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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545 0052

2009Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.

Harold M. & Adeline S. Morrison Family
Foundation
50 E. Washington Street, Suite #430
Chicago, IL 60602

A Employer identification number

36-7090069

B Telephone number (see the instructions)

(312) 494-4513

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

➤ \$ 8,108,392.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(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 (att sch)	11,639.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	213.	213.		
4 Dividends and interest from securities	372,850.	372,850.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	957,062.			
b Gross sales price for all assets on line 6a	1,198,620.			
7 Capital gain net income (from Part IV, line 2)		957,062.		
8 Net short-term capital gain			0.	
9 Income from operations				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,341,764.	1,330,125.	0.	
13 Compensation of officers, directors, trustees, etc	50,000.			50,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	3,750.			
c Other prof fees (attach sch) See St 2	30,675.	12,175.		10,000.
17 Interest	2,780.	2,780.		
18 Taxes (attach schedule)(see instr) See Stm 3	5,840.	2,015.		3,825.
19 Depreciation (attach sch) and depletion				
20 Occupancy	6,000.			6,000.
21 Travel, conferences, and meetings	2,592.			2,592.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	5,485.	707.		4,778.
24 Total operating and administrative expenses. Add lines 13 through 23	107,122.	17,677.		77,195.
25 Contributions, gifts, grants paid Part XV	343,859.			343,859.
26 Total expenses and disbursements. Add lines 24 and 25	450,981.	17,677.	0.	421,054.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	890,783.			
b Net investment income (if negative, enter 0)		1,312,448.		
c Adjusted net income (if negative, enter 0)			0.	

SCANNED AUG 19 2010

REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSES

21

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	65,090.	19,290.	19,290.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		12,800.	12,800.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 5	829,045.	706,737.	4,546,951.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 6	2,341,049.	3,519,527.	3,519,527.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 7)	9,798.	9,824.	9,824.	
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	3,244,982.	4,268,178.	8,108,392.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 8)		201,484.	
	23 Total liabilities (add lines 17 through 22)	0.	201,484.	
NET FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	299,581.	299,581.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,945,401.	3,767,113.	
	30 Total net assets or fund balances (see the instructions)	3,244,982.	4,066,694.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,244,982.	4,268,178.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,244,982.
2 Enter amount from Part I, line 27a	2	890,783.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,135,765.
5 Decreases not included in line 2 (itemize) See Statement 9	5	69,071.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,066,694.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 10			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	957,062.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	-63,174.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	443,947.	8,531,119.	0.052039
2007	334,435.	9,500,762.	0.035201
2006	160,215.	7,531,639.	0.021272
2005	207,175.	5,455,546.	0.037975
2004	182,080.	5,409,747.	0.033658

2 Total of line 1, column (d)	2	0.180145
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.036029
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,263,686.
5 Multiply line 4 by line 3	5	261,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,124.
7 Add lines 5 and 6	7	274,827.
8 Enter qualifying distributions from Part XII, line 4	8	421,054.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	13,124.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,124.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,124.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	9,880.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	54.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,702.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 7,702. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> See Statement 11	X	

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIC c/o Dave Gervase</u> Telephone no <u>(312) 494-4513</u> Located at <u>50 E. Washington St., Suite #400 Chicago IL</u> ZIP + 4 <u>60602</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 <u>N/A</u>	15		N/A

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 checked="" type="checkbox"/> Yes <input 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u> </u>	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		50,000.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	4,690,777.
b Average of monthly cash balances	1b	35,332.
c Fair market value of all other assets (see instructions)	1c	2,648,192.
d Total (add lines 1a, b, and c)	1d	7,374,301.
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	7,374,301.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	110,615.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,263,686.
6 Minimum investment return. Enter 5% of line 5	6	363,184.

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	363,184.
2a Tax on investment income for 2009 from Part VI, line 5	2a	13,124.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	13,124.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	350,060.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	350,060.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	350,060.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	421,054.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	421,054.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	13,124.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,930.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				350,060.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			415,191.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 421,054.				
a Applied to 2008, but not more than line 2a			415,191.	
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 2009 distributable amount				5,863.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				344,197.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

a 'Assets' alternative test – enter.

- (1) Value of all assets.
- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

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

c 'Support' alternative test – enter.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed:

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See attached list of Donees ,	None	att'd	Fund purpose noted on the attached schedule.	343,859.
Total			▶ 3a	343,859.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(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			14	213.	
4	Dividends and interest from securities			14	372,850.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					957,062.
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)				373,063.	957,062.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,330,125.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No. 1545-0047

2009

Name of the organization **Harold M. & Adeline S. Morrison Family
Foundation**

Employer identification number
36-7090069

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Harold M. & Adeline S. Morrison Family

36-7090069

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Lois Morrison 50 E. Washington St., Ste #430 Chicago, IL 60602	\$ 5,071.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Harold M. Morrison 50 E. Washington St., Ste #430 Chicago, IL 60602	\$ 50,799.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Harold M. & Adeline S. Morrison Family

36-7090069

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

Morrison Family Foundation
Grant Contributions
For Year Ended 12/31/2009

<u>Name and Address</u>	<u>Amount</u>
Adler Planetarium 1300 S. Lake Shore Drive Chicago, IL 60605	500
Advance Illinois 50 E. Washington Street, Suite 410 Chicago, IL 60602	2,500
Alliance of the Great Lakes 17 N. State St., Suite 1390 Chicago, IL 60602	500
Anne K. Taylor Fund 2724 Arvin Road Billings, MT 59102	1,000
Association of Small Foundations PO Box 247 Winooski, VT 05404	500
Carmel Catholic High School One Carmel Parkway Mundelein, IL 60060	500
Charlotte Nature Museum 1658 Sterling Road Charlotte, NC 28209	17,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	5,000
Chicago Run 3611 N. Kedzie Chicago, IL 60618	2,500
Chicago Wilderness Trust 8 S. Michigan Avenue, Suite 900 Chicago, IL 60603	5,000
Children's Memorial Hospital Foundation 2300 Children's Plaza Box 4 Chicago, IL 60614	500
Christopher Reeve Foundation 636 Morris Turnpike Short Hills, NJ 07078	2,000
Communities in Schools of Chicago 815 W. Van Buren, Suite 300 Chicago, IL 60607	5,000
DePaul University - Irwin Steans Center 2233 N. Kenmore Chicago, IL 60614	2,500

Morrison Family Foundation
Grant Contributions
For Year Ended 12/31/2009

<u>Name and Address</u>	<u>Amount</u>
Donors Forum 208 S LaSalle Street, Suite 1540 Chicago, IL 60604-1006	81
Dream Associates 565 Hathaway Circle Lake Forest, IL 60045	2,750
Earth School Educational Foundation, Inc. 1500 Edgewood Place Louisville, KY 40205	500
Environmental Law & Policy Center 35 E Wacker Drive, Suite 1300 Chicago, IL 60601	9,500
Fauna & Flora International 1720 N Street, NW Washington, DC 20036	500
First Presbyterian Church of Charlotte 200 West Trade Street Charlotte, NC 28202	2,000
First Presbyterian Church of Libertyville 219 West Maple Ave Libertyville, IL 60048	1,000
First Presbyterian Weekday School 200 West Trade Street Charlotte, NC 28202	1,000
Friends of the Chicago River 28 East Jackson, Suite 1800 Chicago, IL 60604	15,950
Global Alliance for Africa 703 W Monroe Chicago, IL 60661	1,000
Healthy Schools Campaign 175 N Franklin, Suite 300 Chicago, IL 60606	750
Independence Center, Inc. 2025 Washington Street Waukegan, IL 60085	2,000
Jo Daviess Conservation Foundation 126 N Main Street PO Box 216 Elizabeth, IL 61028-0216	1,500
John G. Shedd Aquarium 1200 S Lake Shore Drive Chicago, IL 60605	1,000
Lake County Community Foundation 114 S. Genesee Street, Suite 505 Waukegan, IL 60085	90,000
Lake Forest Hospital 660 N. Westmoreland Rd. Lake Forest, IL 60045	2,500

Morrison Family Foundation
Grant Contributions
For Year Ended 12/31/2009

<u>Name and Address</u>	<u>Amount</u>
Lake Forest / Lake Bluff Historical Society 361 E. Westminister Road Lake Forest, IL 60045	4,000
Lake Forest Open Lands Association 350 N Waukegan Road Lake Forest, IL 60045	10,000
Leadership Greater Chicago 233 N Michigan Ave , Suite 2420 Chicago, IL 60601	1,000
Liberty Prairie Conservancy 32400 N Harris Road Grayslake, IL 60030	1,600
Lincoln Park Zoo 2001 N Clark Street Chicago, IL 60614	500
McCormick Theological Seminary 5460 S University Avenue Chicago, IL 60615	5,000
Merit School of Music 38 S Peoria St Chicago, IL 60607	6,000
Miriam's Kitchen 2401 Virginia Avenue, NW Washington, DC 20037	500
Mote Marine Laboratory 1600 Ken Thompson Parkway Sarasota, FL 34236	10,000
National Association for Urban Debate League 332 S Michigan Avenue, Suite 500 Chicago, IL 60604	2,500
National Geographic Society 1145 17th Street, NW Washington, D C. 20036	10,000
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520	500
North Lawndale College Prep High School 1615 S Chrstiana Chicago, IL 60623	6,000
Openlands 25 E Washington St , Suite 1650 Chicago, IL 60602	20,228
Opportunity International 2122 York Road, Suite 150 Oak Brook, IL 60523	1,000

Morrison Family Foundation
Grant Contributions
For Year Ended 12/31/2009

<u>Name and Address</u>	<u>Amount</u>
Outward Bound PO Box 62161 Baltimore, MD 21264-2161	500
Potomac Conservancy 8601 Georgia Avenue, Suite 612 Silver Spring, MD 20910	500
Prairie Crossing Charter School 1531 Jones Point Road Grayslake, IL 60030	2,000
Prairie Crossing Institute 32400 N Harris Road Grayslake, IL 60030	2,500
Ragdale Foundation 1260 N Green Bay Road Lake Forest, IL 60045	5,000
Rare 1840 Wilson Blvd , Suite 204 Arlington, VA 22201	27,000
Ravinia Festival 418 Sherdan Road Highland Park, IL 60035	30,000
Rush University Medical Center 1653 W. Congress Parkway Chicago, IL 60612	2,000
Snow City Arts Foundation 1653 West Congress Parkway Office 599 Jones Chicago, IL 60612	1,000
SSA Fund 969 E. 60th Street Chicago, IL 60637	1,000
The Field Museum 1400 S Lake Shore Drive Chicago, IL 60605	500
The Morton Arboretum 4100 Illinois Route 53 Lisle, IL 60532	2,000
The Nature Conservancy Illinois Field Office 8 South Michigan Ave , Suite 900 Chicago, IL 60603	3,000
Trust for Public Land 120 S. LaSalle Street, Suite 2000 Chicago, IL 60603	5,000
U.S. Fund for UNICEF 125 Maiden Lane New York, NY 10038	500
UNICEF Midwest Regional Office 500 N Michigan Avenue, Suite 1000 Chicago, IL 60611	500

Morrison Family Foundation
Grant Contributions
For Year Ended 12/31/2009

<u>Name and Address</u>	<u>Amount</u>
Union Theological Seminary 3041 Broadway at 121st Street New York, NY 10027	1,000
United Family Services PO Box 36667 Charlotte, NC 28236	500
Western Presbyterian Church 2401 Virginia Avenue, NW Washington, DC 20037	500
WFAE 90.7 FM 8801 J.M. Keynes Drive, Suite 91 Charlotte, N.C. 28262	1,500
World Bicycle Relief 1333 N. Kingsbury, 4th Floor Chicago, IL 60642	500
Yellowstone Park Foundation 222 East Main Street, Suite 301 Bozeman, MT 59715	1,000
Total Cash Contributions	<hr/> 343,859 <hr/>

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Client 7987

Harold M. & Adeline S. Morrison Family
Foundation

36-7090069

6/28/10

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 3,750.			
Total	\$ 3,750.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIC Office Administrative Fees	\$ 17,000.	\$ 8,500.		
Investment Management Fees - FIC income	3,675.	3,675.		
Philanthropic Advisor Fees	10,000.			\$ 10,000.
Total	\$ 30,675.	\$ 12,175.	\$ 0.	\$ 10,000.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	\$ 2,015.	\$ 2,015.		
Payroll Taxes	3,825.			\$ 3,825.
Total	\$ 5,840.	\$ 2,015.	\$ 0.	\$ 3,825.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Illinois Annual Report Filing Fee	\$ 15.			\$ 15.
Membership - Donor's Forum	1,265.			1,265.
Other Expenses from K-1	707.	\$ 707.		
Payroll Processing Fees	1,100.			1,100.
Shipping/Messenger	304.			304.
Supplies	199.			199.
Training	1,895.			1,895.
Total	\$ 5,485.	\$ 707.	\$ 0.	\$ 4,778.

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Harold M. & Adeline S. Morrison Family
Foundation

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
5,300 shs Hillman Grp - Preferred	Cost	\$ 142,506.	\$ 134,832.
17,768 shs Bank of America	Cost	373,830.	267,586.
95,119 shs JP Morgan Chase	Cost	26,421.	3,963,609.
7,000 shs Penn West Energy Trust	Cost	259,729.	123,200.
1,343 shs International Business Mach	Cost	19,888.	175,799.
25,000 shs JPM Call (Jun 10 \$50)	Cost	-70,848.	-25,250.
7,900 shs JPM Call (Jan 10 \$30)	Cost	-44,789.	-92,825.
Total		\$ 706,737.	\$ 4,546,951.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
FIC Income Partnership	Cost	\$ 171,772.	\$ 171,772.
Aliant Sub-Debt	Cost	1,000,000.	1,000,000.
Brauvin Net Lease, Inc.	Cost	127,910.	127,910.
Mortgage Contracting Svcs II Sub-Debt	Cost	514,590.	514,590.
Taylor Capital Group Sub-Debt	Cost	1,000,000.	1,000,000.
USAB - Preferred Series A	Cost	675,000.	675,000.
USAmeriBancorp, Inc.	Cost	30,255.	30,255.
Total		\$ 3,519,527.	\$ 3,519,527.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Dividends Receivable	\$ 9,824.	\$ 9,824.
Total	\$ 9,824.	\$ 9,824.

Statement 8
Form 990-PF, Part II, Line 22
Other Liabilities

Bank of America - Margin Balance	\$ 201,484.
Total	\$ 201,484.

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Harold M. & Adeline S. Morrison Family
Foundation

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Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized Loss per FIC Income Ptp K-1

Total	\$	69,071.
	\$	69,071.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	100 shs Call (JPM) JP Morgan Chase & Co	Purchased	3/31/2009	1/23/2009
2	100 shs Call (JPM) JP Morgan Chase & Co	Purchased	9/10/2009	3/24/2009
3	20 shs Call (JPM) JP Morgan Chase & Co	Purchased	9/11/2009	2/09/2009
4	30 shs Call (JPM) JP Morgan Chase & Co	Purchased	9/11/2009	2/09/2009
5	50 shs Call (JPM) JP Morgan Chase & Co	Purchased	9/11/2009	2/09/2009
6	50 shs Call (JPM) JP Morgan Chase & Co	Purchased	11/13/2009	2/24/2009
7	100 shs Call (JPM) JP Morgan Chase & Co	Purchased	11/09/2009	9/10/2009
8	100 shs Call (JPM) JP Morgan Chase & Co	Purchased	11/09/2009	9/11/2009
9	800 shs International Business Machines	Purchased	Various	10/16/2009
10	10,000 shs JP Morgan Chase	Purchased	Various	9/18/2009
11	15,000 shs JP Morgan Chase	Purchased	Various	12/31/2009
12	2,100 shs JP Morgan Chase	Purchased	Various	12/31/2009
13	FIC Income P'tnership K-1	Purchased	Various	Various
14	FIC Income P'tnership K-1	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	43,195.		56,805.	-13,610.				\$ -13,610.
2	19,695.		30,105.	-10,410.				-10,410.
3	3,959.		5,780.	-1,821.				-1,821.
4	5,938.		8,520.	-2,582.				-2,582.
5	9,897.		14,605.	-4,708.				-4,708.
6	10,747.		43,505.	-32,758.				-32,758.
7	29,594.		27,602.	1,992.				1,992.
8	28,294.		27,602.	692.				692.
9	92,220.		10,782.	81,438.				81,438.
10	323,782.		2,778.	321,004.				321,004.
11	556,474.		4,167.	552,307.				552,307.
12	74,794.		583.	74,211.				74,211.
13	31.		0.	31.				31.
14	0.		8,724.	-8,724.				-8,724.
Total								\$ 957,062.

Statement 11
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
---------------------------------	------------------------------------

Client 7987

Harold M. & Adeline S. Morrison Family
Foundation

36-7090069

6/28/10

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Statement 11 (continued)
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Harold M. Morrison

50 E. Washington St., Ste #430
Chicago, IL 60602

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Harold M. Morrison 50 E. Washington St., Ste #430 Chicago, IL 60602	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Adeline S. Morrison 50 E. Washington St., Ste #430 Chicago, IL 60602	Trustee 1.00	0.	0.	0.
Helen Morrison 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Amy Heinrich 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Rob Heinrich 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Lois Morrison 50 E. Washington St., Ste #430 Chicago, IL 60602	Exec. Director 25.00	50,000.	0.	0.
Justin Daab 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Margot Brinley 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Charles Brinley 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Bruce Boyd 50 E. Washington St., Ste #430 Chicago, IL 60602	Director 0.50	0.	0.	0.
Total		\$ 50,000.	\$ 0.	\$ 0.

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Client 7987

Harold M. & Adeline S. Morrison Family
Foundation

36-7090069

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Statement 13
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities

Expenses

The Foundation made gifts to various charitable organizations during 2009. A list of the organizations is attached. All of the gifts were made to organizations classified by the Internal Revenue Code as 501(c)(3) charitable organizations. The largest were to Openlands, Charlotte Nature Museum, Friends of the Chicago River, Lake County Community Foundation, Rare, and Ravinia Festival.