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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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

Number and street (or P O box number if mail is not delivered to street address)
5801 ROLLING ROAD

City or town, state or province, country, and ZIP or foreign postal code
SPRINGFIELD, VA 22152

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,260,661

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
54-1851621

B Telephone number (see instructions)
(703) 569-2121

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	113,928	113,928	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	45,556		
	b Gross sales price for all assets on line 6a	1,167,083		
	7 Capital gain net income (from Part IV, line 2)		45,556	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-2,487	-2,487		
12 Total. Add lines 1 through 11	156,997	156,997		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	4,500	4,500	0
	c Other professional fees (attach schedule)	20,350	20,350	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	755	136	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	249	207	0
	24 Total operating and administrative expenses. Add lines 13 through 23	25,854	25,193	0
	25 Contributions, gifts, grants paid	171,000		171,000
	26 Total expenses and disbursements. Add lines 24 and 25	196,854	25,193	171,000
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-39,857		
	b Net investment income (if negative, enter -0-)		131,804	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	74,994	110,166	110,166
	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 ▶ _____			
	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)	1,742,871	1,711,015	2,575,528
	c	Investments—corporate bonds (attach schedule)	1,086,037	997,266	979,465
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	492,323	537,921	595,502
	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)	3,396,225	3,356,368	4,260,661	
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	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	0	0	
28		Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	3,396,225	3,356,368	
30		Total net assets or fund balances (see instructions)	3,396,225	3,356,368	
31		Total liabilities and net assets/fund balances (see instructions) .	3,396,225	3,356,368	

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	3,396,225
2	Enter amount from Part I, line 27a	2	-39,857
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,356,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,356,368

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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	45,556
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 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))
2016	165,467	3,783,317	0 043736
2015	148,789	3,723,751	0 039957
2014	89,000	3,512,994	0 025335
2013	110,500	3,254,496	0 033953
2012	92,500	2,572,161	0 035962
2 Total of line 1, column (d)			2 0 178943
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 035789
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,042,762
5 Multiply line 4 by line 3			5 144,686
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,318
7 Add lines 5 and 6			7 146,004
8 Enter qualifying distributions from Part XII, line 4			8 171,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,318
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,318
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,318
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,700
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	382
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KENNETH MORRISSETTE Telephone no (703) 569-2121			

Located at **5801 ROLLING ROAD SPRINGFIELD VA**ZIP+4 **22152**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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). <input type="checkbox"/> 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		No
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 2017? 4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(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			
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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Expense account, (e) other allowances
JOHN D MORRISSETTE 5801 ROLLING ROAD SPRINGFIELD, VA 22152	DIRECTOR 0 25	0	0	0
DONALD J MORRISSETTE 5801 ROLLING ROAD SPRINGFIELD, VA 22152	PRESIDENT/DIRECTOR 0 25	0	0	0
KENNETH MORRISSETTE 5801 ROLLING ROAD SPRINGFIELD, VA 22152	SECRETARY/TREASURER/DIRECT 0 25	0	0	0
ARTHUR E MORRISSETTE IV 5801 ROLLING ROAD SPRINGFIELD, VA 22152	DIRECTOR 0 25	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,954,078
b	Average of monthly cash balances.	1b	150,249
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,104,327
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	4,104,327
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,042,762
6	Minimum investment return. Enter 5% of line 5.	6	202,138

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	202,138
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,318
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,318
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	200,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	200,820
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	200,820

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	171,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	171,000
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	1,318
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	169,682

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				200,820
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			170,784	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 171,000				
a Applied to 2016, but not more than line 2a			170,784	
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 2017 distributable amount.				216
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				200,604
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MORRISSETTE FAMILY FOUNDATION INC 5801 ROLLING ROAD SPRINGFIELD, VA 22152 (703) 226-3295	
b The form in which applications should be submitted and information and materials they should include BY LETTER WITH FULL DESCRIPTION OF CHARITY	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors CHARITABLE ORGANIZATIONS IN VIRGINIA, MARYLAND AND THE DISTRICT OF COLUMBIA	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	171,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	***** Signature of officer or trustee	2018-05-24 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JUDE J COVAS				P00067263
	Firm's name ▶ MATTHEWS CARTER & BOYCE				Firm's EIN ▶ 54-1487262
Firm's address ▶ 12500 FAIR LAKES CIRCLE SUITE 260 FAIRFAX, VA 22033					Phone no (703) 218-3600

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)
65,000 GOLDMAN SACHS	P	2011-05-24	2017-01-15
20,000 GOLDMAN SACHS	P	2012-01-11	2017-01-15
15,000 GOLDMAN SACHS	P	2013-01-09	2017-01-15
50,000 CONCHO RESOURCES	P	2013-04-17	2017-01-16
8,000 CONCHO RESOURCES	P	2013-06-25	2017-01-16
17,000 CONCHO RESOURCES	P	2014-02-16	2017-01-16
25,000 CONCHO RESOURCES	P	2015-03-20	2017-01-16
550 HCP INC REIT	P	2011-05-25	2017-01-18
150 HCP INC REIT	P	2013-01-09	2017-01-18
200 HCP INC REIT	P	2014-04-11	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65,000		69,477	-4,477
20,000		20,525	-525
15,000		16,633	-1,633
51,625		55,050	-3,425
8,260		8,327	-67
17,553		18,335	-782
25,813		26,275	-462
16,823		15,856	967
4,588		5,801	-1,213
6,118		6,675	-557

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,477
			-525
			-1,633
			-3,425
			-67
			-782
			-462
			967
			-1,213
			-557

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)
300 HCP INC REIT	P	2015-06-16	2017-01-18
300 HCP INC REIT	P	2011-05-16	2017-01-19
75 PROCTER & GAMBLE	P	2012-01-06	2017-01-19
75 PROCTER & GAMBLE	P	2012-12-31	2017-01-19
400 PROCTER & GAMBLE	P	2013-05-13	2017-01-19
800 VF CORPORATION	P	2011-05-11	2017-02-02
200 VF CORPORATION	P	2015-12-29	2017-02-02
350 YUM CHINA HOLDINGS	P	2011-06-03	2017-02-07
100 YUM CHINA HOLDINGS	P	2012-12-28	2017-02-07
125 YUM CHINA HOLDINGS	P	2013-05-14	2017-02-07

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)
9,176		9,258	-82
25,350		20,102	5,248
6,338		5,058	1,280
6,338		4,999	1,339
33,800		31,481	2,319
40,344		20,021	20,323
10,086		12,574	-2,488
9,891		5,760	4,131
2,826		1,965	861
3,533		2,636	897

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	
			-82
			5,248
			1,280
			1,339
			2,319
			20,323
			-2,488
			4,131
			861
			897

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)
25 YUM CHINA HOLDINGS	P	2014-05-14	2017-02-07
100 YUM CHINA HOLDINGS	P	2015-12-28	2017-02-07
250 PALO ALTO NETWORKS	P	2015-09-01	2017-02-15
100 PALO ALTO NETWORKS	P	2015-12-29	2017-02-15
350 YUM BRANDS INC	P	2011-06-03	2017-03-22
100 YUM BRANDS INC	P	2012-12-28	2017-03-22
125 YUM BRANDS INC	P	2013-05-14	2017-03-22
25 YUM BRANDS INC	P	2014-05-14	2017-03-22
100 YUM BRANDS INC	P	2015-12-28	2017-03-22
100,000 OMEGA HLTHCARE	P	2015-11-12	2017-04-28

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)
707		573	134
2,826		2,214	612
39,089		40,774	-1,685
15,636		17,692	-2,056
22,149		13,345	8,804
6,328		4,552	1,776
7,910		6,107	1,803
1,582		1,328	254
6,328		5,130	1,198
102,938		104,975	-2,037

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	
			134
			612
			-1,685
			-2,056
			8,804
			1,776
			1,803
			254
			1,198
			-2,037

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)
50,000 VERIZON	P	2015-03-20	2017-05-18
38,000 VERIZON	P	2015-03-20	2017-05-22
300 CERNER CORP	P	2016-10-13	2017-07-06
400 CERNER CORP	P	2016-06-30	2017-07-06
2,000 FELCOR LODGING	P	2016-10-13	2017-08-28
1,000 GENERAL ELECTRIC CO	P	2011-05-16	2017-08-22
600 GENERAL ELECTRIC CO	P	2012-01-05	2017-08-22
400 GENERAL ELECTRIC CO	P	2012-04-05	2017-08-22
400 GENERAL ELECTRIC CO	P	2014-02-28	2017-08-22
1,000 BGE CAPITAL TRUS	P	2011-05-19	2017-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,534		52,782	-9,248
32,737		40,114	-7,377
19,641		18,356	1,285
26,188		23,258	2,930
56,194		46,284	9,910
24,662		19,826	4,836
14,797		11,094	3,703
9,865		7,855	2,010
9,865		10,232	-367
25,000		25,139	-139

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,248
			-7,377
			1,285
			2,930
			9,910
			4,836
			3,703
			2,010
			-367
			-139

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)
1,000 BGE CAPITAL TRUS	P	2013-01-07	2017-08-28
3000 DOWDUPONT INC	P	2011-05-23	2017-09-05
400 SIGNATURE BANK	P	2014-09-08	2017-09-22
1,200 UNDER ARMOUR INC	P	2013-02-20	2017-09-27
1,208 UNDER ARMOUR INC	P	2013-02-20	2017-09-27
75,000 CONCHO RESOURCES	P	2017-01-18	2017-10-13
35 CHIPOTLE MEXICAN GR	P	2011-08-23	2017-10-25
25 CHIPOTLE MEXICAN GR	P	2012-01-09	2017-10-25
25 CHIPOTLE MEXICAN GR	P	2012-10-04	2017-10-25
15 CHIPOTLE MEXICAN GR	P	2016-09-29	2017-10-25

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)
25,000		25,659	-659
20		12	8
48,695		46,293	2,402
19,524		15,038	4,486
18,028		14,646	3,382
77,063		78,075	-1,012
9,683		9,879	-196
6,917		8,484	-1,567
6,917		7,449	-532
4,150		6,311	-2,161

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	
			-659
			8
			2,402
			4,486
			3,382
			-1,012
			-196
			-1,567
			-532
			-2,161

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)
25,000 GATX CORP	P	2011-05-19	2017-12-15
35,000 GATX CORP	P	2011-05-26	2017-12-15
250 ALLERGAN PLC	P	2013-10-01	2017-12-19
CAPITAL GAINS 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)
25,181		27,145	-1,964
35,253		38,098	-2,845
42,763		36,000	6,763
1,451			1,451

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	
			-1,964
			-2,845
			6,763
			1,451

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AFSP NATIONAL CAPITAL AREA CHAPTER 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
ALAN F WOHLSTETTER SCHOLARSHIP FUND 5904 RICHMOND HWY SUITE 404 ALEXANDRIA, VA 22303	NONE	PUBLIC CHARITY	GENERAL PURPOSEGENERAL PURPOSE	3,000
ARTS COUNCIL OF FAIRFAX COUNTY 4022 HUMMER ROAD ANNANDALE, VA 22003	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CAPITAL SPEAKERS CLUB FOUNDATION 11107 LUTTRELL LN SILVER SPRING, MD 20902	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CLIFTON LIONS CLUB C/O JIM CHESLEY 7207 MAIN STREET CLIFTON, VA 201240225	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ► 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COUNCIL ON AGING OF MARTIN COUNTY 900 SE SALERNO ROAD STUART, FL 34997	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
EASTER SEALS 141 W JACKSON BLVD 1400A CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
ELON UNIVERSITY100 CAMPUT DRIVE ELON, NC 27244	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
FAIRFAX COUNTY PARK FOUNDATION 12055 GOVERNMENT CENTER PARKWAY SUITE 404 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	GENERAL PURPOSEGENERAL PURPOSE	500
FAIRFAX LIBRARY FOUNDATION 12000 GOVERNMENT CENTER PARKWAY SUITE 329 FAIRFAX, VA 22035	NONE	PUBLIC CHARITY	GENERAL PURPOSEGENERAL PURPOSE	1,000
Total ► 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE 420 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	GENERAL PURPOSE	13,500
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
INOVA HEALTH FOUNDATION 8110 GATEHOUSE RD FALLS CHURCH, VA 22042	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,600
JAQUISH DUKLOW MEMORIAL GUILD 1605 B AINAKEA LAHAINA, HI 96761	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JILL'S HOUSE9011 LEESBURG PIKE VIENNA, VA 22182	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500
JOHNS HOPKINS UNIVERSITY 3101 WYMAN PARK DR BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000
JUNIOR ACHIEVEMENT 1725 I STREET NW SUITE 200 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
KELLY FAUGHNAN FOUNDATION 13739 BALMORAL GREENS AVE CLIFTON, VA 20124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
LIFE WITH CANCER (INOVA) - CLIFTON LION'S CLUB 8411 PENNELL STREET FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ► 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARYLAND HALL FOR THE CREATIVE ARTS 801 CHASE STREET ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL PURPOSEGENERAL PURPOSE	15,000
MOVE FOR HUNGER1930 HECK AVENUE NEPTUNE, NJ 07753	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
NATIONAL AQUARIUM501 E PRATT ST BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SALVATION ARMY 2626 PENNSYLVANIA AVE NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,500
STUDIO THEATRE1501 14TH ST NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
Total 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE FISHING SCHOOL 4737 MEADE ST NE WASHINGTON, DC 20019	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,500
THE MOVING & STORAGE INSTITUTE 1611 DUKE STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
US PARK POLICE FOP1320 G STREET SE WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
WASHINGTON REDSKINS CHARITABLE FOUNDATION 21300 REDSKIN PARK DR ASHBURN, VA 20147	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
WHITMAN-WALKER CLINIC INC 1525 14TH ST NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
Total ► 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WOLF TRAP FOUNDATION1645 TRAP RD VIENNA, VA 22182	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DR BRISTOW, VA 20136	NONE	PUBLIC CHARITY	GENERAL PURPOSEGENERAL PURPOSEGENERAL PURPOSE	2,500
NATIONAL DEFENSE TRANSPORTATION ASSOCIATION 50 S PICKETT ST ALEXANDRIA, VA 22304	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
AAMC DOMESTIC VIOLENCE FOUNDATION 2000 MEDICAL PARKWAY BELCHER PAVILION, MD 21401	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
CS MONROE TECHNOLOGY CTR 715 CHILDRENS CENTER ROAD LEESBURG, VA 20175	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ► 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEALING HEROES RIDE 18370 BLUEMONT VILLAGE LANE BLUEMONT, VA 20135	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SAFESPOTPO BOX 148 FAIRFAX, VA 22038	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
FOUNDATION FOR FAIRFAX COUNTY PUBLIC SCHOOL 8115 GATEHOUSE ROAD FALLS CHURCH, VA 22042	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
ELLIE'S HATS25050 RIDING PLAZA SOUTH RIDING, VA 20152	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
COMMUNITY FOUNDATION FOR NORTHERN VIRGINIA 8283 GREENSBORO DR MCLEAN, VA 22102	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ► 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NOTHERN VIRGINIA FAMILY SERVICES 10455 WHITE GRANITE DR OAKTON, VA 22124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
LEUKEMIA AND LYMPHOMA SOCEITY 3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FINAL SALUTE INC2331 MILL ROAD ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
HABITAT FOR HUMANITY 270 PEACHTREE STREET ATLANTA, GA 30303	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
NEW HOPE HOUSING 8407 RICHMOND HWY E ALEXANDRIA, VA 22309	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
Total ▶ 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOMEAID NORTHERN VIRGINIA 3684 CENTERVIEW DRIVE CHANTILLY, VA 20151	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
HOMESTRETCH303 SOUTH MAPLE AVE FALLS CHURCH, VA 22046	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
REBUILDING TOGETHER 999 N CAPITOL STREET NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
SHELTER HOUSE INC 12310 PINECREST ROAD RESTON, VA 20191	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
ROCK AND ROLL HALL OF FAME 1100 ROCK AND ROLL BOULEVARD CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	900
Total ▶ 3a				171,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ECHO7205 OLD KEENE MILL ROAD SPRINGFIELD, VA 22150	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total <div>▶</div> 3a				171,000

TY 2017 Accounting Fees Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,500	4,500		0

TY 2017 Investments Corporate Bonds Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
 (FKA ARTHUR E & CLARA M MORRISSETTE FDN)
EIN: 54-1851621

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	997,266	979,465

TY 2017 Investments Corporate Stock Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,711,015	2,575,528

TY 2017 Investments - Other Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	521,289	578,870
ACCRUED INTEREST & DIVIDEND	AT COST	16,632	16,632

TY 2017 Other Expenses Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REGISTRATION	25	0		0
ENERGY TRANSFER PARTNERS-CHARITABLE	11	11		0
ENERGY TRANSFER PARTNERS-INVESTMENT INTEREST	194	194		0
ENERGY TRANSFER PARTNERS-OTHER	19	2		0

TY 2017 Other Income Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDENDS DISTRIBUTIONS	16,503	16,503	16,503
RECLASSIFIED AS RETURN OF CAPITAL	-16,503	-16,503	-16,503
K-1 ENERGY TRANSFER PARTNERS	-2,487		-2,487

TY 2017 Other Professional Fees Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	20,350	20,350		0

TY 2017 Taxes Schedule

Name: MORRISSETTE FAMILY FOUNDATION INC
(FKA ARTHUR E & CLARA M MORRISSETTE FDN)

EIN: 54-1851621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	136	136		0
TAXES	619	0		0