

Extended 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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

John C. and Eunice B. Morrison

Charitable Foundation

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

& D. Sorgi, Tr., 6 Beacon Street

Room/suite

#1010

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

Boston, MA 02108

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 10,837,789. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

04-3310863

B Telephone number

(617) 742-2150

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

2 Check ☒ 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.

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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:

a Excess of revenue over expenses and disbursements

-184,967.

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

416,274.

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

N/A

9-32

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**John C. and Eunice B. Morrison
Charitable Foundation**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	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)	10,106,991.
2 Enter amount from Part I, line 27a	-184,967.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	9,922,024.
5 Decreases not included in line 2 (itemize) ▶ See Statement 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	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			
c			
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) 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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.

**John C. and Eunice B. Morrison
Charitable Foundation**

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,325.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,325.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,325.
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 <input checked="" type="checkbox"/> 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 <input type="checkbox"/> 11,979. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>None</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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

N/A

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?	X	

Website address **▶ N/A**

14 The books are in care of **▶ David Sorgi, Trustee** Telephone no. **▶ (617) 742-2150**
 Located at **▶ 6 Beacon Street, Suite 1010, Boston, MA** ZIP+4 **▶ 02108-3817**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 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?

	Yes	No
16		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ▶ <input type="checkbox"/>	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?		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 <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 <input checked="" type="checkbox"/> 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?		4a 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 2016?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter Sorgi	Trustee			
6 Beacon Street, Suite 1010				
Boston, MA 02108	0.92	16,750.	0.	0.
James G. Walsh III	Trustee			
6 Rail Tree Terrace				
Westford, MA 01886	1.55	24,210.	0.	0.
A. Dennis Barbo	Trustee			
75 Federal Street				
Boston, MA 02109	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

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
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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		
All other program-related investments. See instructions.		
3		

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.
5	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				
a Enter amount for 2015 only			0.	
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.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				532,631.
e Remaining amount distributed out of corpus	68,610.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
Enter the net total of each column as indicated below:	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.			

**John C. and Eunice B. Morrison
Charitable Foundation**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
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 7 Bethany Road Birmingham, 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)			582,500.
b Approved for future payment				
None				
Total				0.

▶ **3b** 0.

[illegible]

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
j	UBS-PW 1409-See Attached Schedule	P	12/09/10	04/06/16
k	UBS-PW 1410-See Attached Schedule	P	10/16/15	05/10/16
l	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.
j 55,711.		28,445.	27,266.
k 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) 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			-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.
j			27,266.
k			-3,072.
l			2,147.
m			8,616.
n			-1,944.
o			-13,974.

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
j	Liberty Media Corp. - Rights	P	01/01/16	12/31/16
k	UBS-PW 1414-See Attached Schedule	P	10/21/15	07/27/16
l	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.
j 80.			80.
k 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.
j			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 }

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 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
j	FNMA, 3.5%, DUE 02/01/41	P	01/01/16	12/31/16
k	UBS-PW 2038-See Attached Schedule	P	10/12/16	12/09/16
l	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.
j 3,384.		3,384.	0.
k 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.
j			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 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FHLMC, 4%, DUE 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.
j 8,772.		8,772.	0.
k 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.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	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	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
j	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
k	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.
j 992.		992.	0.
k 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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			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 Lowell, MA 01852	PUBLIC	501(c)(3)	Youth programs	5,000.
Boston Health Care for Homeless 10 Albany Street Boston, MA 02112	PUBLIC	501(c)(3)	Supplies and programs	5,000.
Boston Rescue Mission P.O. Box 120069 Boston, MA 02112	PUBLIC	501(c)(3)	Assistance	2,500.
Boys and Girls' Club of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125	PUBLIC	501(c)(3)	Programs	10,000.
Camp Fatima-Exceptional Children's Week P. O. Box 206 Milmanton I.W., NH 03837	PUBLIC	501(c)(3)	Camp programs	10,000.
Camp Harbor View Fdn., Inc. 200 Clarendon Street, 60th Fl Boston, MA 02116	PUBLIC	501(c)(3)	Summer programs	10,000.
Cape Cod Challenger Fund 418 Bumps River Road Osterville, MA 02655	PUBLIC	501(c)(3)	Youth programs	5,000.
Cardinal Cushing Centers, Inc. 405 Washington Street Hanover, MA 02339	PUBLIC	501(c)(3)	Programs	10,000.
Carroll Center for the Blind 770 Centre Street Newton, MA 02458	NONE	501(c)(3)	Support	5,000.
Castles in the Trees P.O. Box 2173 Littleton, MA 01460	NONE	501(c)(3)	Programs	10,000.
Total from continuation sheets				545,000.

**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
Christmas in the City 84 Townsend Road Scituate, MA 02066	PUBLIC	501(c)(3)	Programs	7,500.
City of St. Jude 18 West Fairview Drive Montgomery, AL 36119	PUBLIC	501(c)(3)	Support	10,000.
Cor Unum 191 Salem Street Lawrence, MA 01843	PUBLIC	501(c)(3)	Programs and support	7,500.
Cristo Rey Boston High School 100 Savin Hill Avenue Dorchester, MA 02125	PUBLIC	501(c)(3)	School Programs	5,000.
DCF Kids Fund, Inc. 24 Farnsworth Street Boston, MA 02210	PUBLIC	501(c)(3)	Programs	10,000.
Doug Flutie, Jr. Foundation for Autism P.O. Box 767 Framingham, MA 01701	NONE	501(c)(3)	Programs	2,500.
Catholic Charities of Greater Worcester 10 Hammond Street Worcester, MA 01610	PUBLIC	501(c)(3)	Support	10,000.
First Congregational Meeting House P.O. Box 300186 Jamaica Plain, MA 02130	NONE	501(c)(3)	Programs	7,500.
Friendship Home P.O. Box 675 Norwell, MA 02061	PUBLIC	501(c)(3)	Support	2,500.
Germantown Neighborhood Center Food Pantry 366 Palmer Street Quincy, MA 02169	PUBLIC	501(c)(3)	Food pantry and Programs	5,000.
Total from continuation sheets				

**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
Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road Dorchester, MA 02121	PUBLIC	501(c)(3)	Summer Camp program	10,000.
Greater Boston Food Bank Atkinson Street Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Greater Lowell YMCA 35 YMCA Drive Lowell, MA 01852	PUBLIC	501(c)(3)	Equipment and support	10,000.
Heading Home 528 Main Street, Ste. 100 Charlestown, MA 02129	PUBLIC	501(c)(3)	Programs	10,000.
Hingham Food Pantry 685 Main Street Hingham, MA 02043	PUBLIC	501(c)(3)	Programs	10,000.
Home for Little Wanderers 271 Huntington Avenue Boston, MA 02115	PUBLIC	501(c)(3)	Programs and Support	5,000.
Falmouth Service Center - Otis Air Force Base P.O. Box 208 Falmouth, MA 02541	PUBLIC	501(c)(3)	Food Pantry, Programs	10,000.
Nephcure Foundation 150 S. Warner Road, Ste. 402 King of Prussia, PA 19406	PUBLIC	501(c)(3)	Support and programs	5,000.
Joslin Summer Camp P.O. Box 55112 Boston, MA 02215	PUBLIC	501(c)(3)	Summer Camp	10,000.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	PUBLIC	501(c)(3)	Support	10,000.
Total from continuation sheets				

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

**John C. and Eunice B. Morrison
Charitable Foundation**

04-3310863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
Metrowest YMCA 280 Old Connecticut Path Framingham, MA 01701	PUBLIC	501(c)(3)	Summer camps	10,000.
Mountaineers School of Autism 51 N.Military Trail N. Palm Beach, FL 33409	PUBLIC	501(c)(3)	Programs	12,500.
My Brother's Keeper P.O. Box 338 Easton, MA 02356	PUBLIC	501(c)(3)	Programs	17,500.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC	501(c)(3)	Support and programs	5,000.
St.John the Baptist Food Pantry 21 School Street Worcester, MA 02169	PUBLIC	501(c)(3)	Support, Supplies	7,500.
See a New Sun Foundation P.O. Box 1344 Littleton, MA 01460	PUBLIC	501(c)(3)	Programs and Supplies	10,000.
Open Door Pantry 301 Great Road Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies and Support	5,000.
Pan Mass Challenge 77 Fourth Avenue Needham, MA 02494	PUBLIC	501(c)(3)	Sponsorship	10,000.
Pastor's Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC	501(c)(3)	Programs	5,000.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
South Shore Mental Health 500 Victory Road Quincy, MA 02171	PUBLIC	501(c)(3)	Support	10,000.
Project Bread 5 Border Street East Boston, MA 02128	PUBLIC	501(c)(3)	Support	10,000.
Reuben Hoar Library 41 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Capital Fund	5,000.
Robert Radtke Memorial Fund and Scholarship 259 Willow Street Yarmouth, MA 02675	PUBLIC	501(c)(3)	Support and Scholarship	2,500.
Ronald McDonald House 229 Kent Street Brookline, MA 02446	PUBLIC	501(c)(3)	Support	15,000.
Rosie's Place 869 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	5,000.
Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC	501(c)(3)	Support	10,000.
South Shore YMCA 79 Coddington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support for summer camps	10,000.
St. Anne's Mission Trip 75 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support	2,500.
St. Anne's SVDP 75 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support, supplies	7,500.
Total from continuation sheets				

**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
St. Catherine's Food Pantry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Supplies and support	7,500.
St. Catherine's Youth Ministry 7 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	2,500.
Stone Family Adoption Assistance Fund 57 Bedford St., Ste. 225 Lexington, MA 02420	PUBLIC	501(c)(3)	Support and programs	2,500.
Student's Against Destructive Behavior 255 Main Street Marlborough, MA 01752	PUBLIC	501(c)(3)	Support and programs	5,000.
Supportive Living 17 Warren Street Woburn, MA 01801	PUBLIC	501(c)(3)	Support for programs	5,000.
Susan G. Komen Breast Cancer Fund P.O. Box 224523 Dallas, TX 75222-4523	PUBLIC	501(c)(3)	Support	5,000.
Travis Roy Foundation 60 State Street Boston, MA 02109	PUBLIC	501(c)(3)	Support	5,000.
VNA Hospice Care P. O. Box 114 Woburn, MA 01801	PUBLIC	501(c)(3)	Supplies and support	5,000.
Westford Food Pantry 55 Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Support and programs	5,000.
Women's Lunch Place P. O. Box 170900 Boston, MA 02117	PUBLIC	501(c)(3)	Programs	5,000.
Total from continuation sheets				

**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
			Support and programs	
Bay State Community Services, Inc. 20 Hancock St., 3rd Floor Quincy, MA 02616	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
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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
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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
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Description	Book Value	Fair Market Value
FHLMC & FNMA	621,080.	616,780.
Corporate Bonds	1,078,675.	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
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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.