

Extended to November 16, 2020

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.

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning , and ending

Name of foundation

John C. and Eunice B. Morrison
Charitable Foundation

A Employer identification number

04-3310863

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

Room/suite

8 D. Sorgi, Tr., 6 Beacon Street

#1010

B Telephone number

(617) 742-2150

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

Boston, MA 02108

C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 11,789,672. (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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

319.

319.

Statement 1

4 Dividends and interest from securities

323,583.

323,583.

Statement 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

430,426.

b Gross sales price for all assets on line 6a 3,441,934.

7 Capital gain net income (from Part IV, line 2)

430,426.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

850.

850.

Statement 3

12 Total Add lines 1 through 11

755,178.

755,178.

13 Compensation of officers, directors, trustees, etc

49,760.

29,856.

19,904.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

Stmt 4

6,881.

6,881.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

Stmt 5

93,663.

93,538.

125.

24 Total operating and administrative expenses Add lines 13 through 23

150,304.

130,275.

20,029.

25 Contributions, gifts, grants paid

539,000.

539,000.

26 Total expenses and disbursements Add lines 24 and 25

689,304.

130,275.

559,029.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

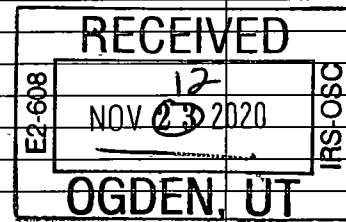
65,874.

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

624,903.

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

N/A



G25 9

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	447,205.	356,086.	356,086.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 7	1,120,172.	1,158,257.	1,236,346.
	b Investments - corporate stock Stmt 8	4,531,180.	4,250,178.	5,712,187.
	c Investments - corporate bonds Stmt 9	1,894,976.	1,925,257.	1,974,247.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	2,129,885.	2,475,717.	2,510,806.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,123,418.	10,165,495.	11,789,672.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	10,123,418.	10,165,495.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	10,123,418.	10,165,495.	
30 Total liabilities and net assets/fund balances	10,123,418.	10,165,495.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,123,418.
2 Enter amount from Part I, line 27a	2	65,874.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,189,292.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	23,797.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,165,495.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 3,441,934.		3,011,508.	430,426.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			430,426.

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	430,426.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	479,522.	11,204,783.	.042796
2017	477,834.	11,337,988.	.042145
2016	601,241.	10,819,115.	.055572
2015	620,573.	11,424,779.	.054318
2014	613,209.	11,722,411.	.052311

2 Total of line 1, column (d)	2	.247142
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049428
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,368,333.
5 Multiply line 4 by line 3	5	561,914.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,249.
7 Add lines 5 and 6	7	568,163.
8 Enter qualifying distributions from Part XII, line 4	8	559,029.

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 IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS - #1406 - See attached. schedule	P	07/29/19	11/05/19
b	UBS - #1406 - See attached. schedule	P	10/16/17	04/23/19
c	UBS - #1406 - See attached. schedule	P	11/26/13	10/18/19
d	UBS - #1407 - See attached. schedule	P	05/17/19	06/05/19
e	UBS - #1407 - See attached. schedule	P	05/23/11	05/21/19
f	UBS - #1407 - See attached. schedule	P	10/20/10	02/04/19
g	UBS - #1408 - See attached. schedule	P	08/05/19	10/29/19
h	UBS - #1408 - See attached. schedule	P	10/28/15	05/21/19
i	UBS - #1409 - See attached. schedule	P	12/13/18	05/28/19
j	UBS - #1409 - See attached. schedule	P	05/03/18	06/05/19
k	UBS - #1409 - See attached. schedule	P	10/06/06	06/05/19
l	UBS - #1410 - See attached. schedule	P	10/09/18	06/05/19
m	UBS - #1410 - See attached. schedule	P	02/08/18	10/28/19
n	UBS - #1410 - See attached. schedule	P	10/10/06	06/05/19
o	UBS - #1410 - See attached. schedule	P	01/01/19	01/25/19

(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 102,995.		104,163.	-1,168.
b 237,683.		240,445.	-2,762.
c 4,077.		3,668.	409.
d 15,134.		13,695.	1,439.
e 148,781.		100,564.	48,217.
f 69,286.		28,656.	40,630.
g 7,715.		7,368.	347.
h 257,163.		161,685.	95,478.
i 372,365.		392,075.	-19,710.
j 279,257.		232,138.	47,119.
k 10,258.		6,454.	3,804.
l 26,866.		23,697.	3,169.
m 193,609.		185,543.	8,066.
n 18,388.		9,707.	8,681.
o 356.			356.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,168.
b			-2,762.
c			409.
d			1,439.
e			48,217.
f			40,630.
g			347.
h			95,478.
i			-19,710.
j			47,119.
k			3,804.
l			3,169.
m			8,066.
n			8,681.
o			356.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS - #1411 - See attached. schedule	P	07/20/18	06/05/19
b	UBS - #1411 - See attached. schedule	P	07/20/18	08/12/19
c	UBS - #1411 - See attached. schedule	P	02/18/09	02/22/19
d	UBS - #1412 - See attached. schedule	P	06/28/18	05/21/19
e	UBS - #1412 - See attached. schedule	P	03/26/12	10/29/18
f	UBS - #1412 - See attached. schedule	P	02/23/10	05/21/19
g	UBS - #1413 - See attached. schedule	P	06/10/19	07/19/19
h	UBS - #1414 - See attached. schedule	P	02/06/19	06/05/19
i	UBS - #1414 - See attached. schedule	P	06/17/15	02/20/19
j	UBS - #1414 - See attached. schedule	P	01/19/07	06/05/16
k	UBS - #1415 - See attached. schedule	P	09/24/18	05/21/19
l	UBS - #1415 - See attached. schedule	P	01/24/14	07/31/19
m	UBS - #1415 - See attached. schedule	P	02/12/10	03/08/19
n	UBS - #1416 - See attached. schedule	P	03/27/18	03/15/19
o	UBS - #1416 - See attached. schedule	P	11/07/17	02/19/19

(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 50,380.		55,614.	-5,234.
b 240,522.		240,025.	497.
c 7,453.		4,838.	2,615.
d 23,049.		22,684.	365.
e 101,728.		64,529.	37,199.
f 81,768.		20,858.	60,910.
g 23,555.		23,783.	-228.
h 31,800.		45,457.	-13,657.
i 134,824.		105,038.	29,786.
j 3,968.		1,748.	2,220.
k 29,660.		26,611.	3,049.
l 208,137.		177,064.	31,073.
m 39,175.		20,598.	18,577.
n 100,346.		108,188.	-7,842.
o 159,043.		143,491.	15,552.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-5,234.
b			497.
c			2,615.
d			365.
e			37,199.
f			60,910.
g			-228.
h			-13,657.
i			29,786.
j			2,220.
k			3,049.
l			31,073.
m			18,577.
n			-7,842.
o			15,552.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a UBS - #1551 - See attached. schedule		P	12/18/18	05/15/19
b UBS - #1551 - See attached. schedule		P	03/15/18	08/23/19
c UBS - #1551 - See attached. schedule		P	01/05/10	02/15/19
d FHLMC PL G08737, 3%, Due 11/01/46		P	01/01/19	12/31/19
e FNMA PL MA0583, 4%, Due 12/1/40		P	01/01/19	12/31/19
f UBS - #2038 - See attached. schedule		P	09/26/14	08/29/19
g FHLMC PL G07961, 3.5%, Due 03/01/45		P	01/01/19	12/31/19
h FHLMC PL G08775, 4%, Due 08/01/47		P	01/01/19	12/31/19
i FHLMC PL G08799, 3%, Due 02/01/48		P	01/01/19	12/31/19
FHLMC PL G08843, 4.5%, Due 10/01/48		P	01/01/19	12/31/19
FHLMC PL G08857, 4%, Due 01/01/49		P	01/01/19	12/31/19
FHLMC PL G08858, 4.5%, Due 01/01/49		P	01/01/19	12/31/19
m FHLMC PL G08542, 4%, Due 08/01/43		P	01/01/19	12/31/19
n FHLMC PL G08623, 3.5%, Due 01/01/45		P	01/01/19	12/31/19
o FHLMC PL G08624, 4%, Due 01/01/45		P	01/01/19	12/31/19

(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 115,749.		113,226.	2,523.
b 106,767.		101,902.	4,865.
c 81,661.		75,025.	6,636.
d 12,611.		12,611.	0.
e 2,498.		2,498.	0.
f 25,364.		20,734.	4,630.
g 5,758.		5,758.	0.
h 1,115.		1,115.	0.
i 763.		763.	0.
633.		633.	0.
k 2,411.		2,411.	0.
l 2,655.		2,655.	0.
m 52.		52.	0.
n 2,678.		2,678.	0.
o 2,271.		2,271.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,523.
b			4,865.
c			6,636.
d			0.
e			0.
f			4,630.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC PL G18713, 3.5%, Due 11/01/33	P	01/01/19	12/31/19
b	FHLMC PL C09071, 4%, Due 02/01/45	P	01/01/19	12/31/19
c	FHLMC PL A97046, 4.5%, Due 02/01/41	P	01/01/19	12/31/19
d	FHLMC PL A97047, 4.5%, Due 02/01/41	P	01/01/19	12/31/19
e	FHLMC PL ZT1799, 3.5%, Due 03/01/34	P	01/01/19	12/31/19
f	FHLMC PL ZT1952, 4%, Due 05/01/49	P	01/01/19	12/31/19
g	FHLMC PL SD8003, 4%, Due 07/01/49	P	01/01/19	12/31/19
h	FHLMC PL SD8024, 3%, Due 07/01/49	P	01/01/19	12/31/19
i	FHLMC PL Q44686, 4.5%, Due 12/01/46	P	01/01/19	12/31/19
j	FHLMC PL Q58905, 4%, Due 10/01/48	P	01/01/19	12/31/19
k	FNMA PL AI7784, 4.5%, Due 07/01/41	P	01/01/19	12/31/19
l	FNMA PL AL3519, 4.5%, Due 11/01/41	P	01/01/19	12/31/19
m	FNMA PL AL5213, 4.5%, Due 04/01/44	P	01/01/19	12/31/19
n	FNMA PL AL7231, 3.5%, Due 08/01/45	P	01/01/19	12/31/19
o	FNMA PL AL7206, 4%, Due 08/01/45	P	01/01/19	12/31/19

(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	1,348.	1,348.	0.
b	4,513.	4,513.	0.
c	1,598.	1,598.	0.
d	1,003.	1,003.	0.
e	743.	743.	0.
f	1,854.	1,854.	0.
g	702.	702.	0.
h	57.	57.	0.
i	52.	52.	0.
j	1,896.	1,896.	0.
k	252.	252.	0.
l	177.	177.	0.
m	1,062.	1,062.	0.
n	7,535.	7,535.	0.
o	7,895.	7,895.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA PL AS1792, 4.5%, Due 02/01/44	P	01/01/19	12/31/19
b	FNMA PL AS1626, 4.5%, Due 02/01/44	P	01/01/19	12/31/19
c	FNMA PL AS4168, 4%, Due 12/01/44	P	01/01/19	12/31/19
d	FNMA PL AS4169, 4%, Due 12/01/44	P	01/01/19	12/31/19
e	FNMA PL AS4783, 3.5%, Due 04/01/45	P	01/01/19	12/31/19
f	FNMA PL AS6675, 4%, Due 02/01/46	P	01/01/19	12/31/19
g	FNMA PL AS9518, 3.5%, Due 03/01/32	P	01/01/19	12/31/19
h	FNMA PL AV6368, 3.5%, Due 01/01/29	P	01/01/19	12/31/19
i	FNMA PL 00AV931, 4.5%, Due 03/01/44	P	01/01/19	12/31/19
j	FNMA PL AW0744, 4.5%, Due 03/01/44	P	01/01/19	12/31/19
k	FNMA PL AW1543, 3.5%, Due 03/01/29	P	01/01/19	12/31/19
l	FNMA PL AW3616, 4%, Due 06/01/44	P	01/01/19	12/31/19
m	FNMA PL AW7104, 4.5%, Due 07/01/44	P	01/01/19	12/31/19
n	FNMA PL AX7732, 3.5%, Due 03/01/45	P	01/01/19	12/31/19
o	FNMA PL AZ2881, 3.5%, Due 08/01/30	P	01/01/19	12/31/19

(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 789.		789.	0.
b 750.		750.	0.
c 1,417.		1,417.	0.
d 278.		278.	0.
e 145.		145.	0.
f 750.		750.	0.
g 586.		586.	0.
h 2,581.		2,581.	0.
i 59.		59.	0.
j 412.		412.	0.
k 453.		453.	0.
l 740.		740.	0.
m 458.		458.	0.
n 1,415.		1,415.	0.
o 796.		796.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA PL AZ6973, 4%, Due 11/01/45	P	01/01/19	12/31/19
b	FNMA PL BA2889, 4%, Due 11/01/45	P	01/01/19	12/31/19
c	FNMA PL BD2440, 3.5%, Due 01/01/47	P	01/01/19	12/31/19
d	FNMA PL BE3631, 4.5%, Due 05/01/47	P	01/01/19	12/31/19
e	FNMA PL BJ4916, 3.5%, Due 03/01/48	P	01/01/19	12/31/19
f	FNMA PL BM1066, 4%, Due 02/01/47	P	01/01/19	12/31/19
g	FNMA PL CA2054, 4.5%, Due 07/01/48	P	01/01/19	12/31/19
h	FNMA PL 962589, 5.5%, Due 04/01/38	P	01/01/19	12/31/19
i	FNMA PL MA2671, 3.5%, Due 07/01/46	P	01/01/19	12/31/19
j	FNMA PL MA2539, 4%, Due 01/25/46	P	01/01/19	12/31/19
k	FNMA PL MA3494, 3.5%, Due 10/01/48	P	01/01/19	12/31/19
l	FNMA PL MA3592, 4%, Due 02/01/49	P	01/01/19	12/31/19
m	FNMA PL MA2771, 3%, Due 09/01/46	P	01/01/19	12/31/19
n	FNMA PL MA2920, 3%, Due 03/01/47	P	01/01/19	12/31/19
o	FNMA PL MA3026, 3.5%, Due 06/01/47	P	01/01/19	12/31/19

(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 1,891.		1,891.	0.
b 589.		589.	0.
c 759.		759.	0.
d 1,058.		1,058.	0.
e 1,017.		1,017.	0.
f 1,718.		1,718.	0.
g 1,051.		1,051.	0.
h 2,223.		2,223.	0.
i 1,140.		1,140.	0.
j 730.		730.	0.
k 1,796.		1,796.	0.
l 2,438.		2,438.	0.
m 6,964.		6,964.	0.
n 3,413.		3,413.	0.
o 7,119.		7,119.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	FNMA PL MA3027, 4%, Due 06/01/47	P	01/01/19	12/31/19
b	FNMA PL MA3087, 3.5%, Due 08/01/47	P	01/01/19	12/31/19
c	FNMA PL MA3147, 3%, Due 07/01/47	P	01/01/19	12/31/19
d	FNMA PL MA3148, 3.5%, Due 10/01/47	P	01/01/19	12/31/19
e	FNMA PL MA3211, 4%, Due 12/01/47	P	01/01/19	12/31/19
f	FNMA PL MA3183, 4%, Due 11/01/47	P	01/01/19	12/31/19
g	FNMA PL MA3238, 4%, Due 01/01/48	P	01/01/19	12/31/19
h	FNMA PL MA3305, 3.5%, Due 03/01/48	P	01/01/19	12/31/19
i	FNMA PL MA3306, 4%, Due 03/01/48	P	01/01/19	12/31/19
j	FNMA PL MA3377, 3%, Due 05/01/48	P	01/01/19	12/31/19
k	FNMA PL MA3385, 4.5%, Due 04/01/48	P	01/01/19	12/31/19
l	FNMA PL MA3443, 4%, Due 07/01/48	P	01/01/19	12/31/19
m	FNMA PL MA3614, 3.5%, Due 03/01/49	P	01/01/19	12/31/19
n	FNMA PL MA3692, 3.5%, Due 07/01/49	P	01/01/19	12/31/19
o	FNMA PL MA3685, 3%, Due 04/01/49	P	01/01/19	12/31/19

(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 1,135.		1,135.	0.
b 728.		728.	0.
c 628.		628.	0.
d 1,207.		1,207.	0.
e 1,112.		1,112.	0.
f 1,274.		1,274.	0.
g 1,342.		1,342.	0.
h 1,560.		1,560.	0.
i 1,544.		1,544.	0.
j 465.		465.	0.
k 1,401.		1,401.	0.
l 1,795.		1,795.	0.
m 2,016.		2,016.	0.
n 1,040.		1,040.	0.
o 702.		702.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA PL MA3686, 3.5%, Due 06/01/49	P	01/01/19	12/31/19
b	FNMA PL MA3746, 4%, Due 08/01/49	P	01/01/19	12/31/19
c	FNMA PL MA3775, 3.5%, Due 09/01/49	P	01/01/19	12/31/19
d	Capital Gains Dividends			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,243.		2,243.	0.
b 296.		296.	0.
c 82.		82.	0.
d 2,815.			2,815.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			2,815.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	430,426.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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)		1	12,498.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3	12,498.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		5	12,498.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,077.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	15,077.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	2,579.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2,579. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

04-3310863

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>David Sorgi, Trustee</u> Telephone no ► <u>(617) 742-2150</u> Located at ► <u>6 Beacon Street, Suite 1010, Boston, MA</u> ZIP+4 ► <u>02108-3817</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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

		Yes	No
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	N/A	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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Sorgi	Trustee			
6 Beacon Street, Suite 1010	0.58	11,563.	0.	0.
Boston, MA 02108				
James G. Walsh III	Trustee			
6 Rail Tree Terrace	1.08	32,890.	0.	0.
Westford, MA 01886				
A. Dennis Barbo	Trustee			
75 Federal Street	0.27	5,307.	0.	0.
Boston, MA 02109				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2019)

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

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	11,097,141.
b	Average of monthly cash balances	1b	444,314.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,541,455.
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	11,541,455.
	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,122.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,368,333.
6	Minimum investment return. Enter 5% of line 5	6	568,417.

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	568,417.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	12,498.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	555,919.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	555,919.
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	555,919.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	559,029.
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	559,029.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	559,029.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				555,919.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	42,416.			
b From 2015	62,385.			
c From 2016	68,610.			
d From 2017				
e From 2018				
f Total of lines 3a through e	173,411.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 559,029.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				555,919.
e Remaining amount distributed out of corpus	3,110.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
Enter the net total of each column as indicated below	176,521.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	42,416.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	134,105.			
10 Analysis of line 9:				
a Excess from 2015	62,385.			
b Excess from 2016	68,610.			
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	3,110.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

Form **990-PF** (2019)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
A Place to Turn Food Pantry 99 Hartford Street, No. 1 Attick, MA 01760	PUBLIC	501(c)(3)	Support	5,000.
Abington Food Pantry 127 No. Main Street Abington, MA 02351	PUBLIC	501(c)(3)	Supplies	5,000.
Best Buddies 529 Main Stree, Ste. 202 Boston, MA 02129	PUBLIC	501(c)(3)	Supplies	5,000.
Bethke Radiological Center 3 Old Rd. to Nine Acre Corner Concord, MA 01742	PUBLIC	501(c)(3)	Support and Programs	10,000.
Big Brother Big Sister 155 Merrimack Street Lowell, MA 01852	PUBLIC	501(c)(3)	Youth programs	5,000.
Total	See continuation sheet(s)			3a 539,000.
b Approved for future payment				
None				
Total				3b 0.

John C. and Eunice B. Morrison
Charitable Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Boston Health Care for Homeless 780 Albany Street Boston, MA 02112	PUBLIC	501(c)(3)	Supplies and programs	5,000.
Boston Rescue Mission P.O. Box 120069 Boston, MA 02112	PUBLIC	501(c)(3)	Assistance	2,500.
Boys and Girls' Club of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125	PUBLIC	501(c)(3)	Programs	5,000.
Brantwood Camp P.O. Box 3350 Peterborough, NH 03458	PUBLIC	501(c)(3)	Funds to camps	2,500.
Camp Fatima-Exceptional Children's Week P. O. Box 206 Milton I.W., NH 03837	PUBLIC	501(c)(3)	Camp programs	10,000.
Camp Harbor View Fdn., Inc. 200 Clarendon Street, 60th Fl Boston, MA 02116	PUBLIC	501(c)(3)	Summer programs	5,000.
Cape Cod Challenger Fund 418 Bumps River Road Osterville, MA 02655	PUBLIC	501(c)(3)	Youth programs	2,500.
Cape Cod Military Support Fdn., Inc. P.O. Box 641 Falmouth, MA 02541	PUBLIC	501(c)(3)	Support	2,500.
Cardinal Cushing Centers, Inc. 405 Washington Street Hanover, MA 02339	PUBLIC	501(c)(3)	Programs	17,500.
Carroll Center for the Blind 770 Centre Street Newton, MA 02458	PUBLIC	501(c)(3)	Support	5,000.
Total from continuation sheets				509,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Catholic Charities of Greater Worcester 10 Hammond Street Worcester, MA 01610	PUBLIC	501(c)(3)	Support	7,500.
11 Phones for Soldiers 43 Winter Street Norwell, MA 02061	PUBLIC	501(c)(3)	Support for the troops	1,500.
Christmas in the City 84 Townsend Road Scituate, MA 02066	PUBLIC	501(c)(3)	Programs	10,000.
City of St. Jude 2048 West Fairview Drive Montgomery, AL 36119	PUBLIC	501(c)(3)	Support	10,000.
Cor Unum 191 Salem Street Worcester, MA 01843	PUBLIC	501(c)(3)	Programs and support	7,500.
Cradles to Crayons 155 No. Beacon Street Brighton, MA 02135	PUBLIC	501(c)(3)	Support	5,000.
Eileen Marie Burke Foundation 210 Riverside Dr., #6A New York, NY 10025	PUBLIC	501(c)(3)	Scholarship Program	2,500.
Falmouth Service Center - Otis Air Force Base P.O. Box 208 Falmouth, MA 02541	PUBLIC	501(c)(3)	Food Pantry, Programs	5,000.
Father Bill's Place 422 Washington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Supplies	2,500.
First Congregational Meeting House P.O. Box 300186 Jamaica Plain, MA 02130	PUBLIC	501(c)(3)	Programs	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Food for the Poor P.O. Box 979005 Coconut Creek, FL 33097-9005	PUBLIC	501(c)(3)	Food Pantry - Supplies	10,000.
Friends of the Unborn, Inc. P.O. Box 692246 Quincy, MA 02169	PUBLIC	501(c)(3)	Programs	2,500.
Friendship Home P.O. Box 675 Norwell, MA 02061	PUBLIC	501(c)(3)	Support	2,500.
Germantown Neighborhood Center Food Pantry 366 Palmer Street Quincy, MA 02169	PUBLIC	501(c)(3)	Food pantry and Programs	5,000.
Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road Worcester, MA 02121	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118	PUBLIC	501(c)(3)	Support	10,000.
Greater Lowell YMCA 35 YMCA Drive Lowell, MA 01852	PUBLIC	501(c)(3)	Equipment and support	5,000.
Hingham Food Pantry 685 Main Street Hingham, MA 02043	PUBLIC	501(c)(3)	Programs	5,000.
Home for Little Wanderers 271 Huntington Avenue Boston, MA 02115	PUBLIC	501(c)(3)	Programs and Support	5,000.
Brewster Conservation Trust 36 Red Top Road Brewster, MA 02631	PUBLIC	501(c)(3)	Support	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Interfaith Social Services 105 Adams Street Quincy, MA 02169	PUBLIC	501(c)(3)	Programs	5,000.
Slin Summer Camp P.O. Box 356 No. Oxford, MA 01537	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	PUBLIC	501(c)(3)	Support	10,000.
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143	PUBLIC	501(c)(3)	Support	5,000.
Littleton Council on the Elderly 37 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies	5,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road Devens, MA 01434	PUBLIC	501(c)(3)	Aid to Needy	7,500.
Lowell Open Pantry 200 Central Street Lowell, MA 01852	PUBLIC	501(c)(3)	Support	5,000.
Lower Cape Outreach Program 30 Brewster Cross Roads Orleans, MA 02653	PUBLIC	501(c)(3)	Programs	10,000.
Marge Crispin Food Pantry Center 74 Pond Street Braintree, MA 02184	PUBLIC	501(c)(3)	Food bank	5,000.
Marine Toys for Tots Foundation P. O. Box 1947 Quantico, VA 22134	PUBLIC	501(c)(3)	Programs	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEDA 288 Walnut Street, Ste. 103 Newton, MA 02460	PUBLIC	501(c)(3)	Programs	7,500.
Strowest YMCA 80 Old Connecticut Path Framingham, MA 01701	PUBLIC	501(c)(3)	Summer camps	5,000.
My Brother's Keeper P.O. Box 338 Easton, MA 02356	PUBLIC	501(c)(3)	Programs	15,000.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC	501(c)(3)	Support and programs	5,000.
Ian Brown f/b/o Olivia Brown 43143 Scenic Creek Way Esburg, VA 20176	NONE	N/A	Medical expenses	1,500.
Open Door Pantry 301 Great Road Littleton, MA 01460	PUBLIC	501(c)(3)	Supplies and Support	5,000.
Pan Mass Challenge 77 Fourth Avenue Needham, MA 02494	PUBLIC	501(c)(3)	Sponsorship	12,500.
Pastor's Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC	501(c)(3)	Programs	5,000.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	5,000.
Plugged In. 40 Freeman Place Needham, MA 02452	PUBLIC	501(c)(3)	Programs	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Project Bread 145 Border Street East Boston, MA 02128	PUBLIC	501(c)(3)	Support	10,000.
Respond, Inc. P.O. Box 555 Somerville, MA 02143	PUBLIC	501(c)(3)	Supplies	2,500.
Reuben Hoar Library 41 Shattuck Street Littleton, MA 01460	PUBLIC	501(c)(3)	Capital Fund	50,000.
Robert Radke Memorial Fund and Scholarship, c/o Cape Cod Fdn. 261 Whites Path, Ste. 2 S. Yarmouth, MA 02664	PUBLIC	501(c)(3)	Scholarships	5,000.
Rosie's Place 869 Harrison Avenue Boston, MA 02118	PUBLIC	501(c)(3)	Support	5,000.
Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC	501(c)(3)	Support	5,000.
Dana Farber Cancer - Lymphoma Research 450 Brookline Avenue Brookline, MA 02115	PUBLIC	501(c)(3)	Research	5,000.
South Shore Mental Health 500 Victory Road Quincy, MA 02171	PUBLIC	501(c)(3)	Support	10,000.
South Shore YMCA 79 Coddington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support for summer camps	5,000.
Ronald McDonald House Charities of Eastern N.E. 250 1st Street Charlestown, MA 02129	PUBLIC	501(c)(3)	Support and supplies	7,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Anne's Mission Trip 75 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support	2,500.
St. Anne's SVDP 75 King Street Littleton, MA 01460	PUBLIC	501(c)(3)	Support, supplies	5,000.
St. Catherine's Food Pantry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Supplies and support	5,000.
St. Catherine's Youth Ministry 107 North Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	2,500.
St. Gregory's of Sinai Monastery 8252 Harrington Flat Road Elseyville, CA 95451	PUBLIC	501(c)(3)	Support	5,000.
St. John the Baptist Food Pantry 44 School Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support, Supplies	2,500.
Stone Family Adoption Assistance Fund 57 Bedford St., Ste. 225 Lexington, MA 02420	PUBLIC	501(c)(3)	Support	2,500.
Supportive Living 17 Warren Street Woburn, MA 01801	PUBLIC	501(c)(3)	Support for programs	5,000.
Susan G. Komen Breast Cancer Fund P.O. Box 224523 Dallas, TX 75222-4523	PUBLIC	501(c)(3)	Support	5,000.
Thomas Crane Public Library Foundation 40 Washington Street Quincy, MA 02169	PUBLIC	501(c)(3)	Support	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Town of Franklin (Mike Purdon Scholarship Fund) 355 East Central Street Franklin, MA 02038	NONE	501(c)(3)	Scholarships	10,000.
Travis Roy Foundation 101 Huntington Ave., Ste. 520 Boston, MA 02199	PUBLIC	501(c)(3)	Support	2,500.
The Friends of Cameron Senior Center 55 Main Street Westford, MA 01886	PUBLIC	501(c)(3)	Programs	5,000.
Women's Lunch Place P. O. Box 170900 Boston, MA 02117	PUBLIC	501(c)(3)	Programs	5,000.
Wonderfund, Inc. (formerly DCF Kids Fund, Inc.) 24 Farnsworth Street Boston, MA 02210	PUBLIC	501(c)(3)	Programs	10,000.
Year Up 45 Milk Street, 9th Floor Boston, MA 02108	PUBLIC	501(c)(3)	Programs	5,000.
Good Neighbor Energy Fund - c/o Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC	501(c)(3)	Support	5,000.
Town of Walpole Council on Aging 488 Main Street Waltham, MA 02452	PUBLIC	501(c)(3)	Support	5,000.
Tufts Medical Center 800 Washington Street, #231 Boston, MA 02111	PUBLIC	501(c)(3)	Support	2,500.
Stephen Stiller Tunnel to Towers Foundation 2361 Hylan Blvd., Staten Island, NY 10306	PUBLIC	501(c)(3)	Support	2,500.
Total from continuation sheets				

John C. and Eunice B. Morrison
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UMASS-Amherst Undergraduate Emergency Fund Furcolo Hall, 813 N. Pleasant St. Amherst, MA 01003	PUBLIC	501(c)(3)	Support	2,500.
MA Hospice and Palative Care 200 Trade Center, Ste. G-500 Woburn, MA 01801	PUBLIC	501(c)(3)	Support	7,500.
VNA Hospice and Palative Care - Pat Rocha Hospice Home 86 Turkey Hill Lane Hingham, MA 02043	PUBLIC	501(c)(3)	Support	5,000.
REC P.O. Box 2565 Hyannis, MA 02601	PUBLIC	501(c)(3)	Support and programs	1,000.
Total from continuation sheets				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					319.
4 Dividends and interest from securities					323,583.
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					850.
8 Gain or (loss) from sales of assets other than inventory					430,426.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	755,178.
13 Total. Add line 12, columns (b), (d), and (e)				13	755,178.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

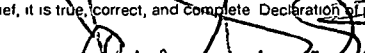
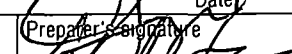
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Date 11/9/20	TRUSTEE Title			
Paid Preparer Use Only	Print/Type preparer's name David Sorgi	Preparer's signature 	Date 11/12/20	Check <input type="checkbox"/> if self-employed	PTIN P00853273
	Firm's name ► Sullivan, Sorgi and Dimmock, LLP				Firm's EIN ► 04-3246745
Firm's address ► 6 Beacon Street, Ste. 1010 Boston, MA 02108				Phone no. 617-742-2150	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS - PF 1404 - INT	319.	319.	
Total to Part I, line 3	319.	319.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
UBS - PW A1406 - ACC. MKT. DISC.	1,722.	0.	1,722.	1,722.	
UBS - PW A1406 - INT. PD.	-5,449.	0.	-5,449.	-5,449.	
UBS - PW A1406 - INTEREST	46,212.	0.	46,212.	46,212.	
UBS - PW A1407 - DIVIDENDS	14,712.	0.	14,712.	14,712.	
UBS - PW A1407 - INTEREST	43.	0.	43.	43.	
UBS - PW A1408 - DIVIDENDS	3,795.	0.	3,795.	3,795.	
UBS - PW A1408 - INTEREST	73.	0.	73.	73.	
UBS - PW A1409 - DIVIDENDS	21,345.	46.	21,299.	21,299.	
UBS - PW A1409 - INTEREST	69.	0.	69.	69.	
UBS - PW A1410 - DIVIDENDS	21,118.	0.	21,118.	21,118.	
UBS - PW A1410 - INTEREST	145.	0.	145.	145.	
UBS - PW A1411 - DIVIDENDS	21,807.	0.	21,807.	21,807.	
UBS - PW A1411 - INTEREST	109.	0.	109.	109.	
UBS - PW A1412 - DIVIDENDS	6,174.	0.	6,174.	6,174.	
UBS - PW A1412 - INTEREST	27.	0.	27.	27.	
UBS - PW A1413 - DIVIDENDS	5,504.	0.	5,504.	5,504.	
UBS - PW A1413 - INTEREST	18.	0.	18.	18.	

UBS - PW A1414 -				
DIVIDENDS	1,638.	0.	1,638.	1,638.
UBS - PW A1414 -				
INTEREST	47.	0.	47.	47.
UBS - PW A1415 -				
DIVIDENDS	17,864.	2,191.	15,673.	15,673.
UBS - PW A1415 -				
INTEREST	32.	0.	32.	32.
UBS - PW A1416 -				
DIVIDENDS	6,592.	0.	6,592.	6,592.
UBS - PW A1416 -				
INTEREST	52.	0.	52.	52.
UBS - PW A1551 -				
DIVIDENDS	39,639.	578.	39,061.	39,061.
UBS - PW A1551 -				
GVT. INT	15,836.	0.	15,836.	15,836.
UBS - PW A1551 -				
GVT. INT. PD.	-1,040.	0.	-1,040.	-1,040.
UBS - PW A1551 -				
GVT. OID	188.	0.	188.	188.
UBS - PW A1551 -				
OTHER INT.	20,962.	0.	20,962.	20,962.
UBS - PW A1551 -				
OTHER INT. PD.	-91.	0.	-91.	-91.
UBS - PW A2038 -				
DIVIDENDS	49,571.	0.	49,571.	49,571.
UBS - PW A2038 -				
GOVT. INT.	10,671.	0.	10,671.	10,671.
UBS - PW A2038 -				
GOVT. INT. PD.	-294.	0.	-294.	-294.
UBS - PW A2038 -				
OTHER INT.	27,487.	0.	27,487.	27,487.
UBS - PW A2038 -				
OTHER INT. PD.	-180.	0.	-180.	-180.
To Part I, line 4	326,398.	2,815.	323,583.	323,583.

Form 990-PF

Other Income

Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
UBS - PW A1406 - OTHER	23.	23.	
UBS - PW A1413 - OTHER	827.	827.	
Total to Form 990-PF, Part I, line 11	850.	850.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes Paid	6,881.	6,881.			0.
To Form 990-PF, Pg 1, ln 18	6,881.	6,881.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
UBS - Investment advisory fees	81,500.	81,500.			0.
Insurance premium	1,797.	1,797.			0.
UBS - Other Investment Expenses	3,624.	3,624.			0.
Bond Premiums	6,593.	6,593.			0.
Filing fee	125.	0.			125.
Bank Charges	24.	24.			0.
To Form 990-PF, Pg 1, ln 23	93,663.	93,538.			125.

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	6
Description	Amount				
IRS - Payments made in 2019	17,500.				
Timing differences	6,297.				
Total to Form 990-PF, Part III, line 5	23,797.				

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. T-Notes and Bonds	X		1,158,257.	1,236,346.
Total U.S. Government Obligations			1,158,257.	1,236,346.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,158,257.	1,236,346.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Stocks	4,250,178.	5,712,187.
Total to Form 990-PF, Part II, line 10b	4,250,178.	5,712,187.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
FHLMC & FNMA	684,781.	694,684.
Corporate Bonds	1,240,476.	1,279,563.
Total to Form 990-PF, Part II, line 10c	1,925,257.	1,974,247.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	2,475,717.	2,510,806.
Total to Form 990-PF, Part II, line 13		2,475,717.	2,510,806.