

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

ELIZABETH MORSE CHARITABLE TRUST XXXXX1008

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

36-6999365

B Telephone number (see instructions)

800-496-2583

10 S DEARBORN IL1-0111

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

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:

☒ 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) ▶ \$ 55,838,414.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

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 ☐**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))

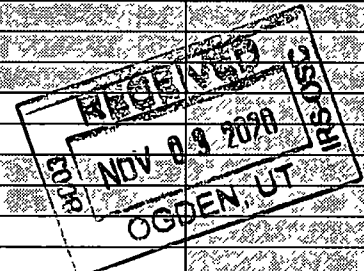
(a) Revenue and expenses per books

(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 ☒ if the foundation is not required to attach Sch B.				
	3	Interest on savings and temporary cash investments.				
	4	Dividends and interest from securities	1,167,422.	1,167,422.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,109,879.			
	b	Gross sales price for all assets on line 6a 9,716,367.				
	7	Capital gain net income (from Part IV, line 2)		4,109,879.		
	8	Net short-term capital gain.				
Operating and Administrative Expenses	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)				
	12	Total. Add lines 1 through 11	5,277,301.	5,277,301.		
	13	Compensation of officers, directors, trustees, etc.	557,785.	282,759.		275,026.
	14	Other employee salaries and wages	99,776.	NONE	NONE	99,776.
	15	Pension plans, employee benefits	26,684.	NONE	NONE	26,684.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	700.	350.	NONE	350.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	228,610.	34,872.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	40,060.			40,060.
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	23,189.	2,375.		20,814.
	24	Total operating and administrative expenses. Add lines 13 through 23.	976,804.	320,356.	NONE	462,710.
	25	Contributions, gifts, grants paid	2,219,160.			2,219,160.
	26	Total expenses and disbursements Add lines 24 and 25	3,195,964.	320,356.	NONE	2,681,870.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,081,337.			
	b	Net investment income (if negative, enter -0-)		4,956,945.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	440,988.	432,773.	432,773.
	2 Savings and temporary cash investments	3,419,226.	4,572,630.	4,572,630.
	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 5.	21,764,984.	23,076,566.	32,982,060.
	c Investments - corporate bonds (attach schedule) . STMT 9.	9,083,996.	8,980,063.	8,903,421.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 10.	5,763,790.	5,506,086.	8,942,618.	
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)	40,477,896.	42,573,030.	55,838,414.	
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 FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	40,477,896.	42,573,030.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 Total net assets or fund balances (see instructions)	40,477,896.	42,573,030.	
30 Total liabilities and net assets/fund balances (see instructions)	40,477,896.	42,573,030.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	40,477,896.
2 Enter amount from Part I, line 27a	2	2,081,337.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	25,131.
4 Add lines 1, 2, and 3	4	42,584,364.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	11,334.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	42,573,030.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 9,716,367.		5,606,488.	4,109,879.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			4,109,879.		
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	4,109,879.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2018	2,602,785.	55,122,927.	0.047218
2017	2,492,327.	53,564,122.	0.046530
2016	2,617,114.	49,306,914.	0.053078
2015	2,565,922.	52,202,279.	0.049153
2014	2,442,640.	52,389,093.	0.046625
2 Total of line 1, column (d)			2 0.242604
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 0.048521
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 53,161,765.
5 Multiply line 4 by line 3.			5 2,579,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 49,569.
7 Add lines 5 and 6			7 2,629,031.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,681,870.

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	49,569.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	2	NONE	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3	49,569.	
3 Add lines 1 and 2	4	NONE	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5	49,569.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6		
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	106,088.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	156,088.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	106,519.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 49,572. Refunded ☐ 56,947.	11	56,947.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		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		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.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.morsetrust.org</u>	X	
14	The books are in care of ► <u>JPMORGAN CHASE BANK, NA</u> Telephone no ► <u>(800) 496-2583</u> Located at ► <u>10 S DEARBORN IL1-0111, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ☐ Organizations relying on a current notice regarding disaster assistance, check here ☐		1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ☐		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) ☐			
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 2019? ☐		4b	X

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

	Yes	No
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		
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?		
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?		
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(s) 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, and 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
JPMORGAN CHASE BANK, NA	TRUSTEE			
10 S DEARBORN IL1-0111, CHICAGO, IL 60603	25	243,603.	-0-	-0-
JAMES L. ALEXANDER	TRUSTEE			
208 S. LASALLE STREET, SUITE 1660, CHICAGO, IL 60604-	25	314,182.	-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	PROGRAM OFFICER			
C/O 10 S. DEARBORN ST FL 21, CHICAGO, IL	40 H	66,136	18,628	-0-

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

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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 N/A	
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

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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	48,936,143.
b	Average of monthly cash balances	1b	5,035,192.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	53,971,335.
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	53,971,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	809,570.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,161,765.
6	Minimum investment return. Enter 5% of line 5	6	2,658,088.

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	2,658,088.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	49,569.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	49,569.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,608,519.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	2,608,519.
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	2,608,519.

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	2,681,870.
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	2,681,870.
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	49,569.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,632,301.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,608,519.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			2,192,574.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,681,870.				
a Applied to 2018, but not more than line 2a			2,192,574.	
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 2019 distributable amount				489,296.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				2,119,223.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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 Paid during the year				
SEE STATEMENT 32				2,219,160.
Total			3a	2,219,160.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	1,167,422.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	4,109,879.	
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)				5,277,301.	
13 Total. Add line 12, columns (b), (d), and (e)			13	5,277,301.	

(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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-----------|-----|----|
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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**

Krupal Zec
Signature of officer or trustee

11/01/2020
Date

▶ Vice President
Title

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

KRYSTAL ZEC

**Paid
Preparer
Use Only**

Print/Type preparer's name

JACOB ZEHNDER

Preparer's signature

4/2/21

Date

11/01/2020

Check ☐ if self-employed

PTIN	
------	--

P01564049

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ► 155 N WACKER DRIVE
CHICAGO, IL

60606

Phone no 312-879-2000

Form **990-PF** (2019)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	32,839.	32,839.
FOREIGN DIVIDENDS	397,369.	397,369.
DOMESTIC DIVIDENDS	275,565.	275,565.
NONQUALIFIED FOREIGN DIVIDENDS	4,981.	4,981.
NONQUALIFIED DOMESTIC DIVIDENDS	325,660.	325,660.
SECTION 199A DIVIDENDS	13,445.	13,445.
CORPORATE INTEREST	100,983.	100,983.
FROM PARTNERSHIP/S-CORP	16,580.	16,580.
	-----	-----
TOTAL	1,167,422.	1,167,422.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	700.	350.		350.
TOTALS	700.	350.	NONE	350.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	395.	395.
FEDERAL TAX PAYMENT - PRIOR YE	156,650.	
FEDERAL ESTIMATES - INCOME	37,088.	
FOREIGN TAXES ON QUALIFIED FOR	33,488.	33,488.
FOREIGN TAXES ON NONQUALIFIED	989.	989.
	-----	-----
TOTALS	228,610.	34,872.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
VERIZON	236.		236.
IL AG FEE	15.		15.
AT&T	6,277.		6,277.
FOREFRONT MEMBERSHIP	5,357.		5,357.
OFFICE IMPROVEMENT	425.		425.
PRINTING	529.		529.
WEBHOST FEE	300.		300.
OFFICE EXPENSES	69.		69.
TRAVELERS INSURANCE	427.		427.
HARTFORD INSURANCE	1,882.		1,882.
INFORMATION TECHNOLOGY SERVICE	3,092.		3,092.
PARTNERSHIP EXPENSES	2,375.	2,375.	
PAYROLL FEES	2,205.		2,205.

TOTALS	23,189.	2,375.	20,814.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
101137107 BOSTON SCIENTIFIC CO	27,955.	27,955.	60,640.
110122108 BRISTOL-MYERS SQUIBB	24,233.	43,937.	50,453.
151020104 CELGENE CORP	5,015.		
172967424 CITIGROUP INC	37,037.	37,037.	75,097.
254687106 WALT DISNEY CO/THE	61,605.	28,178.	43,968.
256206103 DODGE & COX INTL STO	4,498,355.	4,498,355.	5,368,198.
369550108 GENERAL DYNAMICS COR	35,490.	35,490.	39,502.
375558103 GILEAD SCIENCES INC	16,662.		
437076102 HOME DEPOT INC	10,777.	10,777.	69,663.
438516106 HONEYWELL INTERNATIO	20,613.	20,613.	92,925.
464287465 ISHARES MSCI EAFE ET	4,024,510.	4,024,510.	4,631,023.
464287499 ISHARES RUSSELL MID-	1,345,337.	1,345,337.	4,233,974.
464287598 ISHARES RUSSELL 1000	218,247.	218,247.	543,190.
464287655 ISHARES RUSSELL 2000	1,213,080.	1,213,080.	2,035,587.
493267108 KEYCORP	26,052.	26,052.	37,768.
532457108 ELI LILLY & CO	33,316.	33,316.	57,435.
548661107 LOWE'S COS INC	7,320.	7,320.	45,269.
577130834 MATTHEWS PACIFIC TIG	900,000.	900,000.	1,254,560.
594918104 MICROSOFT CORP	38,634.	38,634.	265,409.
609207105 MONDELEZ INTERNATION	19,618.	19,618.	49,462.
617446448 MORGAN STANLEY	31,342.	31,342.	77,907.
666807102 NORTHROP GRUMMAN COR	35,546.	44,628.	57,787.
674599105 OCCIDENTAL PETROLEUM	58,057.		
713448108 PEPSICO INC	47,358.	47,358.	67,515.
717081103 PFIZER INC	63,151.	63,151.	71,739.
723787107 PIONEER NATURAL RESO	35,859.	35,859.	41,021.
808513105 SCHWAB (CHARLES) COR	14,055.		
854502101 STANLEY BLACK & DECK	26,955.	26,955.	48,562.
882508104 TEXAS INSTRUMENTS IN	23,652.	35,702.	72,740.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP	40,962.	40,962.	69,966.
949746101 WELLS FARGO & CO	18,478.	9,421.	37,606.
988498101 YUM] BRANDS INC	18,252.	18,252.	20,247.
00724F101 ADOBE INC.	5,655.	4,441.	45,844.
02079K107 ALPHABET INC-CL C	40,278.	50,361.	152,420.
02079K305 ALPHABET INC-CL A	17,527.	17,527.	65,630.
09062X103 BIOGEN INC	10,043.		
16119P108 CHARTER COMMUNICATIO	33,709.	33,709.	73,732.
20030N101 COMCAST CORP-CLASS A	12,185.	52,347.	83,015.
26875P101 EOG RESOURCES INC	44,636.	44,636.	47,408.
30303M102 FACEBOOK INC-CLASS A	17,915.	17,915.	49,055.
31620M106 FIDELITY NATIONAL IN	21,829.	32,047.	59,391.
57636Q104 MASTERCARD INC - A	9,014.	6,660.	109,881.
58933Y105 MERCK & CO. INC.	33,128.	51,692.	68,394.
65339F101 NEXTERA ENERGY INC	29,701.	29,701.	49,401.
65473P105 NISOURCE INC	9,032.		
67103H107 O'REILLY AUTOMOTIVE	16,537.	16,537.	28,925.
78462F103 SPDR S&P 500 ETF TRU	973,237.		
78486Q101 SVB FINANCIAL GROUP	13,121.		
91324P102 UNITEDHEALTH GROUP I	18,172.	18,172.	136,113.
92532F100 VERTEX PHARMACEUTICA	3,735.	3,735.	29,996.
92826C839 VISA INC-CLASS A SHA	20,685.	20,685.	50,733.
94106B101 WASTE CONNECTIONS IN	15,869.	15,869.	29,144.
96208T104 WEX INC	13,510.	13,510.	30,791.
G0176J109 ALLEGION PLC	17,970.	17,970.	34,498.
G1151C101 ACCENTURE PLC-CL A	20,667.	11,555.	30,743.
H1467J104 CHUBB LTD	17,358.	17,358.	54,792.
023135106 AMAZON.COM INC	28,595.	44,073.	160,762.
032654105 ANALOG DEVICES INC	29,784.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
037833100 APPLE INC	7,333.	7,333.	210,253.
060505104 BANK OF AMERICA CORP	33,754.	18,691.	76,463.
084670702 BERKSHIRE HATHAWAY I	58,443.	58,443.	71,348.
247361702 DELTA AIR LINES INC	21,351.		
25278X109 DIAMONDBACK ENERGY I	16,203.	26,483.	23,679.
256746108 DOLLAR TREE INC	28,496.		
26078J100 DOWDUPONT INC	68,241.		
45866F104 INTERCONTINENTAL EXC	12,183.	12,183.	19,436.
46641U598 JPMORGAN INTREPID AM	2,883,070.		
48129C603 JPM US L/C CORE PL F	2,520,765.	2,520,765.	3,204,544.
655844108 NORFOLK SOUTHERN COR	46,142.	46,142.	64,839.
67066G104 NVIDIA CORP	48,910.	48,910.	50,590.
718172109 PHILIP MORRIS INTERN	46,501.	22,681.	21,273.
77956H385 T ROWE PRICE NEW ASI	1,003,902.	1,003,902.	1,462,267.
913017109 UNITED TECHNOLOGIES	21,614.	21,614.	26,508.
98956P102 ZIMMER BIOMET HOLDIN	53,252.	53,252.	70,799.
G6095L109 APTIV PLC	25,997.		
025816109 AMERICAN EXPRESS CO	17,401.	52,238.	57,390.
053015103 AUTOMATIC DATA PROCE	30,652.	39,026.	44,831.
191216100 COCA-COLA CO/THE	29,010.	29,010.	36,033.
285512109 ELECTRONIC ARTS INC	37,464.	42,328.	46,982.
701094104 PARKER HANNIFIN CORP	22,280.		
744320102 PRUDENTIAL FINANCIAL	19,686.		
778296103 ROSS STORES INC	28,319.	28,319.	41,096.
981558109 WORLDPAY INC CL A	24,678.		
11135F101 BROADCOM INC	8,663.	8,663.	84,377.
56585A102 MARATHON PETROLEUM C	50,417.	67,139.	57,298.
64110L106 NETFLIX INC	26,690.	40,793.	35,916.
70450Y103 PAYPAL HOLDINGS INC	26,283.	43,462.	53,869.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
79466L302 SALESFORCE.COM INC	39,545.	60,516.	70,911.
G5494J103 LINDE PLC	22,167.	84,730.	104,321.
G5960L103 MEDTRONIC PLC	34,157.		
00287Y109 ABBVIE INC		49,915.	56,223.
015351109 ALEXION PHARMACEUTIC		18,990.	15,249.
22052L104 CORTEVA INC		24,701.	24,269.
26614N102 DUPONT DE NEMOURS IN		41,069.	30,238.
315911750 FIDELITY 500 INDEX F		5,000,000.	5,768,280.
337738108 FISERV INC		80,286.	103,373.
580135101 MCDONALD'S CORP		31,172.	30,630.
742718109 PROCTER & GAMBLE CO/		43,975.	51,459.
747525103 QUALCOMM INC		20,500.	20,911.
N6596X109 NXP SEMICONDUCTORS N		26,749.	36,524.
	-----	-----	-----
TOTALS	21,764,984.	23,076,566.	32,982,060.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
258620103 DOUBLELINE TTL RTRN	1,350,000.	1,350,000.	1,280,192.
464287176 ISHARES TIPS BOND ET	398,707.	398,707.	458,120.
481211114 JPM STRAT INC OPP FD	2,161,054.	2,161,054.	2,103,295.
4812C0100 JPM CORE BOND FD - U	1,773,091.	2,873,091.	2,923,693.
4812C0126 JPMORGAN HIGH YIELD-	1,201,144.		
92837F755 VIRTUS SEIX FLT RT H	1,000,000.	1,000,000.	923,077.
704329242 PAYDEN EMER MRKT BON	1,200,000.	1,197,211.	1,215,044.
	-----	-----	-----
TOTALS	9,083,996.	8,980,063.	8,903,421.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
139954929 APOLLO EPF II PRIVAT	C	83,644.	21,845.	108,868.
190747907 COATUE OFFSHORE FUND	C	600,000.	600,000.	1,955,390.
325691947 CLAYTON, DUBILIER &	C			65,083.
382891968 GOLDENTREE OFFSHORE	C	110,533.	110,533.	
387992977 GOLDENTREE OFFSHORE	C	419,474.	18,241.	
387993926 GOLDENTREE OFFSHORE	C	409,135.		
425955911 RIVERSTONE GLOBAL EN	C	398,077.	409,526.	230,458.
476499926 J.C. FLOWERS III PRI	C	155,308.	16,923.	159,595.
510000920 LC ASIA PRIVATE INVE	C	177,836.	184,171.	494,475.
811711969 STARWOOD SOF IX PRIV	C	519,798.	464,425.	255,560.
855711974 STARWOOD SOF VIII PR	C	355,385.	335,453.	159,422.
72201P175 PIMCO COMMODITYPL ST	C	600,000.	600,000.	308,587.
G82981997 GOLDENTREE OFFSHORE	C	73,942.	73,942.	273,496.
G82982920 GOLDENTREE OFFSHORE	C	10,661.	10,661.	
HFVARAAV3 VARDE CREDIT PARTNER	C	750,000.	750,000.	962,132.
092911965 BLACKSTONE PARTNERS	C	1,099,997.		
38Q14V917 GOLDENTREE OFFSHORE	C		410,354.	1,037,899.
38Q14W915 GOLDENTREE OFFSHORE	C		400,015.	1,067,611.
HEBLAAAK6 BLACKSTONE PARTNERS	C		1,099,997.	1,864,042.
TOTALS		5,763,790.	5,506,086.	8,942,618.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----2018 TRANSACTIONS POSTED IN 2019
SALES ADJUSTMENTS

24,997.

134.

TOTAL

25,131.

=====

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

DESCRIPTION -----	AMOUNT -----
2019 TRANSACTIONS POSTED IN 2020	8,545.
RETURN OF CAPITAL ADJUSTMENTS	2,789.

TOTAL	11,334.
	=====

ELIZABETH MORSE CHARITABLE TRUST XXXXX1008
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-6999365

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

STATEMENT 13

RECIPIENT NAME:
CRADLES TO CRAYONS
ADDRESS:
4141 W. GEORGE STREET
CHICAGO, IL 60641
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT EXPANSION OF EVERYDAY ESSENTIALS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CROHN'S & COLITIS FOUNDATION OF AMERICA
ADDRESS:
2200 E. DEVON AVENUE, SUITE 392
DES PLAINES, IL 60018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT CAMP OASIS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMON THREADS
ADDRESS:
222 W. MERCHANDISE MART PLAZA STE 1
CHICAGO, IL 60654
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT COOKING AND NUTRITION EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OPTIONS FOR YOUTH

ADDRESS:

5234 S. BLACKSTONE AVENUE, #H

CHICAGO, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 47,500.

RECIPIENT NAME:

METROSQUASH

ADDRESS:

6100 S. COTTAGE GROVE AVENUE

CHICAGO, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FAMILY DEFENSE CENTER

ADDRESS:

111 S. WACKER DRIVE, #5001

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LEGAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GOVERNOR'S STATE UNIVERSITY FOUNDATION

ADDRESS:

ONE UNIVERSITY PARKWAY
UNIVERSITY PARK, IL 60484

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LEWIS MANILOW COMMON GROUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HISTORIC PULLMAN FOUNDATION

ADDRESS:

614 E. 113TH STREET
CHICAGO, IL 60628

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPENSES ASSOCIATED WITH BOD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,160.

RECIPIENT NAME:

CHICAGO OPERA THEATER

ADDRESS:

70 E. LAKE STREET, SUITE 415
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
KARTEMQUIN FILMS
ADDRESS:
1901 W. WELLINGTON AVENUE
CHICAGO, IL 60657
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT EXPANSION OF DEPARTMENT'S CAPACITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BLESSINGS IN A BACKPACK
ADDRESS:
135 S. LASALLE STREET, SUITE 1921
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT THE SALARY OF MANAGING DIRECTOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RECOVERY ON WATER
ADDRESS:
1200 W. 35TH STREET
CHICAGO, IL 60609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

SOUTHWEST SUBURBAN IMMIGRANT PROJECT

ADDRESS:

101 ROYCE ROAD, SUITE 8

BOLINGBROOK, IL 60440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHICAGO CHILDREN'S THEATRE

ADDRESS:

100 S. RACINE AVENUE

CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT BUILDING CAPACITY AND RESTRUCTURIN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GRANT PARK MUSIC FESTIVAL

ADDRESS:

205 E. RANDOLPH STREET

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESENTATION OF MISSA SOLEMNIS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BETTER GOVERNMENT ASSOCIATION
ADDRESS:
223 W. JACKSON BOULEVARD
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT CIVIC ENGAGEMENT PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARILLAC ST. VINCENT FAMILY SERVICES
ADDRESS:
2145 N. HALSTED STREET
CHICAGO, IL 60614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT THE SENIOR SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE CHICAGO COMMUNITY TRUST
ADDRESS:
P.O. BOX 577309
CHICAGO, IL 60657-7309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

DOMINICAN UNIVERSITY

ADDRESS:

7900 W. DIVISION STREET
RIVER FOREST, IL 60305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT BRENNAN SCHOOL INTL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

UNION LEAGUE BOYS AND GIRLS CLUBS

ADDRESS:

65 W. JACKSON BOULEVARD
CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AFTER-SCHOOL AND SUMMER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OLD TOWN SCHOOL OF FOLK MUSIC

ADDRESS:

4544 N. LINCOLN AVENUE
CHICAGO, IL 60625

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PROGRAM COSTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

RYAN OPERA CENTER

ADDRESS:

20 N. WACKER DRIVE, SUITE 860
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CHICAGO THEATRE GROUP INC

ADDRESS:

170 N DEARBORN STREET
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE EXPANSION OF EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CHICAGO WOMEN'S HEALTH CENTER

ADDRESS:

1025 W. SUNNYSIDE AVENUE, SUITE 201
CHICAGO, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE OUTREACH AND EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHICAGO REHABILITATION NETWORK
ADDRESS:
140 S. DEARBORN STREET, SUITE 1420
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
SOUTH SUBURBAN MAYORS AND MANAGERS
ASSOCIATION
ADDRESS:
1904 174TH STREET
HAZEL CREST, IL 60429
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT EXPENSES OF LAUNCH AN AUTHORITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 52,500.

RECIPIENT NAME:
ART ENCOUNTER
ADDRESS:
927 NOYES STREET, SUITE 222
EVANSTON, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT COMMUNITY BUILDING WORKSHOP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

LINKS HALL

ADDRESS:

3111 N. WESTERN AVENUE

CHICAGO, IL 60618-6409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LINKAGE SUBSIDY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE NIGHT MINISTRY

ADDRESS:

4711 N. RAVENSWOOD AVENUE

CHICAGO, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INDIRECT COSTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

NORTHWESTERN MEMORIAL FOUNDATION

ADDRESS:

541 N. FAIRBANKS COURT, SUITE 800

CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FULL-TIME PRACTICE PROVIDERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
RAINBOW HOSPICE AND PALLIATIVE CARE
ADDRESS:
1550 BISHOP COURT
MOUNT PROSPECT, IL 60056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT EDUCATIONAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHICAGO FOUNDATION FOR WOMEN
ADDRESS:
140 S. DEARBORN STREET, SUITE 400
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO UNDERWRITE EXPENSES OF CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
MERCY HOUSING LAKEFRONT
ADDRESS:
120 S. LASALLE STREET, SUITE 1850
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT RESIDENT SERVICE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHICAGO PUBLIC LIBRARY FOUNDATION

ADDRESS:

20 N. MICHIGAN AVENUE, SUITE 520

CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPANSION OF YOUMEDIA PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BEVERLY THEATRE GUILD

ADDRESS:

2153 W. 111TH STREET

CHICAGO, IL 60643

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CHICAGO YOUTH PROGRAMS

ADDRESS:

CHICAGO YOUTH PROGRAMS

CHICAGO, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:

KOHL CHILDREN'S MUSEUM

ADDRESS:

2100 PATRIOT BOULEVARD

GLENVIEW, IL 60026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE SPOTLIGHT ON CREATIVE DRAMATIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHICAGO RECOVERY ALLIANCE

ADDRESS:

3110 W. TAYLOR STREET

CHICAGO, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BREAKTHROUGH URBAN MINISTRIES

ADDRESS:

402 N. ST. LOUIS AVENUE

CHICAGO, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT BEGINNERS PROGRAM FOR YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
RIVENDELL THEATRE ENSEMBLE
ADDRESS:
5775 N. RIDGE AVENUE
CHICAGO, IL 60660
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO HELP UNDERWRITE THE SALARY OF DIRECTOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
I.C.STARS
ADDRESS:
415 N. DEARBORN STREET, SUITE 300
CHICAGO, IL 60654
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT THE EMERGENCY FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITIES UNITED
ADDRESS:
4749 N. KEDZIE AVENUE, 2ND FLOOR
CHICAGO, IL 60625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT THE BIKES N' ROSES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LUSTER LEARNING INSTITUTE, NFP

ADDRESS:

1126 HILLCREST AVENUE

HIGHLAND PARK, IL 60035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CALM CLASSROOM TECHNIQUE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LYRIC OPERA OF CHICAGO

ADDRESS:

20 N. WACKER DRIVE, SUITE 860

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT BREAKING NEW GROUND CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

COLUMBIA COLLEGE OF CHICAGO

ADDRESS:

600 S. MICHIGAN AVENUE, SUITE 400

CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SCHOLARSHIPS FOR CHIARTS GRADUATES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

CHICAGO ARCHITECTURE FOUNDATION

ADDRESS:

111 E. WACKER DRIVE, SUITE 1321
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FUND CITY OF NEIGHBORHOODS EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

CIVIC CONSULTING ALLIANCE

ADDRESS:

21 S. CLARK STREET, SUITE 4301
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CONSULTING SERVICES FOR WEST SIDE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHICAGO ARCHITECTURE BIENNIAL

ADDRESS:

78 E. WASHINGTON STREET
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPENSES OF LEARNING INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GRAND ISLAND COMMUNITY FOUNDATION

ADDRESS:

1811 W. 2ND STREET, SUITE 365
GRAND ISLAND, NE 68803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DISASTER RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHICAGO CHILDREN'S CHOIR

ADDRESS:

78 E. WASHINGTON STREET, 5TH FLOOR
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

STEPPENWOLF THEATRE COMPANY

ADDRESS:

1650 N. HALSTED STREET
CHICAGO, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FUNDRAISING COSTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NATIONAL PARK FOUNDATION
ADDRESS:
1110 VERMONT AVENUE NW, SUITE 200
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT GENERAL EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
NATIONAL MUSEUM OF AFRICAN AMERICAN
HISTORY & CULTURE
ADDRESS:
1400 CONSTITUTION AVENUE, NW, MRC 1
WASHINGTON, DC 20560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT MAINTENANCE OF CHICAGO ARTIFACTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CHICAGO POLICE MEMORIAL FOUNDATION
ADDRESS:
1407 W. WASHINGTON BOULEVARD
CHICAGO, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

ELIZABETH MORSE CHARITABLE TRUST XXXXX1008 36-6999365
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RECIPIENT NAME:

TFK CHICAGO VOYAGERS

ADDRESS:

318 N. ELMWOOD LANE

PALATINE, IL 60067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SKYART

ADDRESS:

3026 E. 91ST STREET

CHICAGO, IL 60617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

TOTAL GRANTS PAID:

2,219,160.

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STATEMENT 32