



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>HAROLD M. &amp; ADELINE S. MORRISON FAMILY FOUNDATION</b>		A Employer identification number <b>36-7090069</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>50 E. WASHINGTON STREET, SUITE #430</b>	Room/suite	B Telephone number <b>(312) 494-4513</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60602</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>11,190,367.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		11,582.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		387.	387.		STATEMENT 1
4 Dividends and interest from securities		474,135.	474,135.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,182,200.			
b Gross sales price for all assets on line 6a		2,878,798.			
7 Capital gain net income (from Part IV, line 2)			2,182,200.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<4,817.>	<4,817.>		STATEMENT 3
12 Total. Add lines 1 through 11		2,663,487.	2,651,905.		
13 Compensation of officers, directors, trustees, etc.		58,600.	0.		58,600.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		1,668.	0.		1,668.
16a Legal fees		1,000.	0.		1,000.
b Accounting fees		4,050.	0.		0.
c Other professional fees		48,200.	20,000.		8,200.
17 Interest		227.	227.		0.
18 Taxes		32,579.	2,096.		4,483.
19 Depreciation and depletion					
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings		9,279.	0.		9,279.
22 Printing and publications					
23 Other expenses		14,522.	10,317.		4,205.
24 Total operating and administrative expenses. Add lines 13 through 23		176,125.	32,640.		93,435.
25 Contributions, gifts, grants paid		498,111.			498,111.
26 Total expenses and disbursements. Add lines 24 and 25		674,236.	32,640.		591,546.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,989,251.			
b Net investment income (if negative, enter -0-)			2,619,265.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 19 2014

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069 Page 2

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,087,621.	1,306,574.	1,306,574.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 10</b>	939,355.	2,664,767.	5,950,307.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 11</b>	3,800,831.	3,873,908.	3,909,986.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe <b>STATEMENT 12</b> )	23,500.	23,500.	23,500.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,851,307.	7,868,749.	11,190,367.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		282.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	282.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	299,581.	299,581.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,551,726.	7,568,886.	
30 <b>Total net assets or fund balances</b>	5,851,307.	7,868,467.		
31 <b>Total liabilities and net assets/fund balances</b>	5,851,307.	7,868,749.		

**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	5,851,307.
2 Enter amount from Part I, line 27a	2	1,989,251.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3	27,909.
4 Add lines 1, 2, and 3	4	7,868,467.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,868,467.

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069 Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b <b>SEE ATTACHED STATEMENT</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 <b>2,878,798.</b>		<b>696,598.</b>	<b>2,182,200.</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>2,182,200.</b>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<b>2,182,200.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	<b>N/A</b>

**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 (col. (b) divided by col. (c))
2012	519,880.	8,110,303.	.064101
2011	477,371.	7,958,469.	.059983
2010	455,387.	7,918,765.	.057507
2009	407,930.	7,263,686.	.056160
2008	443,947.	8,531,119.	.052039

2 Total of line 1, column (d)	2	<b>.289790</b>
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	<b>.057958</b>
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	<b>9,429,462.</b>
5 Multiply line 4 by line 3	5	<b>546,513.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>26,193.</b>
7 Add lines 5 and 6	7	<b>572,706.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>591,546.</b>

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.

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 26,193.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 26,193.
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 26,193.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 27,848.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 32,848.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 6,655.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 6,655. Refunded <input type="checkbox"/>	11 0.	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b		
c Did the foundation file Form 1120-POL for this year?		X
1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
2		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a		
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
5		
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	
6		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
7		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 13	
10	X	

Form 990-PF (2013)

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069

Page 5

**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 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		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>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No		Yes	No
(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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____		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 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. ► _____, _____, _____						
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	4b					X

Form 990-PF (2013)

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069

Page 6

**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)?

☐ 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)?

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

**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.

(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 14		58,600.	1,758.	0.

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

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

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

▶ 0

Form 990-PF (2013)

HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION

Form 990-PF (2013)

36-7090069 Page 7

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2013)



**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069 Page 8

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,967,628.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	614,446.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	3,990,984.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,573,058.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,573,058.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	143,596.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,429,462.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	471,473.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	471,473.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	26,193.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	26,193.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	445,280.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	445,280.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	445,280.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	591,546.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	591,546.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	26,193.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	565,353.

**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.

Form **990-PF** (2013)

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Form 990-PF (2013)

36-7090069 Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				445,280.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			24,227.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 591,546.				
<b>a</b> Applied to 2012, but not more than line 2a			24,227.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				445,280.
<b>e</b> Remaining amount distributed out of corpus	122,039.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	122,039.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	122,039.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013	122,039.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** 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(j)(3)(B)(i)

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

**c** "Support" alternative test - enter:

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)

**SEE STATEMENT 15**

**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 or e-mail address 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:

HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION

Form 990-PF (2013)

36-7090069 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED LIST	NONE	501(C)(3) FOR ALL DONEES	ALL CONTRIBUTIONS WERE TO FURTHER THE DONEE'S EXEMPT PURPOSE.	498,111.
<b>Total</b>			<b>3a</b>	498,111.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

[illegible]

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

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
----------------------	---

N/A
-----

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Form **990-PF** (2013)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION

Employer identification number

36-7090069

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 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 foundationCheck 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) and 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, total 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 total 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 its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization  
**HAROLD M. & ADELINE S. MORRISON FAMILY  
 FOUNDATION**

Employer identification number

**36-7090069**

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>LOIS L. MORRISON</u> <u>50 E. WASHINGTON ST., STE #430</u> <u>CHICAGO, IL 60602</u>	\$ <u>49,794.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>HAROLD M. MORRISON</u> <u>50 E. WASHINGTON ST., STE #430</u> <u>CHICAGO, IL 60602</u>	\$ <u>11,106.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>ADELINE S. MORRISON</u> <u>50 E. WASHINGTON ST., STE #430</u> <u>CHICAGO, IL 60602</u>	\$ <u>350,531.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>HAROLD M. MORRISON</u> <u>50 E. WASHINGTON ST., STE #430</u> <u>CHICAGO, IL 60602</u>	\$ <u>757,177.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	<u>AMY M. HEINRICH</u> <u>50 E. WASHINGTON ST., STE #430</u> <u>CHICAGO, IL 60602</u>	\$ <u>79,908.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>6</u>	<u>AMY M. HEINRICH</u> <u>50 E. WASHINGTON ST., STE #430</u> <u>CHICAGO, IL 60602</u>	\$ <u>49,807.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization  
**HAROLD M. & ADELINE S. MORRISON FAMILY  
 FOUNDATION**

Employer identification number

**36-7090069**

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>7</b>	<b>MARGOT M. BRINLEY</b>  <b>50 E. WASHINGTON ST., STE #430</b>  <b>CHICAGO, IL 60602</b>	\$ <b>49,807.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
<b>8</b>	<b>HAROLD M. MORRISON</b>  <b>50 E. WASHINGTON ST., STE #430</b>  <b>CHICAGO, IL 60602</b>	\$ <b>100,669.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION

Employer identification number

36-7090069

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	865 SH JPMORGAN CHASE (\$251 COST) _____ _____ _____	\$ <u>49,794.</u>	<u>11/26/13</u>
<u>2</u>	208 SH JPMORGAN CHASE (\$25 COST) _____ _____ _____	\$ <u>11,106.</u>	<u>06/06/13</u>
<u>3</u>	6,230 SH JPMORGAN (\$2,721 COST) _____ _____ _____	\$ <u>350,531.</u>	<u>08/02/13</u>
<u>4</u>	13,150 SH JPMORGAN CHASE (\$1,551 COST) _____ _____ _____	\$ <u>757,177.</u>	<u>11/27/13</u>
<u>5</u>	6,352 SH FIRST HORIZON NAT'L CORP (\$5,090 COST) _____ _____ _____	\$ <u>79,908.</u>	<u>08/02/13</u>
<u>6</u>	865 SH JPMORGAN CHASE (\$235 COST) _____ _____ _____	\$ <u>49,807.</u>	<u>11/27/13</u>

Name of organization

**HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION**

Employer identification number

**36-7090069****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>7</u>	<u>865 SH JPMORGAN CHASE (\$250 COST)</u> _____ _____	\$ <u>49,807.</u>	<u>11/27/13</u>
<u>8</u>	<u>1,750 SH JPMORGAN CHASE (\$460 COST)</u> _____ _____	\$ <u>100,669.</u>	<u>11/29/13</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

HAROLD M. & ADELINE S. MORRISON FAMILY  
FOUNDATION

Employer identification number

36-7090069

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - CHECKING	270.	270.	
MERRILL LYNCH - BROKERAGE	117.	117.	
TOTAL TO PART I, LINE 3	387.	387.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BRAUVIN LEASE	32,088.	0.	32,088.	32,088.	
CENTURYLINK	32,400.	0.	32,400.	32,400.	
COMMUNITY BANCAPITAL - DIVIDENDS	303.	0.	303.	303.	
COMMUNITY BANCAPITAL - INTEREST	8,599.	0.	8,599.	8,599.	
EATON VANCE	6,510.	0.	6,510.	6,510.	
FIC INCOME PARTNERSHIP	8,174.	0.	8,174.	8,174.	
FIRST HOIZON	318.	0.	318.	318.	
HILLMAN GROUP	19,338.	0.	19,338.	19,338.	
JP MORGAN	87,425.	0.	87,425.	87,425.	
LA SENIOR INVESTORS	36,603.	0.	36,603.	36,603.	
PENN WEST PETE LTD	13,971.	0.	13,971.	13,971.	
TAYLOR CAPITAL - WARRANT DIVIDENDS	5.	0.	5.	5.	
TAYLOR CAPITAL SUB-DEBT	34,401.	0.	34,401.	34,401.	
USAB PREFERRED	94,000.	0.	94,000.	94,000.	
USAMERIBANCORP SUB-DEBT	100,000.	0.	100,000.	100,000.	
TO PART I, LINE 4	474,135.	0.	474,135.	474,135.	

## FORM 990-PF

## OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BELDEN STRATFORD PSHP - OTHER INCOME (LOSS)	<5,122.>	<5,122.>	
COMMUNITY BANCAPITAL K-1 - OTHER PORTFOLIO INCOME	1,579.	1,579.	
FIC INCOME K-1 - OTHER INCOME	<3,569.>	<3,569.>	
CENTURY LINK	1,342.	1,342.	
JPMORGAN CHASE COMMISSIONS	953.	953.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,817.>	<4,817.>	

## FORM 990-PF

## LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT SUPPORT	1,000.	0.		1,000.
TO FM 990-PF, PG 1, LN 16A	1,000.	0.		1,000.

## FORM 990-PF

## ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,050.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,050.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIC OFFICE ADMINISTRATIVE FEES	40,000.	20,000.		0.
MANAGEMENT FEES - FOUNDANT TECHNOLOGIES	8,200.	0.		8,200.
TO FORM 990-PF, PG 1, LN 16C	48,200.	20,000.		8,200.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	26,000.	0.		0.
PAYROLL TAXES	4,483.	0.		4,483.
FOREIGN TAXES	2,096.	2,096.		0.
TO FORM 990-PF, PG 1, LN 18	32,579.	2,096.		4,483.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONOR'S FORUM MEMBERSHIP	1,495.	0.		1,495.
MISCELLANEOUS EXPENSE	414.	0.		414.
SUPPLIES	143.	0.		143.
SHIPPING/MESSENGER	572.	0.		572.
PAYROLL PROCESSING FEES	1,581.	0.		1,581.
BANK FEES	125.	125.		0.
BOND AMORTIZATION	58.	58.		0.
PORTFOLIO EXPENSES	10,134.	10,134.		0.
TO FORM 990-PF, PG 1, LN 23	14,522.	10,317.		4,205.

---



---

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

---

DESCRIPTION	AMOUNT
UNREALIZED INCOME PER FIC INCOME PSHIP K-1	12,118.
UNREALIZED INCOME PER COMMUNITY BANCAPITAL K-1	15,791.
TOTAL TO FORM 990-PF, PART III, LINE 3	27,909.

---



---



---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7,000 SHS HILLMAN GROUP-PREFERRED	197,038.	212,800.
58,144 SHS JP MORGAN CHASE	15,201.	3,400,261.
24,000 SHS CENTURYLINK, INC.	892,590.	764,400.
20 SHS JPM CALL (JAN 13 \$41)	0.	0.
30,000 SHS PENN WEST PETE LTD	329,111.	250,800.
10,187 SHS TAYLOR CAP GROUP INC	177,896.	270,770.
15,000 SHS FORD MOTOR COMPANY	250,955.	231,450.
19,000 SHS EATON VANCE SEN FLT-RT	302,447.	286,140.
10,300 SHS INTEL CORP	250,501.	267,337.
1,420 SHS INTL BUSINESS MACHINES	249,028.	266,349.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,664,767.	5,950,307.

---



---



---



---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BRAUVIN NET LEASE, INC.	COST	374,178.	374,178.
FIC INCOME PARTNERSHIP	COST	97,948.	103,771.
COMMUNITY BANCAPITAL	COST	307,983.	307,983.
BELDEN STRATFORD PARTNERSHIP	COST	14,030.	14,030.
TAYLOR CAPITAL SUB-DEBT (2010)	COST	0.	0.
USAB SUB-DEBT	COST	1,000,000.	1,000,000.
USAB - PREFERRED SERIES A	COST	675,000.	675,000.
USAMERIBANCORP, INC.	COST	30,255.	60,510.
USAB - PREFERRED SERIES C	COST	500,000.	500,000.
BRAUN NET INVESTMENT FUND II	COST	107,500.	107,500.
LA METRO MEZZANINE	COST	767,014.	767,014.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,873,908.	3,909,986.

---



---



---



---

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	23,500.	23,500.	23,500.
TO FORM 990-PF, PART II, LINE 15	23,500.	23,500.	23,500.

---



---

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
-------------	---	--------------

---

NAME OF CONTRIBUTOR	ADDRESS
AMY M. HEINRICH	50 E. WASHINGTON ST., STE #430 CHICAGO, IL 60602

---



---

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
-------------	---	--------------

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	EXEC. DIRECTOR			
50 E. WASHINGTON ST., STE #430	25.00	58,600.	1,758.	0.
CHICAGO, IL 60602				
JUSTIN DAAB	DIRECTOR			
50 E. WASHINGTON ST., STE #430	0.50	0.	0.	0.
CHICAGO, IL 60602				
MARGOT BRINLEY	DIRECTOR			
50 E. WASHINGTON ST., STE #430	0.50	0.	0.	0.
CHICAGO, IL 60602				
CHARLES BRINLEY	DIRECTOR			
50 E. WASHINGTON ST., STE #430	0.50	0.	0.	0.
CHICAGO, IL 60602				
BRUCE BOYD	DIRECTOR			
50 E. WASHINGTON ST., STE #430	0.50	0.	0.	0.
CHICAGO, IL 60602				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	58,600.	1,758.	0.
--	---------	--------	----

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 15

## NAME OF MANAGER

HAROLD M. MORRISON  
ADELINE S. MORRISON

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM FIC INCOME PARTNERSHIP K-1	P	VARIOUS	12/31/13
b	COLE TAYLOR BANK 10% SUBORDINATED NOTES	P	VARIOUS	06/21/13
c	6352 FIRST HORIZON NAT'L CORP	D	08/02/13	11/13/13
d	2000 SHS JPMORGAN CHASE	P	01/28/03	01/22/13
e	2000 SHS JPMORGAN CHASE	P	01/28/03	02/19/13
f	208 SHS JPMORGAN CHASE	D	01/28/03	06/11/13
g	2000 SHS JPMORGAN CHASE	P	01/28/03	09/23/13
h	865 SHS JPMORGAN CHASE	P	07/29/99	11/25/13
i	6135 SHS JPMORGAN CHASE	P	01/28/03	11/25/13
j	15000 SHS JPMORGAN CHASE	D	VARIOUS	11/26/13
k	1800 SHS JPMORGAN CHASE	P	02/11/04	11/26/13
l	2000 SHS JPMORGAN CHASE	P	02/11/04	12/23/13
m	BEL-STRAT K-1 1231 GAIN	P	VARIOUS	12/31/13
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		8,286.	<8,286.>
b	761,250.	673,625.	87,625.
c	70,419.	5,090.	65,329.
d	85,822.	583.	85,239.
e	98,697.	583.	98,114.
f	11,125.	60.	11,065.
g	102,302.	608.	101,694.
h	49,813.	263.	49,550.
i	353,296.	1,867.	351,429.
j	858,992.	4,564.	854,428.
k	103,246.	547.	102,699.
l	109,142.	522.	108,620.
m	274,694.		274,694.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,286.>
b			87,625.
c			65,329.
d			85,239.
e			98,114.
f			11,065.
g			101,694.
h			49,550.
i			351,429.
j			854,428.
k			102,699.
l			108,620.
m			274,694.
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,182,200.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Harold M. & Adeline S. Morrison Family Foundation**  
**Form 990-PF**  
**Part XV - Grants and Contributions**  
**12/31/2013**

**36-7090069**

<u>Name and Address</u>	<u>Amount</u>	<u>Tax ID</u>	<u>Foundation Code</u>
<b>Advance Illinois</b> 50 E Washington St , Suite 410 Chicago, IL 60602	5,000	26-2052733	PC
<b>Agnes Scott College</b> 141 E College Avenue Decatur, GA 30030-3797	6,000	58-0566116	PC
<b>Alexander Youth Network</b> 6220 Thermal Road Charlotte, NC 28211	500	56-0554413	PC
<b>Anne K. Taylor Fund</b> 2724 Arvin Road Billings, MT 59102	1,000	20-4693436	PC
<b>Charlotte Nature Museum</b> <b>Discovery Place, Inc.</b> 1658 Sterling Road Charlotte, NC 28209	1,100	56-0529944	PC
<b>Chicago Botanic Garden</b> 1000 Lake Cook Road Glencoe, IL 60022	10,000	36-2225482	PC
<b>Chicago Hearing Society</b> <b>division of Lester and Rosalie Anixter Center</b> 2001 N Clybourn Ave Chicago, IL 60614-4036	5,000	36-2244895	PC
<b>Chicago Run</b> 3611 N. Kedzie Chicago, IL 60618	1,000	26-1505779	PC
<b>Chicago Wilderness Trust</b> 8 S. Michigan Avenue, Suite 900 Chicago, IL 60603	35,097	36-4479642	PC
<b>Communities in Schools of Chicago</b> 815 W. Van Buren, Suite 300 Chicago, IL 60607	1,600	36-3591326	PC
<b>Conserve Lake County</b> 32492 Almond Road Grayslake, IL 60030	4,375	36-3989864	PC
<b>DePaul University - Irwin Steans Center</b> 2233 N Kenmore Chicago, IL 60614	7,000	36-2167048	PC

<b>Donors Forum</b> 208 S LaSalle Street, Suite 1540 Chicago, IL 60604-1006	1,214	23-7376023	PC
<b>Dream Associates</b> 565 Hathaway Circle Lake Forest, IL 60045	2,500	36-3776510	PC
<b>Elawa Farm Foundation</b> PO Box 181 Lake Forest, IL 60045	2,000	71-0875472	PC
<b>Environmental Law &amp; Policy Center</b> 35 E Wacker Drive, Suite 1600 Chicago, IL 60601	3,575	36-3866530	PC
<b>Evanston Arts Center</b> 2603 Shendan Road Evanston, IL 60201	500	36-2070116	PC
<b>Fauna &amp; Flora International</b> 1720 N Street, NW Washington, DC 20036	1,000	04-2730954	PC
<b>First Baptist Church</b> 401 N Genesee PO Box 44 Waukegan, IL 60079	13,000	36-2182010	PC
<b>Forest Park Project Corporation</b> PO Box 868 Lake Forest, IL 60045	5,000	45-3461963	PC
<b>Foundation for Retinal Research</b> 666 Dundee Road, Suite 1104 Northbrook, IL 60062	1,000	36-4232603	PC
<b>Freedom School Partners</b> 1030 Arosa Avenue Charlotte, NC 28203	1,000	56-2169158	PC
<b>Friends of Nachusa Grasslands</b> 8772 S Lowden Road Franklin Grove, IL 61031	500	26-3303031	PC
<b>Friends of Ryerson Woods</b> 21850 N Riverwoods Road Deerfield, IL 60015	9,650	36-3715155	PC
<b>Friends of the Chicago River</b> 411 S Wells Street, Suite 800 Chicago, IL 60602	10,000	36-3559764	PC
<b>Healthy Schools Campaign</b> 175 N. Franklin, Suite 300 Chicago, IL 60606	500	36-4308068	PC
<b>Heartbeat</b>	2,000	27-1047308	PC

PO Box 2643  
Jackson, WY 83001

<b>Independence Center, Inc.</b> 2025 Washington Street Waukegan, IL 60085	1,000	36-3542328	PC
<b>Jo Daviess Conservation Foundation</b> 126 N. Main Street PO Box 216 Elizabeth, IL 61028-0216	1,000	36-3913497	PC
<b>Lake County Community Foundation</b> 114 S Genesee Street, Suite 505 Waukegan, IL 60085	60,500	20-3654399	SO I
<b>Lake Forest Open Lands</b> 350 N Waukegan Road Lake Forest, IL 60045	15,000	36-6162709	PC
<b>Lakewood Preschool Cooperative</b> 3115 Kalyne Street Charlotte, NC 28208	1,000	56-1948420	PC
<b>Liberty Prairie Foundation</b> 32400 N. Harris Road Grayslake, IL 60030	12,500	36-3888439	POF
<b>Lincoln Park Zoo</b> 2001 N. Clark Street Chicago, IL 60614	1,000	36-2512404	PC
<b>Merit School of Music</b> <b>Joy Faith Knapp Music Center</b> 38 S. Peoria St Chicago, IL 60607	600	36-3028768	PC
<b>Mote Marine Laboratory</b> 1600 Ken Thompson Parkway Sarasota, FL 34236	2,500	59-0756643	PC
<b>National Association for Urban Debate Leagues</b> 332 S. Michigan Avenue, Suite 500 Chicago, IL 60604	2,500	20-4323096	PC
<b>National Geographic</b> 1145 17th Street, NW Washington, DC 20036	18,800	53-0193519	PC
<b>National Outdoor Leadership School</b> 284 Lincoln Street Lander, WY 82520	500	83-0204184	PC
<b>North Chicago Community Partners</b> 855 Skokie Highway, Suite D Lake Bluff, IL 60044	1,000	26-3242399	POF
<b>North Lawndale College Prep High School</b>	25,000	36-4229548	PC

PO Box 23400  
Chicago, IL 60623

<b>Northwestern Lake Forest Hospital</b> 660 N Westmoreland Rd. Lake Forest, IL 60045	3,000	36-2179779	PC
<b>Openlands</b> 25 E Washington St., Suite 1650 Chicago, IL 60602	15,000	36-2649603	PC
<b>Opportunity International</b> 2122 York Road, Suite 150 Oak Brook, IL 60523	1,000	54-0907624	PC
<b>Potomac Conservancy</b> 8601 Georgia Avenue, Suite 612 Silver Spring, MD 20910	12,500	52-1842501	PC
<b>Preservation Foundation of LC Forest Preserves</b> 1899 W. Winchester Road Libertyville, IL 60048	600	26-0285660	PC
<b>Project Exploration</b> 4511 South Evans Chicago, IL 60653	500	36-4305660	PC
<b>Ragdale Foundation</b> 1260 N. Green Bay Road Lake Forest, IL 60045	2,000	36-2937927	PC
<b>Rare</b> 1310 N. Courthouse Road, Suite 110 Arlington, VA 22201	116,000	23-7380563	PC
<b>Ravinia Festival</b> 418 Sheridan Road Highland Park, IL 60035	30,500	36-6002273	PC
<b>Snow City Arts Foundation</b> 630 South Hermitage, Suite 103K Chicago, IL 60612-3833	500	36-4240513	PC
<b>SSA Fund</b> 969 E 60th Street Chicago, IL 60637	1,000	36-2177139	PC
<b>The Field Museum</b> 1400 S. Lake Shore Drive Chicago, IL 60605	1,000	36-2167011	PC
<b>The Lunch Project</b> 3126 Selwyn Avenue Charlotte, NC 28209	1,500	45-5503220	PC
<b>The Nature Conservancy in Illinois</b> 8 South Michigan Ave , Suite 900 Chicago, IL 60603	2,000	90-0248331	PC

<b>The Wetlands Initiative</b> 53 W Jackson Blvd., Suite 1015 Chicago, IL 60604	1,000	36-3942451	PC
<b>Trust for Public Land</b> 120 S LaSalle Street, Suite 2000 Chicago, IL 60603	1,000	23-7222333	PC
<b>Union Theological Seminary</b> 3041 Broadway New York, NY 10027	1,500	13-1624238	PC
<b>University of Chicago</b> Chicago Initiative on Pancreatic Cancer Medicine & Biological Sciences Dev Office 130 E Randolph St , Suite 1400 Chicago, IL 60601	10,000	36-2177139	PC
<b>Waukegan Public Library Foundation</b> 128 N County Street Waukegan, IL 60085	7,000	36-3446040	SO I
<b>Waukegan to College</b> 410 Grand Avenue Waukegan, IL 60085	1,000	45-4860376	PC
<b>WFAE 90.7 FM</b> 8801 J M Keynes Drive, Suite 91 Charlotte, N.C 28262	1,000	56-1803808	PC
<b>World Wildlife Fund</b> 406 G Street, Suite 301 Anchorage, AK 99501	1,000	52-1693387	PC
<b>Yellowstone Park Foundation</b> 222 East Main Street, Suite 301 Bozeman, MT 59715	1,000	83-0311166	PC
<b>YWCA Evanston/North Shore</b> 1215 Church Street Evanston, IL 60201	12,500	36-2193618	PC
<b>Total Cash Contributions</b>	<u>498,111</u>		