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### Fðrm 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury

	nai neve	Information about Form 990-PF and its s	eparate instruction	s is at w	ww.irs.gov	form990pt.	to Public Inspection
		ndar year 2015 or tax year beginning	, 201	5, and			, 20
Na	me of fo	oundation			A Employe	er identification numb	er
MO!	RTON	FAMILY FOUNDATION			06-646	9445	
Nu	mber an	nd street (or P O box number if mail is not delivered to street address)	Roon	n/suite	B Telephor	ne number (see instruct	ions)
87	SOU	TH BEACH ROAD			212-92	1-5777	
Cit	y or tow	n, state or province, country, and ZIP or foreign postal code			C If exemp	tion application is pend	ling, check here ►
HO	BE SC	OUND, FL 33455					_
G	Check	call that apply: I Initial return I Initial return	of a former public	charity	D 1. Foreig	n organizations, check	here ▶ 🗌
		Final return Amended	return		2 Foreig	n organizations meeting	n the 85% test
		Address change Name cha			check	here and attach compu	utation ▶ 🗌
Н	Check	type of organization: X Section 501(c)(3) exempt p	rivate foundation		•	foundation status was 507(b)(1)(A), check here	_
	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax			30011017	or (b)(1)(ry, oneck nore	
		narket value of all assets at $\mid \mathbf{J} \mid$ Accounting method	l: 💢 Cash 🗌 A	ccrual	F If the fou	indation is in a 60-mont	h termination
		f year (from Part II, col. (c), Other (specify)				ction 507(b)(1)(B), chec	
		6) ► \$ 2,090,717 (Part I, column (d) must be	on cash basis.)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Not	investment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		come	income	purposes
		the amounts in column (a) (see instructions) )		ļ			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	9,931		HARAITAN'	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	
	2	Check ► ☐ If the foundation is <b>not</b> required to attach Sch B				127 3 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	
	3	Interest on savings and temporary cash investments	ļ	<u> </u>			
	4	Dividends and interest from securities	42,417		42,417	42,417	(4) (8) (1)
	5a	Gross rents		2	1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
	b	Net rental income or (loss)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1.00			
пe	6a	Net gain or (loss) from sale of assets not on line 10	128,233	4000			* Y \$6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
en	b	Gross sales price for all assets on line 6a 662, 484			- 12 CONT		
Revenue	7	Capital gain net income (from Part IV, line 2)		- 10 50 10 10	128,233		
ш	8	Net short-term capital gain		344		17,373	22 14X /y 15
	9	Income modifications		57.88.4	Till Alle Const.		
	10a	Gross sales less returns and allowances	A SANT OF SANT SANT SANT	225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1988 T-12-1	Let at y the State of the Contract of the Cont	2.5.2.00
	b	Less: Cost of goods sold	V 1/2/2/2011/2012	Carried States		**************************************	
	C	Gross profit or (loss) (attach schedule)	940	380340	0.40	940	
	11 12	Other income (attach schedule)	181,521	<b>}</b>	940 171,590	60.730	*
_	13	Total. Add lines 1 through 11	101,321	-			1 15,33.0 4
es	14	Other employee salaries and wages		<del>                                     </del>	RECE	IVED O	
enses	15	Pension plans, employee benefits		4			<del></del>
d	16a	Legal fees (attach schedule)		ĝ	JUN 0		
ш	b	Accounting fees (attach schedule)	1,750		1.750	2010 8	
٧e	C	Other professional fees (attach schedule)	1,730		OGDE	N UT TO	
ati	17	Interest		<del>                                     </del>	بالال	<u></u>	
str	18	Taxes (attach schedule) (see instructions)	11,030	<del></del>	11,030	11,030	
ini	19	Depreciation (attach schedule) and depletion	,	<del> </del>	, , , , , ,		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
dm	20	Occupancy					<u> </u>
Ă	21	Travel, conferences, and meetings					
n l	22	Printing and publications	· ·				
g	23	Other expenses (attach schedule)	10,215		10,215	10,215	
tin	24	Total operating and administrative expenses.	• = = •				
ra		Add lines 13 through 23	22,995		22,995	22,995	0
Operating and Administrative Exp	25	Contributions, gifts, grants paid	135,950	715	· · · ·		135,950
O	26	Total expenses and disbursements. Add lines 24 and 25	158,945		22,995	22,995	135,950
	27	Subtract line 26 from line 12:		742 W/2	, <u>, , , , , , , , , , , , , , , , , , </u>	J. 1 - N. 1 - 1	
	а	Excess of revenue over expenses and disbursements	22,576	May We	se yours of		
	b	Net investment income (if negative, enter -0-) .			148,595		
		Adjusted net income (if positive onter 0.)	**************************************		~ .	37 735	7. 3. 1

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

		Attached schedules and amounts in the description column	Beginning of year		d of	year
	irt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	$\Box$	(c) Fair Market Value
	1	Cash—non-interest-bearing	13,910	11,63	31	11,631
	2.	Savings and temporary cash investments				
	3	Accounts receivable ▶	Comments of the state of the st	Color Schuller Color Color		San
		Less: allowance for doubtful accounts ▶	The contract of the contract o			
	4	Less: allowance for doubtful accounts ▶  Pledges receivable ▶  Less: allowance for doubtful accounts ▶	10/1/10			·
		Less: allowance for doubtful accounts ▶	Cr. and your and and a special or	* * * * * * * * * * * * * * * * * * * *		( ) // ( ) / ( )
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶			Ų,	111111111111111111111111111111111111111
		Less: allowance for doubtful accounts ▶		72 77 922		a description of the second se
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
155	10a	Investments—U.S. and state government obligations (attach schedule)				<del>.</del>
1	b	Investments—corporate stock (attach schedule)				<del></del>
	C	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis				Carry Congression Server
	• • •	Less: accumulated depreciation (attach schedule)		as work have the substitution with	وأنعصم	and the second second
	12	Investments—mortgage loans	<del></del>		+	
	13	Investments—other (attach schedule)	1,533,574	1 553 23	2.1	2,079,086
				1,553,23	.:	2,075,000
	14	Land, buildings, and equipment: basis	A CONTRACTOR OF THE PARTY OF TH		<u>.</u>	had a second
	4-	Less: accumulated depreciation (attach schedule) ▶			+	
	15	Other assets (describe )				
	16	Total assets (to be completed by all filers—see the		1 564 06		2 000 717
		instructions. Also, see page 1, item I)	1,547,484	1,364,86	22	2,090,717
	17	Accounts payable and accrued expenses			`	
S	18	Grants payable				
itie	19	Deferred revenue			-	
þi	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)			_[^	
_	22	Other liabilities (describe ► )			_	
	23	Total liabilities (add lines 17 through 22)	0		의	
S	1	Foundations that follow SFAS 117, check here ▶ □				
Ç		and complete lines 24 through 26 and lines 30 and 31.			- 1	
an	24	Unrestricted			_	
3al	25	Temporarily restricted		,	_	
	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ □				
Œ,		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds			$\Box$	
ets.	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds	1,547,484	1,564,86	55	
Ä	30	Total net assets or fund balances (see instructions)	1,547,484	1,564,86	55	
let	31	Total liabilities and net assets/fund balances (see				· · · · · · · · · · · · · · · · · · ·
~		instructions)	1,547,484	1,564,86	65	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
1	Tota	I net assets or fund balances at beginning of year-Part II, colu	mn (a), line 30 (must	agree with	$\Box$	
-	end-	of-year figure reported on prior year's return)		1	1	1,547,484
2		er amount from Part I, line 27a		<del></del>	2	22,576
3					3	
4		lines 1, 2, and 3		·	4	1,570,060
5	Doc	reases not included in line 2 (itemize) MTSC			5	5,195
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b). lin	e 30	6	1,564,865
			,			

Part	IV Capital Gains and	Losses for Tax on Investment	Income				
		kınd(s) of property sold (e g , real estate, e; or common stock, 200 shs. MLC Co )		(b) How acquired P—Purchase D—Donation		ate acquired o, day, yr)	(d) Date sold (mo , day, yr)
1a	THRU PNC BANK - SEE	ATTACHED STMT.		P			
	CAPITAL GAIN DISTRI			P			
	THRU PNC BANK - SEE			P			
	THRU PNC BANK - SEE	ATTACHED STMT.	<del></del> -	P			
_ <u>e</u>	<del></del>			<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		(h) Gain (e) plus (f)	
a	381,976			364,603			17,373
_ <u>b</u>	20,633						20,633
c	154,364			139,976			14,388
<u>d</u>	105,511			29,672			75,839
_ <u>e</u>	Complete only for seasts show	ung gain in calumn (h) and award by the	foundation	on 12/21/60			
	Complete only for assets show	ving gain in column (h) and owned by the				<li>(I) Gains (Col col (k), but not i</li>	
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		Losses (fro	
<u>a</u>							
b							
c				<u>-</u>			
d							
_ <u>e</u>	<u> </u>			41 8 7			
2	Capital gain net income or	(net capital loss) { If gain, also If (loss), enter					100 000
•	Alak ah auk kausa assaital saita	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	2		128,233
3		or (loss) as defined in sections 1222, line 8, column (c) (see instructions					
	D			, enter -0- 111	3		17 272
Pari		r Section 4940(e) for Reduced		let Investment		mo	17,373
	<del></del>	ate foundations subject to the section					
,, 0, 0	phonaruse by domestic privi	ate louridations subject to the section	on 4540(a)	tax of fict investi	inche i	ncome.j	
If sec	tion 4940(d)(2) applies, leave	this part blank.					
		ection 4942 tax on the distributable qualify under section 4940(e). Do no			ase p	eriod?	☐ Yes ☐ No
1		unt in each column for each year; se			akina a	any entries.	
<u> </u>	(a)	(b)		(c)			(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of	nonchantable-use as	sets		bution ratio vided by col. (c))
	2014	162,759		2,181,	656	(00.1 (0) 0.	0.0746
	2013	112,642		1,976,		<u></u>	0.0570
	2012	111,682		1,692,			0.0660
	2011	79,899		1,475,	-		0.0542
	2010	67,500		1,334,			0.0506
				<del></del>	<u> </u>		
2	Total of line 1, column (d)				.	2	0.3024
3		or the 5-year base period—divide th			the		<del></del>
		ation has been in existence if less th			.	3	0.06048
					-	1	
4	Enter the net value of noncl	haritable-use assets for 2015 from F	Part X, line	5	.	4	2,120,646
5	Multiply line 4 by line 3 .				.	5	128,257
	, ,						
6	Enter 1% of net investment	income (1% of Part I, line 27b) .			.  -	6	1,486
7	Add lines 5 and 6				.	7	129,743
8	Enter qualifying distribution	s from Part XII, line 4			.	8	135,950
	If line 8 is equal to or greate	er than line 7, check the box in Parl	t VI, line 1b	, and complete t	hat pa	rt using a 19	6 tax rate. See the

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.  Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?  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  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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? If "Yes," complete Part II, col. (c), and Part XV  To bid 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  To be the foundation claiming status as a private operating foundation within the meaning of section 4942(0)(3) or 4942(0)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions) For Part XIV? If "Yes," complete Part XIV.  To Did any persons become substantial contributors during the tax year?	Part		instru	ictio	ns)
b Domestic foundations that meet the section 4940(s) requirements in Part V, check here ► [3] and anter 1% of Part I, line 12.c. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 Add lines 1 and 2  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax paid with application for extension of time to file (Form 886s)  6 Credits/Payments:  a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 9 40 1  b Exempt foreign organizations — tax withheld at source  6 Tax paid with application for extension of time to file (Form 886s)  6 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  7 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount over a file of the control of the con	1a				
here ► ☑ and enter 1% of Part I, line 27b. C All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2  Subtitle A (necome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 1, 486 C Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations – tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for extension of the situation organization or did it participated organization or discussion organization organi	h	MANAGEN AND AND AND AND AND AND AND AND AND AN		196	See. 183.
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) fursts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2  3 1, 486  Subtitle 6, income) tax (domestic section 4947(a)(1) fursts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0.  5 Tax based on investment income. Subtract line 6 from 868)  6 Exempt foreign organizations—1ax withheld at source  6 Exempt foreign organizations—1ax withheld at source  7 Tax paid with application for extension of time to file (Form 868)  6 Backup withholding erroneously withheld  8 Backup withholding erroneously withheld  8 Backup withholding erroneously withheld  8 Backup withholding erroneously withheld  9 Tax due, if the total of lines 5 and 8 is more than line 7, onter amount owed  9 Tax due, if the total of lines 5 and 8, enter the amount overpaid  10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Distraction in a more of the loud 2016 estimated tax ≥ 3, 454   Refunded ≥ 11  9 Tax due, if the total of lines 5 and 8, enter the amount overpaid  10 Distraction in a more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the delinition?  10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the delinition?  10 Did the foundation ille Form 1120-POL for this year?  11 Did the foundation managers. ≥ \$  12 Did the foundation managers. ≥ \$  13	U		<u>+,</u>	300 P	> "
Part I, Ine 12, col. (b).  Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-)  Add lines 1 and 2  Subtritle A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract tine 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract tine 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract tine 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract tine 4 from line 3. If zero or less, enter -0-  Tax paid with application for extension of time to file (Form 8868)  Exempt foreign organizations—tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  Total credits and payments. Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached  Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due, if the amount of line 10 to be: Credited to 2016 estimated tax ► 3, 454   Refunded ► 11 0  Tax due, if the amount of line 10 to be: Credited to 2016 estimated tax ► 3, 454   Refunded ► 11 0  Tax due, if the amount of line 10 to be: Credited to 2016 estimated tax ► 3, 454   Refunded ► 11 0  Tax due, if the search of line 10 to be: Credited to 2016 estimated tax ► 3, 454   Refunded ► 11 0  Tax due, if the search of line 10 to be: Credited to 2016 estimated tax ► 3, 454   Refunded ► 11 0  Tax due, if the credited line 10 to be: Credited to 2016 estimated tax ► 3, 454   Refunded ► 11 0  Tax due, if the credited line 10 to be: Credited to 201	С		Jak.		
3 1, 486 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 4 5 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 1, 486 6 Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 940 5 1, 486 b Exempt foreign organizations—tax withheld at source 6 6b 940 5 6c 4,000 6 6c 4,000 7 7 4,940 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	_		244 234 -		
4 Subtitle A (procene) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1  Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-1  Credits/Payments:  a 2015 estimated tax payments and 2014 overpayment credited to 2015  b Exempt foreign organizations—tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  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  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  ▶ 9 0 0  10 Overpayment. If line 7 is more than line 7, enter amount owed  ▶ 9 0 0  11 Enter the amount of line 10 be. Credited to 2016 estimated tax ▶ 3, 454  Refunded ▶ 11  □ Cart VIFA  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?  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.  C Did the foundation fine form 1120-POL for this year?  1a Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  1b   Yes	2				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3		1,	486	
6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 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 9 Tax due. If the total of fines 5 and 8 is more than line 7, enter amount owed ▶ 9 0 0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 10 3, 454  10 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 3, 454  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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities.  1c Did the foundation line Form 1120-POL for this year?  1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  1) On the foundation managers. ▶ \$  2 Has the foundation have activities that have not previously been reported to the IRS?  2 If "Yes," attach a detailed description of the activities.  3 As the foundation managers. ▶ \$  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4 Did the foundation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or experiment of th		· · · · · · · · · · · · · · · · · · ·			
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Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  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  Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  CONNECTICUT  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  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	4a		<del></del>		Х
If "Yes," attach the statement required by General Instruction T.  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?  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  Enter the states to which the foundation reports or with which it is registered (see instructions) ►  CONNECTICUT  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  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		·	$\vdash$		
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<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions) ►</li> <li>CONNECTICUT</li> <li>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</li> <li>By X</li> <li>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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their</li> </ul>	•	· · · · · · · · · · · · · · · · · · ·	7 . 0		
<ul> <li>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?</li> <li>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</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions) ►  CONNECTICUT  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</li></ul>	6	, , , , , , , , , , , , , , , , , , , ,		\	
conflict with the state law remain in the governing instrument?		• • • • •		1 %	`,'
<ul> <li>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</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions) ►         CONNECTICUT         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</li></ul>			6	x	
Enter the states to which the foundation reports or with which it is registered (see instructions) ►  CONNECTICUT  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	7	· · · · · · · · · · · · · · · · · · ·		-	
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	_		7,		
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			4	- ( 3.1	-
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	b				>4.2
4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	25, 1402	X
4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	3-000-pA	, .	£.,
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
· · · · · · · · · · · · · · · · · · ·		·	9	X	
names and addresses	10	• •	10	x	

Par	t VII-A Statements Regarding Activities (continued)			
4.4			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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?	13	Х	
	Website address ►			<b></b>
14	The books are in care of ► LEICHT & REIN TAX ASSOCIATES Telephone no. ► 212-92	1-57	77	
15	Located at ► 200 WEST 41ST STREET 18TH FL. NEW YORK, NY ZIP+4 ► 10036 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year		•	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	,	Yes	No
_	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	* ,	, ,	1,5
	the foreign country ►	· ·	· , '	2 .
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del>,</del>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	74 62	Yes	No
та	During the year did the foundation (either directly or indirectly):			na radio
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		10 m	78 , 74
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No	14.53		20 4 (3) Karib k
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No			ا از اور دولو مولاد
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		13/3	0.5
	the benefit or use of a disqualified person)?	1. C	X.37	1300 1000
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	- (Pc.		15.7.3%
	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.)		AGE FEE	(242) (242)
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	345.5		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		كالسنخ مبكد
	Organizations relying on a current notice regarding disaster assistance check here ▶	13,100		System was
С	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 2015?	1c	447 mg/g ji	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)):			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	7,743		4.48
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		*/ 3	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		ă luna.
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	-	1,80	-4
_	► 20 , 20 , 20 , 20			
<b>3</b> a				~
	at any time during the year?	<b> </b>	3 - 5 - 11	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		-	1
	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 2015.)	3b		ألأ الديلان
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	1		
	charitable purpose that had not been removed from jegography before the first day of the tax year beginning in 2015?	Ab.	** ~ ~	m

D	1
Page	ч

Par	VII-B Statements Regarding Activitie	s for V	Vhich Form	4720	May Be F	equire	ed (contir	nued)		-
5a	During the year did the foundation pay or incur a	any am	ount to:						3, 5%	14.3
	(1) Carry on propaganda, or otherwise attempt	to influe	ence legislatio	on (sect	tion 4945(e	))? .	☐ Yes	X No		
	(2) Influence the outcome of any specific publi		on (see sect	ion 495	55); or to ca	arry on	,		2.33	
	directly or indirectly, any voter registration di	rive?					☐ Yes	X No	17.25	
	(3) Provide a grant to an individual for travel, stu	ıdy, or	other similar	purpos	es?		☐ Yes	X No	18.3	1000 J
	(4) Provide a grant to an organization other tha						1		3	
	section 4945(d)(4)(A)? (see instructions)						Yes Yes	X No	846	
	(5) Provide for any purpose other than religious				•		ľ		100	
	purposes, or for the prevention of cruelty to						☐Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of th	e transa	actions fail to	qualify	under the	excepti	ons descr	ibed ın	,	والمستقدية
	Regulations section 53.4945 or in a current notice						)?		5b	
	Organizations relying on a current notice regard	-							1,37	
С	If the answer is "Yes" to question 5a(4), does to			ı exem	ption from	the tax	_			
	because it maintained expenditure responsibility		-				∐ Yes	□No	* * * * * * * * * * * * * * * * * * *	
٥-	If "Yes," attach the statement required by Regula								33.57	
6a	Did the foundation, during the year, receive any on a personal benefit contract?							[ <del>[</del> ]		
	•						∐ Yes	X No		استنف أشأنتك
D	Did the foundation, during the year, pay premiur	ns, aire	ctly or indire	cuy, on	a personal	benen	i contract	· .	6b	794. 1 E E E E
7-	If "Yes" to 6b, file Form 8870.		ta a arabibitas	d tav ab	altar transa	dian?	□vaa	[∇] <sub>N =</sub>		
	At any time during the tax year, was the foundation If "Yes," did the foundation receive any proceed						☐ Yes	_	7b	المنشقة السند
	Information About Officers, Direct									PPS
	and Contractors	, .	1431003, 1	Janaa	don man	190.0,		u.u _	p.oj	000,
_ <del>_</del>	List all officers, directors, trustees, foundatio	n mana	agers and th	eir con	npensation	ı (see i	nstruction	າຣ).	<del></del>	
		(b) Title	e, and average	(c) Co	mpensation	(d)	Contributions	to	(e) Expe	nse account,
	(a) Name and address		rs per week ed to position		not paid, iter -0-)		yee benefit   erred compe			allowances
WILL	IAM I. MORTON	TRUS'	TEE							
87 S	OUTH BEACH ROAD									
HOBE	SOUND, FL 33455									
MARY	K. MORTON	TRUS	TEE							
<u>87 S</u>	OUTH BEACH ROAD									
HOBE	SOUND, FL 33455	]								
		L		l						
2	Compensation of five highest-paid employed "NONE."	es (oth	er than thos	se incli	uded on li	ne 1	see instr	uction	s). If n	one, enter
	HONE.		<del></del>		Γ		(-D C	41		
	(a) Name and address of each employee paid more than \$50,00	20	(b) Title, and a		(c) Comper	neation	(d) Contribution	benefit		nse account,
,	tay Name and address of each employee paid more than \$50,00	50	devoted to p		(o, compo	ioution	plans and c		other a	allowances
			<del> </del>				<u> </u>		-	
			]							
	<del></del>						<del></del> -			
			1							
		•								
			1							
Total	number of other employees paid over \$50,000 .							. ▶		NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig and Contractors (continued)	hly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none	, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	
*****	
T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Total number of others receiving over \$50,000 for professional services	···► NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as organizations and other beneficiaries served, conferences convened, research papers produced, etc	the number of Expenses
1	
2 N/A	
3	
****	
4	
Doubly D. Common of Drawer Dalated Investments (see instructions)	
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
· · · · · · · · · · · · · · · · · · ·	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶ 0
	Form <b>990-PF</b> (2015)

Part	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore see instructions.)	ign four	idations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	, '	
	purposes:	3 m Same	
а	Average monthly fair market value of securities	1a	2,138,513
b	Average of monthly cash balances	1b	14,427
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,152,940
е	Reduction claimed for blockage or other factors reported on lines 1a and	\$ . T	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,152,940
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	32,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,120,646
6	Minimum investment return. Enter 5% of line 5	6	106,032
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► ☐ and do not complete this part.)	oundati	ons
1	Minimum investment return from Part X, line 6	1	106,032
<b>2</b> a	Tax on investment income for 2015 from Part VI, line 5	1 . A	
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b	**************************************	
С	Add lines 2a and 2b	2c	2,972
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,060
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	103,060
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	103,060
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		105.050
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	135,950
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	المستندا	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	135,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	_
_	Enter 1% of Part I, line 27b (see instructions)	5	1,486
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,464
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g wheth	er the foundation
		F	orm 990-PF (2015)

Part	XIII Undistributed Income (see instruction				
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014 <sub>(</sub>	(d) 2015
	line 7	2			103,060
2	Undistributed income, if any, as of the end of 2015:		, , , , , , , , , , , , , , , , , , , ,		
а	Enter amount for 2014 only	, , , , , , , , , , , , , , , , , , ,			
b	Total for prior years: 20,20,20				
3	Excess distributions carryover, if any, to 2015:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· .,		`
а	From 2010			,	
b	From 20110				
С	From 2012	* * * * * * * * * * * * * * * * * * * *	, ` ,		· ·
d	From 2013	***	,		*
е	From 2014		٠.,		
f	Total of lines 3a through e	109,835			
4	Qualifying distributions for 2015 from Part XII,	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	, ,		` ,
	line 4: ▶ \$ 135,950	3.4	* ` ·,		<u> </u>
a	Applied to 2014, but not more than line 2a.	4 2 3 4		——————————————————————————————————————	<u> </u>
b	Applied to undistributed income of prior years (Election required—see instructions)			, , , , , ,	· , , ,
	•	Sec. 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 7 7 7 7		
С	Treated as distributions out of corpus (Election required—see instructions)	20.000			- !
	·	32,890	- 27	· · · · · · · · · · · · · · · · · · ·	102.060
d	Applied to 2015 distributable amount		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		103,060
e	Remaining amount distributed out of corpus	- <del></del>	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<u> </u>
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same			7.3	
	amount must be shown in column (a).)				
6	Enter the net total of each column as			11/2	**
U	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	142,725	\$ . The state of t		20 Jan 1
b	Prior years' undistributed income. Subtract	142,723			
_	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				3,7 3,7 1.1
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)			* *	
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable			* * * * * * * * * * * * * * * * * * * *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	amount-see instructions		0		
е	Undistributed income for 2014. Subtract line				,
	4a from line 2a. Taxable amount—see		· , , , , , , , , , , , , , , , , , , ,		<i>√</i> , , }
	instructions	* * * * * * * * * * * * * * * * * * * *	( , -)	0	<u> </u>
f	Undistributed income for 2015. Subtract lines	, , *			
	4d and 5 from line 1. This amount must be	,			
	distributed in 2016	Lugar Art at the state of the s			0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F)or4942(g)(3) (Electionmaybe required — see instructions)		-		
8	Excess distributions carryover from 2010 not				
O	applied on line 5 or line 7 (see instructions).	2 462			
9	Excess distributions carryover to 2016.	2,463	<del></del>	<del></del>	
9	Subtract lines 7 and 8 from line 6a	140,262			
10	Analysis of line 9:	140,202			
a	Excess from 2011 0				
a b	Excess from 2012 28, 469	d Nu			
C	Excess from 2013 16,550				,
d	Excess from 2014		1, 1, 1, 1		
	Excess from 2015		· ·		

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		=			(0)
b	Check box to indicate whether the four	<del></del>	operating toundat		ection 4942(j)(	3) or 4942(j)(5)
28	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2015	(b) 2014	Pnor 3 years (c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed	(a) 2013	(6) 2014	(0) 2013	(0) 2012	0
b	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					_
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test-enter 2/3					0
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Part	XV Supplementary Information	n (Complete th	is part only if th	e foundation h	ad \$5,000 or mo	ore in assets at
	any time during the year –		ıs.)			
1	Information Regarding Foundation			'	المحديث مسملك بطائد	h., tha fa., adatian
а	List any managers of the foundation vibefore the close of any tax year (but o					by the foundation
b	List any managers of the foundation ownership of a partnership or other er					rge portion of the
2	Information Regarding Contribution Check here ► 🖾 if the foundation unsolicited requests for funds. If the fo other conditions, complete items 2a, b	only makes contr oundation makes	ibutions to presel	ected charitable	-	•
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applica	ations should be a	ddressed:
N/A						
b	The form in which applications should	be submitted and	d information and r	materials they sho	uld include:	
С	Any submission deadlines:					
d	Any restrictions or limitations on aw factors:	ards, such as by	geographical are	eas, charitable fie	elds, kinds of inst	titutions, or other

Part XV

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of Amount contribution recipient Name and address (home or business) a Paid during the year TO ENABLE THE DONEES SEE ATTACHMENT TO FURTHER THEIR TAX-EXEMPT PURPOSES 135,950 3a 135,950 b Approved for future payment

Ente	r gro	oss amounts unless otherwise indicated.	Unrelated bu	Isiness income	excluded by sect	on 512, 513, or 514	∤ (e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
7		gram service revenue:	ļ			<del></del>	<del></del>
	a b			<u> </u>			
	C						
	d						
	e				·		<u> </u>
	f						
	g	Fees and contracts from government agencies	<u> </u>			<del> </del>	
2		mbership dues and assessments				<del></del>	
3		rest on savings and temporary cash investments					
4		idends and interest from securities					
5		rental income or (loss) from real estate:	3	W. 28 . 1 . 1.	1 (*2 5 7 1 ) 2 1 1 1 1		2. S. J. T. S. S.
		Debt-financed property				أحصين فترو فيستنج ويتعاد المتحدد والواج	
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		n or (loss) from sales of assets other than inventory					
9		income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
10		ess profit or (loss) from sales of inventory					
11		er revenue: a					
	b						
	С						
	d						
	е						
	C				1		
12	Sub	ototal. Add columns (b), (d), and (e)	T (3.73)	0	Sale Land	0	0
	Sub	ototal. Add columns (b), (d), and (e)		0		0 13	0
13 (See	Sub Tot wor	al. Add line 12, columns (b), (d), and (e)	is.)				
13 (See	Sub Tot wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation    Relationship of Activities to the A	 ıs.) ıccomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa	Sub Tot wor t X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation    Relationship of Activities to the A	 ıs.) ıccomplishm	ent of Exemp	t Purposes	13	0
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13 (See Pa	Sub Tot wor t X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation    Relationship of Activities to the A	 ıs.) ıccomplishm	ent of Exemp	t Purposes	13	0
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in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a nonchantable exempt organization of:  (1) Cash		Did th	•	<u> </u>	ly ongago in	any of the fo	llowing with	any other orga	nization describe	a 10-50-	Ves	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash	ľ										4863	38-1
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(2) Other tassets  b Other transactions:  (1) Sales of assets from a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance of services or membership or fundraising solicitations  (9) Loans or loan guarantees  (10) Line no.  (10) Amount molved  (11) Amount molved  (12) Complete the following schedule. Column (b) should always show the fair mark value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair mark value in any transaction or sharing arrangement, show in column (c) the value of the goods, other assets, or services received  (2) Line no.  (3) Amount molved  (4) Amount molved  (5) Amount molved  (6) Name of nonchantable exempt organization  (6) Description of transfers, transactions, and sharing arrangements of the goods, other assets, or services received  (6) Line no.  (6) Amount molved  (7) Amount molved  (8) Name of organization  (9) Description of transfers, transactions, and sharing arrangements of the production of transfers, transactions, and sharing arrangements of the production of transfers, transactions, and sharing arrangements of the production of transfers, transactions of transfers, transactio							_			1a(1)	Parish of the	X
b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sales of facilities, equipment, mailing lists, other assets, or paid employees  (8) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair mark value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair mark value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services were used in the value of the goods, other assets, or services were used in the value of the value of the goods, other assets, or services were used in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Line no. (b) Amount envolved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of realizationship  (d) Description of transfers, transactions, and sharing arrangements are used to the section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of realizationship  (d) Description of transfers, transactions and balled, it is the section 501(c) of the Code (other than laxpayer) is based on all information of which prepare has any knowledge and balled, it is the signature of officer or trustee  (b) Type of organization  (c) Description of free code of officer or trustee  (e) Print/Type propager's name  (e) Print/Type propager's name  (		(2) 0	ther assets .								_	Х
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(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Experiment of facilities, equipment, mailing lists, other assets, or paid employees (8) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair mark value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair mark value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no. (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization (b) Type of organization (c) Description of relationship  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (f) Type of organization (g) Description of relationship  (g) Type of organization (h) Type of organization (h) Type of organization (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (h) Type of organization of which preparer has any knowledge and belief, it is fit officed; and the preparer has any knowledge and belief, it is fit officed; and the preparer has any knowledge and the relations? Types No.  (h) Type of organization of which preparer has any knowledge and the relations? Types No.  (h) Type of organization of which preparer has any knowledge and the relations? Types No.  (h) Type of organization of which preparer has any knowledge and the relations? Types No.  (h) Type of organization of wh		(1) S	ales of assets to	a noncharitable e	xempt organ	nization .					77.00	X
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b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under rehalities of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)? Tyes Nowledge  Paid  Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Date  Check If PTIN  PTIN  PO 0 9 4 9 2 3 7	2a											
(a) Name of organization  (b) Type of organization  (c) Description of relationship  Under refallies of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true to receive a statement of the preparer has any knowledge.  May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   Nowledge    Print/Type preparer's name   Preparer's signature   Date   Date   Priling    Print/Type preparer's name   Preparer's signature   Date   Date   Date   Priling    Print/Type preparer's name   Preparer's signature   Date   Date						section 501(	c)(3)) or in se	ection 527? .		☐ Yes	; 🗌	No
Under refallies of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No.    Paid   Print/Type preparer's name   Preparer's signature   Date   Check   If   PTIN	b	If "Ye		· · · · · · · · · · · · · · · · · · ·		<u> </u>						
Sign Here    Collect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No			(a) Name of organi	zation	(	b) Type of organ	nization		(c) Description of rela	tionship		
Sign Here    Collect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No												
Sign Here    Collect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No												
Sign Here    Collect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No			<del></del>									
Sign Here    Collect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No			<del></del>									
Sign Here    Collect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   Yes   No		Ulada	- Cition I comment	declare that I have ever	upped this votium	askudina oppome	on una sebadular	a and statements, and	to the best of my know	dodgo and	holiof it	Lic truo
Here Signature of officer or trustee  Paid  Print/Type preparer's name  Preparer's signature	Sian								wledge			$\overline{}$
Paid    Signature of officer or trustee   Date   Title			2 / ///	Pent-	2	dolin						
Paid Print/Type preparer's name Preparer's signature Date Check if PTIN Check of self-amployed P0.09.49.2.2.7	nere		ature of officer or trus	stee	——J	Date	Title					
Paid Check of Check o		Joigin			Prenarer's	signature	11	Date )	/	PTIN		
Proparor (STEVEN EL DELOIT ////////////////////////////////////						MY	Toll			1	4822	7
		arer			1 VAY DC	SOCIATES	VTD	\\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	<del>/ / \</del>	1		<u>·</u>
Use Only Firm's name ► LETCHT & REIN TAX ASSOCIATES, ETD. Firm's EIN ► 22-2760934  Firm's address ► 200 WEST 41ST ST 18TH FL. NEW YORK, NY 10036 Phone no 212-921-5777	Use (	Unly						Y 10036				

### Morton Family Foundation EIN: 06-6469445 2015

Part I - Line 1	(Contributions)
-----------------	-----------------

Part VII-A (Question No. 10 - Substantial Contributions)

429 Shares Interpublic

Group Companies Inc. (Cost Basis)

\$ 156 \*

William I. Morton

87 South Beach Road

Hobe Sound, FL 33455

(Cash)

\$ 9,775

\$ 9,931

\*FMV \$8,872

Part I - Line 11 (Other Income)

Excise tax overpayment

\$ 940.00

Part I - Line 16b (Accounting Fees)

Leicht & Rein Tax Associates

\$1,750.00

Part I - Line 18 (Taxes)

Foreign Taxes \$ 1,090 Federal Excise Tax \$ 940

Estimated Tax Payment

(2014)

(2014) \$ 9,000

\$ 11,030

Part I - Line 23 (Other Expenses)

Investment Expenses \$ 440

Investment Advisory Fees \$ 9,775

\$ 10,215

### Morton Family Foundation 2015 Part XV - Contributions Paid

### EIN 06-6469445

1000 Friends of Florida	9	\$ 500
546 Park Avenue Preservation Founda		\$ 2,500
Boone County Ducks Unlimited		\$ 500
Business Executies for National Securi	•	\$ 5,000
Carolina Performing Arts Society		\$ 3,500
Central Park Conservancy		\$ 1,000
Christ Memorial Chapel	9	\$ 6,000
Eaglebrook School		\$ 2,500
Everglades Foundation		\$ 1,000
FAU Foundation (Jupiter)	9	\$ 1,000
Health Network Foundation	9	\$ 1,000
Hobe Sound Communisty Chest Inc.	9	\$ 1,000
Jack and Anne Morton Scholarship	9	\$ 6,500
Jupiter Island Garden Club		\$ 200
Jupiter Island Historical Society	9	\$ 150
Jupiter Island Medical Clinic		\$ 1,500
Jupiter Medical Center		\$ 10,000
Maltz Jupiter Theatre	;	\$ 24,000
Park Tutor School Annual Fund	:	\$ 1,000
Steadman Philippon Research		\$ 500
The Boys and Girls Club	:	\$ 12,500
The Jupiter Island Arts Fund		\$ 600
The Mayo Foundation	;	\$ 10,000
The New York Botanical Garden	:	\$ 2,500
The Palm Beach Zoo	:	\$ 7,500
The Society of the Four Arts	:	\$ 4,500
The UNC School of Journalism	:	\$ 5,000
University of North Carolina		\$ 1,000
Vail Valley Music Festival		\$ 22,500
Weill Cornell Medical College	:	\$ 500
	Total	\$ 135,950
	•	 

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SH JOB32411 20160108 45 99 N N 066621 NNNNN

annual income 0.40 44.30 \$56.40 \$56.40 annual income Estimated **Estimated** yield 0.02 % 0.25 % 0.39 % 0.23 % 0.12% 7 39 % % 96.0 1.28 % Current Current 1.28 % October 1, 2015 - December 31, 2015 Account number 12-35-044-3982887 Avg. tax cost per unit Unrealized gain/loss \$6,222.76 \$1.00 - 118.79 3.04 - 40.17 - 141.38 - 61.92 - \$424.03 - \$424.03 Avg. tax cost per unit Unrealized gain/loss \$1,455.31 Total tax cost 397.87 30.01 1,150.82 14.08 418.53 20.29 \$4,840.19 Total tax cost 55.01 \$4,840.19 portfolio 0.06 % 0.21 % 0.21 % 0.07 % 0.01% 0.02 % 0.05 % 0.02 % 0.30 % portfolio of total of total \$6,222.76 \$1.0000 243.86 58.05 12.2200 357.70 \$4,416.16 3.0000 009.44 market value price per unit Current Current market value price per unit Current Quantity \$956.52 463.499 1,169.87 78.576 Quantity \$5,138.07 6,222.760 55.34 354.12 13.258 486.03 81.736 418.07 20.625 Market value last period Market value last period PROSPECTOR OPPORTUNITY FUND (POPFX) WCM FOCUSED INTL GROWTH-INS (WCMIX) LONGLEAF PARTNERS FDS TR (LLINX) LONGLEAF PARTNERS SM CAP FD (LLSCX) Mutual funds - money market Description (Symbol)
GRANDEUR PEAK GL OPPOR-INS (GPGIX) Cash and cash equivalents VULCAN VALUE PARTNERS S/C (WPSX) Description BLACKROCK LIQUIDITY FUNDS Portfolio - income Mutual funds - equity **INSTITUTIONAL SHARES #48** Total mutual funds - equity Total equities NTL FD #136 FUND #1981 Equities MUNICASH Detail



MORTON FAMILY FOUNDATION CUST October 1, 2015 - December 31, 2015 Account number 12-35-044-3982887 **CUSTODY STATEMENT** 

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Detail

## Portfolio - principal

Mutual Tunds – money market  Market value last neriod	Current market value	% of total	Total tax cost		Current	Estimated
Quantity	price per unit	portfolio	Avg. tax cost per unit	Unrealized gain/loss	yield	annual income
\$14,074.95 5,408.700	\$5,408.70 \$1.0000		\$5,408.70 \$1.00		0 02 %	\$1.08
ixed income Mutual funds - fixed income	Current	3			<b></b>	
Market value last period	market value Current	of total	Total tax cost		Current	Estimated
Quantity \$0.59 0.093	\$0.57 \$0.57 \$6.1800	portfolio 0.01 %	Avg. tax cost per unit Unreauzed gain/loss \$0.67 * - \$0.10 \$7.20	Unrealized gain/loss	7.02 %	annual income \$0.04
	Current market value	%	_			
Market value last period	Current	of total	Total tax cost		Current	Estimated
8	price per unit	portfolio	Avg. tax cost per unit	Avg. tax cost per unit Unrealized gain/loss	yield	annual income
INTERPUBLIC GROUP COMPANIES INC (IPG) \$347,018.20	\$368,289.60 \$23.2800	17.62 %	\$5,602.41 \$0.35	\$362,687.19	2.07 %	\$7,593 60



# MORTON FAMILY FOUNDATION CUST CUSTODY STATEMENT

Account number 12-35-044-3982887 October 1, 2015 - December 31, 2015

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Detail

Parket value last period	Etf - equity		· Current					
### Stripperiod Current of total Total tax cost  ### Stripperiod Current Observed Stripperiod Current		•	market value	%				
State   Stat	Market	alue last period	Current	of total	Total tax cost		Current	Estimated
\$131,616.24 \$107,1177.14 \$13.96 \$121,166.27 \$14,049.13 \$2.25.96 \$131,616.24 \$107,1177.14 \$13.96.27.39 \$12.59.00 \$1.44.96 \$17.22.39 \$1.47.23 \$1.47.23 \$1.47.20 \$1.44.96 \$1.47.20 \$1.47.20 \$1.47.3	Description (Symbol)	Quantity	price per unit	portfolio	Avg. tax cost per unit	Unreal	yield	annual income
83,847,18 125,620,32 6,01% 126,047,38 -427,06 144% 172,030 1744 72,030 470,00 174,4 72,030 470,00 174,4 72,030 174,4 72,030 174,4 72,030 174,4 72,030 174,4 72,030 174,4 72,030 176,040,04 172,030 176,040,040,04 176,040,040,04 176,04		\$131,616.24 2,467	\$107,117.14 \$43.4200	5.13 %	\$121,166.27 \$49.12		2.25 %	\$2,40286
93.389.01 99.919.71 4.78 % 57.411.53 4.2,508.18 2.53 % 29.01 1.879 6.04.900 4.84 % 78.08717 22.973.71 1.4.3 % 6.04.900 4.84 % 78.08717 22.973.71 1.4.3 % 6.04.900 4.84 % 78.08717 22.973.71 1.4.3 % 6.02 % 71.471.21 22.973.71 1.4.3 % 6.02 % 71.471.21 54.248.51 2.15 % 2.3320 1.4.3573.46 5.87 % 6.02 % 71.471.21 54.248.51 2.15 % 2.3320 1.22,579.46 5.87 % 6.02 33.88 62.345.58 1.79 % 2.3320 1.22,579.46 5.87 % 6.02 33.88 62.345.58 1.79 % 2.450 1.12,97.94 5.87 % 6.02 33.88 62.345.58 1.79 % 2.450 1.12,97.94 5.87 % 6.02 33.88 % 3.88	HEALTH CARE SELECT SECTOR (XLV) ETF LARGE CAP	83,847.18 1,744	125,620.32 72.0300	6.01%	126,047.38 72.28	- 427.06	1 44 %	1,801.55
133,816.52	SECTOR SPOR TR (XLP) ETF SBI CONS STPLS	93,389.01 1,979	99,919.71 50.4900	4.78 %	57,411.53 29.01	42,508.18	2.53 %	2,523.23
79,128,72 4,980 23,8300 147,524,73 125,732 125,8300 122,8300 122,872 125,724 125,7346 133,826,00 112,943,61 122,573,46 5,87% 60,233,88 60,2345,58 1,79% 2,450 112,943,61 120,578,08 1,27,90% 122,767,54 2,450 112,943,61 120,578,08 1,27,90% 122,767,54 1,63% 1,20,76,54 1,63% 1,20,76,54 1,63% 1,20,76,54 1,63% 1,001,428,21 1,001,428,21 1,001,428,21 1,001,428,21 1,001,428,21 1,001,428,21 1,001,428,21 1,001,428,21 1,001,428,21 1,100,48 1,10	CONSUMER DISCRETIONARY SELECT (XLY) ETF SECTOR LARGE CAP	133,816.52 1,293	101,060.88 78.1600	4.84 %	78,087.17 60.39	22,973.71	1.43 %	1,442.99
147,524.73 125,739.72 6.02 % 71,491.21 54,248.51 2.15 % 30.14 2.372 53.0100 122,579.46 5.87 % 60,233.88 62,345.58 1.79 % 2,862 42,8300 122,579.46 5.87 % 60,233.88 62,345.58 1.179 % 2,862 42,8300 5.77 % 123,755.4 - 3,189.46 3.68 % 44.43 44.43 80,139.50 3.84 % 95,146.58 - 15,027.08 3.26 % 38.100.50 3.27100 3.27100 3.84 % \$854,441.04 \$146,987.17 2.24 % \$854,441.04 \$146,987.17 2.24 % \$14,304.10 \$14,304.10 \$14,304.10 \$18,302.19 \$18,308 \$1.077.09 \$1.077.09 \$	SPDR FINANCIAL SELECT SECTOR (XLF) FUND ETF	79,128.72 4,980	118,673.40 23.8300	5.68 %	121,069.48 24.31	- 2,396.08	1.95 %	2,310.72
112,943.61 122,579.46 5.87 % 60,233.88 62,345.58 1.79 % 2,862 1.05 2,862 1.05 2,105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 2.105 32.7100	SPDR INDUSTRIAL SELECT SECTOR (XLI) LARGE CAP ETF	147,524.73 2,372	125,739.72 53.0100	6.02 %	71,491.21 30.14	54,248.51	2.15%	2,699.34
112,943.61 120,578.08 5.77% 122,767.54 -3,189.46 3.68% 2,786 2,786 3.2800 3.84% 95,166.58 -15,027.08 3.26% 38.84 2,450 3.27100 3.27100 3.84% 95,166.58 -15,027.08 3.26% 38.84 2,450 3.27100 Current market value ast period Current Quantity price per unit portfolio Avg. tax cost per unit Unrealized gain/loss yield \$14,930.80 0.72% \$9,538.61 \$5,392.19 \$18,347.00 \$3,224.064 3.0000 0.72% \$9,538.61 \$5,392.19 \$18,332.49 18,687.28 0.90% 22,047.63 -11,078.68 0.25% 11,80.498 18,583.04 15,830.00 18,687.24 75,830.87 13,787.37 182.%	SPDR SECTOR TR (XLK) SHS BEN INT-TECHNOLOGY ETF	133,826.00 2,862	122,579.46 42.8300	5.87 %	60,233.88 21.05	62,345 58		2,192 29
81,070.50  81,070.50  81,001,428.21  Current  market value  st value last period  Current  Quantity  \$14,930.80  \$2,569.83  \$2,569.83  \$2,569.83  \$3,222,664  \$1,004.89  \$2,569.83  \$4,637.28  \$1,007,56.87  \$4,63 %  \$4,63	SPDR SECTOR TR (XLU) SHS BEN INT-UTILITIES ETF	112,943.61 2,786	120,578.08 43.2800	5.77 %	123,767.54 44.43	- 3,189.46		4,429.74
Current market value last period Current Guantity price per unit portfolio Avg. tax cost per unit p	VANGUARD FTSE EMERGING MARKETS (VWO) ETF	81,070.50 2,450	80,139.50 32.7100	3.84 %	95,166.58 38 84	- 15,027.08		2,611.70
Current market value         %           Market value last period Quantity         Current portfolio         Avg. tax cost per unit burealized gain/loss yield \$14,344.10         Current \$14,344.10         \$14,930.80         0.72 %         \$9,538.61         \$5,392.19           \$18,971         \$28,770         4.63 %         107,750.87         -11,078 68         0.25 %           \$22,24.064         3.0000         3.0000         3.34         -11,078 68         0.25 %           \$1,80.498         15,8300         0.90 %         22,047.63         -3,360.35         0.39 %           \$1,80.498         15,8300         4.29 %         75,830.87         13,787.37         1.82 %           \$1,507.94         87,122.92         89,618.24         4.29 %         75,830.87         13,787.37         1.82 %	Total etf - equity		\$1,001,428.21	% 06.27	\$854,441.04	\$146,987.17	2.24 %	\$22,414.42
Market value last period Current of total Total tax cost Current Current Current Cuantity price per unit portfolio Avg. tax cost per unit Unrealized gain/loss yield \$14,344.10 \$14,930.80 0.72 % \$18.38 1 \$5,392.19 \$18.38 14,344.10 \$28.7700 4.63 % 107,750.87 -11,078.68 0.25 % 3.224.064 3.0000 3.34 3.34 -3,360.35 0.39 % 18,332.49 18,687.28 0.90 % 22,047.63 -3,360.35 0.39 % 1180.498 15.8300 18.68 15.8300 18.68 15.8300 18.68 15.8300 18.68 13,787.37 1.82 % 15.77 56.20 18.78 13,787.37 1.82 % 15.77 56.20 15.78 18	Mutual funds - equity	1	Current market value	%			-	
\$14,344.10 \$14,930.80 0.72 % \$9,538.61 \$5,392.19 \$14,344.10 \$14,930.80 0.72 % \$18.58 61 \$5.392.19 \$2.588.81 \$92,558.83 96,572.19 4.63 % 107,750.87 -11,078.68 0.25 % 32,224.04 3.0000 15.8300 0.90 % 22,047.63 -3,360.35 0.39 % 1.80.498 15.8300 16.824 4.29 % 75,830.87 13,787.37 1.82 % 15.77 6.22 6.22 6.22 6.22 6.22 6.22 6.22 6		alue last period	Current	of total	Total tax cost		Current	Estimated
\$14,344.10 \$14,930.80 0.72 % \$9,538.61 \$5,392.19 518.971 \$28,7700 \$18.38 107,750.87 -11,078.68 0.25 % 32,224.04 3.0000 0.90 % 22,047.63 -3,360.35 0.39 % 11,80.498 15,8300 18.687 89,618.24 4.29 % 75,830.87 13,787.37 1.82 % 15,770.87 1.82 %		Quantity	price per unit	portfolio	Avg. tax cost per unit	Unrealized gain/loss	yield	annual income
1     92,569.83     96,672.19     4.63 %     107,750.87     - 11,078 68       32,224,064     3.0000     3.34     - 3,360.35       18,332.49     18,687.28     0.90 %     22,047.63     - 3,360.35       1,180.498     15,8300     18,68       87,122.92     89,618.24     4.29 %     75,830.87     13,787.37	BARON SMALL CAP FUND (BSFIX) INSTITUTIONAL	\$14,344.10 518.971	\$14,930.80 \$28.7700	0.72 %	\$9,538.61 \$18.38	\$5,392.19	: 	· · · · ·
18,332.49 18,687.28 0.90 % 22,047.63 - 3,360.35 1,180.498 15.8300 18.68 18.68 13,787.37 15.787.37 15.79.643 50.4300 18.68 13,787.37	GRANDEUR PEAK GL OPPOR-INS (GPGIX)	92,569.83 32,224.064	96,672.19 3.0000	4.63 %	107,750.87	- 11,078 68	0.25 %	234 27
INAL FUND (HAINX) 87,122.92 89,618.24 4.29 75,830.87 13,787.37	VULCAN VALUE PARTNERS S/C (VVPSX)	18,332.49 1,180.498	18,687.28 15.8300	0.90 %	22,047.63 18.68	- 3,360 35	:გ	71.87
	HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011	87,122.92 1,507.963	89,618.24 59.4300	. 4.29 %	75,830.87 50.29	13,787.37	1.82 %  -	1,630 11



### HAWTHORN PNC Family Wealth

MORTON FAMILY FOUNDATION CUST CUSTODY STATEMENT Account number 12-35-044-3982887 October 1, 2015 - December 31, 2015

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### Detail

Mutual funds - equity	Current					
	market value	%			-	
Market value last period	Current	of total	Total tax cost		Current	Estimated
	price per unit	portfolio	Avg. tax cost per unit	Unrealized gain/loss	yield	annual income
WCM FOCUSED INTL GROWTH-INS (WCMIX) 79,497 00 6,905 718		% 70 <b>7</b>	81,374 83 11.78	3,013.04	0.23 %	188 53
CX] 26,		1.38 %	24,767.62 23.24	3,991.66	0 12 %	3198
69, 5,7	71,541.17	3.43 %	104,123.73	- 32,582.56	4.39 %	3,139.70
96,5	100,874.19 15.3600	4.83 %	99,705.82 15.18	1,168 37	1.76 %	1,773 18
[POPFX] 25,	21,924.33	1.05 %	18,466.13 14.56	3,458.20	0.97 %	210 49
DREYFUS INTERNATIONAL (DISRX) 91,880.44 STOCK FUND CL I # 6157 6,600.606	94,982.72 14.3900	4.55 %	75,741.70 11.48	19,241.02	1.30 %	1,234.31
Total mutual funds - equity	\$622,378.07	29.77 %	\$619,347.81	\$3,030.26	1.37 %	\$8,514,44
Total equities	\$1,992,095.88	95.28 %	\$1,479,391.26	\$512,704.62	1.93 %	\$38,522.46
Alternative investments Mutual funds - alternative invest	Current market value	, % 100 H	Total tax			TT
Description (Symbol) Ouantity GATEWAY FUND (GTEVX) \$79,985.99 FUND CLASS Y FD # 1986 2,779.281	price	portfolio 3.95 %	Avg. tax cost per unit \$69,001.81 \$24.83	Unrealized gain/loss \$13,570.63	2.09 %	annual income \$1,723.15
Total portfolio,	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	100,00 %	1100.00 % Lange \$1,564:865.39	\$525,851,12	1,93 %	\$40,304,37

We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Rachel Gray your Account Advisor.

