

Extended to November 16, 2020

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OMB No. 1545-0047

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.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

1912  
Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

John C. and Eunice B. Morrison  
Charitable Foundation

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

8 D. Sorgi, Tr., 6 Beacon Street

Room/suite

#1010

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

Boston, MA 02108

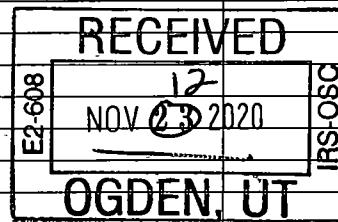
G Check all that apply.

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 foundationI Fair market value of all assets at end of year J Accounting method.  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 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 <input checked="" type="checkbox"/> 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.			
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.		0.
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		65,874.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			624,903.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	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.
	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.	
	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) ►	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.

Form 990-PF (2019)

John C. and Eunice B. Morrison  
Charitable Foundation

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**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.)
a 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
l UBS - #1409	- See attached. schedule	P	05/03/18	06/05/19
l UBS - #1409	- See attached. schedule	P	10/06/06	06/05/19
i 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.
l 372,365.		392,075.	-19,710.
l 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.
l			-19,710.
l			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 }

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	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
l	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.
l 134,824.		105,038.	29,786.
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.
l			29,786.
l			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):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**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
i	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.
	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
	FHLMC PL Q58905, 4%, Due 10/01/48	P	01/01/19	12/31/19
	FNMA PL AI7784, 4.5%, Due 07/01/41	P	01/01/19	12/31/19
i	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.
l 52.		52.	0.
	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 }

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	<b>FNMA PL AS1792, 4.5%, Due 02/01/44</b>	P	01/01/19	12/31/19
b	<b>FNMA PL AS1626, 4.5%, Due 02/01/44</b>	P	01/01/19	12/31/19
c	<b>FNMA PL AS4168, 4%, Due 12/01/44</b>	P	01/01/19	12/31/19
d	<b>FNMA PL AS4169, 4%, Due 12/01/44</b>	P	01/01/19	12/31/19
e	<b>FNMA PL AS4783, 3.5%, Due 04/01/45</b>	P	01/01/19	12/31/19
f	<b>FNMA PL AS6675, 4%, Due 02/01/46</b>	P	01/01/19	12/31/19
g	<b>FNMA PL AS9518, 3.5%, Due 03/01/32</b>	P	01/01/19	12/31/19
h	<b>FNMA PL AV6368, 3.5%, Due 01/01/29</b>	P	01/01/19	12/31/19
i	<b>FNMA PL 00AV931, 4.5%, Due 03/01/44</b>	P	01/01/19	12/31/19
j	<b>FNMA PL AW0744, 4.5%, Due 03/01/44</b>	P	01/01/19	12/31/19
k	<b>FNMA PL AW1543, 3.5%, Due 03/01/29</b>	P	01/01/19	12/31/19
l	<b>FNMA PL AW3616, 4%, Due 06/01/44</b>	P	01/01/19	12/31/19
m	<b>FNMA PL AW7104, 4.5%, Due 07/01/44</b>	P	01/01/19	12/31/19
n	<b>FNMA PL AX7732, 3.5%, Due 03/01/45</b>	P	01/01/19	12/31/19
o	<b>FNMA PL AZ2881, 3.5%, Due 08/01/30</b>	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 }

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	<u>FNMA PL AZ6973, 4%, Due 11/01/45</u>	P	01/01/19	12/31/19
b	<u>FNMA PL BA2889, 4%, Due 11/01/45</u>	P	01/01/19	12/31/19
c	<u>FNMA PL BD2440, 3.5%, Due 01/01/47</u>	P	01/01/19	12/31/19
d	<u>FNMA PL BE3631, 4.5%, Due 05/01/47</u>	P	01/01/19	12/31/19
e	<u>FNMA PL BJ4916, 3.5%, Due 03/01/48</u>	P	01/01/19	12/31/19
f	<u>FNMA PL BM1066, 4%, Due 02/01/47</u>	P	01/01/19	12/31/19
g	<u>FNMA PL CA2054, 4.5%, Due 07/01/48</u>	P	01/01/19	12/31/19
h	<u>FNMA PL 962589, 5.5%, Due 04/01/38</u>	P	01/01/19	12/31/19
i	<u>FNMA PL MA2671, 3.5%, Due 07/01/46</u>	P	01/01/19	12/31/19
	<u>FNMA PL MA2539, 4%, Due 01/25/46</u>	P	01/01/19	12/31/19
	<u>FNMA PL MA3494, 3.5%, Due 10/01/48</u>	P	01/01/19	12/31/19
i	<u>FNMA PL MA3592, 4%, Due 02/01/49</u>	P	01/01/19	12/31/19
m	<u>FNMA PL MA2771, 3%, Due 09/01/46</u>	P	01/01/19	12/31/19
n	<u>FNMA PL MA2920, 3%, Due 03/01/47</u>	P	01/01/19	12/31/19
o	<u>FNMA PL MA3026, 3.5%, Due 06/01/47</u>	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.
l 1,140.		1,140.	0.
	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):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**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
FNMA PL MA3377, 3%, Due 05/01/48		P	01/01/19	12/31/19
FNMA PL MA3385, 4.5%, Due 04/01/48		P	01/01/19	12/31/19
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.
l 1,544.		1,544.	0.
l 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.
l			0.
l			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)
<b>a</b> FNMA PL MA3686, 3.5%, Due 06/01/49		P	01/01/19	12/31/19
<b>b</b> FNMA PL MA3746, 4%, Due 08/01/49		P	01/01/19	12/31/19
<b>c</b> FNMA PL MA3775, 3.5%, Due 09/01/49		P	01/01/19	12/31/19
<b>d</b> Capital Gains Dividends				
<b>e</b>				
<b>f</b>				
<b>g</b>				
<b>h</b>				
<b>i</b>				
<b>j</b>				
<b>k</b>				
<b>l</b>				
<b>m</b>				
<b>n</b>				
<b>o</b>				

(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)
<b>a</b> 2,243.		2,243.	0.
<b>b</b> 296.		296.	0.
<b>c</b> 82.		82.	0.
<b>d</b> 2,815.			2,815.
<b>e</b>			
<b>f</b>			
<b>g</b>			
<b>h</b>			
<b>i</b>			
<b>j</b>			
<b>k</b>			
<b>l</b>			
<b>m</b>			
<b>n</b>			
<b>o</b>			

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-")
<b>a</b>			0.
<b>b</b>			0.
<b>c</b>			0.
<b>d</b>			2,815.
<b>e</b>			
<b>f</b>			
<b>g</b>			
<b>h</b>			
<b>i</b>			
<b>j</b>			
<b>k</b>			
<b>l</b>			
<b>m</b>			
<b>n</b>			
<b>o</b>			

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

John C. and Eunice B. Morrison  
Charitable Foundation

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**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.	(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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3	12,498.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		4	0.
6	<b>Credits/Payments:</b>		5	12,498.
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 <b>penalty</b> 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	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		2,579.
11	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ►	11		0.

**Part VII-A Statements Regarding Activities**

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? Yes  No  1a

b 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. 1b

c Did the foundation file Form 1120-POL for this year? 1c

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? 2  
If "Yes," attach a detailed description of the activities.

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 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a  
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? 5  
If "Yes," attach the statement required by *General Instruction T*

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

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 7

8a Enter the states to which the foundation reports or with which it is registered. See instructions ► MA N/A

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 8b

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 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

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Charitable Foundation

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**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  
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  
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► **N/A**  
14 The books are in care of ► **David Sorgi, Trustee** Telephone no ► **(617) 742-2150**  
Located at ► **6 Beacon Street, Suite 1010, Boston, MA** ZIP+4 ► **02108-3817**

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?

	Yes	No
16	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

**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.**

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

**N/A**

1b	
----	--

Organizations relying on a current notice regarding disaster assistance, check here  
► **N/A**

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?

1c	X
----	---

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

Yes  No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

**N/A**

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  No

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?

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?

Yes  No

4b	X
----	---

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

		<b>Yes</b>	<b>No</b>		
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				
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	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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				
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 6 Beacon Street, Suite 1010 Boston, MA 02108	Trustee 0.58	11,563.	0.	0.
James G. Walsh III 6 Rail Tree Terrace Westford, MA 01886	Trustee 1.08	32,890.	0.	0.
A. Dennis Barbo 75 Federal Street Boston, MA 02109	Trustee 0.27	5,307.	0.	0.

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

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

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

► 0

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

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

**Total number of others receiving over \$50,000 for professional services**

►

0

**Part IX-A** **Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments. See instructions

3

**Total.** Add lines 1 through 3

►

0.

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**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.	1a 1b 1c 1d	11,097,141.
a Average monthly fair market value of securities		444,314.
b Average of monthly cash balances		
c Fair market value of all other assets		
<b>d Total</b> (add lines 1a, b, and c)		<b>11,541,455.</b>
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
<b>2 Acquisition indebtedness applicable to line 1 assets</b>		<b>0.</b>
<b>3 Subtract line 2 from line 1d</b>		<b>11,541,455.</b>
Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		
<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4		<b>173,122.</b>
<b>6 Minimum investment return</b> Enter 5% of line 5		<b>11,368,333.</b>
		<b>568,417.</b>

**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	<b>568,417.</b>
2a Tax on investment income for 2019 from Part VI, line 5	2a 2b	12,498.
b Income tax for 2019. (This does not include the tax from Part VI )		
c Add lines 2a and 2b		<b>12,498.</b>
<b>3 Distributable amount before adjustments</b> Subtract line 2c from line 1		<b>555,919.</b>
<b>4 Recoveries of amounts treated as qualifying distributions</b>		<b>0.</b>
<b>5 Add lines 3 and 4</b>		<b>555,919.</b>
<b>6 Deduction from distributable amount (see instructions)</b>		<b>0.</b>
<b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1		<b>555,919.</b>

**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	<b>559,029.</b>
b Program-related investments - total from Part IX-B	1b	<b>0.</b>
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	
<b>4 Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<b>559,029.</b>
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b	5	<b>0.</b>
<b>6 Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	<b>559,029.</b>

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.

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**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			0.	
a Enter amount for 2018 only				
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.			0.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 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			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 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.			



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**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
<b>a Paid during the year</b>				
A Place to Turn Food Pantry 99 Hartford Street, No. 1 Rock, 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 Street, 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.
<b>Total</b>	<b>See continuation sheet(s)</b>			► 3a 539 000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>				► 3b 0.

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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 <u>Boston, MA 02112</u>	PUBLIC	501(c)(3)	Supplies and programs	5,000.
Boston Rescue Mission P.O. Box 120069 <u>Boston, MA 02112</u>	PUBLIC	501(c)(3)	Assistance	2,500.
Boys and Girls' Club of Dorchester 1135 Dorchester Avenue <u>Dorchester, MA 02125</u>	PUBLIC	501(c)(3)	Programs	5,000.
Brantwood Camp P.O. Box 3350 <u>Peterborough, NH 03458</u>	PUBLIC	501(c)(3)	Funds to camps	2,500.
Camp Fatima-Exceptional Children's Week P. O. Box 206 <u>Wilmanton I.W., NH 03837</u>	PUBLIC	501(c)(3)	Camp programs	10,000.
Camp Harbor View Fdn., Inc. 200 Clarendon Street. 60th Fl <u>Boston, MA 02116</u>	PUBLIC	501(c)(3)	Summer programs	5,000.
Cape Cod Challenger Fund 418 Bumps River Road <u>Osterville, MA 02655</u>	PUBLIC	501(c)(3)	Youth programs	2,500.
Cape Cod Military Support Fdn., Inc. P.O. Box 641 <u>Falmouth, MA 02541</u>	PUBLIC	501(c)(3)	Support	2,500.
Cardinal Cushing Centers, Inc. 405 Washington Street <u>Hanover, MA 02339</u>	PUBLIC	501(c)(3)	Programs	17,500.
Carroll Center for the Blind 770 Centre Street <u>Newton, MA 02458</u>	PUBLIC	501(c)(3)	Support	5,000.
<b>Total from continuation sheets</b>				<b>509,000.</b>

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**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Catholic Charities of Greater Worcester 10 Hammond Street <u>Worcester, MA 01610</u>	PUBLIC	501(c)(3)	Support	7,500.
11 Phones for Soldiers 13 Winter Street <u>Norwell, MA 02061</u>	PUBLIC	501(c)(3)	Support for the troops	1,500.
Christmas in the City 84 Townsend Road <u>Scituate, MA 02066</u>	PUBLIC	501(c)(3)	Programs	10,000.
City of St. Jude 2048 West Fairview Drive <u>Montgomery, AL 36119</u>	PUBLIC	501(c)(3)	Support	10,000.
Cor Unum 191 Salem Street <u>Wrentham, MA 01843</u>	PUBLIC	501(c)(3)	Programs and support	7,500.
Cradles to Crayons 155 No. Beacon Street <u>Brighton, MA 02135</u>	PUBLIC	501(c)(3)	Support	5,000.
Eileen Marie Burke Foundation 210 Riverside Dr., #6A <u>New York, NY 10025</u>	PUBLIC	501(c)(3)	Scholarship Program	2,500.
Falmouth Service Center - Otis Air Force Base P.O. Box 208 <u>Falmouth, MA 02541</u>	PUBLIC	501(c)(3)	Food Pantry, Programs	5,000.
Father Bill's Place 422 Washington Street <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Supplies	2,500.
First Congregational Meeting House P.O. Box 300186 <u>Jamaica Plain, MA 02130</u>	PUBLIC	501(c)(3)	Programs	5,000.
<b>Total from continuation sheets</b>				

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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 <u>Coconut Creek, FL 33097-9005</u>	PUBLIC	501(c)(3)	Food Pantry - Supplies	10,000.
Friends of the Unborn, Inc. P. O. Box 692246 <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Programs	2,500.
Friendship Home P.O. Box 675 <u>Norwell, MA 02061</u>	PUBLIC	501(c)(3)	Support	2,500.
Germantown Neighborhood Center Food Pantry 366 Palmer Street <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Food pantry and Programs	5,000.
Greater Boston Catholic Charities - Sunset Point Camp 185 Columbia Road <u>Wellesley, MA 02121</u>	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Greater Boston Food Bank 99 Atkinson Street <u>Boston, MA 02118</u>	PUBLIC	501(c)(3)	Support	10,000.
Greater Lowell YMCA 35 YMCA Drive <u>Lowell, MA 01852</u>	PUBLIC	501(c)(3)	Equipment and support	5,000.
Hingham Food Pantry 685 Main Street <u>Hingham, MA 02043</u>	PUBLIC	501(c)(3)	Programs	5,000.
Home for Little Wanderers 271 Huntington Avenue <u>Boston, MA 02115</u>	PUBLIC	501(c)(3)	Programs and Support	5,000.
Brewster Conservation Trust 36 Red Top Road <u>Brewster, MA 02631</u>	PUBLIC	501(c)(3)	Support	2,500.
<b>Total from continuation sheets</b>				

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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 <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Programs	5,000.
Lin Summer Camp . O. Box 356 <u>No. Oxford, MA 01537</u>	PUBLIC	501(c)(3)	Summer Camp program	5,000.
Lazarus House Ministries P.O. Box 408 <u>Lawrence, MA 01842</u>	PUBLIC	501(c)(3)	Support	10,000.
Little Sisters of the Poor 186 Highland Avenue <u>Somerville, MA 02143</u>	PUBLIC	501(c)(3)	Support	5,000.
Littleton Council on the Elderly 37 Shattuck Street <u>Littleton, MA 01460</u>	PUBLIC	501(c)(3)	Supplies	5,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road <u>Devens, MA 01434</u>	PUBLIC	501(c)(3)	Aid to Needy	7,500.
Lowell Open Pantry 200 Central Street <u>Lowell, MA 01852</u>	PUBLIC	501(c)(3)	Support	5,000.
Lower Cape Outreach Program 30 Brewster Cross Roads <u>Orleans, MA 02653</u>	PUBLIC	501(c)(3)	Programs	10,000.
Marge Crispin Food Pantry Center 74 Pond Street <u>Braintree, MA 02184</u>	PUBLIC	501(c)(3)	Food bank	5,000.
Marine Toys for Tots Foundation P. O. Box 1947 <u>Quantico, VA 22134</u>	PUBLIC	501(c)(3)	Programs	10,000.
<b>Total from continuation sheets</b>				

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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.
Browest YMCA 60 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 Leesburg, 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.
<b>Total from continuation sheets</b>				

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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 <u>East Boston, MA 02128</u>	PUBLIC	501(c)(3)	Support	10,000.
Respond, Inc. P.O. Box 555 <u>Somerville, MA 02143</u>	PUBLIC	501(c)(3)	Supplies	2,500.
Reuben Hoar Library 41 Shattuck Street <u>Littleton, MA 01460</u>	PUBLIC	501(c)(3)	Capital Fund	50,000.
Robert Radke Memorial Fund and Scholarship, c/o Cape Cod Fdn. 261 Whites Path, Ste. 2 <u>S. Yarmouth, MA 02664</u>	PUBLIC	501(c)(3)	Scholarships	5,000.
Rosie's Place 869 Harrison Avenue <u>Boston, MA 02118</u>	PUBLIC	501(c)(3)	Support	5,000.
Salvation Army 147 Berkley Street <u>Boston, MA 02116</u>	PUBLIC	501(c)(3)	Support	5,000.
Dana Farber Cancer - Lymphoma Research 450 Brookline Avenue <u>Brookline, MA 02115</u>	PUBLIC	501(c)(3)	Research	5,000.
South Shore Mental Health 500 Victory Road <u>Quincy, MA 02171</u>	PUBLIC	501(c)(3)	Support	10,000.
South Shore YMCA 79 Coddington Street <u>Quincy, MA 02169</u>	PUBLIC	501(c)(3)	Support for summer camps	5,000.
Ronald McDonald House Charities of Eastern N.E. 250 1st Street <u>Charlestown, MA 02129</u>	PUBLIC	501(c)(3)	Support and supplies	7,500.
<b>Total from continuation sheets</b>				

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Anne's Mission Trip 75 King Street Littleton, MA 01460		PUBLIC	501(c)(3)	Support 2,500.
St. Anne's SVDP 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 Alseyville, 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.
<b>Total from continuation sheets</b>				

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**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Town of Franklin (Mike Purdon Scholarship Fund) 355 East Central Street <u>Franklin, MA 02038</u>	NONE	501(c)(3)	Scholarships	10,000.
Davis Roy Foundation 11 Huntington Ave., Ste. 520 <u>Boston, MA 02199</u>	PUBLIC	501(c)(3)	Support	2,500.
The Friends of Cameron Senior Center 55 Main Street <u>Westford, MA 01886</u>	PUBLIC	501(c)(3)	Programs	5,000.
Women's Lunch Place P. O. Box 170900 <u>Boston, MA 02117</u>	PUBLIC	501(c)(3)	Programs	5,000.
Wonderfund, Inc. (formerly DCF Kids Fund, Inc.) 24 Farnsworth Street <u>Boston, MA 02210</u>	PUBLIC	501(c)(3)	Programs	10,000.
Year Up 45 Milk Street, 9th Floor <u>Boston, MA 02108</u>	PUBLIC	501(c)(3)	Programs	5,000.
Good Neighbor Energy Fund - c/o Salvation Army 147 Berkley Street <u>Boston, MA 02116</u>	PUBLIC	501(c)(3)	Support	5,000.
Town of Walpole Council on Aging 488 Main Street <u>Waltham, MA 02452</u>	PUBLIC	501(c)(3)	Support	5,000.
Tufts Medical Center 800 Washington Street, #231 <u>Boston, MA 02111</u>	PUBLIC	501(c)(3)	Support	2,500.
Stephen Stiller Tunnel to Towers Foundation 2361 Hyland Blvd., <u>Staten Island, NY 10306</u>	PUBLIC	501(c)(3)	Support	2,500.
<b>Total from continuation sheets</b>				

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UMASS-Amherst Undergraduate Emergency Fund Furcolo Hall, 813 N. Pleasant St. <u>Amherst, MA 01003</u>	PUBLIC	501(c)(3)	Support	2,500.
■ A Hospice and Palative Care 30 Trade Center, Ste. G-500 <u>Woburn, MA 01801</u>	PUBLIC	501(c)(3)	Support	7,500.
VNA Hospice and Palative Care - Pat Rocha Hospice Home 86 Turkey Hill Lane <u>Hingham, MA 02043</u>	PUBLIC	501(c)(3)	Support	5,000.
REC P.O. Box 2565 <u>Hyannis, MA 02601</u>	PUBLIC	501(c)(3)	Support and programs	1,000.
<b>Total from continuation sheets</b>				

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					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)					755,178.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	Funds are invested in stocks and bonds to obtain income to
4	be able to pay out the required amount to be distributed and to
4	retain the trust principal.
8	In the event the income earned does not cover the amount of gifts to
8	made, investments are sold to provide funds to cover the gifts for the
8	current year.



## 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 -				
GOVT. INT	15,836.	0.	15,836.	15,836.
UBS - PW A1551 -				
GOVT. INT. PD.	-1,040.	0.	-1,040.	-1,040.
UBS - PW A1551 -				
GOVT. 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
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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	Fair Market Value
		Book 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.