemize) ► | 5 | 16,163. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 9,905,861. |

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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 | 4,261,482. | 3,986,797. | 274,685. | | |
| 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 | | | 274,685. | | |
| 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 | | 274,685. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | { | | 3 | | N/A |

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

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

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

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

 Yes No

If "Yes," the foundation 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)) |
|--|--|--|---|
| 2015 | 620,573. | 11,424,779. | .054318 |
| 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 |

2 Total of line 1, column (d)

2 .278336

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 .055667

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 10,819,115.

5 Multiply line 4 by line 3

5 602,268.

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

6 4,163.

7 Add lines 5 and 6

7 606,431.

8 Enter qualifying distributions from Part XII, line 4

8 601,241.

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)

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

6a 15,304.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 5,000.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 20,304.

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 11,979.

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►

11,979. | Refunded ►

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

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

0.

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 X

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.

3 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*

4a X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b X

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

7 X

• 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?

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*

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► None

6 X

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*

7 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|--------------------------------|--------------------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | 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) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X |
| Website address ► N/A | | |
| 14 The books are in care of ► David Sorgi, Trustee Located at ► 6 Beacon Street, Suite 1010, Boston, MA | Telephone no. ► (617) 742-2150 | 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 | ► 15 | N/A |
| At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | Yes X No |

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

| | Yes | No |
|---|------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | X 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 | X 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 | X 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 | ► N/A | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | ► N/A | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? | <input type="checkbox"/> Yes | X 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 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | |
| ► _____, _____, _____, _____ | | |
| 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 | X No |
| b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) | N/A | 3b |
| 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 2016? | 4b | 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

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?

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?

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

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 0.92 | 16,750. | 0. | 0. |
| James G. Walsh III 6 Rail Tree Terrace Westford, MA 01886 | Trustee 1.55 | 24,210. | 0. | 0. |
| A. Dennis Barbo 75 Federal Street Boston, MA 02109 | Trustee 0.35 | 5,580. | 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.

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 10,344,364. |
| b Average of monthly cash balances | 1b 639,509. |
| c Fair market value of all other assets | 1c |
| d Total (add lines 1a, b, and c) | 1d 10,983,873. |
| 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 10,983,873. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 164,758. |
| Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 10,819,115. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 540,956. |

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 | 1 540,956. |
| 2a Tax on investment income for 2016 from Part VI, line 5 | 2a 8,325. |
| b Income tax for 2016. (This does not include the tax from Part VI.) | 2b |
| c Add lines 2a and 2b | 2c 8,325. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 532,631. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 0. |
| 5 Add lines 3 and 4 | 5 532,631. |
| 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 | 7 532,631. |

Part XII Qualifying Distributions (see instructions)

| | |
|--|-------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | |
| Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a 601,241. |
| Program-related investments - total from Part IX-B | 1b 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 |
| 3 Amounts set aside for specific charitable projects that satisfy the: | |
| a Suitability test (prior IRS approval required) | 3a |
| b Cash distribution test (attach the required schedule) | 3b |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 601,241. |
| 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 | 6 601,241. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|-----------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 532,631. |
| 2 Undistributed income, if any, as of the end of 2016 | | | 0. | |
| a Enter amount for 2015 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | 690,921. | | | |
| d From 2014 | 42,416. | | | |
| e From 2015 | 62,385. | | | |
| f Total of lines 3a through e | 795,722. | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 601,241. | | | 0. | |
| a Applied to 2015, 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 2016 distributable amount | | | 532,631. | |
| e Remaining amount distributed out of corpus | 68,610. | | | 0. |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | |
| Enter the net total of each column as indicated below: | 864,332. | | | |
| 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 2015. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | 0. |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 864,332. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 | 690,921. | | | |
| c Excess from 2014 | 42,416. | | | |
| d Excess from 2015 | 62,385. | | | |
| e Excess from 2016 | 68,610. | | | |

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

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

► 4942(j)(3) or 4942(j)(5)

| Tax year | Prior 3 years | | | | (e) Total |
|---|---------------|----------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

None

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

None**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|--|--------------------------------------|-------------------------------------|---------------|
| Recipient | 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 | 7,500. |
| 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 Care Center Bethany Road Arlington, MA 01702 | PUBLIC | 501(c)(3) | Assistance, Supplies, Research | 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 582,500. |
| b Approved for future payment | | | | |
| None | | | | |
| Total | | | | ► 3b 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income |
|---|---------------------------|---------------|--------------------------------------|---|
| | (a) Business code | (b) Amount | | |
| 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 | | | | |
| 4 Dividends and interest from securities | | | | |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | |
| 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. | 0. | 40. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 279,709. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | |

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

Relationship of Activities to the Accomplishment of Exempt Purposes

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 UBS-PW 1406-See Attached Schedule | | | P | 11/24/15 | 01/01/16 |
| b UBS-PW 1406-See Attached Schedule | | | P | 03/03/14 | 01/08/16 |
| c UBS-PW 1406-See Attached Schedule | | | P | 10/22/13 | 01/13/16 |
| d UBS-PW 1407-See Attached Schedule | | | P | 08/27/15 | 09/09/16 |
| e UBS-PW 1407-See Attached Schedule | | | P | 10/06/06 | 03/24/16 |
| f UBS-PW 1408-See Attached Schedule | | | P | 10/28/15 | 05/12/16 |
| g UBS-PW 1408-See Attached Schedule | | | P | 11/24/14 | 07/20/16 |
| h UBS-PW 1409-See Attached Schedule | | | P | 02/25/16 | 11/03/16 |
| i UBS-PW 1409-See Attached Schedule | | | P | 05/25/11 | 02/25/16 |
| UBS-PW 1409-See Attached Schedule | | | P | 12/09/10 | 04/06/16 |
| UBS-PW 1410-See Attached Schedule | | | P | 10/16/15 | 05/10/16 |
| i UBS-PW 1410-See Attached Schedule | | | P | 11/20/13 | 04/21/16 |
| m UBS-PW 1410-See Attached Schedule | | | P | 06/03/09 | 04/12/16 |
| n UBS-PW 1411-See Attached Schedule | | | P | 06/23/15 | 05/25/16 |
| o UBS-PW 1411-See Attached Schedule | | | P | 01/21/11 | 10/26/16 |
| (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 103,631. | | 106,883. | -3,252. | | |
| b 154,487. | | 164,219. | -9,732. | | |
| c 110,693. | | 123,398. | -12,705. | | |
| d 33,033. | | 36,656. | -3,623. | | |
| e 48,992. | | 33,500. | 15,492. | | |
| f 383,732. | | 392,981. | -9,249. | | |
| g 281,570. | | 216,863. | 64,707. | | |
| h 197,220. | | 211,537. | -14,317. | | |
| i 275,080. | | 254,108. | 20,972. | | |
| 55,711. | | 28,445. | 27,266. | | |
| 11,202. | | 14,274. | -3,072. | | |
| l 64,082. | | 61,935. | 2,147. | | |
| m 34,147. | | 25,531. | 8,616. | | |
| n 37,653. | | 39,597. | -1,944. | | |
| o 116,496. | | 130,470. | -13,974. | | |
| 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 | | | -3,252. | | |
| b | | | -9,732. | | |
| c | | | -12,705. | | |
| d | | | -3,623. | | |
| e | | | 15,492. | | |
| f | | | -9,249. | | |
| g | | | 64,707. | | |
| h | | | -14,317. | | |
| i | | | 20,972. | | |
| k | | | 27,266. | | |
| l | | | -3,072. | | |
| m | | | 2,147. | | |
| n | | | 8,616. | | |
| o | | | -1,944. | | |
| 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 | UBS-PW 1411-See Attached Schedule | P | 09/20/07 | 03/11/16 |
| b | Air Liquide ADR France | P | 09/01/15 | 10/13/16 |
| c | UBS-PW 1412-See Attached Schedule | P | 09/01/16 | 12/20/16 |
| d | UBS-PW 1412-See Attached Schedule | P | 03/26/12 | 05/13/16 |
| e | UBS-PW 1413-See Attached Schedule | P | 12/09/16 | 12/09/16 |
| f | UBS-PW 1413-See Attached Schedule | P | 05/19/16 | 05/25/16 |
| g | UBS-PW 1413-See Attached Schedule | P | 09/28/11 | 01/08/16 |
| h | UBS-PW 1413-See Attached Schedule | P | 12/14/10 | 04/18/16 |
| i | Jarden Corp. | P | 11/09/10 | 04/18/16 |
| l | Liberty Media Corp. - Rights | P | 01/01/16 | 12/31/16 |
| UBS-PW 1414-See Attached Schedule | | P | 10/21/15 | 07/27/16 |
| UBS-PW 1414-See Attached Schedule | | P | 07/17/14 | 08/02/16 |
| m | UBS-PW 1414-See Attached Schedule | P | 10/06/06 | 10/25/16 |
| n | UBS-PW 1415-See Attached Schedule | P | 07/29/15 | 06/30/16 |
| o | UBS-PW 1415-See Attached Schedule | P | 09/23/13 | 03/01/16 |

| (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 19,131. | | 13,842. | 5,289. |
| b 140. | | | 140. |
| c 3,541. | | 3,054. | 487. |
| d 32,919. | | 26,316. | 6,603. |
| e 19. | | 19. | 0. |
| f 247. | | 249. | -2. |
| g 199,498. | | 165,021. | 34,477. |
| h 14,544. | | 14,019. | 525. |
| i 5,435. | | 3,755. | 1,680. |
| l 80. | | | 80. |
| o 40,500. | | 43,238. | -2,738. |
| l 145,851. | | 119,876. | 25,975. |
| m 26,317. | | 9,962. | 16,355. |
| n 7,619. | | 7,611. | 8. |
| o 40,089. | | 33,569. | 6,520. |

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 | | | 5,289. |
| b | | | 140. |
| c | | | 487. |
| d | | | 6,603. |
| e | | | 0. |
| f | | | -2. |
| g | | | 34,477. |
| h | | | 525. |
| i | | | 1,680. |
| l | | | 80. |
| k | | | -2,738. |
| l | | | 25,975. |
| m | | | 16,355. |
| n | | | 8. |
| o | | | 6,520. |

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 UBS-PW 1415-See Attached Schedule | P | 10/03/08 | 09/27/16 |
| b UBS-PW 1416-See Attached Schedule | P | 12/09/16 | 12/19/16 |
| c UBS-PW 1416-See Attached Schedule | P | 11/10/14 | 05/27/16 |
| d UBS-PW 1416-See Attached Schedule | P | 10/22/10 | 02/23/16 |
| e UBS-PW 1551-See Attached Schedule | P | 02/24/16 | 05/13/16 |
| f UBS-PW 1551-See Attached Schedule | P | 07/24/14 | 05/13/16 |
| g UBS-PW 1551-See Attached Schedule | P | 04/17/15 | 05/13/16 |
| h FHLMC, 3%, DUE 11/01/46 | P | 01/01/16 | 12/31/16 |
| i FNMA, 4%, DUE 12/01/40 | P | 01/01/16 | 12/31/16 |
| FNMA, 3.5%, DUE 02/01/41 | P | 01/01/16 | 12/31/16 |
| UBS-PW 2038-See Attached Schedule | P | 10/12/16 | 12/09/16 |
| i UBS-PW 2038-See Attached Schedule | P | 11/06/15 | 05/17/16 |
| m UBS-PW 2038-See Attached Schedule | P | 09/26/14 | 06/29/16 |
| n UBS-PW 2038-See Attached Schedule | P | 10/10/06 | 05/13/16 |
| o FHLMC, 3.5%, DUE 03/01/45 | P | 01/01/16 | 12/31/16 |

| (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 38,750. | | 19,396. | 19,354. |
| b 191,201. | | 180,587. | 10,614. |
| c 202,488. | | 163,913. | 38,575. |
| d 2,745. | | 1,611. | 1,134. |
| e 186,908. | | 187,017. | -109. |
| f 104,824. | | 104,056. | 768. |
| g 360,745. | | 352,999. | 7,746. |
| h 392. | | 392. | 0. |
| i 6,260. | | 6,260. | 0. |
| l 3,384. | | 3,384. | 0. |
| 120,548. | | 122,531. | -1,983. |
| l 36,222. | | 34,239. | 1,983. |
| m 82,855. | | 80,662. | 2,193. |
| n 309,975. | | 325,024. | -15,049. |
| o 8,788. | | 8,788. | 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 | | | 19,354. |
| b | | | 10,614. |
| c | | | 38,575. |
| d | | | 1,134. |
| e | | | -109. |
| f | | | 768. |
| g | | | 7,746. |
| h | | | 0. |
| i | | | 0. |
| l | | | 0. |
| k | | | -1,983. |
| l | | | 1,983. |
| m | | | 2,193. |
| n | | | -15,049. |
| 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.) |
|---|----------------------------------|--|--------------------------------------|----------------------------------|
| 1a | FHLMC, 4%, DUE 08/01/43 | P | 01/01/16 | 12/31/16 |
| b | FHLMC, 3.5%, DUE 01/01/45 | P | 01/01/16 | 12/31/16 |
| c | FHLMC, 4%, DUE 01/01/45 | P | 01/01/16 | 12/31/16 |
| d | FHLMC, 4%, DUE 02/01/45 | P | 01/01/16 | 12/31/16 |
| e | FHLMC, 4.5%, DUE 02/01/41 | P | 01/01/16 | 12/31/16 |
| f | FHLMC, 4.5%, DUE 02/01/41 | P | 01/01/16 | 12/31/16 |
| g | FNMA, 4.5%, DUE 07/01/41 | P | 01/01/16 | 12/31/16 |
| h | FNMA, 4.5%, DUE 11/01/41 | P | 01/01/16 | 12/31/16 |
| i | FNMA, 4.5%, DUE 04/01/44 | P | 01/01/16 | 12/31/16 |
| j | FNMA, 3.5%, DUE 08/01/45 | P | 01/01/16 | 12/31/16 |
| k | FNMA, 4%, DUE 08/01/45 | P | 01/01/16 | 12/31/16 |
| l | FNMA, 4.5%, DUE 02/01/44 | P | 01/01/16 | 12/31/16 |
| m | FNMA, 4%, DUE 12/01/44 | P | 01/01/16 | 12/31/16 |
| n | FNMA, 4%, DUE 12/01/44 | P | 01/01/16 | 12/31/16 |
| o | FNMA, 3.5%, DUE 04/01/45 | P | 01/01/16 | 12/31/16 |

| (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 163. | | 163. | 0. |
| b 7,695. | | 7,695. | 0. |
| c 6,828. | | 6,828. | 0. |
| d 11,420. | | 11,420. | 0. |
| e 6,988. | | 6,988. | 0. |
| f 2,571. | | 2,571. | 0. |
| g 1,061. | | 1,061. | 0. |
| h 513. | | 513. | 0. |
| i 4,567. | | 4,567. | 0. |
| l 8,772. | | 8,772. | 0. |
| 17,427. | | 17,427. | 0. |
| l 561. | | 561. | 0. |
| m 4,177. | | 4,177. | 0. |
| n 1,963. | | 1,963. | 0. |
| o 191. | | 191. | 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. |
| l | | | 0. |
| l | | | 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 }

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, 3.5%, DUE 01/01/29 | P | 01/01/16 | 12/31/16 |
| b | FNMA, 4.5%, DUE 03/01/44 | P | 01/01/16 | 12/31/16 |
| c | FNMA, 4.5%, DUE 03/01/44 | P | 01/01/16 | 12/31/16 |
| d | FNMA, 3.5%, DUE 03/01/29 | P | 01/01/16 | 12/31/16 |
| e | FNMA, 4%, DUE 07/01/44 | P | 01/01/16 | 12/31/16 |
| f | FNMA, 3.5%, DUE 03/01/45 | P | 01/01/16 | 12/31/16 |
| g | FNMA, 4%, DUE 11/01/45 | P | 01/01/16 | 12/31/16 |
| h | FNMA, 5.5%, DUE 04/01/38 | P | 01/01/16 | 12/31/16 |
| i | FNMA, 4%, DUE 01/25/46 | P | 01/01/16 | 12/31/16 |
| FNMA, 3%, DUE 09/01/46 | | P | 01/01/16 | 12/31/16 |
| UBS-PW 1412-See Attached Schedule | | P | 08/18/09 | 12/20/16 |
| FNMA, 4%, DUE 06/01/44 | | P | 01/01/16 | 12/31/16 |
| m Capital Gains Dividends | | | | |
| 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 7,368. | | 7,368. | 0. |
| b 537. | | 537. | 0. |
| c 1,680. | | 1,680. | 0. |
| d 1,458. | | 1,458. | 0. |
| e 934. | | 934. | 0. |
| f 3,127. | | 3,127. | 0. |
| g 16. | | 16. | 0. |
| h 3,972. | | 3,972. | 0. |
| i 943. | | 943. | 0. |
| 992. | | 992. | 0. |
| 40,702. | | 18,248. | 22,454. |
| l 838. | | 838. | 0. |
| m 24,274. | | | 24,274. |
| n | | | |
| o | | | |

| | | | |
|---|--------------------------------------|---|---|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) 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 | | | 0. |
| k | | | 22,454. |
| l | | | 0. |
| m | | | 24,274. |
| 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 | 274,685. |
| 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 | 5,000. |
| Boston Health Care for Homeless 0 Albany Street <u>Boston, MA 02112</u> | PUBLIC | 501(c)(3) | Supplies and programs | 5,000. |
| Boston Rescue Mission P.O. Box 120069 <u>Boston, MA 02112</u> | PUBLIC | 501(c)(3) | Assistance | 2,500. |
| Boys and Girls' Club of Dorchester 1135 Dorchester Avenue <u>Dorchester, MA 02125</u> | PUBLIC | 501(c)(3) | Programs | 10,000. |
| Camp Fatima-Exceptional Children's Week P. O. Box 206 <u>Almanton I.W., NH 03837</u> | PUBLIC | 501(c)(3) | Camp programs | 10,000. |
| Camp Harbor View Fdn., Inc. 200 Clarendon Street, 60th Fl <u>Boston, MA 02116</u> | PUBLIC | 501(c)(3) | Summer programs | 10,000. |
| Cape Cod Challenger Fund 418 Bumps River Road <u>Osterville, MA 02655</u> | PUBLIC | 501(c)(3) | Youth programs | 5,000. |
| Cardinal Cushing Centers, Inc. 405 Washington Street <u>Hanover, MA 02339</u> | PUBLIC | 501(c)(3) | Programs | 10,000. |
| Carroll Center for the Blind 770 Centre Street <u>Newton, MA 02458</u> | NONE | 501(c)(3) | Support | 5,000. |
| Castles in the Trees P.O. Box 2173 <u>Littleton, MA 01460</u> | NONE | 501(c)(3) | Programs | 10,000. |
| Total from continuation sheets | | | | 545,000. |

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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 |
|--|---|--------------------------------|----------------------------------|---------|
| Christmas in the City 84 Townsend Road <u>Scituate, MA 02066</u> | PUBLIC | 501(c)(3) | Programs | 7,500. |
| City of St. Jude 18 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 | 7,500. |
| 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 | 2,500. |
| Catholic Charities of Greater Worcester 10 Hammond Street <u>Worcester, MA 01610</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| First Congregational Meeting House P.O. Box 300186 <u>Jamaica Plain, MA 02130</u> | NONE | 501(c)(3) | Programs | 7,500. |
| 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 | 5,000. |
| 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) | | | | |
| Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road <u>Dorchester, MA 02121</u> | PUBLIC | 501(c)(3) | Summer Camp program | 10,000. |
| Greater Boston Food Bank Atkinson Street <u>Boston, MA 02118</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| Greater Lowell YMCA 35 YMCA Drive <u>Lowell, MA 01852</u> | PUBLIC | 501(c)(3) | Equipment and support | 10,000. |
| Heading Home 528 Main Street, Ste. 100 <u>Charlestown, MA 02129</u> | PUBLIC | 501(c)(3) | Programs | 10,000. |
| Hingham Food Pantry 685 Main Street <u>Hingham, MA 02043</u> | PUBLIC | 501(c)(3) | Programs | 10,000. |
| Home for Little Wanderers 271 Huntington Avenue <u>Boston, MA 02115</u> | PUBLIC | 501(c)(3) | Programs and Support | 5,000. |
| Falmouth Service Center - Otis Air Force Base P.O. Box 208 <u>Falmouth, MA 02541</u> | PUBLIC | 501(c)(3) | Food Pantry, Programs | 10,000. |
| Nephcure Foundation 150 S. Warner Road, Ste. 402 <u>King of Prussia, PA 19406</u> | PUBLIC | 501(c)(3) | Support and programs | 5,000. |
| Joslin Summer Camp P.O. Box 55112 <u>Boston, MA 02215</u> | PUBLIC | 501(c)(3) | Summer Camp | 10,000. |
| Lazarus House Ministries P.O. Box 408 <u>Lawrence, MA 01842</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| Total from continuation sheets | | | | |

John C. and Eunice B. Morrison
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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 |
|---|---|--------------------------------|----------------------------------|---------|
| Little Sisters of the Poor 186 Highland Avenue <u>Somerville, MA 02143</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| Littleton Congregational Church 0 King Street <u>Littleton, MA 01460</u> | PUBLIC | 501(c)(3) | Support | 2,500. |
| Littleton Council on the Elderly 37 Shattuck Street <u>Littleton, MA 01460</u> | PUBLIC | 501(c)(3) | Supplies | 5,000. |
| Littleton/Ayer Loaves and Fishes 234 Barnum Road <u>Devens, MA 01434</u> | PUBLIC | 501(c)(3) | Aid to Needy | 10,000. |
| Lowell Open Pantry 200 Central Street <u>Lowell, MA 01852</u> | PUBLIC | 501(c)(3) | Support | 5,000. |
| Lower Cape Outreach Council 30 Brewster Cross Roads <u>Orleans, MA 02653</u> | PUBLIC | 501(c)(3) | Programs | 10,000. |
| St. Gregory's of Sinai Monastery 8252 Harrington Flat Road <u>Kelseyville, CA 95451</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| Marge Crispin Food Pantry Center 74 Pond Street <u>Braintree, MA 02184</u> | PUBLIC | 501(c)(3) | Food bank | 5,000. |
| Marine Toys for Tots Foundation P. O. Box 1947 <u>Quantico, VA 22134</u> | PUBLIC | 501(c)(3) | Programs | 10,000. |
| Multiple Schlerosis Fdn., Central N.E. 101A First Avenue <u>Waltham, MA 02451</u> | PUBLIC | 501(c)(3) | Programs and research | 2,500. |
| Total from continuation sheets | | | | |

John C. and Eunice B. Morrison
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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 |
|---|---|--------------------------------|----------------------------------|----------------|
| <u>Metrowest YMCA</u> <u>280 Old Connecticut Path</u> <u>Framingham, MA 01701</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Summer camps</u> | <u>10,000.</u> |
| <u>Mountaineers School of Autism</u> <u>51 N. Military Trail</u> <u>N. Palm Beach, FL 33409</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Programs</u> | <u>12,500.</u> |
| <u>My Brother's Keeper</u> <u>P.O. Box 338</u> <u>Easton, MA 02356</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Programs</u> | <u>17,500.</u> |
| <u>N.E. Shelter for Homeless Veterans</u> <u>17 Court Street</u> <u>Boston, MA 02108</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Support and programs</u> | <u>5,000.</u> |
| <u>St. John the Baptist Food Pantry</u> <u>21 School Street</u> <u>Quincy, MA 02169</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Support, Supplies</u> | <u>7,500.</u> |
| <u>See a New Sun Foundation</u> <u>P.O. Box 1344</u> <u>Littleton, MA 01460</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Programs and Supplies</u> | <u>10,000.</u> |
| <u>Open Door Pantry</u> <u>301 Great Road</u> <u>Littleton, MA 01460</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Supplies and Support</u> | <u>5,000.</u> |
| <u>Pan Mass Challenge</u> <u>77 Fourth Avenue</u> <u>Needham, MA 02494</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Sponsorship</u> | <u>10,000.</u> |
| <u>Pastor's Benevolent Fund</u> <u>1 Satucket Road</u> <u>Brewster, MA 02631</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Programs</u> | <u>5,000.</u> |
| <u>Pine Street Inn</u> <u>444 Harrison Avenue</u> <u>Boston, MA 02118</u> | <u>PUBLIC</u> | <u>501(c)(3)</u> | <u>Support</u> | <u>5,000.</u> |
| 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 |
|---|---|--------------------------------|----------------------------------|---------|
| South Shore Mental Health 500 Victory Road <u>Quincy, MA 02171</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| Project Bread 5 Border Street <u>East Boston, MA 02128</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| Reuben Hoar Library 41 Shattuck Street <u>Littletown, MA 01460</u> | PUBLIC | 501(c)(3) | Capital Fund | 5,000. |
| Robert Radtke Memorial Fund and Scholarship 259 Willow Street <u>Yarmouth, MA 02675</u> | PUBLIC | 501(c)(3) | Support and Scholarship | 2,500. |
| Ronald McDonald House 229 Kent Street <u>Quokline, MA 02446</u> | PUBLIC | 501(c)(3) | Support | 15,000. |
| Rosie's Place 869 Harrison Avenue <u>Boston, MA 02118</u> | PUBLIC | 501(c)(3) | Support | 5,000. |
| Salvation Army 147 Berkley Street <u>Boston, MA 02116</u> | PUBLIC | 501(c)(3) | Support | 10,000. |
| South Shore YMCA 79 Coddington Street <u>Quincy, MA 02169</u> | PUBLIC | 501(c)(3) | Support for summer camps | 10,000. |
| St. Anne's Mission Trip 75 King Street <u>Littletown, MA 01460</u> | PUBLIC | 501(c)(3) | Support | 2,500. |
| St. Anne's SVDP 75 King Street <u>Littletown, MA 01460</u> | PUBLIC | 501(c)(3) | Support, supplies | 7,500. |
| Total from continuation sheets | | | | |

John C. and Eunice B. Morrison
Charitable Foundation

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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 |
|---|---|--------------------------------|----------------------------------|--------|
| St. Catherine's Food Pantry 107 North Main Street <u>Westford, MA 01886</u> | PUBLIC | 501(c)(3) | Supplies and support | 7,500. |
| St. Catherine's Youth Ministry 7 North Main Street <u>Westford, MA 01886</u> | PUBLIC | 501(c)(3) | Programs | 2,500. |
| Stone Family Adoption Assistance Fund 57 Bedford St., Ste. 225 <u>Lexington, MA 02420</u> | PUBLIC | 501(c)(3) | Support and programs | 2,500. |
| Student's Against Destructive Behavior 255 Main Street <u>Marlborough, MA 01752</u> | PUBLIC | 501(c)(3) | Support and programs | 5,000. |
| 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 | 5,000. |
| Travis Roy Foundation 60 State Street <u>Boston, MA 02109</u> | PUBLIC | 501(c)(3) | Support | 5,000. |
| 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 | 5,000. |
| Women's Lunch Place P. O. Box 170900 <u>Boston, MA 02117</u> | PUBLIC | 501(c)(3) | Programs | 5,000. |
| Total from continuation sheets | | | | |

John C. and Eunice B. Morrison
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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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| | | | Support and programs | |
| Bay State Community Services, Inc. 20 Hancock St., 3rd Floor Quincy, MA 026169 | PUBLIC | 501(c)(3) | Programs | 5,000. |
| Cape Cod Military Support Fdn., Inc. P.O. Box 641 Falmouth, MA 02541 | PUBLIC | 501(c)(3) | Support | 2,500. |
| Focus P.O. Box 18710 Golden, CO 80402-9809 | PUBLIC | 501(c)(3) | Programs and support | 2,500. |
| HonorVets, Inc. 235 W. 56th Street, Apt. 17A New York, NY 10019 | PUBLIC | 501(c)(3) | Programs and support | 10,000. |
| MEDA 288 Walnut Street, Ste. 103 Newton, MA 02460 | PUBLIC | 501(c)(3) | Programs | 12,500. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

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 | 2. | 2. | |
| UBS - PF 1404 - INT | 38. | 38. | |
| Total to Part I, line 3 | 40. | 40. | |

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 |
|----------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| UBS - PW A1406 - INT. PD. | -4,680. | 0. | -4,680. | -4,680. | |
| UBS - PW A1406 - INTEREST | 44,028. | 0. | 44,028. | 44,028. | |
| UBS - PW A1406 - OID | 28. | 0. | 28. | 28. | |
| UBS - PW A1407 - DIVIDENDS | 17,325. | 0. | 17,325. | 17,325. | |
| UBS - PW A1407 - INTEREST | 5. | 0. | 5. | 5. | |
| UBS - PW A1408 - DIVIDENDS | 3,131. | 10. | 3,121. | 3,121. | |
| UBS - PW A1408 - INTEREST | 9. | 0. | 9. | 9. | |
| UBS - PW A1409 - DIVIDENDS | 18,739. | 4. | 18,735. | 18,735. | |
| UBS - PW A1409 - INTEREST | 5. | 0. | 5. | 5. | |
| UBS - PW A1410 - DIVIDENDS | 18,323. | 0. | 18,323. | 18,323. | |
| UBS - PW A1410 - INTEREST | 14. | 0. | 14. | 14. | |
| UBS - PW A1411 - DIVIDENDS | 13,243. | 0. | 13,243. | 13,243. | |
| UBS - PW A1411 - INTEREST | 4. | 0. | 4. | 4. | |
| UBS - PW A1412 - DIVIDENDS | 5,166. | 12. | 5,154. | 5,154. | |
| UBS - PW A1412 - INTEREST | 2. | 0. | 2. | 2. | |
| UBS - PW A1413 - DIVIDENDS | 4,554. | 451. | 4,103. | 4,103. | |

| | | | | |
|-----------------------|--------------|-------------|--------------|--------------|
| UBS - PW A1413 - | | | | |
| INT. PD. | -289. | 0. | -289. | -289. |
| UBS - PW A1413 - | | | | |
| INTEREST | 720. | 0. | 720. | 720. |
| UBS - PW A1413 - | | | | |
| OID | 5. | 0. | 5. | 5. |
| UBS - PW A1414 - | | | | |
| DIVIDENDS | 2,189. | 1. | 2,188. | 2,188. |
| UBS - PW A1414 - | | | | |
| INTEREST | 3. | 0. | 3. | 3. |
| UBS - PW A1415 - | | | | |
| DIVIDENDS | 21,997. | 9,425. | 12,572. | 12,572. |
| UBS - PW A1415 - | | | | |
| INTEREST | 3. | 0. | 3. | 3. |
| UBS - PW A1416 - | | | | |
| DIVIDENDS | 6,191. | 16. | 6,175. | 6,175. |
| UBS - PW A1416 - | | | | |
| INTEREST | 4. | 0. | 4. | 4. |
| UBS - PW A1551 - | | | | |
| Dividends | 31,728. | 0. | 31,728. | 31,728. |
| UBS - PW A1551 - | | | | |
| GVT. INT | 11,473. | 0. | 11,473. | 11,473. |
| UBS - PW A1551 - | | | | |
| GVT. INT. PD. | -380. | 0. | -380. | -380. |
| UBS - PW A1551 - | | | | |
| GVT. OID | 2,027. | 0. | 2,027. | 2,027. |
| UBS - PW A1551 - | | | | |
| OTHER INT. | 15,922. | 0. | 15,922. | 15,922. |
| UBS - PW A1551 - | | | | |
| OTHER INT. PD. | -444. | 0. | -444. | -444. |
| UBS - PW A2038 - | | | | |
| DIVIDENDS | 63,467. | 14,355. | 49,112. | 49,112. |
| UBS - PW A2038 - | | | | |
| GOVT. INT. | 8,467. | 0. | 8,467. | 8,467. |
| UBS - PW A2038 - | | | | |
| GOVT. INT.PD. | -1,678. | 0. | -1,678. | -1,678. |
| UBS - PW A2038 - | | | | |
| OID | 3,452. | 0. | 3,452. | 3,452. |
| UBS - PW A2038 - | | | | |
| OTHER INT. | 19,412. | 0. | 19,412. | 19,412. |
| UBS - PW A2038 - | | | | |
| OTHER INT. PD. | -182. | 0. | -182. | -182. |
| To Part I, line 4 | 303,983. | 24,274. | 279,709. | 279,709. |

Form 990-PF

Taxes

Statement 3

| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Foreign Taxes Paid | 4,356. | 4,356. | | 0. |
| To Form 990-PF, Pg 1, ln 18 | 4,356. | 4,356. | | 0. |

Form 990-PF

Other Expenses

Statement 4

| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| UBS - Investment advisory fees | 92,037. | 92,037. | | 0. |
| Insurance premium | 1,646. | 1,646. | | 0. |
| UBS - Other Investment Expenses | 4,113. | 4,113. | | 0. |
| Bond Premiums | 8,084. | 8,084. | | 0. |
| Filing fee | 125. | 0. | | 125. |
| To Form 990-PF, Pg 1, ln 23 | 106,005. | 105,880. | | 125. |

Form 990-PF

Other Decreases in Net Assets or Fund Balances

Statement 5

| Description | Amount |
|--|---------|
| IRS - Payments made in 2016 | 12,800. |
| Timing differences (income reported in 2016, rec'd 2017) - net of expenses | 3,363. |
| Total to Form 990-PF, Part III, line 5 | 16,163. |

Form 990-PF U.S. and State/City Government Obligations Statement 6

| Description | U.S. Gov't | Other Gov't | Book Value | Fair Market Value |
|--|---------------|----------------|------------|----------------------|
| U.S. T-Notes and Bonds | X | | 1,124,869. | 1,121,032. |
| Total U.S. Government Obligations | | | 1,124,869. | 1,121,032. |
| Total State and Municipal Government Obligations | | | | |
| Total to Form 990-PF, Part II, line 10a | | | 1,124,869. | 1,121,032. |

Form 990-PF Corporate Stock Statement 7

| Description | Book Value | Fair Market Value |
|---|------------|----------------------|
| Stocks | 4,401,294. | 5,378,029. |
| Total to Form 990-PF, Part II, line 10b | 4,401,294. | 5,378,029. |

Form 990-PF Corporate Bonds Statement 8

| Description | Book Value | Fair Market Value |
|---|------------------------|------------------------|
| FHLMC & FNMA Corporate Bonds | 621,080. 1,078,675. | 616,780. 1,101,793. |
| Total to Form 990-PF, Part II, line 10c | 1,699,755. | 1,718,573. |

Form 990-PF Other Investments Statement 9

| Description | Valuation Method | Book Value | Fair Market Value |
|--|---------------------|------------|----------------------|
| Mutual Funds | COST | 2,069,456. | 2,009,668. |
| Total to Form 990-PF, Part II, line 13 | | 2,069,456. | 2,009,668. |