Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: ELIZABETH MORSE CHARITABLE TRUST XXXXX1008

A Employer identification number: 36-6999365

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 51,008,897.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	766,272.	765,142.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) NONE				
	6a Net gain or (loss) from sale of assets not on line 10	694,978.			
	b Gross sales price for all assets on line 6a 6,304,111.				
	7 Capital gain net income (from Part IV, line 2)		694,978.		
	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) (attach schedule)				
	11 Other income (attach schedule)	67,575.	71,912.		STMT 2
	12 **Total.** Add lines 1 through 11	1,528,825.	1,532,032.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	498,125.	240,054.		258,071.
	14 Other employee salaries and wages	73,469.	NONE	NONE	73,469.
	15 Pension plans, employee benefits	14,992.	NONE	NONE	14,992.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	11,721.	11,721.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	32,750.			32,750.
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	39,968.			39,968.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	671,685.	252,105.	NONE	419,580.
	25 Contributions, gifts, grants paid	2,210,333.			2,210,333.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,882,018.	252,105.	NONE	2,629,913.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,353,193.			
	b **Net investment income** (if negative, enter -0-)		1,279,927.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	350,855.	283,714.	283,714.
2	Savings and temporary cash investments	1,215,172.	1,903,387.	1,903,387.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	23,407,851.	22,220,735.	31,042,238.
c	Investments - corporate bonds (attach schedule) STMT 10	7,383,996.	7,883,996.	7,757,767.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 11	9,291,793.	7,416,903.	10,016,879.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ SECURITY DEPOSIT - LEASE)	4,912.	4,912.	4,912.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,654,579.	39,713,647.	51,008,897.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	41,654,579.	39,713,647.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	41,654,579.	39,713,647.	
31	**Total liabilities and net assets/fund balances** (see instructions)	41,654,579.	39,713,647.	

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	41,654,579.
2	Enter amount from Part I, line 27a	2	-1,353,193.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	40,301,386.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	587,739.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,713,647.

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.)
1 a	PUBLICLY TRADED SECURITIES			
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	6,304,111.		5,609,133.	694,978.
b				
c				
d				
e				

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				694,978.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 694,978.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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))
2015	2,565,922.	52,202,279.	0.049153
2014	2,442,640.	52,389,093.	0.046625
2013	2,197,516.	48,654,876.	0.045165
2012	2,027,739.	43,863,278.	0.046229
2011	2,230,197.	44,278,987.	0.050367

2	**Total** of line 1, column (d)	2	0.237539
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047508
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	49,306,914.
5	Multiply line 4 by line 3	5	2,342,473.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,799.
7	Add lines 5 and 6	7	2,355,272.
8	Enter qualifying distributions from Part XII, line 4	8	2,629,913.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	12,799.
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	NONE
3	Add lines 1 and 2	3	12,799.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	12,799.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 26,000.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 37,000.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	63,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	50,201.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 23,000. **Refunded** ▶	11	27,201.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		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?	13	X	

Website address ▶ www.morsetrust.org

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (312)732-1096

Located at ▶ 10 S DEARBORN; MC: IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2016, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*		3b		
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 2016?		4b		X

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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
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?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN; MC: IL1-0117, CHICAGO, IL 60603	TRUSTEE 25	204,021.	-0-	-0-
JAMES L. ALEXANDER 208 S. LASALLE STREET, SUITE 1660, CHICAGO, IL 60604-	CO-TRUSTEE 25	294,104.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELISSA R PHIPPS C/O 10 S. DEARBORN ST. FL 21, CHICAGO, IL 60603	PROGRAM OFFICER 40 H	59,476.	8,254.	-0-

Total number of other employees paid over $50,000 ▶ NONE

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

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 service	(c) Compensation
NONE		NONE
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 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 SEE ATTACHED SCHEDULE - EXPENSES INCLUDED IN TRUSTEE COMPENSATION SET FORTH IN SECTION VIII(1)(C), ABOVE.	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	48,145,209.
b	Average of monthly cash balances	1b	1,912,572.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	50,057,781.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	50,057,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	750,867.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,306,914.
6	**Minimum investment return.** Enter 5% of line 5	6	2,465,346.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,465,346.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,799.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,452,547.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,452,547.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,452,547.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,629,913.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,629,913.
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	12,799.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,617,114.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,452,547.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,150,029.	
b Total for prior years 20 14 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . . . NONE				
b From 2012 . . . . . . NONE				
c From 2013 . . . . . . NONE				
d From 2014 . . . . . . NONE				
e From 2015 . . . . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,629,913.				
a Applied to 2015, but not more than line 2a			2,150,029.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				479,884.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,972,663.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(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					

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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	PC	GENERAL	2,210,333.
Total . . . . ▶ **3a**				2,210,333.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512 513 or 514 (c) Exclusion code	Excluded by section 512 513 or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	766,272	
5 Net rental income or (loss) from real estate					
a Debt financed property					
b Not debt financed property				NONE	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	694,978	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-4,337	
c PARTNERSHIP INCOME			14	71,912	
d					
e					
12 Subtotal Add columns (b) (d), and (e)				1,528,825	

13 Total Add line 12 columns (b) (d) and (e) 13 1,528,825

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described 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 noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market 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 noncharitable 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? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties 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

[signature] 11/07/2017 Vice President

Signature of officer or trustee | Date | Title

ARUN MEHTA

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY NEUGEBAUER	[signature]	11/07/2017		P01285591

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no 312-486-9652

ELIZABETH MORSE CHARITABLE TRUST XXXX1008 36-6999365

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	170,514	170,514
NONDIVIDEND DISTRIBUTIONS	1,130	
DOMESTIC DIVIDENDS	256,680	256,680
CORPORATE INTEREST	3,101	3,101
U S GOVERNMENT INTEREST(FEDERAL TAXABLE	17,209	17,209
NONQUALIFIED FOREIGN DIVIDENDS	9,419	9,419
NONQUALIFIED DOMESTIC DIVIDENDS	308,219	308,219
TOTAL	766,272	765,142

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME		-4,337	
PARTNERSHIP INCOME		71,912	71,912
	TOTALS	67,575	71,912

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660	330		330
TOTALS	660	330	NONE	330

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	345	345
FOREIGN TAXES ON QUALIFIED FOR	10,060	10,060
FOREIGN TAXES ON NONQUALIFIED	1,316	1,316
TOTALS	11,721	11,721

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	15	15
PHONE	8,682	8,682
PRINTING	290	290
EMPLOYEE EXPENSE REIMBURSEMENT	2,297	2,297
ADAGE TECHNOLOGIES	3,987	3,987
WORKERS COMPENSATION	485	485
PREMISES INSURANCE	1,844	1,844
RENTAL AND IMPROVEMENT EXPENSE	2,095	2,095
MISCELLANEOUS	317	317
TEMPORARY EMPLOYEE EXPENSE	19,956	19,956
TOTALS	39,968	39,968

FORM 990PF, PART II - COPPORATE STOCK
=====================================

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2824100 ABBOTT LABORATORIES	22,113	19,781
15351109 ALEXION PHARMACEUTICA	33,319	27,773
23135106 AMAZON COM INC	56,047	103,482
26874784 AMERICAN INTERNATIONA	43,210	49,701
32511107 ANADARKO PETROLEUM CO	19,566	19,176
32654105 ANALOG DEVICES INC	34,049	38,706
37833100 APPLE INC	24,170	158,210
60505104 BANK OF AMERICA CORP	39,124	78,985
64058100 BANK OF NEW YORK MELL	22,346	24,164
101137107 BOSTON SCIENTIFIC CO	47,592	47,175
110122108 BRISTOL-MYERS SQUIBB	28,138	42,077
115233579 BROWN ADV JAPAN ALPH	1,100,000	921,107
125896100 CMS ENERGY CORP	23,693	28,385
143658300 CARNIVAL CORP	28,020	28,008
151020104 CELGENE CORP	18,901	39,818
172967424 CITIGROUP INC	30,867	54,794
254687106 WALT DISNEY CO/THE	79,041	84,314
254709108 DISCOVER FINANCIAL S	34,112	44,984
256206103 DODGE & COX INTL STO	3,248,355	3,601,714
260543103 DOW CHEMICAL CO/THE	36,131	38,910
277432100 EASTMAN CHEMICAL CO	29,331	34 145
369550108 GENERAL DYNAMICS COR	27,852	31,597
369604103 GENERAL ELECTRIC CO	73,245	85,352
375558103 GILEAD SCIENCES INC	28,436	21,411
416515104 HARTFORD FINANCIAL S	31,990	40,741
437076102 HOME DEPOT INC	26,561	89,029
438516106 HONEYWELL INTERNATIO	41,536	99,052
444859102 HUMANA INC	7,803	22,851
452327109 ILLUMINA INC	21,719	15,621

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287465 ISHARES MSCI EAFE IN	2,026,892	2,076,490
464287499 ISHARES RUSSELL MIDC	1,628,181	3,648,744
464287598 ISHARES RUSSELL 1000	218,247	445,879
464287655 ISHARES RUSSELL 2000	812,356	1,335,015
493267108 KEYCORP	20,427	33,909
494368103 KIMBERLY-CLARK CORP	14,365	13,010
500754106 THE KRAFT HEINZ CO	31,381	32,745
512807108 LAM RESEARCH CORP	9,466	24,001
526107107 LENNOX INTERNATIONAL	24,248	30,328
532457108 ELI LILLY & CO	56,807	52,221
548661107 LOWE'S COS INC	15,920	57,038
571748102 MARSH & MCLENNAN COS	15,367	23,792
573284106 MARTIN MARIETTA MATE	28,627	37,660
574599106 MASCO CORP	13,370	36,363
577130834 MATTHEWS PACIFIC TIG	700,000	847,345
594918104 MICROSOFT CORP	76,633	170,015
609207105 MONDELEZ INTERNATION	42,492	64,544
617446448 MORGAN STANLEY	61,647	104,696
666807102 NORTHROP GRUMMAN COR	20,065	22,095
674599105 OCCIDENTAL PETROLEUM	66,199	68,951
693506107 PPG INDUSTRIES INC	26,132	25,206
713448108 PEPSICO INC	55,781	60,372
717081103 PFIZER INC	74,629	70,644
723787107 PIONEER NATURAL RESO	51,109	64,465
742718109 PROCTER & GAMBLE CO/	22,978	35,818
806857108 SCHLUMBERGER LTD	25,961	28,459
808513105 SCHWAB (CHARLES) COR	23,259	32,484
854502101 STANLEY BLACK & DECK	46,633	54,707
872540109 TJX COMPANIES INC	45,975	52,666

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
872590104 T-MOBILE US INC	15,306	21,854
882508104 TEXAS INSTRUMENTS IN	39,293	53,852
887317303 TIME WARNER INC	4,012	24,422
907818108 UNION PACIFIC CORP	22,909	25,920
910047109 UNITED CONTINENTAL H	21,478	40,594
949746101 WELLS FARGO & CO	30,795	92,530
988498101 YUM! BRANDS INC	18,677	21,216
00206R102 AT&T INC	41,280	50,908
00724F101 ADOBE SYSTEMS INC	14,208	43,651
00817Y108 AETNA INC	35,327	42,535
00846U101 AGILENT TECHNOLOGIES	17,912	17,951
02079K107 ALPHABET INC/CA-CL C	63,323	122,719
02079K305 ALPHABET INC/CA-CL A	39,472	62,604
05579TRN8 BNP MARKET PLUS SX5E	987,500	1,032,376
09062X103 BIOGEN INC	13,179	30,627
09247X101 BLACKROCK INC	37,336	42,240
16119P108 CHARTER COMMUNICATIO	43,348	53,841
20030N101 COMCAST CORP-CLASS A	9,391	38,323
20605P101 CONCHO RESOURCES INC	21 867	24,133
22160K105 COSTCO WHOLESALE COR	26 808	33,303
25470M109 DISH NETWORK CORP-A	27,116	31,514
26875P101 EOG RESOURCES INC	75,962	92,608
26884L109 EQT CORP	30,979	28,187
30303M102 FACEBOOK INC-A	56,035	85,597
31620M106 FIDELITY NATIONAL IN	35,918	42,964
37045V100 GENERAL MOTORS CO	37,871	47,173
38141G104 GOLDMAN SACHS GROUP	28,459	45,256
4812A2108 JPM INTREPID AMER FD	3,429,587	4,388,168
4812A2389 JPM US LARGE CAP COR	2,998,172	4,342,236

ELIZABETH MORSE CHARITABLE TRUST XXXXX1008 36-6999365

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
57636Q104 MASTERCARD INC-CLASS	26,431	78,160
58933Y105 MERCK & CO INC	42 903	39,973
59156R108 METLIFE INC	24,919	45,699
60871R209 MOLSON COORS BREWING	35,982	44,957
65339F101 NEXTERA ENERGY INC	22,416	21,383
65473P105 NISOURCE INC	18,765	30,044
67103H107 O'REILLY AUTOMOTIVE	23,583	24,500
77956H500 T ROWE PRICE NEW ASI	803,902	976,406
78462F103 SPDR S&P 500 ETF TRU	973,237	2 642,795
78486Q101 SVB FINANCIAL GROUP	22,075	30,212
89353D107 TRANSCANADA CORP	38,136	38,468
90130A101 TWENTY-FIRST CENTURY	33,334	29,807
91324P102 UNITEDHEALTH GROUP I	45,783	120,030
92532F100 VERTEX PHARMACEUTICA	25,273	25,932
92826C839 VISA INC-CLASS A SHA	33,711	34,251
94106B101 WASTE CONNECTIONS IN	26,340	27,349
96208T104 WEX INC	22,175	26,672
98138H101 WORKDAY INC-CLASS A	15,761	12,623
G0176J109 ALLEGION PLC	29,408	28,736
G0177J108 ALLERGAN PLC	91,743	75,394
G1151C101 ACCENTURE PLC-CL A	35,319	49,663
G51502105 JOHNSON CONTROLS INT	29,945	26,032
H1467J104 CHUBB LTD	37,709	75,573
Y09827109 BROADCOM LTD	25 952	117,552
TOTALS	22,220,735	31,042,238

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
258620103 DOUBLELINE TOTL RET	1,350,000	1,278,988
464287176 ISHARES BARCLAYS TIP	398,707	444,758
4812A4351 JPM STRAT INC OPP FD	2,161,054	2,125,255
4812C0381 JPM CORE BD FD - SEL	1,773,091	1,791,830
4812C0803 JPM HIGH YIELD FD -	1,201,144	1,155,398
76628U105 RIDGEWORTH SEIX FLOA	1,000,000	961,538
TOTALS	7,883,996	7,757,767

ELIZABETH MORSE CHARITABLE TRUST XXXXX1008 36-6999365

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
53592929 AVENUE INTERNATIONAL,	C		82,370
92911965 BLACKSTONE PARTNERS O	C	1,099,997	1,603,561
139954929 APOLLO EPF II PRIVAT	C	353,219	433,034
190747907 COATUE OFFSHORE FUND	C	600,000	1,457,092
325691947 CLAYTON, DUBILIER &	C		325,923
382891968 GOLDENTREE OFFSHORE	C	110,533	31,113
387992977 GOLDENTREE OFFSHORE	C	410,354	813,865
387993926 GOLDENTREE OFFSHORE	C	400,015	837,131
401409917 OCH-ZIFF OZA PRIVATE	C	600,000	817,398
425955911 RIVERSTONE GLOBAL EN	C	348,844	295,531
476499926 J C FLOWERS III PRI	C	318,165	384,444
510000920 LC ASIA PRIVATE INVE	C	375,278	479,705
811711969 STARWOOD SOF IX PRIV	C	784,217	539,627
855711974 STARWOOD SOF VIII PR	C	427,944	336,995
72201P175 PIMCO COMMODITYPL ST	C	600,000	361,985
G82981997 GOLDENTREE OFFSHORE	C	73,942	360,821
G82982920 GOLDENTREE OFFSHORE	C	10,661	4,163
G82982953 GOLDENTREE OFFSHORE	C	18,241	4,369
HFVARAAV3 VARDE CREDIT PARTNER	C	750,000	813,304
HFJQPAEW8 JANA OFFSHORE PARTNE	C	95,493	34,448
	TOTALS	7,416,903	10,016,879

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		577,448
PAYROLL TIMING DIFFERENCE		10,291
	TOTAL	587,739

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME
JAMES L ALEXANDER, CO-TRUSTEE
ADDRESS
208 S LASALLE STREET, SUITE 1660
CHICAGO, IL 60604-1226
RECIPIENT'S PHONE NUMBER 312-739-0326
FORM, INFORMATION AND MATERIALS
SEE ATTACHED GUIDELINES
SUBMISSION DEADLINES
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS
SEE ATTACHED GUIDELINES

Elizabeth Morse Charitable Trust

EIN 36-6999365

2016 Grant Description List

Grantee	City/State	Purpose	Amount	Other
3 Arts	Chicago, Illinois	For general operations with respect to visibility campaign	$5,000 00	
AIDS Foundation of Chicago	Chicago, Illinois	For general operating support.	$10,000 00	
Art Encounter	Evanston, Illinois	To support Hats Off to Art community building workshops.	$5,000.00	
Artemisia, A Chicago Theater	Chicago, Illinois	To support the Executive Artistic Director's salary	$5,000 00	
Aspire	Hillside, Illinois	To support Aspire Kids	$10,000.00	
Auditorium Theatre of Roosevelt University	Chicago, Illinois	To support the ArtXChange program.	$25,000 00	
Between Friends	Chicago, Illinois	To support the REACH program.	$5,000 00	
Brain Research Foundation	Chicago, Illinois	For general operating support to cover honorarium payments to Scientific Review Committee	$10,000 00	
Breakthrough Urban Ministries	Chicago, Illinois	To support the Nettie Bailey Student Achievement program.	$20,000 00	
Canine Therapy Corps	Chicago, Illinois	To support the animal-assisted intervention programs.	$5,000 00	
Center for Companies That Care	Chicago, Illinois	To support the Cultural Competence Pillar of the AIM High program	$10,000.00	
Center on Halsted	Chicago, Illinois	To support the Senior Services Program	$10,000 00	
Chicago Children's Choir	Chicago, Illinois	To underwrite operating expenses associated with the 60th anniversary campaign.	$25,000 00	
Chicago Dancing Company	Chicago, Illinois	To support general operations.	$20,000 00	3rd installment of 3-yr $120,000 grant
Chicago Foundation for Women	Chicago, Illinois	To support the Board Member Boot Camp.	$10,000.00	
Chicago History Museum	Chicago, Illinois	To provide challenge grant to encourage support for campaign and underwrite expenses associated with campaign	$200,000 00	partial installment of a 6-yr $2 5m grant
Chicago History Museum	Chicago, Illinois	To provide challenge grant to encourage support for campaign and underwrite expenses associated with campaign.	$943,333.32	2nd, 3rd, and partial payment of 4th installment of a 6-yr $2.5m grant
Chicago Lighthouse	Chicago, Illinois	To support the Kane Legal Clinic	$10,000 00	

Grantee	City/State	Purpose	Amount	Other
Chicago Literacy Alliance	Chicago, Illinois	To support operating expenses related to capacity-building programs hosted at the Literacenter	$5,000 00	
Chicago Maritime Museum	Chicago, Illinois	To support the salary of an executive director/curator	$10,000 00	
Chicago Symphony Orchestra	Chicago, Illinois	To support New Music initiatives	$67,000.00	3rd installment of a 3-yr $200,000 grant
Chicago Theatre Group, Inc. D.B.A. Goodman Theatre	Chicago, Illinois	To support the expansion of education programs	$50,000 00	1st installment of a 6-yr $300,000 grant
Children's Home & Aid Society	Chicago, Illinois	To support the Rice Center's Transitional Services.	$10,000 00	
Children's Research-Triangle	Chicago, Illinois	To support general operating costs associated with the Trauma Treatment Program	$5,000.00	
Chinese American Service League Inc	Chicago, Illinois	To support expansion of the youth program.	$25,000 00	
Columbia College	Chicago, Illinois	To support Open Doors Scholarship Fund for ChiArts students	$50,000 00	2nd installment of a 5-yr $250,000 grant
Executive Service Corps of Chicago	Chicago, Illinois	For capacity building services for arts and arts education nonprofits.	$10,000 00	
Family Focus	Chicago, Illinois	To support Nuestra Familia.	$10,000.00	
Fourth Presbyterian Church	Chicago, Illinois	To support Project Second Century.	$190,000 00	final installment of $1m grant
Franciscan Outreach Association	Chicago, Illinois	To support the Streets-to-Home Initiative	$7,500 00	
Grant Park Orchestral Association	Chicago, Illinois	To support the presentation of Berlioz's *The Damnation of Faust* on August 19-20, 2016	$10,000.00	
Habitat for Humanity Chicago	Chicago, Illinois	To support building projects.	$10,000.00	
i.c stars	Chicago, Illinois	To support the technology, business, and workforce development program	$5,000 00	
Institute for Therapy through the Arts	Evanston, Illinois	To support general operating costs specifically related to capacity building initiative.	$10,000.00	
Jewish Community Centers of Chicago	Chicago, Illinois	To support the All-In Swim Program	$10,000 00	
Joffrey Ballet of Chicago	Chicago, Illinois	To support Tessitura implementation and hire two development officers	$50,000.00	2nd installment of a 2-yr $100,000 grant
Keshet	Northbrook, Illinois	To support the Therapeutic Arts Program	$7,500 00	

Grantee	City/State	Purpose	Amount	Other
Marillac St Vincent Family Services	Chicago, Illinois	To support the Senior Services Program.	$20,000 00	1st installment of a 5-yr $100,000 grant
Meals on Wheels Chicago	Chicago, Illinois	To support Holiday Meals program.	$10,000.00	
MetroSquash	Chicago, Illinois	For general operating support	$10,000 00	
Millennium Park, Inc	Chicago, Illinois	To support general operating	$5,000 00	4th installment of a 5-yr $25,000 grant
Options For Youth	Chicago, Illinois	To support a general operating challenge grant	$20,000.00	1st installment of a 2-yr $40,000 grant
Ounce of Prevention Fund	Chicago, Illinois	To support the Birth-to-College Collaborative	$5,000 00	
Ronald McDonald House Charities	Oak Brook, Illinois	To support general operations.	$25,000 00	
South Chicago Art Center dba SkyART	Chicago, Illinois	To support the salaries of a director of development and grant writer	$50,000.00	2nd installment of a 3-yr $150,000 grant
South Chicago Art Center dba SkyART	Chicago, Illinois	To support the salaries of a director of development and grant writer.	$50,000 00	3rd installment of a 3-yr $150,000 grant
Spanish Coalition for Housing	Chicago, Illinois	To support the Financial Literacy program.	$10,000.00	
Steppenwolf Theatre Company	Chicago, Illinois	To support fundraising costs related to capital campaign	$50,000 00	2nd installment of a 6-yr $300,000 grant
South Suburban Pads	Country Club Hills, Illinois	To support the Families First program.	$10,000.00	
The Chicago Community Foundation	Chicago, Illinois	To cover operating expenses of Arts Work Fund.	$25,000 00	
The Honeycomb Project	Chicago, Illinois	To support organizational capacity building.	$10,000 00	
The Newberry Library	Chicago, Illinois	To support general operations for public programming at the D'Arcy McNickle Center for American Indian and Indigenous Studies	$10,000.00	
Tuesday's Child	Chicago, Illinois	To support Behavior Intervention program..	$7,500 00	
Video Game Art Gallery	Chicago, Illinois	To support the project costs of *Dateline: Bronzeville.*	$7,500 00	
West Point School of Music	Chicago, Illinois	To support the Urban Music Makers education programming.	$5,000.00	
Youth Crossroads	Berwyn, Illinois	To support general operations	$10,000 00	
Total Grants			**$2,210,333.32**	