

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation HAROLD M & ADELINE S MORRISON FAMILY FOUNDATION		A Employer identification number 36-7090069	
Number and street (or P O box number if mail is not delivered to street address) 50 E WASHINGTON STREET NO 430		Room/suite	B Telephone number (see instructions) (312) 494-4513
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,403,360	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	1,024,490			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	280,308	280,308		
	4 Dividends and interest from securities	309,191	309,191		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	213,713			
	b Gross sales price for all assets on line 6a _____ 4,769,529				
	7 Capital gain net income (from Part IV, line 2)		213,713		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 104,524	104,524		
	12 Total. Add lines 1 through 11	1,932,226	907,736		
	13 Compensation of officers, directors, trustees, etc	66,000	0		66,000
	14 Other employee salaries and wages	27,546	0		27,546
	15 Pension plans, employee benefits	1,980	0		1,980
	16a Legal fees (attach schedule)	 18,352	0		0
	b Accounting fees (attach schedule)	 4,867	0		0
	c Other professional fees (attach schedule)	 85,852	85,852		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 6,212	6,212		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,500	0		16,500
	21 Travel, conferences, and meetings	6,437	0		6,437
	22 Printing and publications	520	0		520
	23 Other expenses (attach schedule)	 45,380	22,032		23,348
	24 Total operating and administrative expenses. Add lines 13 through 23	279,646	114,096		142,331
	25 Contributions, gifts, grants paid	531,073			531,073
	26 Total expenses and disbursements. Add lines 24 and 25	810,719	114,096		673,404
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,121,507			
	b Net investment income (if negative, enter -0-)		793,640		
c Adjusted net income (if negative, enter -0-)					

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,553,071	2,620,140	2,620,140
	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 ▶ _____			
	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)	6,496,094	8,119,699	10,323,939
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,049,764	5,416,666	5,376,539
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	11,952	82,742	82,742	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,110,881	16,239,247	18,403,360	
Liabilities	17	Accounts payable and accrued expenses		4,451	
	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 ▶ _____)	7,272	9,680	
	23	Total liabilities (add lines 17 through 22)	7,272	14,131	
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	5,730,747	6,852,254	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	9,372,862	9,372,862		
30	Total net assets or fund balances (see instructions)	15,103,609	16,225,116		
31	Total liabilities and net assets/fund balances (see instructions) .	15,110,881	16,239,247		

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	15,103,609
2	Enter amount from Part I, line 27a	2	1,121,507
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,225,116
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,225,116

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	213,713
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 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))
2017	1,028,605	16,085,088	0 063948
2016	772,878	12,873,982	0 060034
2015	765,010	12,375,002	0 061819
2014	543,019	11,357,113	0 047813
2013	565,353	9,429,462	0 059956
2 Total of line 1, column (d)			2 0 293570
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 058714
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 18,249,733
5 Multiply line 4 by line 3			5 1,071,515
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,936
7 Add lines 5 and 6			7 1,079,451
8 Enter qualifying distributions from Part XII, line 4			8 673,404

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 ☐ and enter 1% of Part I, line 27b	1	15,873
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,873
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,873
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	42,036
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	42,036
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	26,163
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 26,163 Refunded ☐	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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	No
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	Yes
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	Yes
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	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FIC CO DAVE GERVASE Telephone no ► (312) 494-4513			

Located at **►** 50 E WASHINGTON ST SUITE 400 CHICAGO IL ZIP+4 **►** 60602

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			
16	At any time during calendar year 2018, 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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 2018? ☐	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2018 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 2018). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,306,019
b	Average of monthly cash balances.	1b	3,265,263
c	Fair market value of all other assets (see instructions).	1c	11,956,366
d	Total (add lines 1a, b, and c).	1d	18,527,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,527,648
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	277,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,249,733
6	Minimum investment return. Enter 5% of line 5.	6	912,487

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	912,487
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,873
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,873
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	896,614
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	896,614
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	896,614

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	673,404
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	673,404
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	673,404

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				896,614
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 122,039				
b From 2014. 23,725				
c From 2015. 170,418				
d From 2016. 181,031				
e From 2017. 312,079				
f Total of lines 3a through e.	809,292			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 673,404				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				673,404
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	223,210			223,210
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	586,082			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	586,082			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 92,972				
c Excess from 2016. 181,031				
d Excess from 2017. 312,079				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) LOIS MORRISON	
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	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	280,308	
4 Dividends and interest from securities. . . .			14	309,191	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	104,524	
8 Gain or (loss) from sales of assets other than inventory			18	213,713	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		907,736	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		907,736

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

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

* * * * *

2019-11-14

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name MICAH L WHEAT	Preparer's Signature	Date 2019-11-05	Check if self-employed ☐	PTIN P00660920
Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
Firm's address ▶ 10 S RIVERSIDE PLAZA 9TH FLOOR CHICAGO, IL 60606				Phone no (312) 207-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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	10495 SHS - CHARLES SCHWAB	P		
1	INVESTMENT DISPOSAL - CHICAGO SENIOR INVESTORS	P		
	INVESTMENT DISPOSAL - COMMUNITY BAN CAPITAL	P		
	79,490 SHS - CHARLES SCHWAB	P		
	FIRST HORIZON	P		
	VALLEY NATIONAL - COVERED	P		
	VALLEY NATIONAL - NONCOVERED	P		
	MB FINANCIAL	P		
	MB FINANCIAL	P		
	VALLEY NATIONAL CASH IN LIEU	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
746,220		701,299	44,921
		1,265	-1,265
		8,983	-8,983
2,454,864		2,583,794	-128,930
10			10
325,961		62,766	263,195
157,121		33,802	123,319
287,500		301,564	-14,064
675,000		740,000	-65,000
8			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			44,921
			-1,265
			-8,983
			-128,930
			10
			263,195
			123,319
			-14,064
			-65,000
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAINS THROUGH K-1'S	P		
1 300 SHS - CHARLES SCHWAB	P		
RBC CAPITAL MARKETS (CEDAR HILL) DETAILS UPON REQUEST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,897			15,897
106,788		122,343	-15,555
160			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			15,897
			-15,555
			160

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ADELINE S MORRISON	TRUSTEE 1 00	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
AMY HEINRICH	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
BRUCE BOYD	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
CHARLES BRINLEY	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
HAROLD M MORRISON	TRUSTEE 1 00	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
HELEN MORRISON	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
JUSTIN DAAB	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
LOIS MORRISON	EXEC DIRECTOR 25 00	66,000	1,980	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
MARGOT BRINLEY	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
ROB HEINRICH	DIRECTOR 0 50	0	0	0
50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211	NONE	PC	GENERAL SUPPORT	1,000
ANGELIC ORGANICS LEARNING CENTER 1547 ROCKTON ROAD CALEDONIA, IL 61011	NONE	PC	GENERAL SUPPORT	1,000
ANNE K TAYLOR FUND 2724 ARVIN ROAD BILLINGS, MT 59102	NONE	PC	GENERAL SUPPORT	2,000
Total ► 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON GREAT LAKES 17 N STATE STREET SUITE 1650 CHICAGO, IL 60602	NONE	PC	GENERAL SUPPORT	5,000
CATAWBA LANDS CONSERVANCY 4530 PARK ROAD SUITE 420 CHARLOTTE, NC 28209	NONE	PC	GENERAL SUPPORT	1,500
CHICAGO ARTISTS COALITION 217 N CARPENTER STREET CHICAGO, IL 60607	NONE	PC	GENERAL SUPPORT	2,000
Total ► 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PC	GENERAL SUPPORT	35,000
DEPAUL UNIVERSITY - IRWIN STEANS CENTER 2233 N KENMORE CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	9,000
DISCOVERY PLACE INC 1658 STERLING ROAD CHARLOTTE, NC 28209	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELAWA FARM FOUNDATIONPO BOX 181 LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	2,000
ENVIRONMENTAL LAW & POLICY CENTER 35 E WACKER DRIVE SUITE 1600 CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	2,000
FAITH IN PLACE 70 E LAKE STREET SUITE 920 CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	2,000
Total ► 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH 401 N GENESEE PO BOX 44 WAUKEGAN, IL 60079	NONE	PC	GENERAL SUPPORT	20,000
FIRST PRESBYTERIAN CHURCH OF LIBERTYVILLE 219 WEST MAPLE AVE LIBERTYVILLE, IL 60048	NONE	PC	GENERAL SUPPORT	2,000
FOREFRONT 208 S LASALLE STREET SUITE 1540 CHICAGO, IL 60604	NONE	PC	GENERAL SUPPORT	1,173
Total ► 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK, IL 60035	NONE	PC	GENERAL SUPPORT	500
LAKE COUNTY COMMUNITY FOUNDATION 114 S GENESEE STREET SUITE 505 WAUKEGAN, IL 60085	NONE	SO I	GENERAL SUPPORT	15,000
LAKE FOREST OPEN LANDS 350 N WAUKEGAN ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE FORESTLAKE BLUFF HISTORICAL SOCIETY 509 E DEERPATH ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	10,000
LIBERTY PRAIRIE FOUNDATION 32400 N HARRIS ROAD GRAYSLAKE, IL 60030	NONE	POF	GENERAL SUPPORT	17,500
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL GEOGRAPHIC 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	10,000
NORTH CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY SUITE D LAKE BLUFF, IL 60044	NONE	POF	GENERAL SUPPORT	1,000
NORTHSHORE UNIVERSITY HEALTH SYSTEM 1033 UNIVERSITY PLACE SUITE 450 EVANSTON, IL 60201	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	5,000
OPENLANDS 25 E WASHINGTON ST SUITE 1650 CHICAGO, IL 60602	NONE	PC	GENERAL SUPPORT	30,000
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOK, IL 60523	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTOMAC CONSERVANCY 8403 COLESVILLE ROAD SUITE 805 SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	22,500
PRESBYTERIAN DISASTER ASSISTANCE PO BOX 643700 PITTSBURGH, PA 15264	NONE	PC	GENERAL SUPPORT	1,000
RAGDALE FOUNDATION 1260 N GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RARE 1310 N COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	151,000
RAVINIA FESTIVAL418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PC	GENERAL SUPPORT	30,500
SSA FUND969 E 60TH STREET CHICAGO, IL 60637	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PC	GENERAL SUPPORT	1,000
THE LUNCH PROJECT 3126 SELWYN AVENUE CHARLOTTE, NC 28209	NONE	PC	GENERAL SUPPORT	2,500
THE NATURE CONSERVANCY IN ILLINOIS 8 SOUTH MICHIGAN AVE SUITE 900 CHICAGO, IL 60603	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WFAE 907 FM 8801 JM KEYNES DRIVE SUITE 91 CHARLOTTE, NC 28262	NONE	PC	GENERAL SUPPORT	1,000
WILD EARTH ALLIES 2 WISCONSIN CIRCLE SUITE 900 CHEVY CHASE, MD 20815	NONE	PC	GENERAL SUPPORT	1,000
YELLOWSTONE FOREVER 222 EAST MAIN STREET 301 BOZEMAN, MT 59715	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVANCE ILLINOIS 303 E WACKER DRIVE SUITE 1925 CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	25,000
BERNIE'S BOOK BANK 917 N SHORE DRIVE LAKE BLUFF, IL 60044	NONE	PC	GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 NORTH SHERIDAN ROAD SUITE 202 NORTH CHICAGO, IL 60064	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NONE	PC	GENERAL SUPPORT	1,000
BRUSHWOOD CENTER OF RYERSON WOODS 21850 RIVERWOODS RD RIVERWOODS, IL 60015	NONE	PC	GENERAL SUPPORT	10,000
CAREER TRANSITIONS CENTER 703 W MONROE ST CHICAGO, IL 60661	NONE	PC	GENERAL SUPPORT	4,900
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRADLES TO CRAYONS 4141 W GEORGE ST CHICAGO, IL 60641	NONE	PC	GENERAL SUPPORT	1,000
FOREST PRESERVE FOUNDATION 69 W WASHINGTON ST CHICAGO, IL 60602	NONE	PC	GENERAL SUPPORT	1,000
KING BAUDOUIN FOUNDATION 10 ROCKEFELLER PLAZA NEW YORK, IL 10020	NONE	PC	GENERAL SUPPORT	10,000
Total ► 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO, IL 60623	NONE	PC	GENERAL SUPPORT	5,000
LET ME RUN 1515 MOCKINGBIRD LANE SUITE 7149 CHARLOTTE, NC 28209	NONE	PC	GENERAL SUPPORT	2,000
LILLY FAMILY SCHOOL OF PHILANTHROPY 301 UNIVERSITY BLVD INDIANAPOLIS, IN 46202	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCCORMICK THEOLOGICAL SEMINARY 5460 S UNIVERSITY AVE CHICAGO, IL 60615	NONE	PC	GENERAL SUPPORT	1,000
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PC	GENERAL SUPPORT	5,000
PEG PARTNERSPO BOX 551 MONTREAT, NC 28757	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEO FOUNDATION-CHAP MQ SCHOLARSHIP FUND 3700 GRAND AVENUE DES MOINES, IA 50312	NONE	PC	GENERAL SUPPORT	1,000
PROVIDENCE DAY SCHOOL 5800 SARDIS RD CHARLOTTE, NC 28270	NONE	PC	GENERAL SUPPORT	1,000
RUNNING WORKS 401 HAWTHORNE LN STE 110-317 CHARLOTTE, NC 28204	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BHUTAN FOUNDATION 21 DUPONT CIRCLE NW SUITE 755 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	1,000
VICTORY GARDENS THEATRE 2433 N LINCOLN AVE CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	2,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				531,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZACHARIAS SEXUAL ABUSE CENTER 4232 DEMPSTER ST SKOKIE, IL 60076	NONE	PC	GENERAL SUPPORT	1,000
Total  3a				531,073

TY 2018 Accounting Fees Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	4,867	0		0

TY 2018 Investments Corporate Stock Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	5,636	1,989,886
VALLEY NATIONAL BANCORP	94,446	328,560
INTEROCEAN SCHWAB	6,506,954	6,595,277
SCHWAB DAF	1,512,663	1,410,216

TY 2018 Investments - Other Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATLANTIC CREEK REAL ESTATE II	AT COST	160,414	195,426
ASCENDANCE CAPITAL PARTNERS II	AT COST	429,926	358,390
BRAUVIN NET INV (FUND II)	AT COST	995,221	995,221
ATLANTIC CREEK RE FUND III	AT COST	305,531	313,040
ENERGY DISTRIBUTION PARTNERS	AT COST	1,000,000	1,000,000
ROSE AFFORDABLE HOUSING PRES IV	AT COST	308,097	296,577
CHATSWORTH BUS PARK SUBDEBT	AT COST	729,231	729,231
EDP SENIOR PREFERRED EQUITY	AT COST	395,862	395,862
BRAUVIN III	AT COST	137,500	137,500
SAAS	AT COST	141,253	141,253
GRATITUDE RAILROAL VENTURES	AT COST	49,974	49,974
CIRCLE TOWERS SENIOR INVESTORS	AT COST	753,124	753,124
LAKESIDE WORKFORCE HOUSING II	AT COST	10,533	10,941

TY 2018 Legal Fees Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,352	0		0

TY 2018 Other Assets Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	11,952	0	0
NOTE RECEIVABLE	0	50,000	50,000
INTEREST RECEIVABLE	0	32,742	32,742

TY 2018 Other Expenses Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS - K-1'S	22,032	22,032		0
SUPPLIES	2,893	0		2,893
SHIPPING EXPENSE	437	0		437
MEMBERSHIP FEES	19,860	0		19,860
BANK FEES	70	0		70
MISCELLANEOUS FEES	88	0		88

TY 2018 Other Income Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FIC INC PARTNERSHIP - DIV	3	3	3
CHATSWORTH SENIOR INVESTORS - INTEREST	56,000	56,000	56,000
COMMUNITY BANCAPITAL - INTERST AND DIV	6,523	6,523	6,523
RAHPF IV INCOME	32,492	32,492	32,492
CHICAGO SENIOR INVESTORS	1,582	1,582	1,582
GRATITUDE RAILROAD VENTURES	-26	-26	-26
CIRCLE TOWER INVESTORS	3,124	3,124	3,124
LAKESIDE II	-408	-408	-408
SAAS CAPITAL	4,109	4,109	4,109
EDPO LLC	1,125	1,125	1,125

TY 2018 Other Liabilities Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Description	Beginning of Year - Book Value	End of Year - Book Value
K-1 BASIS - CHICAGO URBAN MEZZANINE	317	0
K-1 BASIS - FIC INCOME PARTNERSHIP	6,955	7,022
DIVIDEND RECEIVABLE	0	2,658

TY 2018 Other Professional Fees Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	25,852	25,852		0
FIC OFFICE ADMINISTRATIVE FEES	60,000	60,000		0

**TY 2018 Substantial Contributors
Schedule**

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Name	Address
JUSTIN W DAAB	50 E WASHINGTON STREET 430 CHICAGO, IL 60602

TY 2018 Taxes Schedule

Name: HAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION

EIN: 36-7090069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX WITHHELD	6,212	6,212		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization HAROLD M & ADELINE S MORRISON FAMILY FOUNDATION		Employer identification number 36-7090069

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization HAROLD M & ADELINE S MORRISON FAMILY FOUNDATION	Employer identification number 36-7090069
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAROLD M MORRISON 50 E WASHINGTON ST STE 430 CHICAGO, IL 60602	\$ 1,024,490	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-7090069

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organizationHAROLD M & ADELINE S MORRISON FAMILY
FOUNDATION**Employer identification number**

36-7090069

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

Use duplicate copies of Part III if additional space is needed

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