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· Form 990-PF

Department of the Treasury Internal Revenue Service

e

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No. 1545-0052

Open to Public Inspection

For	calen	dar year 2012 or tax year be	ginning	, 2	012, and			, 20
		undation				1 7 . 1	Identification number	•
	Mori	(ISON FAMILY FO	oud datum			36 4	1 1134	
Nur	,	street (or P.O. box number if mail is i	not delivered to street address)	Ro	om/suite	B Telephone	number (see instruction	ns)
	1/21	East 48KSt	·	1		773	268 2671	/
City	or towr	state and 7IP code					tion application is pend	ing. check here ▶ □
Ž	7	2490 /L 606N					on application to porta	
G	Check	all that apply: Initial retu	urn 🔲 Initial return	n of a former put	olic charity	D 1. Foreia	n organizations, check	here ▶ 🗍
		☐ Final retu		•	•		•	
		Address	change Name char	nge			n organizations meeting here and attach compl	
H	Check	type of organization: S	ection 501(c)(3) exempt p	rivate foundation	on .	E If private	foundation status was	terminated under
		n 4947(a)(1) nonexempt chari				section 5	07(b)(1)(A), check here	▶⊔
		arket value of all assets at	J Accounting method			1 E 15 tho four	ndation is in a 60-mont	h termination
		year (from Part II, col. (c),	Other (specify)			underse	ction 507(b)(1)(B), chec	k here ▶ □
	line 16	\$ \$402833	(Part I, column (d) must be	on cash basis.)				
Pa	art I	Analysis of Revenue and E	xpenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d)		expenses per	(9) 146	t investment ncome	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see insti	ructions).)	books	1	· -		(cash basis only)
	1	Contributions, gifts, grants etc	received (attach schedule)	!				
	2	Check ► ☐ if the foundation is r	•					
	3	Interest on savings and temp	orary cash investments					
	4	Dividends and interest from	securities	144184	4 19	14184	144184	
	5a	Gross rents						
	b	Net rental income or (loss)						
7	ōа	ivet gain or (ioss) irom sale o		<u></u>	<u>i</u>		i I	<u> </u>
Revenue	b	Gross sales price for all assets on	line 6a					
Š	7	Capital gain net income (from	n Part (X, line 2)		5	19136		
Œ	8	Net short term capital gain						
	9	Income ရှိဝဲdifidation၏ 0.20						
	10a	Gross sales less returns and allo	wances	**				
	•	I see Luca of Charles syll	JT !!	1				-
	Ċ	Gross profit or (loss) (attach	schedule)					
	11	Other income (attach schedu	· ·	1.7.7.0			1	
	12	Total. Add lines 1 through 1		144/84	69	3320	147 184	<u> </u>
S	13	Compensation of officers, di	· ·					
penses	14	Other employee salaries and	_					
夏	15	Pension plans, employee be						
X	16a	Legal fees (attach schedule)		ļ			 	
	b	Accounting fees (attach sche Other professional ses (atta	MI LANGE KIR	4456	4-		ļ 	
Oper string and Admir strative	17		1	770	71		 	
育	18	Taxes (aution schedule) (see in	structions)	999	9		 	
, <u>#</u>	10 19	Depreciation (attach schedu	le) and denletion	471	4-1		<u> </u>	1
Ę	20	Occupancy		 			 	
Ă	21	Travel, conferences, and me					 	
2	22	Printing and publications	4					
æ	23	Other expenses (attach sche	edulada K Chille	7	4			
Ę	24	Total operating and adm				·		
=		Add lines 10 through 20 .		1462	7			
<u>a</u>	25	Contributions, gifts, grants p	oaid	405501	5		1 10	
0	26	Total expenses and disbursen		46012		60127	144/84	
	27	Subtract line 26 from line 12				- 1501	1	1
	- a	Excess of revenue over exper		1318 948	3)			
	b	Net investment income (if r		K 21 3 1 1 9		33/93		
	! -	Adjusted not income (4 not	•				144184	
For	Paper	work Reduction Act Notice, see		Ca	t. No. 11289	X		om 990-PF (2012)

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	f year	
	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu		(c) Fair Market Value	
	Cash-non-interest-bearing	44814	1895	0	78950	
Ż :	Savings and temporary cash investments	79121	4045	7	40457	
3 ,						
i	Accounts receivable ►			i		
4	Pledges receivable ▶			ĺ		
	Less: allowance for doubtful accounts ▶					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other					
	disqualified persons (attach schedule) (see instructions)					
! 7	Office unites and frame received the (affects of templote) >					
	Less: allowance for doubtful accounts ▶			!		
8	Inventories for sale or use					
9	Prepaid expenses and deferred charges					
	Investments—U.S. and state government obligations (attach schedule)					
	Investments—corporate stock (attach schedule)	513/X39	1746941	7	8283 42	
	Investments—corporate bonds (attach schedule)			•		
	Investments—land, buildings, and equipment: basis			i		
	Less: accumulated depreciation (attach schedule) ▶			ĺ		
	Investments—mortgage loans					
	Investments—other (attach schedule)				··	
	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	Other assets (describe ►					
16	Total assets (to be completed by all filers—see the					
	instructions. Also, see page 1, item l)	5355774	JUX896	6	840283	
	Accounts payable and accrued expenses		7,00.0		0/000-0	
	Grants payable			$\overline{}$	-	
	Deferred revenue					
	Loans from officers, directors, trustees, and other disqualified persons					
	Mortgages and other notes payable (attach schedule)			i		
				\dashv		
	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)			-		
	Foundations that follow SFAS 117, check here					
	and complete lines 24 through 26 and lines 30 and 31.			į		
	Unrestricted				,	
!	Temporarily restricted			1		
1	Permanently restricted			— i		
	•					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
ł				1		
į.	Capital stock, trust principal, or current funds					
,	Paid-in or capital surplus, or land, bldg., and equipment fund			!		
i	Hetained earnings, accumulated income, endowment, or other funds					
	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see			-		
		535974	18891	1		
irt III	Analysis of Changes in Net Assets or Fund Balances	121/17	-0870	0		
		(a) line 00 (т		
	net assets or fund balances at beginning of year—Part II, colur of-year figure reported on prior year's return)			ا ر	62 Km	
				1	124177º	
2 Enter	amount from Part I, line 27a			2	(3/544	
3 Other	r increases not included in line 2 (itemize) ►	2		3	544 13	
	lines 1, 2, and 3			4	2 188 966	
5 Decre	eases not included in line 2 (itemize) > net assets or fund balances at end of year (line 4 minus line 5)—F			5		

		ise; or common stock, 200 shs. MLC Co.)		P-Purchase D-Donation	(mo., day, yr.)	(mo , day, yr.)
1a			3			
, p						
Ų			<u> </u>			
<u>d</u>				 		
е				<u> </u>	·	<u></u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) f) minus (g)
а			<u> </u>			
b						
C		- Schedule a	GARDA			
<u>d</u>						
<u>e</u>	Complete entrifer accets ob	owing gain in column (h) and owned	by the foundation	on 12/21/60		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col. (i) . (j), if any	col. (k), but no	l. (h) gain mınus t less than -0-) or rom col. (h))
		25 0. 125 7705	010100	- W, II W.I.		 .
<u>а</u> b						
C				 +		···
<u>_</u>						
e					· · · · · · · · · · · · · · · · · · ·	···-
2	Capital gain net income o	or / not canital loce) {	also enter in Pa		2 54	9 136
3	If gain, also enter in Part	in or (loss) as defined in sections I, line 8, column (c) (see instru			3	
Part		der Section 4940(e) for Redu	iced Tax on N	let Investment		
Was t	s," the foundation does no Enter the appropriate am	re this part blank. section 4942 tax on the distribut t qualify under section 4940(e). Do ount in each column for each ye	o not complete	this part.	king any entries.	☐ Yes ☐ N
Cal	(a) Base period years endar year (or tax year beginning ir	(b) Adjusted qualifying distribution	Net value o	(c) f nonchantable-use as	sets Dis	(d) tribution ratio divided by col. (c))
	2011	35 860	774	17574		4620
	2010	21156	41	12590		76211
	2009	196 631	30	85739		662
	2008	199 645	29	15587		5440
	2007	125852	323	32~526		63 92
2	Total of line 1, column (d				. 2	29264
3		for the 5-year base period—div dation has been in existence if le			the . 3	058528
4	Enter the net value of nor	ncharitable-use assets for 2012 t	from Part X, line	5	. 4 7	939980
5	Multiply line 4 by line 3				1 1	464711
6	Enter 1% of net investme	ont income (1% of Part I, line 27t	o)		. 6	2332
7	Add lines 5 and 6				. 7 1	6 70 43
8		ons from Part XII, line 4			8	157795
	If line 8 is equal to or gre Part VI instructions.	ater than line 7. check the box in	n Part VI line 1h	o, and complete the	hat part using a 1	
		-			1	Form 990-PF (20

14	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	660	7	
_	here ▶ ☐ and enter 1% of Part I, line 27b			
ũ	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of		i	
•	Part I, line 12, coi. (b).	, , ,	ا م	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	20	-	
3	Add lines 1 and 2	461	1	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u>'</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			
û	Oredits/Payments:		ł	
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 6a		į	
b	Exempt foreign organizations—tax withheld at source 6b		- 1	
C	Tax paid with application for extension of time to file (Form 8868) . 6c		Í	
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	4.57	6 	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	107		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10 11			
11 Post	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	T	Yes	Ng/
	participate or intervene in any political campaign?	1a		V
đ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		,	
_	Instructions for the definition)?	1b	Ì	V
	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.			,
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 > \$ (2) On foundation managers. > \$	i		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. ▶ \$	2		. /
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			<u>v</u>
3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			,
3	incorporation, or bylaws, or other similar instruments? If "Yes." attach a conformed copy of the changes	3		V
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		V
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		7
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
_	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 regisiation that effectively amends the governing instrument so that no mandatory directions that		1	
	conflict with the state law remain in the governing instrument?	6	ν,	<u> </u>
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	V	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1		
Ь	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	 825	./	ļ
Δ.	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	<u> </u>	₩	
9	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see 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		1
		om 99	0-bi	(2012)
	I			

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		V
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	,	1
1 3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	V	
14	Website address ► The books are in care of ► William No((150)) Telephone no. ► 773	268	2	671
15	Located at ► 1/2.5 East April 5f (hccso /L ZIP+4 ► 606/. Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041—Check here	<u></u>		N [7]
13	and enter the amount of tax-exempt interest received or accrued during the year		•	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	t	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		V
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?			
	(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? Yes (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)?			
	fo) Agree to pay money or property to a government official? (Exception, Cneck two 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.)	*		
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶□			
Ċ	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 2012?	10		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	!		!
В	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.)	2b		ļ
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20, 20, 20			
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b		
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	40		
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 2012?	4b		V

Page	•
. 490	

-am	SHIFF	120121	

Part	VII-B Statements	Regarding Activities	s for W	hich Form	4720 M	May Be R	equire	d (contir	nued)			
5a	During the year did the f	foundation pay or incur a a, or otherwise attempt t	any amo to influe	ount to: nce legislatio	n (secti	on 4945(e)	———)? .	Yes	_/			
	directly or indirectly,	me of any specific publicany voter registration di	rive?					Yes	12 No			
	(4) Provide a grant to a	nindividual for travel, ston n organization other that , or (3), or section 4940(o	n a char	ritable, etc.,	organiza		nbed in		No.			
	(5) Provide for any purp	pose other than religious prevention of cruelty to	, charita	able, scientifi	c, litera	•			M No			
b	If any answer is "Yes" to		e transa	ctions fail to	qualify	under the	excepti	ons descr				
		a current notice regard							▶ □			
C	If the answer is "Yes" t	-	the four	ndation claim	exemp	otion from	the tax		No.			
6a	If "Yes," attach the state Did the foundation, duri on a personal benefit co	•	funds,	directly or inc	directly,	to pay pre	emiums		No			
b	Did the foundation, duri	ng the year, pay premiur					benefit	Yes contract		6b		
	If "Yes" to 6b, file Form At any time during the tax	year, was the foundation						Yes	. No	_		
	If "Yes," did the foundated VIII Information	About Officers, Direct								7b mplov	88S.	<u> </u>
	and Contrac	tors										
1	List all officers, director	ors, trustees, foundatio										
	(a) Name and a	address	hour devote	e, and average rs per week ed to position	(If n	npensation ot paid, ter -0-)	emplo	Contribution yee benefit arred compe	plans		allowan	count,
		Chiago L GOUS	1	er dut		3	1	9				
		alerd Corroben	7.0	-TIME		<u>)</u> 9	 	<u> </u>		<u> </u>	<u> </u>	
Mi.	MOLICON TVI CO	804	18	1141	_					0		
M	ornen Potabl	SAGO MA 013:	0 2	roctiv	-		9	•		0		
M	or 160 1191 Oxa	& BINDAUCH 9470	7 0	rector	0)	0			<u> </u>		
44	arisun 400 East,	OTHST NADY OF NY	P	ractiv	0		0		l	0		
2	Compensation of five "NONE."	highest-paid employe	es (oth	er than tho	se inclu	uded on li	ne 1-	see instr	uctions	s). If no	one,	enter
	(a) Name and address of each e	employee paid more than \$50,0	00	(b) Title, and a hours per v devoted to p	veek	(c) Compe		(d) Contribution employee plans and compens	benefit deferred	(e) Expe	nse accallowan	count,
	***************************************											,=
						\						
otal	number of other employe	ees paid over \$50,000 .						• • •	. ▶			
										- 00	A DE	

3 Five hi	phest-paid independent contractors for professional services (see Instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensatio
	None	
otal number	of others receiving over \$50,000 for professional services	
art IX-A	Summary of Direct Charitable Activities	
List the found organizations	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
2		
3		
4		
Part IX-B	Summon, of Draway Deleted Investments (s. 2 in the stine)	
	Summary of Program-Related Investments (see instructions) wo largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	The state of the s	Anount
	11	
2	None	
	am-related investments. See instructions.	
3	None	
atal Add line	A Abranah O	
rum rud ille		50m QQQ.DF (

Part	· · · · · · · · · · · · · · · · · · ·	gn fo	oundations,
	see instructions.)		
. 1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	1	
а	Average monthly fair market value of securities	<u>1a</u>	8000 47h
b	Average of monthly cash balances	1b	60 4/7
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8060893
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8060893
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		1
	instructions)	4	120 9/3
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7939980
6	Minimum investment return. Enter 5% of line 5	6	996 999
Part			<u> </u>
	foundations and certain foreign organizations check here ▶ □ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	396999
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)	1	4664
c	Add lines 2a and 2b	2c	4664
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392 335
4	Recoveries of amounts treated as qualifying distributions	4	910 993
5	Add lines 3 and 4	5	392 338
6	Deduction from distributable amount (see instructions)	6	1217 124
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	392 335
		<u> </u>	
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		T .
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	14600 127
b	Program-related investments total from Part IX-B	1b	1300
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	1
3	Amounts set aside for epecific charitable projects that satisfy the:	<u> </u>	
а	Suitability test (prior IRS approval required)	За	
b		3b	<u> </u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	Ahr 12-1
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	1
	Enter 1% of Part I, line 27b (see instructions)	5	2382
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	459901
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		ether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	9 ****	Janos use rousidadios
			Form 990-PF (2012)
			(2012)

	XIII Undistributed Income (see instruction	ons)	·		rage 3
بسبيد		(a)	(b)	(c)	(d)
,1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
_	line 7				312 335
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only				
b	Total for pnor years: 20,20,20				
3	Excess distributions carryover, if any, to 2012:				ļ
a b	From 2007				
C	From 2009				
์ นี	From 2010				
e	From 2011				
f	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ► \$ 460 127				
а	Applied to 2011, but not more than line 2a .				
b				··· ·	
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required - see instructions)				
d	Applied to 2012 distributable amount				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012	244012			194-92
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
þ	Prior years' undistributed income. Subtract line 4b from line 2b				
C	Enter the amount of pnor years' undistributed				
	income for which a notice of deficiency has	₩			
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
đ	Subtract line 6c from line 6b. Taxable amount—see instructions				
ę	Undistributed Income for 2011 Subtract line				
	4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2013				
7	Amounts treated as distributions out of corpus	İ	i		
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not		 		
U	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2013.		<u> </u>		<u> </u>
•	Subtract lines 7 and 8 from line 6a	1	!		-
1Ū	Analysis of line 9.		 		
a	-				1
b		1			
C	- (2242]			1
d		. ·			
	Excess from 2012 361984	l L	Ì		

Page	1	Û
1 49	•	•

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
b	Check box to indicate whether the four	ndation is a private	operating foundat	ion described in se	ction 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	[Prior 3 years		(a) Tabal
	income from Part I or the minimum	(a) 2012	(b) 2011	(e) 2010	(ප්) 2009	(e) Total
	investment return from Part X for each year listed			· · · · · · · · · · · · · · · · · · ·		
h	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					
3	alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets		ļ			
	(2) Value of assets qualifying under		•			
_	section 4942(j)(3)(B)(j)					
b	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test-enter:			,		
	(1) Total support other than gross investment income (interest,			İ		1
	dividends, rents, payments on					
	securities loans (section					1
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt		İ			
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization		46'			
	(4) Gross investment income	1				<u> </u>
Part				he foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-		ns.)			· · · · · · · · · · · · · · · · · · ·
1	Information Regarding Foundation					the short or a destroy
2	List any managers of the foundation before the close of any tax year (but of					by the foundation
(before the close of any tax year (but of			1ai 45,000). (366 s	/A	
	List any managers of the foundation			ck of a corporation	n (or an equally is	arge portion of the
	ownership of a partnership or other e	ntity) of which the	foundation has a	10% or greater int	erest.	ango portion or the
		Nodo.		•		
2	Information Regarding Contribution	n. Grant. Gift. Lo	an. Scholarship.	etc Programs:	- ***	
	Check here ► X if the foundation				organizations and	d does not accept
	unsolicited requests for funds. If the					
	other conditions, complete items 2a,	b, c, and d.				
а	The name, address, and telephone no	umber or e-mail of	f the person to wh	om applications sh	ould be addresse	ed:
						···-
b	The form in which applications should	o de submitted an	u information and	materials they sho	outo iriciude:	
С	Any submission deadlines:		<u></u>	 		,
	Any restrictions or limitations on a	warde ouch on h	v geographical a	reas charitable fi	elde kinde of inc	stitutions or other
a	factors:	waius, sucii as E	y yeograpilical a	ii cas, chantaule II	olas, Killus VI IIIS	saduone, or outer

Part					
3	Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	ľ
а	Sec S In each case the d Eviganization exempl Case the purpose of financial support of		frake Les of Wibrite	chy Andel 3) and in each 2 to the general to done	ANTE
	Approved for future payment				701 100
_	·				
	Total	• • • • • • • •		▶ 3b	

C-4-	rt XVI-A Analysis of Income-Producing Ac	uviues				
⊏nte	er gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(⊖)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
	b		·	ļ		
	c					
	d					
	e					
	1					
	g Fees and contracts from government agencies					_
2						
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	ļ		!
5	Net rental income or (loss) from real estate:			 		
	a Debt-financed property	<u> </u>				<u> </u>
•	b Not debt-financed property			ļ	 	
6 7	Other investment income				·	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events			 		
10	•					
11	Other revenue: a	1/4				
	b	N/A				
	С					
	d					
	e			·		
	Subtotal. Add columns (b), (d), and (e)	L				
13 (Sac	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	*		• •	13	
	rt XVI-B Relationship of Activities to the A		ant of Evamo	t Dumono		
	Explain below how each activity for which accomplishment of the foundation's exempt pur				-A contributed in oses). (See instruc	nportantly to the
						· · · · · · · · · · · · · · · · · · ·
			**			
			**			
		A	**			
	A//4	4	**			
	A/1	4	**			
	A/1	4	**			
	A/4	4	**			
	N/4	4	**			
	A/4	4	**			
	M/4	4	**			
	A/4	4	**			
	A/4	4	**			
	A/1	4	**			
	A/4	4	**			
	A/4	4	**			
		4	**			
	A/-1	4	**			
	A/-	4	**			
		4	**			
		4	**			
		4	**			

Part	XVII		n Regarding Trar ganizations	nsfers To and Tra	nsactio	ns and I	Relationship	s With Non	charitab		3
1	in se		directly or indirectly ne Code (other than							Yes	No
а	•		porting foundation to	n a noncharitable ex	remnt ora	anization	of:				
•		-							. 1a(1)		
		Other assets .							. 1a(2)		
b		r transactions:									
	(1) S	ales of assets to	a nonchantable exe	empt organization					. 16(1)		
	(2) P	urchases of asse	ets from a noncharit	able exempt organiz	zation .				. 1b(2)		
	(3) R	lental of facilities,	, equipment, or othe	er assets					. 1b(3)		
	(4) R	leimbursement a	rrangements						. 1b(4)		
			rantees						. 1b(5)		
			ervices or membersh						1b(6)		
C			quipment, mailing li							لببا	L
đ			of the above is "Ye ther assets, or servi								
			on or sharing arrang								
(a) Line		(b) Amount involved		hantable exempt organiza			nption of transfers,		· · · · · · · · · · · · · · · · ·		
<u> </u>		((0)			(4)				<u> </u>	
								·····			
											·
						·			 .		
		 									
			<u> </u>		*			 			
	-	,									
	-+										•
	-			·····			·				
	_										
2a b	desc	ribed in section 5	ectly or indirectly af 501(c) of the Code (c) e following schedule	other than section 5					ns · ∐ Ye	s 🗆	No
		(a) Name of organ		(b) Type of c	organization		(c	Description of r	elationship		
						İ					
	1 11-2	or nanation of parties 1	I dealars that I have success	d this setum includes		ahad-4	d statements ==	the best of	nauda da 1	haliar "	
Sign		ect_and complete. Decl	l declare that I have examin laration of preparer (other th	eu mis retum, including acc ian taxpayer) is based on all	ompanying s information	of which prep	u staternemts, and to parer has any knowle	edge.			_
Here		Dulga Z	Morrow	4/22/	12 Title	P1681 d	Bant	with	the IRS disc the preparer instructions)?	shown	below
Date	· -	Print/Type preparer	r's name	Preparer's signature	-		Date		PTIN		
Paid	arar							Check self-emplo	17		
Prep Use		Firm's name ▶	•		· · · · · · · · · · · · · · · · · · ·		F	irm's EIN ▶			
-J3E '	Jilly	Firm's address ▶						hone no.			

Scholule lev lact III HARRIS ASSOCIATES L.P.

REALIZED GAINS AND LOSSES - SETTLED TRADES

MORRISON FAMILY FOUNDATION PF 4169-902459 CSM/LHM DSFIXE

From 01-01-12 Through 12-31-12

Accounting Method: FIFO

							Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
COMMO	N STOCKS							
02-11-10	10-18-12	10.000.00	Applied Materials	121,057 00		109,159 55		-11,897 45
09-02-11	10-18-12		Applied Materials	114,399 00		109,159 55		-5,239 45
		12,000	Trends in an arrangement	235,456 00	0 00	218,319 10	0 00	-17,136 90
10-30-08	12-13-12	1,000 00	Apache	65,649 30		74,902 02		9,252 72
08-16-05	02-23-12	725.00	Covidien	26,153 54		37,966 04		11,812 50
07-06-07	02-23-12		Covidien	62,339 70		77,241 26		14,901 56
08-06-10	02-23-12		Covidien	26,585 92		36,656 87		10,070 95
08-09-10	02-23-12		Covidien	41,820 45		57,603 65		15,783 20
		-,		156,899 61	0 00	209,467 82	0 00	52,568 21
04-12-11	12-13-12	1,000 00	Carter	29,869 67		52,169 93		22,300 26
03-26-10	02-23-12	1,000 00	Martin Marietta Materials	88,831 20		89,990 44		1,159 24
08-09-10	02-23-12	200 00	Martin Marietta Materials	16,339 62		17,998 09		1,658 47
08-09-10	02-23-12	200 00	Martin Marietta Materials	16,339 62		17,958 67		1,619 05
08-09-10	02-23-12	100 00	Martin Marietta Materials	8,16981		9,002 38		832 57
02-01-11	02-23-12	1,000 00	Martin Marietta Materials	84,793 90		90,023 78		5,229 88
				214,474 15	0 00	224,973 36	0 00	10,499 21
11-18-93	12-13-12	900 00	Microsoft	2,286 00		24,104 05		21,818 05
05-11-12	05-11-12	70 40	International Rectifier **Consult Tax**	0 00		70 40	70 40	
05-17-07	03-14-12	4,000 00	Oracle	75,710 00		120,283 03		44,573 03
11-01-11	04-23-12	2,600 00	PepsiCo	162,827 86		172,030 48	9,202 62	
11-01-11	04-23-12	1,300 00	PepsiCo	81,413 93		85,978 39	4,564 46	
				244,241 79	0 00	258,008 87	13,767 08	0 00
09-15-09	04-20-12	4,000 00	PetSmart	86,218 00		228,074 88		141,856 88
12-30-10	07-19-12	5,300 00	Republic Services	159,253 27		141,949 79		-17,303 48
02-22-11	07-19-12	200 00	Republic Services	6,005 76		5,356 60		-649 16
02-22-11	07-19-12	300 00	Republic Services	9,008 64		8,040 31		-968.33
02-22-11	07-20-12	2,200 00	Republic Services	66,063 37		59,056 69		-7,006 68
				240,331 04	0 00	214,403 39	0 00	-25,927 65
12-22-08	10-18-12		Walter Energy	16,010 34		40,537 47		24,527 13
12-30-08	10-18-12		Walter Energy	2,795 91		7,049 99		4,254 08
12-24-08	10-18-12		Walter Energy	9,78438		24,674 98		14,890 60
12-24-08	10-18-12	4,100 00	Walter Energy	<i>5</i> 7,295 76		144,524 88		87,229 12

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HARRIS ASSOCIATES L.P.

REALIZED GAINS AND LOSSES - SETTLED TRADES

MORRISON FAMILY FOUNDATION PF 4169-902459 CSM/LHM DSFIXE

From 01-01-12 Through 12-31-12

Accounting Method: FIFO

								Gain O	r Loss
Open Date	Close Date	Quantity	Secu	rity	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
12-24-08	10-18-12	355 00	Walter Energy	_	4,961 83		12,513 74		7,551 91
					90,848 22	0 00	229,301 06	0 00	138,452 84
03-21-03	03-14-12	161 00	Exxon Mobil		2,039 15		13,675 00		11,635 85
03-21-03	03-14-12	647 00	Exxon Mobil		8,194 60		54,954 81		46,760 21
03-21-03	10-18-12	1,000 00	Exxon Mobil	_	12,665 54		91,311 15		78,645 61
					22,899 30	0 00	159,940 96	0 00	137,041 66
					1,464,883 07	0 00	2,014,018 87	13,837 48	535,298 32
TOTAL G	AINS							13,837 48	578,362.87
TOTALLO	OSSES							0 00	-43,064 55
TOTAL SU	JPERVISED	REALIZED (GAIN/LOSS	549,135 80	1,464,883.07	0.00	2,014,018.87	13,837.48	535,298.32

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HARRIS ASSOCIATES L.P. MANAGER'S APPRAISAL MORRISON FAMILY FOUNDATION PF 4169-902459 CSM/LHM DSFIXE

December 31, 2012

Reporting Currency US Dollar Accounting Method · FIFO

Quantity	Symbol	Security	Assets	Purchase Date	Unit	Total Cost	Price	Market Value	Unrealized Gain/Loss	8 G/L	Unit	Annual
COMMON STOCKS 4,600 00 aaww	OCKS aaww	Atlas Air	2 4	24 03-09-12	43 67	200,894.30	44.31	203,826.00	2,931.70	15	0000	O O
4,000.00 ba	pa Pa	Boeing	36	10-15-12	72 23	288,934.80	75.36	301,44000	12,505.20	4.3	1 940	7.760
5,000 00 1,500.00 3,500 00 10,000.00	ъ	Broadridge Financial Solu	1.4	09-15-09 08-04-10 12-16-10	21 26 20 55 22 18 21.47	106,284 50 30,825 00 77,626 85 214,736.35	22.88	114,400.00 34,320.00 80,080.00 228,800.00	8,115.50 3,495.00 2,453.15 14,063.65	76 113 3.2 6.5	0.720 0.720 0.720	3,600 1,080. 2,520. 7,200.
18,400 00 brkr	brkr	Bruker	3.4	3 4 08-29-12	1230	, 226,282 16	15 27	280,968.00	54,685.84	242	0.000	Ö
4,500.00 1,500.00 6,000.00	टु	Camival	2.0	04-07-11	38 18 32 42 36.74	171,799 20 48,626 85 220,426.05	36.77	165,465.00 55,155.00 220,620.00	-6,334.20 6,528.15 193.95	-3.7 13.4 0.1	1 000	4.500
5,000.00 2,000.00 7,000.00	. E	Carter	3.3	04-07-11	29.87 31.37 30.30	149,348,33 62,737,00 212,085,33	55.65 55.65	278,250 00 111,300 00 389,550.00	128,901.67 48,563.00 177,464.67	863 774 83.7	0.000	0 0
1,600.00 3,200.00 2,200.00 7,000.00	cve	Cenovus Energy (US shs)	0.6	07-16-09 02-08-10 12-27-10	24.00 23.31 32.62 26.39	38,392 55 74,596.24 71,774 88 184,763.67	33.52 33.52 33.52 33.52 33.52 1	53,664.00 107,328.00 73,788.00 234,780.00	15,271.45 32,731.76 2,013.12 50,016.33	39.8 43.9 27.1	0.936 0.936 0.936	1.497 2.994 2.058 6,551.
3,200 00	cmı	Cummins	4 2	42 10-15-12	88 88	284,421.44	108.35	346,720 00	62,298.56	219	2.000	6,400
1,400 00 deo 1,600.00 3,000.00	qeo	Diageo ADR	22 4	12-22-08	55 12 77.19 66.89	77.167.58 123,510.88 200,678.46	116.58	163,212.00 186,528.00 349,740.00	86,044.42 63,017 12 149,061.54	51.0 74.3	2.254	3.156 3.607.
4,300 00 dov	dov	Dover	34	3 4 10-27-11	57.51	247,293 11	6571	282,553.00	35,259 89	143	1 400	6.020.
9,000.00 vom	Yom	Exxon Mobil	94 03-21	03-21-03	12 67	113,989.86	86 55	778,950.00	664,960.14 583 4	583 4	2.280	20.520.

HARRIS ASSOCIATES L.P. MANAGER'S APPRAISAL MORRISON FAMILY FOUNDATION PF 4169-902459 CSM/LHM DSFIXE December 31, 2012

Reporting Currency US Dollar Accounting Method FIFO

		8	Unit	Total		Market	Unrealized	B _S	Unit	Annaal	
		Date	ost	Cost	Price	Value		5	Income		Yiel
2,900.00 fdx	FedEx	3.2 10-27-11	83.51	242,180.30	91.72	265,988 00	23,807 70	86	0.560	1.624 00	0
1,600.00 gd	General Dynamics	1.3 04-03-09	42.53	68,048 16 106,836,80	69 27	110,832.00	42,783.84	62.9	2 240	3.584.00	т r
3,200.00		2.7	54.65	174,884.96		221,664.00	46,779.04	7.97	} ? !	7,168.00	e.
3,000.00 hsn	HSN	10-06-10	29 89	89,679,90	55 08	165,240.00	75,560 10	84.3	0.720	2.160.00	1
3,000 00		4.0	30.49	91,473.60	55 08	330,480.00	73,76640	8 0 6 82.4	0 720	2 160 00	- -
5,400 00 hnt	Health Net	16 02-17-12	39 52	213,391.00	24 30	131,220.00	-82,171 00	-38.5	0.000	0.00	o.
1,600.00		0.5 04-18-12 0.9 08-29-12	36.58 23.58	58,5 30 00 70,930 96	24 30 24 30	38,880 00 72,900,00	19,650 00	-33.6 2.8	0.000	000	00
10,000.00			34.29	342,851.90	İ	243,000.00	-99,851.90	-29.1	1	000	i o
2,600.00 itw	Illinois Tool Works	03-13-09	28.06	72,952 36	60.81	158,106.00		1167	1 520	3.952.00	2
5,000.00		3.7	36.74	110,738 08		304,050.00	35,205.92	31.8	1.520	3,648 00	را ا
											i
3,000.00 intc	Intel		21 24	63,70500	20 63	61,890 00	-1,815.00	-28	0.900	2.700.00	4
1,000.00		_	1983 84	19,830 00	20.63	20,630.00	800:00	40	0060	00 006	4
1,500,00		1.1 02-16-11	1448 2173	21,718 /3 97,804.90	20.83 20.63	36,345,00 92,835,00	4,969.90	425 -5.1	0.906	4.050.00	4 4
10,000.00			20.31	203,058.65		206,300.00	3,241.35	1.6	-	9,000.00	4.
1,000.00 lh	Lab Corp of America	10 05-14-07	78 33	78,326.40	86 62	86,620.00	8,293 60	10.6	0000	0.00	ö
300.00		11-16-07	69 18 18 18	20,939.02	88 89 89 89	25,986 00	5,046 98	2.5	0000	0.00	ö
0000/		0 / 08-04-10	1/ 5/	25,041.30	79.95 86.65	173 240 00	7,592.70	143	0000	80	- اة
7,000,00			61.01	7/1000:17		113,440.00	20,333,20	13.7		0.00	÷
5,500.00 leg	Leggett & Platt	18 01-23-09	12.79	70,339 50	27.22	149,710 00	79,370.50 1	112.8	1.160	6.380.00	4 4
11,000.00			17.19	189,114.85		299,420.00	110,305.15	58.3	 	12,760.00	4
500.00 ma	MasterCard Cl A	2.9 06-25-10 2	217 08	108,538 15	491.28	245,640 00	137,101.85 1263	1263	2.400	1.200 00	0

HARRIS ASSOCIATES L.P. MANAGER'S APPRAISAL MORRISON FAMILY FOUNDATION PF 4169-902459 CSM/LHM DSFIXE December 31, 2012

eporting Currency US Dollar ecounting Method FIFO

		~	Unit	Total	,	Market	_			;	
Quantity Symbol	o) Security	Assets Date 1.8 12-27-10	Cost 224 82	Cost 67,446 43	Price 491.28	Value 147.384 00	79,937 57 118 5	1 Income 2 400	1 ncorne 30 720 00	20 Xielia 0.5 0.5	=
800.00			219.98	175,984.58	1	393,024.00		12	1,920.00	1	
4,800 00 ocr 1,200.00 6,000.00	Omnicare	21 10-30-09 0.5 01-27-11 2.6	21 88 26 72 22.85	105,046.00 32,062 68 137,108.68	36.10 36.10	173,280 00 43,320 00 216,600.00	68,234.00 65 0 11,257 32 35 1 79,491.32 58.0	65 0 0.560 35 1 0.560 58.0	30 2,688 00 50 672 00 3,360.00	000 16 000 1.6	10.101.10
6,000 00 orcl 23,300 00 1,700.00 31,000.00	Oracle	24 09-23-05 93 10-06-05 0.7 10-06-05	1236 11.98 11.98	74,160.00 279,134.00 20,366.00 373,660.00	33.32 33.32 33.32	199,920 00 776,356 00 56,644 00 1,032,920.00	125,760.00 169.6 497,222 00 178.1 36,278.00 178 1 659,260.00 176.4	0.240 8.1 0.240 8.1 0.240 8.4	40 1,440.00 40 5,592.00 40 408.00 7,440.00	00 07 00 07 00 07 00 07	
1,800 00 sna 200.00 1,000.00 3,000.00	Snap-on	1.7 03-17-05 0.2 02-09-06 0.9 07-16-09 2.8	31 97 37 60 29 80 31.62	57,552 11 7,520 00 29,797.20 94,869.31	78 99 78 99 78 99	142,182.00 15,798.00 78,990.00 236,970.00	84,629 89 147 0 8,278 00 110 1 49,192 80 165 1 142,100.69 149.8	10 1.520 11 1.520 11 1.520 18 1.520	20 2,736 00 20 304 00 20 1,520 00 4,560.00	00 1.9 00 00 00 00 00 00 00 00 00 00 00 00 00	0.0015
5,600.00 trw	TRW Automotive Holdings	36 04-18-12	44 12	247,054.00	53 61	300,21600	53,162 00 21	21.5 0 000		00 000	_
2,000.00 tdy	Teledyne Technologies	16 06-25-10	40 29	80,578 80	65 07	130,140 00	49,561.20 61	61.5 0.000		0.00 0.0	
5,000 00 txn Texas Inst 5,000 00 10,000.00 COMMON STOCKS TOTAL	Texas Instruments	19 12-16-10 19 08-30-11 37 99.5	32.36 25.89 29.12	161,793.50 129,436 00 291,229.50 5,464,231.72	30.94 30.94 	154,700 00 154,700 00 309,400.00 8,281,359.00	-7,093 50 4 25,264 00 19 18,170.50 6 2,817,127.28 51	44 1120 195 1.120 6.2 51.6	20 5,600 00 20 5,600 00 11,200.00 138,166.50	90 36 90 36 90 3.6 50 1.7	10.101.115
Supervised Equities Total:	ities Total:	99.5	1	5,464,231.72	-	8,281,359.00	2,817,127.28 51	51.6	138,166.50	50 1.7	
ORT-TERM INVESTMENTS divac Divider dgcx Drey G SHORT-TERM INVESTM	IT-TERM INVESTMENTS divacc Dividend Accruals dgcxx Drey Gvt Cash Mgmt Instl SHORT-TERM INVESTMENTS TOTAL	0.0	ł	1,800 00 43,684 50 45,484.50	ı	1,800 00 43,684 50 45,484.50		0000		0.00 0.0 4.37 0.0 4.37 0.0	
Supervised Cash	Supervised Cash Equivalents Total:	0.5	l	45,484.50		45,484.50			4	4.37 0.0	
JPERVISEĎ TOTAL:	3	100.0	ı	5,509,716.22		8,326,843.50	2,817,127.28 51	51.1	138,170.87	87 1.7	

School for But XV MORRISON FAMILY FOUNDATION

Columna		
Column1 Alameda County Community Food Bank	Column2	10 000 500C
Alliance for the Great Lakes		300
Amnesty International		3000 500
Andrew Glover Youth Program, New York		
Art Instituteof Chicago		12000
Arthritis Foundation of Chicago		
Bang On The Can, New York		20000
Bosque School, Albuquerque		. 20-00
Business and Professional People for Public Inte	rest	
Care		2
Carter Center		2
Charity-Water (New York)		18
Chicago Botanic Garden		_
Chicago Chamber Musicians		150
Chicago Child Care		30
Chicago Coalition for the Homeless		30
Chicago Community Trust		16
Chicago Ensemble		504
Chicago Humanities Festival		2000 250
Chicago Opera Theater Chicago Public Radio Chicago	1	1001
Chicago Public Radio, Chicago		80
Chicago Symphony Orchestra		200
Children's Equitation Center		
Citizens Information Service, Chicago, IL City Harvest, New York		20.
City Slicker Farms (Oakland)		
Community Health, Chicago		5000 10
Cooper Union		100
Creative Capital		200
Creative Growth (CA)	,	100002400
Dana Farber Cancer Institute, Boston		1000025
David and Alfred Smart Museum of Art, University	ity of Chicago	
Defenders of Wild Life	,	
Doctors Without Borders, New York		
Enviornmental Defense Fund Washington To	10000	5000 230
ENVIYOR MENTEL ALIMONS		1000

Column1	Column2
Experimental Station, Chicago	
Food Bank for New York	land
Foundation for Nuerologic Diseases Free Street	1000
Friends of the Chicago River	
Greater Chicago Food Depository	
Green Guerillas	5000 200
Guggenheim Memorial Foundation	Com 200
Habitat for Humanity	2000
Harvard College Fund, Cambridge, I	
Health and Medicine Policy Research	h, Chicago
High Jump Chicago Historic Preservation	
HPK Hunger Programs, Chicago	
Hyde Park Art Center, Chicago, IL	5000 1610 300
Hyde Park Neighborhood Club	340
IL Fund for Careers in Schl. Psych.,	Chicago, IL
Institute for Cilinical Social Work, In	
International Rescue Committee	₩ ₩
Jewish United Fund - Women's Boa	o, Room 800, 216 West Jackson Blvd., Chicago, IL 60606
Jewish United Fund, Chicago, IL	ra, Cricago, IL
Josselyn Center	
Juvenile Protective Association, Chi	cago, IL Soo
K.A.M/ Isaiah Israel Congregation,	_ ·
Kenesha Common Fund	1000
Lower Eastside Girls Club, New York	350t
Lyric Opera of Chicago	
Madre, New York, NY	/ <i>0%</i> 2
Mazin Co Wheels Chisage	1000
Meals On Wheels, Chicago Medicines Sans Frontiers	,,,,,
Mikva Challenge	
Music In The Loft	44
Multiple Myaloon Foundation	1680 4

Column1 NAACP Legal Defense and Education Fund	Column2	Sø
Nahalat Shalom Natural Resources Defense Council		5 00
Nature Conservancy New Foundation Center (WilPower), 444 West Front New Mexico Wilderness Alliance Open Lands Opinetal Institute	ontage Rd., Northfield IL 60093-3009	Loo
Oriental Institute Ounce of Prevention, Suite2050, 122 S. Michigar Oxfam Paconic Land Trust	, Chicago, IL 60603	1000 300
Partners In Health PB&J, Albuquerque	7	1000 1000 1000
Planned Parenthood Federation America Planned Parenthood, Chicago		300
Project Exploration, Chicago Radcliffe Istitute for Advanced Study, Cambridge Rape Victims Advocates	, MA	300
Roadrunner Food Bank, Albuquerque Rush Hour Concerts	-	1600
Scholarship and Guidance, Chicago, IL Shakespeare Repertory Theater, Chicago, IL Smart Love, Chicago	•	2010 A 60 1600 300
South West Michigan Nature Conservancy Special Olympics St. Vincent de Paul of Alemada County		300
St. Vincent de Paul of Alameda County Steppenwolff Theater,Chicago, IL		2000
Techno Serve Thresholds, Chicago, IL Union of Concerned Scientists		2000
United Way, Chicago, IL University of Chicago		6000
University of Chicago Court Theater University of Chicago Lab School	7000 1000 £000	2000 1000

University of Chicago Law Hool Round Column1 Column2 NO 1500 \$1500 University of Chicago Women's Board Voices and Faces 300 Voices for Illinois Children Water Aid America 2000 WBEZ, Chicago 2000 Writer's Theater, Glencoe, IL 5000 WTTW/WFMT, Chicago, IL
orchestral Society of selinous 1500 Friends of the Hogh Line, Newsylork 1000 1000 1000 1000 Sand Kayou Returned AXC Retuild des Together NXC Vivet Return International Fact Bank By NYC Aids Sand ac Center PEGG 10000 10000 2000 Trintes Services and Ford by the Homeless, NGC Trintes Services and Ford by the Humanites of at NYU NY Institute of the Humanites of at NYU Oxford School, Wapa CA Kala Art Inst., Bu Kely CA Kala Art Inst., Bu Kely CA Creative growth Arts Center, Carl land CA Creative growth Arts Center, Carl land CA Rading Partners, Calland CA Rading Fartners, San Francisco Symmer Search, San Francisco 2000 2000 2500 2500 5000 5000 5000 5000 30 o Year Up Book the Hospital
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