



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED AUG 15 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

2016, and ending

20

Name of foundation MORRISON FOUNDATION, R & M - IMA		A Employer identification number 27-2205631						
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W.W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 855-739-2920						
Room/suite								
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organization, 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 ☐
☐ 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) \$ 4,561,200.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	300.			
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	57.	57.		STMT 1
	4 Dividends and interest from securities	108,338.	106,756.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,495.			
	b Gross sales price for all assets on line 6a	506,566.			
	7 Capital gain net income (from Part IV, line 2)		35,495.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	144,190.	142,308.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	92,663.	NONE	NONE	92,663.
	15 Pension plans, employee benefits	9,353.	NONE	NONE	9,353.
	16a Legal fees (attach schedule) STMT 6	240.	NONE	NONE	240.
	b Accounting fees (attach schedule) STMT 7	2,200.	NONE	NONE	2,200.
	c Other professional fees (attach schedule) STMT 8	39,194.	33,018.		6,176.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,594.	1,636.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	4,572.	16.		4,556.
	24 Total operating and administrative expenses. Add lines 13 through 23.	151,816.	34,670.	NONE	115,188.
	25 Contributions, gifts, grants paid	285,369.			285,369.
	26 Total expenses and disbursements. Add lines 24 and 25.	437,185.	34,670.	NONE	400,557.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-292,995.			
	b Net investment income (if negative, enter -0-)		107,638.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

DMS197 5892 07/31/2017 09:34:08

22



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		117,000.	104,262.	104,262.
	2	Savings and temporary cash investments		237,431.	12,158.	12,158.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - US and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) . STMT 11.		2,608,983.	2,455,112.	2,820,788.
	c	Investments - corporate bonds (attach schedule) . STMT 17.		1,389,575.	1,488,906.	1,437,001.
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 18.		212,829.	216,798.	186,991.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,565,818.	4,277,236.	4,561,200.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		4,565,818.	4,277,236.	
	28	Paid-in or capital surplus, or land, bldg. and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		4,565,818.	4,277,236.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,565,818.	4,277,236.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,565,818.
2	Enter amount from Part I, line 27a	2	-292,995.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	13,603.
4	Add lines 1, 2, and 3	4	4,286,426.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	9,190.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,277,236.

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 - Donat-on(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 506,566.		471,071.	35,495.

b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89

(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			35,495.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	35,495.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year for 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	310,958.	4,881,977.	0.063695
2014	406,355.	5,215,355.	0.077915
2013	260,880.	5,201,767.	0.050152
2012	380,504.	4,985,256.	0.076326
2011	237,874.	5,135,839.	0.046316

2 Total of line 1, column (d)	2	0.314404
-------------------------------	---	----------

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.062881
--	---	----------

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,498,859.
--	---	------------

5 Multiply line 4 by line 3.	5	282,893.
------------------------------	---	----------

6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,076.
---	---	--------

7 Add lines 5 and 6.	7	283,969.
----------------------	---	----------

8 Enter qualifying distributions from Part XII, line 4.	8	400,557.
---	---	----------

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,076.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,076.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,076.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	3,574.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	3,574.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	2,498.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax ☒ 1,076. Refunded ☐ 1,422.	11		

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	X	
14 The books are in care of: SEE STATEMENT 21 Telephone no.: Located at: ZIP+4:		
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.		
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.		X

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

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

	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:	☐ Yes ☒ No	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD T MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-
MARY MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 22		72,116.		

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

Form 990-PF (2016)

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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	4,376,211.
b	Average of monthly cash balances	1b	191,159.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,567,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,567,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,498,859.
6	Minimum investment return. Enter 5% of line 5	6	224,943.

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	224,943.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,076.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,867.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	223,867.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	223,867.

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	400,557.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	400,557.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,076.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	399,481.

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				223,867.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				NONE
b From 2012				NONE
c From 2013				NONE
d From 2014				34,504.
e From 2015				70,087.
f Total of lines 3a through e	104,591.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ <u>400,557.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				223,867.
e Remaining amount distributed out of corpus.	176,690.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	281,281.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	281,281.			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	34,504.			
d Excess from 2015	70,087.			
e Excess from 2016	176,690			

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				
SEE STATEMENT 38				285,369.
Total			3a	285,369.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion 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				14	57.	
4 Dividends and interest from securities				14	108,338.	
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	35,495.	
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)					143,890.	
13 Total. Add line 12, columns (b), (d), and (e)					13	143,890.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

Under penalties of perjury, I declare that I have examined
the above and complete Declaration of preparer (other than
▶ Mary M...
Signature of officer or trustee

Date _____

Trustee
Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid
Preparer
Use Only

Print/Type preparer's name

CYNTHIA PETERS, AVP

Preparer's Signature _____

Date

07/31/2017

Check		of	PTIN
-------	--	----	------

self-employed P00116953

Firm's name **WELLS FARGO BANK, N.A.**

Firm's EIN ▶ 94-3080771

Firm's address ► 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE, NC 28262

Phone no 800-691-8916

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	57.	57.
TOTAL	57.	57.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR MANAGED FUTURES STR-I #15213	13.	13.
ABERDEEN EMERG MARKETS-INST #5840	1,083.	1,083.
INV BALANCE RISK COMM STR-Y #8611	2,450.	2,450.
AMTRUST FINANCIAL SERVICES INC	66.	66.
APPLE INC	867.	867.
ARGAN INC	56.	56.
ASHFORD HOSPITALITY TRUST	222.	
ASHMORE EMERG MKTS CR DB-INS	5,606.	5,606.
BLACKROCK INC	550.	550.
WILLIAM BLAIR INTL GROWTH FD-I #1747	4,130.	4,130.
BROCADE COMMUNICATIONS SYSTEMS	60.	60.
CVS HEALTH CORPORATION	349.	349.
CAL MAINE FOODS INC	98.	98.
CAPITAL ONE FINANCIAL CORP	304.	304.
CISCO SYSTEMS INC	276.	276.
CITIZENS FINANCIAL GROUP INC	225.	225.
COLGATE PALMOLIVE CO	434.	434.
COMFORT SYS USA INC COM	28.	28.
COSTCO WHOLESALE CORP	210.	210.
CUMMINS INC.	520.	520.
DANAHER CORP	176.	176.
DEAN FOODS CO	67.	67.
DELUXE CORP	68.	68.
WALT DISNEY CO	376.	376.
DISCOVER FINANCIAL SERVICES	273.	273.
DODGE & COX INCOME FD COM #147	3,680.	3,680.
DOMINI IMPACT INTL EQ-INST #330	6,270.	6,270.
DREW INDUSTRIES INC	13.	13.
EOG RESOURCES, INC	151.	151.
EATON VANCE GLOBAL MACRO - I #0088	2,213.	1,406.
EMCOR GROUP INC COM	20.	20.
EMPLOYERS HOLDINGS INC	42.	42.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EVERCORE PARTNERS INC	69.	69.
FBL FINL GROUP INC CL A	197.	197.
FPA NEW INCOME FUND #78	5,570.	5,570.
FEDERATED NATIONAL HOLDING CO	39.	39.
FID ADV EMER MKTS INC- CL I #607	3,468.	3,468.
JP MORGAN MID CAP VALUE-I #758	1,236.	1,236.
FORTIVE CORP	31.	31.
GEO GROUP INC/THE	69.	54.
GENERAL MILLS INC	614.	614.
GILEAD SCIENCES INC	331.	331.
GRAPHIC PACKAGING HLDGCO	51.	51.
THE GREENBRIER COMPANIES, INC.	42.	42.
HACKETT GROUP INC	58.	58.
HEALTHSOUTH REHABILITATION CORPORAT	70.	70.
HERITAGE INSURANCE HOLDINGS IN	38.	38.
HOME DEPOT INC	593.	593.
ITT INC	6.	6.
ITT CORP	9.	9.
ILLINOIS TOOL WORKS INC	380.	380.
INFREAIT INC	123.	123.
INSPERITY INC	18.	18.
INTEL CORP	680.	680.
JPMORGAN CHASE & CO	873.	873.
JOHNSON & JOHNSON	693.	693.
J2 GLOBAL INC	58.	58.
JPMORGAN HIGH YIELD-I #3580	6,623.	6,623.
KIMBERLY CLARK CORP COM	600.	600.
MATSON INC.	34.	34.
MERCK & CO INC NEW	598.	598.
METHODE ELECTRON INC COMMON	29.	29.
MET WEST TOTAL RETURN BOND CL I #512	7,020.	7,020.
MICROSOFT CORP	955.	955.
MSIF FRONTIER MARKETS-I	789.	789.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL GENERAL HOLDINGS CORP	22.	22.
NEWELL RUBBERMAID INC	277.	277.
NOVARTIS AG - ADR	612.	612.
NUTRI SYS INC	97.	97.
PIMCO MODERATE DURATION-INST #120	1,617.	1,617.
PIMCO FOREIGN BD FD USD H-INST #103	1,874.	1,559.
PNC FINANCIAL SERVICES GROUP	519.	519.
PRAXAIR INC COM	375.	375.
PRUDENTIAL FINL INC	504.	504.
QTS REALTY TRUST INC-CL A	120.	105.
RIDGEWORTH CEREDX M/C VAL EQ-I #5412	4,996.	4,996.
ROCHE HOLDINGS LTD - ADR	519.	519.
T ROWE PRICE INST FLOAT RATE #170	2,688.	2,688.
T ROWE PRICE REAL ESTATE FD #122	2,832.	2,832.
RUTH'S HOSPITALITY GROUP	60.	60.
SCHLUMBERGER LTD	123.	123.
SKYWEST INC	11.	11.
SNAP ON INC	368.	368.
SPARK ENERGY INC	58.	58.
SPECTRA ENERGY CORP	940.	940.
STRYKER CORP	334.	334.
TJX COMPANIES INC	268.	268.
TEMPLETON EMER MKT S/C-ADV #626	2,471.	2,471.
TESSERA TECHNOLOGIES INC	66.	66.
THERMO FISHER SCIENTIFIC INC	56.	56.
TIME WARNER INC	491.	491.
TOWER INTERNATIONAL INC	43.	43.
TRAVELERS COMPANIES, INC	168.	168.
E-TRACS ALERIAN MLP INFRASTRUCTURE	3,615.	3,615.
US BANCORP	500.	500.
UNIFIRST CORP MASS	4.	4.
UNITED INSURANCE HOLDINGS CORP	20.	20.
UNITED PARCEL SERVICE-CL B	624.	624.

DMS197 5892 07/31/2017 09:34:08

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNIVERSAL INSURANCE HOLDINGS I	47.	47.
V F CORP	451.	451.
VERIZON COMMUNICATIONS	897.	897.
VISA INC-CLASS A SHRS	140.	140.
VOYA INTL RL EST FD CL-I #2664	4,607.	4,607.
WESTERN ASSET INTERM BOND FND-I #224	9,262.	9,262.
ACCENTURE PLC	621.	621.
MAIDEN HOLDINGS LTD	122.	122.
MEDTRONIC PLC	465.	280.
TRINSEO SA	35.	35.
SKYBRIDGE MULTI-ADVISER HF LLC (SF)	1,402.	1,402.
NAVIOS MARITIME ACQUISITION	83.	83.
TEEKAY TANKERS LTD	74.	51.
TOTAL	108,338.	106,756.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
SOLOMON & HERRERA	240.			240.
TOTALS	240.	NONE	NONE	240.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,200.			2,200.
TOTALS	2,200.	NONE	NONE	2,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WELLS FARGO - MGMT FEES	29,386.	29,386.	
SUB-ADVISER FEES	3,632.	3,632.	
ECKHARDT & CO	6,176.		6,176.
TOTALS	39,194.	33,018.	6,176.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	294.	294.
FEDERAL ESTIMATES - PRINCIPAL	1,958.	
FOREIGN TAXES ON QUALIFIED FOR	1,130.	1,130.
FOREIGN TAXES ON NONQUALIFIED	212.	212.
	-----	-----
TOTALS	3,594.	1,636.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	16.	16.	250.
NY REG & FILING FEE	250.		17.
OFFICE EXPENSES	17.		95.
SUBSCRIPTIONS AND BOOKS	95.		276.
POSTAGE/MAILING SERVICES	276.		2,256.
TELEPHONE/COMMUNICATION	2,256		1,662.
PAYROLL PROCESSING FEES	1,662.		
TOTALS	4,572.	16.	4,556.

=====

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
437076102 HOME DEPOT INC	7,319.	6,682.	28,157.
872540109 TJX COMPANIES INC	6,590.	6,033.	19,909.
254687106 WALT DISNEY CO	9,682.	8,991.	26,576.
22160K105 COSTCO WHOLESale COR	8,099.	7,454.	18,413.
370334104 GENERAL MILLS INC	12,159.	12,159.	20,384.
14040H105 CAPITAL ONE FINANCIA	19,052.		
46625H100 JPMORGAN CHASE & CO	22,867.	21,697.	39,693.
693475105 PNC FINANCIAL SERVIC	13,718.	12,698.	27,486.
744320102 PRUDENTIAL FINL INC	13,440.		
902973304 US BANCORP	23,223.	20,767.	23,887.
478160104 JOHNSON & JOHNSON	13,823.	13,823.	25,346.
863667101 STRYKER CORP	11,498.	10,530.	25,160.
235851102 DANAHER CORP	13,915.	7,488.	17,903.
594918104 MICROSOFT CORP	17,021.	16,006.	39,148.
G1151C101 ACCENTURE PLC	12,832.	10,760.	28,697.
66987V109 NOVARTIS AG - ADR	15,448.		
248019101 DELUXE CORP	1,292.	883.	3,222.
29084Q100 EMCOR GROUP INC COM	2,300.	1,668.	3,609.
277923728 EATON VANCE GLOBAL M	59,522.	59,522.	54,307.
76628R615 RIDGEWORTH CEREDX M/	117,629.	117,629.	136,601.
779919109 T ROWE PRICE REAL ES	91,312.	91,312.	142,401.
847560109 SPECTRA ENERGY CORP	17,294.	15,386.	22,394.
911312106 UNITED PARCEL SERVIC	17,074.	15,076.	22,928.
037833100 APPLE INC	28,164.	26,426.	43,317.
30239F106 FBL FINL GROUP INC C	2,251.		
172755100 CIRRRUS LOGIC INC	3,786.	1,775.	3,392.
48123V102 J2 GLOBAL INC	1,159.	758.	2,781.
00203H859 AQR MANAGED FUTURES	75,000.	75,000.	72,035.
003021714 ABERDEEN EMERG MARKE	137,387.	93,619.	74,679.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
03232P405 AMSURG CORP	2,573.		
111621306 BROCADE COMMUNICATIO	1,825.		
194162103 COLGATE PALMOLIVE CO	12,979.	12,979.	18,323.
231021106 CUMMINS INC.	12,788.	12,788.	17,767.
30219G108 EXPRESS SCRIPTS HOLD	13,368.		
421924309 HEALTHSOUTH REHABILI	2,378.	1,633.	2,474.
458140100 INTEL CORP	23,227.	18,159.	21,943.
494368103 KIMBERLY CLARK CORP	13,612.	12,811.	18,259.
801056102 SANMINA CORP	2,239.	1,489.	3,775.
81619Q105 SELECT MEDICAL HOLDI	3,163.	2,029.	3,233.
85771P102 STATOIL ASA ADR	18,879.		
88019R690 TEMPLETON EMER MKT S	103,822.	103,822.	110,275.
904708104 UNIFIRST CORP MASS	2,283.	1,636.	2,873.
918204108 V F CORP	11,968.	11,968.	15,738.
032359309 AMTRUST FINANCIAL SE	2,032.	1,382.	2,327.
09247X101 BLACKROCK INC	14,905.	14,905.	22,832.
093001774 WILLIAM BLAIR INTL G	311,033.	244,731.	229,690.
128030202 CAL MAINE FOODS INC	2,118.		
26875P101 EOG RESOURCES, INC	16,958.	14,994.	21,231.
292218104 EMPLOYERS HOLDINGS I	4,211.	2,687.	3,683.
450911201 ITT CORP	1,948.		
516012101 LANNETT INC	1,441.		
63872T885 ASG GLOBAL ALTERNATI	6,878.	6,878.	6,230.
670704105 NUVASIVE INC	1,898.	1,307.	4,042.
74005P104 PRAXAIR INC COM	16,627.	14,251.	14,063.
74925K581 BOSTON P LNG/SHRT RE	175,000.	175,000.	203,289.
74972G103 RPX CORP	2,352.	1,608.	1,264.
771195104 ROCHE HOLDINGS LTD -	17,446.	15,394.	12,839.
783332109 RUTH'S HOSPITALITY G	3,000.	1,996.	3,111.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
833034101 SNAP ON INC	14,597.	13,624.	23,978.
902641646 E-TRACS ALERIAN MLP	75,276.	75,276.	54,774.
26168L205 DREW INDUSTRIES INC		2,595.	2,802.
31422T101 FEDERATED NATIONAL H	4,890.	3,277.	2,411.
375558103 GILEAD SCIENCES INC	18,380.	18,380.	12,890.
388689101 GRAPHIC PACKAGING HL	3,574.	2,375.	2,546.
393657101 THE GREENBRIER COMPA	3,513.	3,824.	3,158.
45772F107 INPHI CORP	2,300.	1,047.	3,391.
458118106 INTEGRATED DEVICE TE	3,605.		
45825N107 INTELIGENT INC	3,201.		
576853105 MATRIX SVC CO	4,856.	2,672.	2,860.
67069D108 NUTRI SYS INC	3,128.	2,079.	3,846.
71714F104 PHARMERICA CORP	3,246.	2,156.	2,339.
74736A103 QTS REALTY TRUST INC	3,469.	1,532.	2,631.
830566105 SKECHERS U S A INC	885.	590.	1,475.
868459108 SUPERNUS PHARMACEUTI	1,874.	1,240.	3,560.
88164L100 TESSERA TECHNOLOGIES	3,628.		
887317303 TIME WARNER INC	20,719.	20,719.	29,442.
891826109 TOWER INTERNATIONAL	3,425.	2,275.	2,410.
894648104 TRECORA RESOURCES	3,593.		
910710102 UNITED INSURANCE HOL		2,393.	2,059.
92826C839 VISA INC-CLASS A SHR	15,053.	15,053.	18,725.
92914A810 VOYA INTL RL EST FD	57,802.	57,692.	45,218.
G5753U112 MAIDEN HOLDINGS LTD	3,384.	2,248.	3,036.
02079K305 ALPHABET INC CL A	26,990.	24,049.	34,868.
04010E109 ARGAN INC	4,057.	1,997.	3,951.
044103109 ASHFORD HOSPITALITY	4,703.	3,013.	2,856.
090672106 BIOTELEMETRY INC	4,088.	1,643.	3,777.
126650100 CVS HEALTH CORPORATI	20,710.	18,777.	15,387.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
174610105 CITIZENS FINANCIAL G	12,896.	12,896.	17,459.
199908104 COMFORT SYS USA INC	4,045.	2,697.	2,731.
223622101 COWEN GROUP INC	4,163.		
242370203 DEAN FOODS CO	3,975.	2,632.	3,245.
24869P104 DENNYS CORP	3,805.	2,525.	2,758.
257132811 DOMINI IMPACT INTL E	304,000.	241,749.	231,811.
29977A105 EVERCORE PARTNERS IN	3,887.	2,556.	3,298.
30249U101 FMC TECHNOLOGIES INC	14,163.	18,957.	20,252.
30255G103 FCB FINANCIAL HOLDIN	3,607.	2,397.	5,009.
339128100 JP MORGAN MID CAP VA	135,000.	135,000.	127,306.
37518B102 GIGAMON INC	3,966.	1,900.	3,143.
404609109 HACKETT GROUP INC	4,031.	2,174.	3,232.
42727J102 HERITAGE INSURANCE H	3,946.	3,223.	2,821.
45071R109 IXIA	3,861.		
452308109 ILLINOIS TOOL WORKS	15,106.	15,106.	20,206.
45329R109 INC RESEARCH HOLDING	4,180.	2,773.	3,524.
46123D205 INVENSENSE INC	4,019.		
57686G105 MATSON INC.	3,952.		
58933Y105 MERCK & CO INC NEW	18,723.	18,723.	19,133.
591520200 METHODE ELECTRON INC	3,791.	2,501.	2,646.
602496101 MIMEDX GROUP INC	4,138.		
61760X836 MORGAN STANLEY INS F	45,000.	45,000.	45,313.
636220303 NATIONAL GENERAL HOL	3,799.	2,527.	3,374.
651229106 NEWELL BRANDS, INC	14,969.	14,969.	16,297.
864909106 SUCAMPO PHARMACEUTIC	4,075.		
92343V104 VERIZON COMMUNICATIO	20,370.	18,407.	20,018.
929566107 WABASH NATL CORP	4,121.	2,328.	3,101.
98884U108 ZAGG INC	4,056.		
G5960L103 MEDTRONIC PLC	26,163.	22,863.	21,369.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
L9340P101 TRINSEO SA	4,233.	1,626.	3,439.
N6596X109 NXP SEMICONDUCTORS N	22,325.	22,325.	22,542.
Y62159101 NAVIOS MARITIME ACQU	4,022.		
Y8565N102 TEEKAY TANKERS LTD	3,843.		
00081T108 ACCO BRANDS CORP		2,900.	2,884.
007973100 ADVANCED ENERGY INDS		2,639.	3,121.
00888Y508 INV BALANCE RISK COM		90,000.	89,341.
09062X103 BIOGEN INC		14,903.	15,597.
17275R102 CISCO SYSTEMS INC		14,954.	16,017.
254709108 DISCOVER FINANCIAL S		25,464.	32,801.
29414D100 ENVISION HEALTHCARE		1,361.	2,405.
34959J108 FORTIVE CORP		9,968.	15,285.
36162J106 GEO GROUP INC/THE		2,578.	3,809.
44930G107 ICU MED INC COM		2,282.	3,536.
45685L100 INFRAREIT INC		2,210.	1,952.
45778Q107 INSPERITY INC		2,577.	2,483.
57776J100 MAXLINEAR INC		2,511.	2,638.
800013104 SANDERSON FARMS INC		2,809.	3,110.
806857108 SCHLUMBERGER LTD		20,146.	20,568.
830879102 SKYWEST INC		2,453.	3,827.
831756101 SMITH & WESSON HLDG		2,471.	1,834.
846511103 SPARK ENERGY INC		2,570.	2,424.
86722A103 SUNCOKO ENERGY INC		2,823.	2,540.
88166T101 TESSERA HOLDING CORP		2,395.	2,917.
883556102 THERMO FISHER SCIENT		15,500.	17,638.
89417E109 TRAVELERS COMPANIES,		14,836.	15,303.
91359V107 UNIVERSAL INSURANCE		2,627.	3,238.
94733A104 WEB.COM GROUP INC		2,441.	2,601.
98401F105 XENCOR INC		2,725.	2,816.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

TOTALS

2,608,983.

2,455,112.

2,820,788.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
693390593 PIMCO MODERATE DURAT	84,146.	84,146.	78,448.
693390882 PIMCO FOREIGN BD FD	140,407.	140,407.	136,088.
957663701 WESTERN ASSET INTERM	293,334.	293,334.	290,036.
4812C0803 JPMORGAN HIGH YIELD	129,688.	129,688.	120,203.
044820504 ASHMORE EMERG MKTS C	80,000.	79,331.	68,311.
302544101 FPA NEW INCOME FUND	250,000.	250,000.	241,428.
256210105 DODGE & COX INCOME F	120,000.	120,000.	118,517.
315920702 FID ADV EMER MKTS IN	62,000.	62,000.	62,885.
592905509 MET WEST TOTAL RETUR	230,000.	230,000.	219,574.
77958B402 T ROWE PRICE INST FL		100,000.	101,511.
TOTALS	1,389,575.	1,488,906.	1,437,001.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
SKY990001 SKYBRIDGE MULTI-ADVI	C	212,829.	216,798.	186,991.
TOTALS		212,829.	216,798.	186,991.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
INCOME TAX EFFECTIVE DATE BEFORE TYE	2,196.
ROUNDING	2.
MUTUAL FUND DEFERRED INCOME	63.
CAP LOSS POSTING NEXT YR EFF CURR YR	11,342.

TOTAL	13,603.
	=====

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

INCOME TAX EFFECTIVE DATE AFTER TYE
RETURN OF CAPITAL ADJUSTMENTS
ADJ FOR CHECKS REVERSED IN 2017

5,815.
1,119.
2,256.

TOTAL

9,190.
=====

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST FL 6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855) 739-2920

STATEMENT 21

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

=====

EMPLOYEE NAME:

ROSEANN GROSSE

ADDRESS:

154 WEST BROADWAY

154 WEST BROADWAY, PORT JEFFERSON, NY 11777

TITLE:

GRANT COORDINATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 72,116.

COMPENSATION EXPLANATION:

855-739-2920

TOTAL COMPENSATION:

72,116.

=====

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

27-2205631

RECIPIENT NAME:

GRANT COORDINATOR

ADDRESS:

154 WEST BROADWAY, SUITE A

PORT JEFFERSON, NY 11777

RECIPIENT'S PHONE NUMBER: 631-828-2169

FORM, INFORMATION AND MATERIALS:

VISIT THEMORRISONFOUNDATION.COM FOR APPLICATION FORM.

REQUIREMENTS LOCATED ON THE RELATED

DOCUMENTS TAB OF THE FOUNDATION'S WEBSITE.

SUBMISSION DEADLINES:

ALLOW THREE MONTHS FOR REVIEW AND CONSIDERATION OF GRANT
APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

STATEMENT 23

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

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

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

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TRINITY COLLEGE

ADDRESS:

300 SUMMIT ST

HARTFORD, CT 06106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CARLE PLACE HIGH SCHOOL

ATHLETIC BOOSTER

ADDRESS:

168 CHERRY LANE

CARLE PLACE, NY 11514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,150.

RECIPIENT NAME:

ADELPHI UNIVERSITY

ADDRESS:

SOUTH AVE LEVERMORE 201

GARDEN CITY, NY 11530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

STATEMENT 25

RECIPIENT NAME:

LONG ISLAND COUNCIL ON ALCOHOLISM INC

ADDRESS:

114 OLD COUNTRY ROAD STE 114

MINEOLA, NY 11501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT/TOY DRIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

DOWLING COLLEGE

ADDRESS:

IDLE HOUR BLVD

OAKDALE, NY 11769

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CAROLINE CHURCH OF BROOKHAVEN

ADDRESS:

1 DYKE ROAD

SETAUKET, NY 11733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE MINISTRY FOR HOPE, INC

ADDRESS:

PO BOX 358

PORT JEFFERSON, NY 11777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

5TH AVENUE CHURCH OF GOD

ADDRESS:

440 FURROWS RD

HOLBROOK, NY 11741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,800.

RECIPIENT NAME:

MARYHAVEN CENTER OF HOPE

ADDRESS:

51 TERRYVILLE

PORT JEFFERSON, NY 11776

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 27

RECIPIENT NAME:
SUFFOLK COMMUNITY COLLEGE FDN
ADDRESS:
533 COLLEGE RD
SELDEN, NY 11784
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HARDSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ASSOCIATION FOR TECHNOLOGY
DEPENDENT CHILDREN (ANGELA'S HOUSE)
ADDRESS:
221 N SUNRISE SERVICE ROAD
MANORVILLE, NY 11949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHRISTMAS MAGIC INC
ADDRESS:
400 TOWN LINE ROAD
HAUPPAUGE, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
GREAT STRIDES LONG ISLAND INC
ADDRESS:
1375 BROADWAY
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RIDING SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,137.

RECIPIENT NAME:
RIDE FOR LIFE INC
ADDRESS:
C/O STONY BROOK UNIV SSW HSC L2
STONY BROOK, NY 11794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 32,000.

RECIPIENT NAME:
STONY BROOK FOUNDATION INC
ADDRESS:
230 ADMINISTRATION AT SUNY
STONY BROOK, NY 11794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,500.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CUNY QUEENS COLLEGE

ADDRESS:

6530 KISSENA BLVD
FLUSHING, NY 11367

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

VETERANS OF FOREIGN WARS OF THE
UNITED STATES DEPT OF NEW YORK

ADDRESS:

69 SAND CREEK RD
ALBANY, NY 12205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSIST WITH BUILDING HOMES FOR RETURNING VETS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

AMERICAN DIABETES ASSOC

ADDRESS:

1701 N BEAUREGARD ST
ALEXANDRIA, VA 22311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 30

MORRISON FOUNDATION, R & M - IMA 27-2205631
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST THOMAS AQUINAS COLLEGE

ADDRESS:

125 ROUTE 340

SPARKILL, NY 10976

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

AMERICAN FOUNDATION FOR SUICIDE
PREVENTION

ADDRESS:

120 WALL STREET 22ND FLOOR

NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PACE UNIVERSITY

ADDRESS:

225 ELM ROAD TEAD HOUSE

BRIARCLIFF MANOR, NY 10510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

STATEMENT 31

MORRISON FOUNDATION, R & M - IMA 27-2205631
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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

RECIPIENT NAME:
STATE UNIVERSITY OF NEW YORK AT
NEW PALTZ
ADDRESS:
1 HAWK DRIVE
NEW PALTZ, NY 12561
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,780.

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

MORRISON FOUNDATION, R & M - IMA 27-2205631
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
STATE UNIVERSITY COLLEGE AT ONEONTA
FOUNDATION CORPORATION

ADDRESS:
308 NETZER ADMINISTRATION BUILDING
ONEONTA, NY 13820

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 992.

RECIPIENT NAME:
FRANKLIN & MARSHALL COLLEGE

ADDRESS:
PO BOX 3003
LANCASTER, PA 17604

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SUSQUEHANNA UNIVERSITY

ADDRESS:
514 UNIVERSITY AVE
SELINGSGROVE, PA 17870

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 500.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EASTERN AMPUTEE GOLF ASSOC

ADDRESS:

2015 AMHERST DR

BETHLEHEM, PA 18015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

PENN STATE UNIVERSITY

ADDRESS:

ONE OLD MAIN

UNIVERSITY PARK, PA 16802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,750.

RECIPIENT NAME:

SUFFOLK AHRC FOUNDATION INC

ADDRESS:

VETERANS MEMORIAL HWY

BOHEMIA, NY 11716

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

MORRISON FOUNDATION, R & M - IMA 27-2205631
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NEW BEGINNINGS COMMUNITY CENTER
ADDRESS:
12 PLATINUM COURT
MEDFORD, NY 11763
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRENDAN HOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PRATIT CORPORATION
ADDRESS:
PO BOX 246
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MARINE ANIMALS RESCUE SPECIALISTS
ADDRESS:
214 MAIN STREET
EL SEGUNDO, CA 90245
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

STATEMENT 35

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

OPERATION VERONICA

ADDRESS:

2 SOUTH RD

WADING RIVER, NY 11792

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST CHARLES HOSPITAL FOUNDATION

ADDRESS:

200 BELLE TERRE RD

PORT JEFFERSON, NY 11777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SNOEZELEN ROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,300.

RECIPIENT NAME:

THE GENERAL COUNCIL OF THE
ASSEMBLIES OF GOD

ADDRESS:

1445 N BOONVILLE AVE

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,800.

STATEMENT 36

RECIPIENT NAME:

PAWS UNITE PEOPLE INC

ADDRESS:

C/O MEREDITH FIESTA
ROCKY POINT, NY 11778

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:-

GLOBAL HUMAN DEVELOPMENT

ADDRESS:

109 COVERLY PLACE
MELVILLE, NY 11747

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CAMP KESEM

ADDRESS:

PO BOX 452
CULVER CITY, CA 90232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

MORRISON FOUNDATION, R & M - IMA

27-2205631

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TWILIGHT WISH FOUNDATION

ADDRESS:

11 DUANE ROAD

DOYLESTOWN, PA 18901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,960.

TOTAL GRANTS PAID:

285,369.

=====

STATEMENT 38