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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation IVOR O'CONNOR MORGAN TRUST		A Employer identification number 75-0990320	
Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,248,218		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	108,973	105,624		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-59,341			
	b Gross sales price for all assets on line 6a	2,951,084			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			396		
12 Total. Add lines 1 through 11	49,632	106,020			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,416	24,167		36,249
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,350	0	0	1,350
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,439	3,935		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,380	2,561		
	24 Total operating and administrative expenses. Add lines 13 through 23	70,585	30,663	0	37,599
	25 Contributions, gifts, grants paid	183,000			183,000
26 Total expenses and disbursements. Add lines 24 and 25	253,585	30,663	0	220,599	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-203,953				
b Net investment income (if negative, enter -0-)		75,357			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	88,006	111,020	111,020
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,878,526	4,626,342	5,137,197
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)			1	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,966,532	4,737,362	5,248,218	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,966,532	4,737,362	
	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)	4,966,532	4,737,362		
31 Total liabilities and net assets/fund balances (see instructions) .	4,966,532	4,737,362		

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	4,966,532
2 Enter amount from Part I, line 27a	2	-203,953
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,177
4 Add lines 1, 2, and 3	4	4,765,756
5 Decreases not included in line 2 (itemize) ▶ _____	5	28,394
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,737,362

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 See Additional Data Table				
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 See Additional Data Table				
b				
c				
d				
e				
(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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 -59,341
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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 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	162,980	5,332,405	0 030564
2014	163,978	5,384,960	0 030451
2013	263,656	5,169,275	0 051004
2012	357,391	4,956,498	0 072106
2011	287,702	4,884,480	0 058901
2 Total of line 1, column (d)			2 0 243026
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 048605
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,147,907
5 Multiply line 4 by line 3			5 250,214
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 754
7 Add lines 5 and 6			7 250,968
8 Enter qualifying distributions from Part XII, line 4			8 220,599
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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 2,745, with 1,508 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA NA Telephone no (214) 209-1067

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶</p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A PO BOX 830241 DALLAS, TX 752830241	TRUSTEE 1	60,416		

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	Title, and average hours per week (b) 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 (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		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 _____ _____	
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 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	

Total. Add lines 1 through 3 ▶

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	5,116,783
b	Average of monthly cash balances.	1b	109,519
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,226,302
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	5,226,302
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,147,907
6	Minimum investment return. Enter 5% of line 5.	6	257,395

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	257,395
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,507
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,507
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	255,888
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	255,888
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	255,888

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	220,599
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	220,599
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,599

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				255,888
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			182,379	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>220,599</u>				
a Applied to 2015, but not more than line 2a			182,379	
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.				38,220
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				217,668
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 (see instructions).	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.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CHILDREN'S MEDICAL FOUNDATION 1955 MOTOR ST DALLAS, TX 75235	N/A	PC	PEDIATRIC PULMONARY PROGRAM	100,000
CITY OF DALLAS 2200 ROSS AVE DALLAS, TX 75201	N/A	PC	ANIMAL CONTROL DIVISION	83,000
Total ▶ 3a				183,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
7428 9 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2016-12-22
719 014 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-10-14	2016-12-22
1164 939 AGGREGATE BOND CTF		2015-10-31	2016-01-08
593 057 AGGREGATE BOND CTF		2016-10-14	2016-12-23
24341 034 AGGREGATE BOND CTF		2015-10-31	2016-12-23
671 199 SMALL CAP GROWTH LEADERS CTF		2012-09-21	2016-01-08
843 868 SMALL CAP GROWTH LEADERS CTF		2012-09-21	2016-05-31
318 172 SMALL CAP GROWTH LEADERS CTF		2012-09-21	2016-10-14
1087 073 MID CAP VALUE CTF		2012-06-15	2016-01-08
1416 313 SMALL CAP VALUE CTF		2012-09-21	2016-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
69,386		77,261	-7,875
6,716		7,082	-366
19,569		19,580	-11
9,832		10,153	-321
403,531		408,869	-5,338
13,549		12,105	1,444
18,629		15,637	2,992
7,429		6,384	1,045
29,074		29,348	-274
34,997		30,029	4,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,875
			-366
			-11
			-321
			-5,338
			1,444
			2,992
			1,045
			-274
			4,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
252 474 SMALL CAP VALUE CTF		2012-09-21	2016-10-14
1257 74 MID CAP GROWTH CTF		2012-09-21	2016-01-08
6186 487 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-10-30	2016-01-11
17905 304 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-10-30	2016-06-30
13776 35 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-10-30	2016-12-22
498 963 DIVIDEND INCOME COMMON TRUST FUND		2012-09-21	2016-12-09
1789 ISHARES CORE S&P 500 ETF		2015-10-30	2016-01-11
928 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2016-12-22
1403 ISHARES CORE TOT U S BD MKT ETF		2016-01-11	2016-12-22
43 ISHARES CORE TOT U S BD MKT ETF		2016-10-14	2016-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,603		5,706	897
33,141		35,473	-2,332
59,143		61,370	-2,227
167,773		177,621	-9,848
132,666		136,661	-3,995
28,330		24,190	4,140
347,347		375,452	-28,105
99,661		102,808	-3,147
150,673		152,141	-1,468
4,618		4,792	-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			897
			-2,332
			-2,227
			-9,848
			-3,995
			4,140
			-28,105
			-3,147
			-1,468
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
347 ISHARES CORE S&P MID CAP ETF		2012-09-21	2016-01-11
76 ISHARES CORE S&P MID CAP ETF		2012-09-21	2016-05-31
58 ISHARES CORE S&P MID CAP ETF		2012-09-21	2016-12-06
62 ISHARES RUSSELL 2000 ETF		2015-10-30	2016-10-14
156 ISHARES RUSSELL 2000 ETF		2015-10-30	2016-12-06
4830 864 IVY ASSET STRATEGY FUND CL I		2013-12-31	2016-01-11
2279 146 IVY ASSET STRATEGY FUND CL I		2013-02-28	2016-01-11
3753 24 IVY ASSET STRATEGY FUND CL I		2012-09-21	2016-01-11
4643 193 PIMCO HIGH YIELD FD INSTL CL		2012-09-21	2016-01-11
962 54 PIMCO HIGH YIELD FD INSTL CL		2013-09-30	2016-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,543		35,115	10,428
11,319		7,691	3,628
9,558		5,869	3,689
7,477		7,175	302
20,838		18,053	2,785
103,091		155,940	-52,849
48,637		61,696	-13,059
80,094		97,171	-17,077
38,074		44,482	-6,408
7,893		9,115	-1,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10,428
			3,628
			3,689
			302
			2,785
			-52,849
			-13,059
			-17,077
			-6,408
			-1,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2808 POWERSHARES DB COMMODITY		2015-10-30	2016-01-11
517 POWERSHARES DB COMMODITY		2015-10-30	2016-12-06
257 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-11-29	2016-01-11
667 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2016-01-11
366 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-02-28	2016-01-11
1182 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2016-10-14
1159 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2016-12-22
159 VANGUARD S&P 500 ETF		2016-01-11	2016-05-31
54 VANGUARD S&P 500 ETF		2016-10-14	2016-12-06
104 VANGUARD S&P 500 ETF		2016-01-11	2016-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,521		37,826	-2,305
8,091		6,964	1,127
8,920		10,614	-1,694
23,152		26,373	-3,221
12,704		13,322	-618
43,148		43,279	-131
40,385		43,317	-2,932
30,531		28,184	2,347
10,973		10,580	393
21,133		18,435	2,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,305
			1,127
			-1,694
			-3,221
			-618
			-131
			-2,932
			2,347
			393
			2,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
295 VANGUARD REIT ETF		2015-10-30	2016-05-31
13049 677 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-11	2016-06-30
1623 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-01-11	2016-05-31
1765 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-10-30	2016-05-31
753 WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-11	2016-05-31
4834 442 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-21	2016-01-08
3311 536 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-21	2016-05-31
1828 336 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2016-01-08
6396 659 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2016-05-31
1735 834 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,651		23,449	1,202
133,759		127,626	6,133
71,127		75,891	-4,764
94,241		107,024	-12,783
40,206		38,350	1,856
61,515		56,860	4,655
45,763		39,846	5,917
19,086		20,367	-1,281
71,071		71,222	-151
19,483		19,291	192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,202
			6,133
			-4,764
			-12,783
			1,856
			4,655
			5,917
			-1,281
			-151
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4118 811 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2016-10-14
411 764 STRATEGIC GROWTH COMMON TRUST FUND		2016-05-31	2016-10-14
767 004 STRATEGIC GROWTH COMMON TRUST FUND		2016-05-31	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46,230		41,900	4,330
5,359		5,208	151
10,165		9,528	637
			2,171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,330
			151
			637

TY 2016 Accounting Fees Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,350			1,350

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: IVOR O'CONNOR MORGAN TRUST

EIN: 75-0990320

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2808 POWERS	2016-01		2015-10	PURCHASER	35,521	37,826			-2,305	
517 POWERSH	2016-12		2015-10	PURCHASER	8,091	6,964			1,127	

TY 2016 General Explanation Attachment**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2016 Investments Corporate Stock Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287200 ISHARES CORE S&P 500		
464287507 ISHARES CORE S&P MID	64,056	104,660
464287655 ISHARES RUSSELL 2000	107,083	157,909
73935S105 POWERSHARES DB COMMO	149,531	157,450
921943858 VANGUARD FTSE DEVELO	181,960	187,743
922908553 VANGUARD REIT ETF	307,248	317,493
97717X701 WISDOMTREE EUROPE HE		
466001864 IVY ASSET STRATEGY F		
38145C646 GOLDMAN SACHS STRATE		
693390841 PIMCO HIGH YIELD FD	51,588	53,344
202671913 AGGREGATE BOND CTF		
207543877 SMALL CAP GROWTH LEA	67,450	84,640
29099J109 EMERGING MARKETS STO	319,295	343,262
302993993 MID CAP VALUE CTF	95,509	113,591
303995997 SMALL CAP VALUE CTF	70,467	90,843
323991307 MID CAP GROWTH CTF	108,020	107,174
45399C107 DIVIDEND INCOME COMM	444,243	518,784
99Z466163 HIGH QUALITY CORE CO	122,493	137,176
99Z466197 INTERNATIONAL FOCUSE	341,580	382,185
99Z501647 STRATEGIC GROWTH COM	414,965	509,132
464287226 ISHARES CORE US AGGR	2,674	2,593
464287234 ISHARES MSCI EMERGIN	40,306	41,382
921937835 VANGUARD TOTAL BD MA	664,656	668,456
922042858 VANGUARD FTSE EMERGI	149,225	164,266
922908363 VANGUARD S&P 500 ETF	408,409	473,034
09256H286 BLACKROCK STRATEGIC	287,021	288,770
63872T729 NATIXIS ASG MANAGED	76,000	75,386
94987W737 WELLS FARGO ABSOLUTE	75,302	79,613
589509108 THE MERGER FD	77,261	78,311

TY 2016 Other Assets Schedule

Name: IVOR O'CONNOR MORGAN TRUST

EIN: 75-0990320

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
999690811 CERT OF BENEFICIAL I		0	0
047993100 ATLANTIC & GULF PETR		0	0
999690837 CANADIAN PUGET SOUND		0	0
999690845 SCRIP OF THE CANADIA		0	0
999690878 CITIZENS NAT'L BK IN		0	1
999690910 OMNIA COMMERCIAL CO,		0	0
999690944 CHICAGO UTILITIES CO		0	0
999690951 THE CUMBERLAND CORPO		0	0
999690969 MILL PRODUCTS CORPOR		0	0
999690977 FELLSMERE FARMS COMP		0	0
999690985 COMMERCIAL NAT'L BAN		0	0
999690993 FELLSMERE FARMS COMP		0	0

TY 2016 Other Decreases Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320

Description	Amount
PARTNERSHIP BASIS ADJ	21,562
NET ROUNDING ADJ	5
ROC ADJ - PRIOR YEAR	1,338
COST BASIS ADJ	5,489

TY 2016 Other Expenses Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	690	690		0
OTHER ALLOCABLE EXPENSE-INCOME	690	690		0
PARTNERSHIP EXPENSES		1,181		0

TY 2016 Other Income Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		396	

TY 2016 Other Increases Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320

Description	Amount
COMMON TRUST FUND TIMING ADJ	2,383
MUTUAL FUND INCOME ADJ	794

TY 2016 Taxes Schedule**Name:** IVOR O'CONNOR MORGAN TRUST**EIN:** 75-0990320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,032	3,032		0
EXCISE TAX ESTIMATES	3,504	0		0
FOREIGN TAXES ON QUALIFIED FOR	572	572		0
FOREIGN TAXES ON NONQUALIFIED	331	331		0