

EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

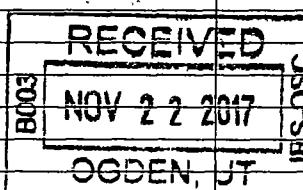
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation		A Employer identification number																																																																																																																																																																																																
ROBERT S. MORRISON FOUNDATION		23-7246162																																																																																																																																																																																																
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number																																																																																																																																																																																															
355 PROSPECT ROAD, P.O. BOX 580		110	440-992-7674																																																																																																																																																																																															
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																																																																																																																
ASHTABULA, OH 44005		D 1. Foreign organizations, check here ► <input type="checkbox"/>																																																																																																																																																																																																
G Check all that apply:		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																																																																																
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																																																																																																																
H Check type of organization:		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																																																																
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SCANNED NOV 29 2017

Operating and Administrative Expenses

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing		10,505.	10,417.
2	Savings and temporary cash investments		302,336.	265,348.
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			
b	Investments - corporate stock	STMT 8	6,777,729.	6,443,598.
c	Investments - corporate bonds	STMT 9	2,416,096.	2,765,529.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 10	1,878,589.	1,503,501.
14	Land, buildings, and equipment: basis ►	23,706.		1,487,172.
	Less accumulated depreciation ►	23,706.	81.	0.
15	Other assets (describe ►	STATEMENT 11)	14,304.	5,335.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,399,640.	10,993,728.
				13,390,317.
17	Accounts payable and accrued expenses			
18	Grants payable		338,000.	265,000.
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)		338,000.	265,000.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted		11,061,640.	10,728,728.
25	Temporarily restricted			
26	Permanently restricted			
Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances		11,061,640.	10,728,728.
31	Total liabilities and net assets/fund balances		11,399,640.	10,993,728.

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	11,061,640.
2	Enter amount from Part I, line 27a	2	-322,569.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	10,739,071.
5	Decreases not included in line 2 (itemize) ►	5	10,343.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,728,728.

Form 990-PF (2016)

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 ST SALES KEYBANK ACCT #6560 PER STMT ATT'D			P		
b LT SALES KEYBANK ACCT #6560 PER STMT ATT'D			P		
c CAPITAL GAINS DIVIDENDS					
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 679,211.		707,191.	-27,980.		
b 1,643,650.		1,571,485.	72,165.		
c 9,895.			9,895.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-27,980.		
b			72,165.		
c			9,895.		
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	54,080.	
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	692,100.	13,529,406.	.051155
2014	626,487.	13,771,621.	.045491
2013	602,983.	13,010,000.	.046348
2012	610,895.	12,192,602.	.050104
2011	603,543.	12,584,811.	.047958
2 Total of line 1, column (d)		2	.241056
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	.048211
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	13,129,061.
5 Multiply line 4 by line 3		5	632,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,665.
7 Add lines 5 and 6		7	635,630.
8 Enter qualifying distributions from Part XII, line 4		8	659,423.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	2,665.
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,665.
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	2,665.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	5,335.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ►	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Form 990-PF (2016)

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? Website address ► <u>WWW.ROBERTSMORRISONFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>MS. LOUISE RAFFA</u> Located at ► <u>355 PROSPECT ROAD #110, ASHTABULA, OH</u>	Telephone no. ► <u>440-992-7674</u>	ZIP+4 ► <u>44005</u>
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
16 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 No

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 ►	1b	X
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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)	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?

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
SEE STATEMENT 12		82,500.	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

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.

1	N/A	Expenses
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	Amount
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2016)

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	12,792,547.
b	Average of monthly cash balances	1b	536,449.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,328,996.
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	13,328,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	199,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,129,061.
6	Minimum investment return. Enter 5% of line 5	6	656,453.

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	656,453.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,665.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	653,788.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	653,788.
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	653,788.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	659,423.
b	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	659,423.
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	2,665.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	656,758.

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				653,788.
2 Undistributed income, if any, as of the end of 2016			615,937.	
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				
d From 2014				
e From 2015				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 659,423.			615,937.	
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				43,486.
e Remaining amount distributed out of corpus		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.		0.
6 Enter the net total of each column as indicated below:		0.		
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				610,302.
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		0.		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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:

LOUISE BAFFA 440-992-7674

355 PROSPECT RD. #110 ASHTABULA OH 44005

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

APPLICATION = AVAILABLE ON WEBSITE

c. Any submission deadlines:

No

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

PRIMARILY WITHIN ASHTABULA COUNTY OHIO

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
Name and address (home or business)				
a Paid during the year				
ASHTABULA COUNTY MEDICAL CENTER FOUNDATION 2420 LAKE AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
AFTER SCHOOL DISCOVERY PO BOX 113 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
SAMARITAN HOUSE- ASHTABULA HOMELESS SHELTER 4125 STATION AVE, PO BOX 743 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
ASHTABULA ARTS CENTER 2928 WEST 13TH STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	21,000.
ASHTABULA COUNTY APL 5970 GREEN ROAD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	42,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 518,245.
b Approved for future payment				
ASHTABULA COUNTY DISTRICT LIBRARY 335 WEST 44TH STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	75,000.
NORTHEAST OHIO REGIONAL AIRPORT P.O. BOX 379 JEFFERSON, OH 44047	NONE	PUBLIC CHARITY	OPERATIONS	50,000.
Total				► 3b 125,000.

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	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	286,690.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	54,080.	
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.		340,770.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	340,770.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash
 (2) Other assets
 b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Signature of officer or trustee

Signature of filer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name CATHERINE E. PETERSEN, CPA	Preparer's signature <i>Catherine E. Petersen, CPA</i>	Date 11/10/17	Check <input type="checkbox"/> if self-employed	PTIN P00168732
	Firm's name ► BOND, SIPPOLA, DEJOY & CO.			Firm's EIN ► 34-1667360	
	Firm's address ► 2786 SOM CENTER ROAD, SUITE 200 WILLOUGHBY HILLS, OH 44094			Phone no. (440) 516-9090	

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
ASHTABULA COUNTY DISTRICT LIBRARY 335 WEST 44TH STREET <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	25,000.
ASHTABULA COUNTY FAMILY YMCA 263 WEST PROSPECT ROAD <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	4,800.
ASHTABULA DOWNTOWN DEVELOPMENT ASSOCIATION P.O. BOX 362 <u>ASHTABULA, OH 44005</u>	NONE	PUBLIC CHARITY	OPERATIONS	2,000.
ASHTABULA DREAM CENTER 604 WEST 57TH STREET <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
ASHTABULA LITTLE LEAGUE 3910 TANNERY HILL RD <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,950.
ASHTABULA MARITIME & SURFACE TRANSPORTATION MUSEUM 1071 WALNUT BLVD <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	100,000.
BEATITUDE HOUSE ASHTABULA 3404 LAKE AVENUE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
ATECH ASHTABULA COUNTY 1565 STATE ROUTE 167 <u>JEFFERSON, OH 44047</u>	NONE	PUBLIC CHARITY	OPERATIONS	13,000.
BIG BROTHERS BIG SISTERS NORTHEAST OHIO 8 NORTH STATE STREET, SUITE 360 <u>PAINESVILLE, OH 44077</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
BOY SCOUTS OF AMERICA 4930 ENTERPRISE BLVD NW <u>WARREN, OH 44481</u>	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
<u>Total from continuation sheets</u>				439,245.

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
CIVIC DEVELOPMENT CORPORATION OF ASHTABULA COUNTY P.O. BOX 131 <u>ASHTABULA, OH 44005</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>10,000.</u>
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD <u>CLEVELAND, OH 44106</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>2,000.</u>
CLEVELAND CLINIC 9500 EUCLID AVENUE <u>CLEVELAND, OH 44195</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>50,000.</u>
CLEVELAND MUSEUM OF ART 11150 EAST BLVD <u>CLEVELAND, OH 44106</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>2,000.</u>
ELEVATION- NEW LEAF CENTER 208 LIBERTY STREET <u>CONNEAUT, OH 44030</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>3,500.</u>
GIRL SCOUTS OF NORTHEAST OHIO 1 GIRL SCOUT WAY <u>MACEDONIA, OH 44056</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>5,000.</u>
GROWTH PARTNERSHIP FOR ASHTABULA COUNTY 17 NORTH MARKET STREET <u>JEFFERSON, OH 44047</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>5,000.</u>
CHRISTIAN FAITH ACADEMY 4322 PARK AVE, PO BOX 692 <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>1,000.</u>
FIRST BAPTIST CHURCH ASHTABULA 4353 PARK AVE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>1,000.</u>
FIRST PRESBYTERIAN CHURCH 4317 PARK AVE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	<u>3,000.</u>
<u>Total from continuation sheets</u>				

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
FIRST UNITED CHURCH OF CHRIST 2870 OH-307 <u>AUSTINBURG, OH 44010</u>	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
LEAF PROJECT 744 MILL STREET <u>CONNEAUT, OH 44030</u>	NONE	PUBLIC CHARITY	OPERATIONS	2,500.
NORTHEAST OHIO REGIONAL AIRPORT P.O. BOX 379 <u>JEFFERSON, OH 44047</u>	NONE	PUBLIC CHARITY	OPERATIONS	100,000.
FIRST UNITED METHODIST CHURCH 4306 ELM AVE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
GLENBEIGH 2863 STATE ROUTE 45 N <u>ROCK CREEK, OH 44084</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
PAINESVILLE RAILROAD MUSEUM 475 RAILROAD STREET <u>PAINESVILLE, OH 44077</u>	NONE	PUBLIC CHARITY	OPERATIONS	495.
GO COMMUNITY DEVELOPMENT CORPORATION 3703 STATION AVE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
SAVING OUR STRAYS CAT RESCUE 1830 ELM DRIVE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	8,000.
SPARC 400 MILL STREET, SUITE B <u>CONNEAUT, OH 44030</u>	NONE	PUBLIC CHARITY	OPERATIONS	25,000.
SPIDERWEB 133 EAST JEFFERSON STREET <u>JEFFERSON, OH 44047</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
<u>Total from continuation sheets</u>				

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. JOHN SCHOOL 7911 DEPOT ROAD <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
ST. PETERS FINE ARTS COMMITTEE 4901 MAIN AVENUE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	2,500.
ST. PETERS SCARE AWAY HUNGER 4901 MAIN AVENUE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
ST. PETERS FOOD PANTRY 4901 MAIN AVENUE <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
UNITED WAY OF ASHTABULA COUNTY 2801 C COURT <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	20,000.
GRAND RIVER ACADEMY 3042 COLLEGE STREET <u>AUSTINBURG, OH 44010</u>	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
HOMESAFE, INC. PO BOX 702 <u>ASHTABULA, OH 44005</u>	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
JEFFERSON DEPOT, INC. PO BOX 22 <u>JEFFERSON, OH 44047</u>	NONE	PUBLIC CHARITY	OPERATIONS	3,000.
JUNIOR ACHIEVEMENT 1565 STATE ROUTE 167 <u>JEFFERSON, OH 44047</u>	NONE	PUBLIC CHARITY	OPERATIONS	1,500.
LAKESIDE GOAL LINE CLUB 5405 GERALD ROAD <u>ASHTABULA, OH 44004</u>	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
<u>Total from continuation sheets</u>				

ROBERT S. MORRISON FOUNDATION

23-7246162

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

18

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK 6560	296,585.	9,895.	286,690.	286,690.	
TO PART I, LINE 4	296,585.	9,895.	286,690.	286,690.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,870.	0.		2,870.
TO FM 990-PF, PG 1, LN 16A	2,870.	0.		2,870.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYCHEX PAYROLL ADMIN FEES	1,553.	0.		1,553.
ACCOUNTING FEES	2,725.	0.		2,725.
TO FORM 990-PF, PG 1, LN 16B	4,278.	0.		4,278.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	70,618.	70,618.		0.
TO FORM 990-PF, PG 1, LN 16C	70,618.	70,618.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,552.	3,552.		0.
2016 FEDERAL EXCISE TAX	2,665.	0.		0.
PAYROLL TAXES AND WORKERS' COMP	6,270.	0.		6,270.
TO FORM 990-PF, PG 1, LN 18	12,487.	3,552.		6,270.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	14,884.	0.		14,884.
DUES & SUBSCRIPTIONS	1,642.	0.		1,642.
INSURANCE	1,157.	0.		1,157.
OFFICE EXPENSES	2,076.	0.		2,076.
STATE OF OHIO FILING FEE	200.	0.		200.
TELEPHONE	2,640.	0.		2,640.
POSTAGE/SHIPPING	198.	0.		198.
MISCELLANEOUS	7,834.	0.		7,834.
STAFF DEVELOPMENT	3,121.	0.		3,121.
TO FORM 990-PF, PG 1, LN 23	33,752.	0.		33,752.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

7

DESCRIPTION

AMOUNT

ADJUSTMENT FOR REFUND RECEIVABLE MISCELLANEOUS TIMING DIFFERENCES	1,822. 8,521.
TOTAL TO FORM 990-PF, PART III, LINE 5	10,343.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,443,598.	8,807,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,443,598.	8,807,807.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,765,529.	2,814,238.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,765,529.	2,814,238.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,453,618.	1,436,059.
MISCELLANEOUS ASSETS	COST	49,883.	51,113.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,503,501.	1,487,172.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX REFUND RECEIVABLE	14,304.	5,335.	5,335.
TO FORM 990-PF, PART II, LINE 15	14,304.	5,335.	5,335.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUISE M. RAFFA 3823 EDGEWATER DRIVE ASHTABULA, OH 44004	PRES/EXEC DIR 30.00	82,500.	0.	0.
RICHARD ROWLEY 580 TOTE ROAD AUSTINEBURG, OH 44010	TRUSTEE 0.00	0.	0.	0.
G. RICHARD COBLITZ 5610 MAIN AVE. ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
JOHN C. PALO 211 LEITH WALK EXT. CONNEAUT, OH 44030	TRUSTEE 0.00	0.	0.	0.
ALEC J. RAFFA 3642 SAMAR LANE ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
ROBERT M. RAFFA 15569 MIAMI LAKEWAY N. #206 MIAMI LAKES, FL 33014	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		82,500.	0.	0.