

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,079,683		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	23,773			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	155,605	155,605		
	4 Dividends and interest from securities	446,040	446,040		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,109,924			
	b Gross sales price for all assets on line 6a 6,118,767				
	7 Capital gain net income (from Part IV, line 2)		2,109,924		
	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)	97,324	97,324		
	12 Total. Add lines 1 through 11	2,832,666	2,808,893		
	13 Compensation of officers, directors, trustees, etc.	100,644	0		100,644
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	525	0		525
	16a Legal fees (attach schedule)	1,133	0		0
	b Accounting fees (attach schedule)	4,300	0		0
	c Other professional fees (attach schedule)	101,291	101,291		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	31,720	4,720		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,000	0		21,000
	21 Travel, conferences, and meetings	7,829	0		7,829
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,861	14,382		35,479
	24 Total operating and administrative expenses. Add lines 13 through 23	318,303	120,393		165,477
	25 Contributions, gifts, grants paid	849,971			849,971
	26 Total expenses and disbursements. Add lines 24 and 25	1,168,274	120,393		1,015,448
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,664,392			
	b Net investment income (if negative, enter -0-)		2,688,500		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,620,140	4,037,991	4,037,991
	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)	8,119,699	5,909,205	9,079,102
	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)	5,416,666	7,906,730	7,912,590
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	82,742	50,000	50,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,239,247	17,903,926	21,079,683	
Liabilities	17 Accounts payable and accrued expenses	4,451	3,875	
	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 ▶ _____)	9,680	10,543	
	23 Total liabilities (add lines 17 through 22)	14,131	14,418	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,852,254	8,516,646	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	9,372,862	9,372,862	
29 Total net assets or fund balances (see instructions)	16,225,116	17,889,508		
30 Total liabilities and net assets/fund balances (see instructions) .	16,239,247	17,903,926		

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	16,225,116
2 Enter amount from Part I, line 27a	2	1,664,392
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,889,508
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 29 .	6	17,889,508

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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	2,109,924
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))
2018	673,404	18,249,733	0.036899
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


2 Total of line 1, column (d)	2	0.270513
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	0.054103
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,520,117
5 Multiply line 4 by line 3	5	1,056,097
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,885
7 Add lines 5 and 6	7	1,082,982
8 Enter qualifying distributions from Part XII, line 4	8	1,015,448

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	53,770
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	53,770
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	53,770
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	53,163
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	78,163
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	24,393
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 24,393 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). <i>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.</i>	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. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FIC CO DAVE GERVASE</u> Telephone no. ► <u>(312) 494-4513</u>			

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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	2,417,224
b	Average of monthly cash balances.	1b	2,013,828
c	Fair market value of all other assets (see instructions).	1c	15,386,326
d	Total (add lines 1a, b, and c).	1d	19,817,378
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	19,817,378
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,520,117
6	Minimum investment return. Enter 5% of line 5.	6	976,006

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	976,006
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	53,770
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	53,770
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	922,236
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	922,236
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	922,236

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	1,015,448
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	1,015,448
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	1,015,448

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				922,236
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				92,972
c From 2016.				181,031
d From 2017.				312,079
e From 2018.				
f Total of lines 3a through e.	586,082			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,015,448				
a Applied to 2018, 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 2019 distributable amount.				922,236
e Remaining amount distributed out of corpus	93,212			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	679,294			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	679,294			
10 Analysis of line 9:				
a Excess from 2015.				92,972
b Excess from 2016.				181,031
c Excess from 2017.				312,079
d Excess from 2018.				
e Excess from 2019.				93,212

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(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) 2019	(b) 2018	(c) 2017	(d) 2016	

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:				

[illegible]

(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	849,971
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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--	--	--

1a(1)	No
1a(2)	No

--	--	--

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

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

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

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

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

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

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

value
ue

[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

1	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.
---	--

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	MICAH L WHEAT		2020-11-09		
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

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.)
CHARLES SCHWAB #0577	P		
CHARLES SCHWAB #0577	P		
FIFTH THIRD BANCORP - 800 SH	P		
FIRST HORIZON NTNL CORP - 6180 SH	P		
JPMORGAN CHASE & CO - 6484 SH	P		
JPMORGAN CHASE & CO - 4606 SH	P		
JPMORGAN CHASE & CO - 1900 SH	P		
JPMORGAN CHASE & CO - 182 SH	P		
CHARLES SCHWAB #4287	P		
CHARLES SCHWAB #4287	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)
1,151,678		1,146,243	5,435
2,400,083		2,130,718	269,365
24,761		7,240	17,521
99,127		4,940	94,187
749,358		765	748,593
601,727		2,272	599,455
245,168		224	244,944
25,072		79	24,993
654,683		551,991	102,692
167,110		164,371	2,739

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	
			5,435
			269,365
			17,521
			94,187
			748,593
			599,455
			244,944
			24,993
			102,692
			2,739

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 50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602	SECRETARY 1.00	0	0	0
AMY HEINRICH 50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
HELEN MORRISON 50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602	PRESIDENT 0.50	0	0	0
LOIS MORRISON 50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602				
CHARLES BRINLEY 50 E WASHINGTON ST SUITE 430 CHICAGO, IL 60602	VICE PRESIDENT 0.50	0	0	0

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	5,000
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211	NONE	PC	GENERAL SUPPORT	1,000
ANNE K TAYLOR FUND 2724 ARVIN ROAD BILLINGS, MT 59102	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				849,971

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
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 NORTH SHERIDAN ROAD SUITE 202 NORTH CHICAGO, IL 60064	NONE	PC	GENERAL SUPPORT	1,000
BRUSHWOOD CENTER OF RYERSON WOODS 21850 RIVERWOODS RD RIVERWOODS, IL 60015	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				849,971

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 Paid during the year				
CHICAGO ARTISTS COALITION 217 N CARPENTER STREET CHICAGO, IL 60607	NONE	PC	GENERAL SUPPORT	2,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PC	GENERAL SUPPORT	25,000
DEPAUL UNIVERSITY - IRWIN STEANS CENTER 2233 N KENMORE CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	9,000
Total ▶ 3a				849,971

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>				
DISCOVERY PLACE INC 1658 STERLING ROAD CHARLOTTE, NC 28209	NONE	PC	GENERAL SUPPORT	15,000
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	1,500
Total ▶ 3a				849,971

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>				
FAITH IN PLACE 70 E LAKE STREET SUITE 920 CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	2,500
FIRST BAPTIST CHURCH 401 N GENESEE PO BOX 44 WAUKEGAN, IL 60079	NONE	PC	GENERAL SUPPORT	20,000
FOREFRONT 208 S LASALLE STREET SUITE 1540 CHICAGO, IL 60604	NONE	PC	GENERAL SUPPORT	1,009
Total ▶ 3a				849,971

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>				
FOREST PRESERVE FOUNDATION 69 W WASHINGTON ST CHICAGO, IL 60602	NONE	PC	GENERAL SUPPORT	1,000
LAKE FOREST OPEN LANDS 350 N WAUKEGAN ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	20,000
LAKE FORESTLAKE BLUFF HISTORICAL SOCIETY 509 E DEERPATH ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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>				
LET ME RUN 1515 MOCKINGBIRD LANE SUITE 7149 CHARLOTTE, NC 28209	NONE	PC	GENERAL SUPPORT	2,000
LIBERTY PRAIRIE FOUNDATION 32400 N HARRIS ROAD GRAYSLAKE, IL 60030	NONE	POF	GENERAL SUPPORT	12,500
LILLY FAMILY SCHOOL OF PHILANTHROPY 301 UNIVERSITY BLVD INDIANAPOLIS, IN 46202	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				849,971

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>				
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	1,000
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PC	GENERAL SUPPORT	2,500
NATIONAL GEOGRAPHIC 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	9,990
Total ▶ 3a				849,971

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>				
NORTH CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY SUITE D LAKE BLUFF, IL 60044	NONE	POF	GENERAL SUPPORT	2,000
NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	2,000
OPENLANDS 25 E WASHINGTON ST SUITE 1650 CHICAGO, IL 60602	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				849,971

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 Paid during the year				
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOK, IL 60523	NONE	PC	GENERAL SUPPORT	500
PEO FOUNDATION-CHAP MQ SCHOLARSHIP FUND 3700 GRAND AVENUE DES MOINES, IA 50312	NONE	PC	GENERAL SUPPORT	1,000
POTOMAC CONSERVANCY 8403 COLESVILLE ROAD SUITE 805 SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	12,500
Total ▶ 3a				849,971

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>				
RAGDALE FOUNDATION 1260 N GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	19,000
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	135,500
Total ▶ 3a				849,971

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>				
SSA FUND969 E 60TH STREET CHICAGO, IL 60637	NONE	PC	GENERAL SUPPORT	1,000
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
Total ▶ 3a				849,971

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 NATURE CONSERVANCY IN ILLINOIS 8 SOUTH MICHIGAN AVE SUITE 900 CHICAGO, IL 60603	NONE	PC	GENERAL SUPPORT	3,000
VICTORY GARDENS THEATRE 2433 N LINCOLN AVE CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	2,000
WFAE 907 FM 8801 JM KEYNES DRIVE SUITE 91 CHARLOTTE, NC 28262	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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>				
WILD EARTH ALLIES 2 WISCONSIN CIRCLE SUITE 900 CHEVY CHASE, MD 20815	NONE	PC	GENERAL SUPPORT	1,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	3,000
YELLOWSTONE FOREVER 222 EAST MAIN STREET 301 BOZEMAN, MT 59715	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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 PHOENIX PACTPO BOX 2752 CHICAGO, IL 60690	NONE	PC	GENERAL SUPPORT	200,000
NORTH LAWNGDALE COLLEGE PREP HIGH SCHOOL PO BOX 23400 CHICAGO, IL 60623	NONE	PC	GENERAL SUPPORT	80,000
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 98018 WASHINGTON, DC 20090	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				849,971

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>				
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FL BOSTON, MA 02114	NONE	PC	GENERAL SUPPORT	2,000
SACRED VALLEY HEALTH 2500 LORD BARANOF DRIVE ANCHORAGE, AK 99517	NONE	PC	GENERAL SUPPORT	2,000
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FL WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				849,971

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 Paid during the year				
STREETWISE PARTNERS INC 222 BROADWAY 19TH FL NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	2,000
PROJECT SEMICOLON INCPO BOX 9215 GREEN BAY, WI 54308	NONE	PC	GENERAL SUPPORT	2,000
CHICAGO PUBLIC LIBRARY FOUNDATION 200 W MADISON 3RD FL CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				849,971

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>				
COALICION LATINOS UNIDOS DE LAKE COUNTY PO BOX 174 GURNEE, IL 60031	NONE	PC	GENERAL SUPPORT	5,000
CHICAGO VOYAGERS 318 N ELMWOOD LANE PALATINE, IL 60067	NONE	PC	GENERAL SUPPORT	2,000
YMCA OF PAWTUCKET 20 SUMMER STREET PAWTUCKET, RI 02860	NONE	PC	GENERAL SUPPORT	100
Total ▶ 3a				849,971

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>				
BOYS & GIRLS CLUB OF PAWTUCKET 1 MOELLER PLACE PAWTUCKET, RI 02860	NONE	PC	GENERAL SUPPORT	2,060
COMMUNITY COLLEGE OF RHODE ISLAND 1762 LOUISQUISSET PIKE LINCOLN, RI 02865	NONE	PC	GENERAL SUPPORT	1,312
READING POWER INC 736 N WESTERN AVENUE LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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>				
HERMITAGE ARTIST RETREAT 6630 MANASOTA KEY RD ENGLEWOOD, FL 34223	NONE	PC	GENERAL SUPPORT	1,000
AGNES SCOTT COLLEGE 141 E COLLEGE AVENUE DECATUR, GA 30030	NONE	POF	GENERAL SUPPORT	1,000
LAKE FOREST PRESERVATION FOUNDATION 400 E ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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 FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST, IL 60045	NONE	POF	GENERAL SUPPORT	1,000
FRIENDS OF NACHUSA GRASSLANDS 8772 S LOWDEN ROAD FRANKLIN GROVE, IL 61031	NONE	PC	GENERAL SUPPORT	500
CENTER FOR HUMANS & NATURE 17660 WEST CASEY ROAD LIBERTYVILLE, IL 60048	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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>				
PRESERVATION FDN OF THE LAKE COUNTY FOREST PRESERVES 1899 WEST WINCHESTER ROAD LIBERTYVILLE, IL 60048	NONE	PC	GENERAL SUPPORT	1,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE STE 3A SHORT HILLS, NJ 07078	NONE	PC	GENERAL SUPPORT	1,000
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 800 S MILWAUKEE AVE STE 201 LIBERTYVILLE, IL 60048	NONE	PC	GENERAL SUPPORT	1,000
Total			▶ 3a	849,971

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>				
ERIE FAMILY HEALTH CENTERS 1701 WEST SUPERIOR CHICAGO, IL 60622	NONE	PC	GENERAL SUPPORT	1,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE	PC	GENERAL SUPPORT	1,000
OUTWARD BOUND INCPO BOX 69316 BALTIMORE, MD 21264	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC PO BOX 97166 WASHINGTON, DC 20090	NONE	PC	GENERAL SUPPORT	2,000
UNION THEOLOGICAL SEMINARY 3041 BROADWAY AT 121ST ST NEW YORK, NY 10027	NONE	POF	GENERAL SUPPORT	1,500
WAUKEGAN TO COLLEGE 410 GRAND AVENUE WAUKEGAN, IL 60085	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				849,971

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 Paid during the year				
YOUTH & FAMILY COUNSELING 1113 S MILWAUKEE AVENUE 104 LIBERTYVILLE, IL 60048	NONE	PC	GENERAL SUPPORT	1,000
GREENHOUSE SCHOLARS 1820 FOLSOM STREET BOULDER, CO 80302	NONE	PC	GENERAL SUPPORT	1,500
ST MALACHY CATHOLIC CHURCH 2248 W WASHINGTON BOULEVARD CHICAGO, IL 60612	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				849,971

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>				
GRANT DIRECTED TO HHM'S DONOR ADVISED FUND 50 E WASHINGTON ST CHICAGO, IL 60602	NONE	PC	GENERAL SUPPORT	9,500
Total ▶ 3a				849,971

TY 2019 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	4,300	0		0

TY 2019 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	4,388	1,672,800
VALLEY NATIONAL BANCORP	94,446	423,650
INTEROCEAN SCHWAB	4,666,170	5,770,034
SCHWAB DAF	1,144,201	1,212,618

TY 2019 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	92,696	127,708
ASCENDANCE CAPITAL PARTNERS II	AT COST	42,548	42,548
BRAUVIN NET INV (FUND II)	AT COST	935,505	935,505
ATLANTIC CREEK REAL ESTATE III	AT COST	398,082	405,590
ENERGY DISTRIBUTION PARTNERS	AT COST	1,000,000	1,000,000
ROSE AFFORDABLE HOUSING PRES IV	AT COST	383,448	371,928
CHATSWORTH BUS PARK SUBDEBT	AT COST	2,259,263	2,286,032
EDP SENIOR PREFERRED EQUITY	AT COST	395,861	395,861
BRAUVIN III	AT COST	237,500	237,500
SAAS CAPITAL	AT COST	222,100	232,343
GRATITUDE RAILROAD VENTURES	AT COST	47,413	47,413
CIRCLE TOWERS SENIOR INVESTORS	AT COST	779,683	717,123
LAKESIDE WORKFORCE HOUSING II	AT COST	216,981	217,389
COIL APTS LLC	AT COST	895,650	895,650

TY 2019 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	1,133	0		0

TY 2019 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
NOTE RECEIVABLE	50,000	50,000	50,000
INTEREST RECEIVABLE	32,742	0	0

TY 2019 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	14,382	14,382		0
SUPPLIES	1,271	0		1,271
SHIPPING EXPENSE	202	0		202
MEMBERSHIP FEES	33,360	0		33,360
BANK FEES	36	0		36
MISCELLANEOUS FEES	610	0		610

TY 2019 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	4	4	4
CHATSWORTH SENIOR INVESTORS - INTEREST	86,576	86,576	86,576
RAHPF IV	-3,993	-3,993	-3,993
GRATITUDE RAILROAD VENTURES	-2,560	-2,560	-2,560
CIRCLE TOWER SENIOR INVESTORS - INTEREST	60,000	60,000	60,000
LAKESIDE II	-4,766	-4,766	-4,766
SAAS CAPITAL	28,385	28,385	28,385
EDPO LLC	31,578	31,578	31,578
COIL	-97,900	-97,900	-97,900

TY 2019 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 - FIC INCOME PARTNERSHIP	7,022	7,076
DIVIDEND RECEIVABLE	2,658	3,467

TY 2019 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	36,282	36,282		0
FIC OFFICE ADMINISTRATIVE FEES	65,000	65,000		0
PROFESSIONAL FEES - OTHER	9	9		0

**TY 2019 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 2019 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	31,720	4,720		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 2019
	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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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

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	ADELINE S MORRISON 50 E WASHINGTON ST STE 430 CHICAGO, IL 60602	\$ 2,040	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	LOIS MORRISON 50 E WASHINGTON ST STE 430 CHICAGO, IL 60602	\$ 4,940	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	HELEN MORRISON 50 E WASHINGTON ST STE 430 CHICAGO, IL 60602	\$ 9,500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	MARGOT BRINLEY 50 E WASHINGTON ST STE 430 CHICAGO, IL 60602	\$ 7,293	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization HAROLD M & ADELINE S MORRISON FAMILY FOUNDATION	Employer identification number 36-7090069
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	4,606 SHS - JP MORGAN CHASE	\$ 597,767	2019-11-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	6,180 SHS - FIRST HORIZON NATIONAL CORP	\$ 99,931	2019-11-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	4,606 SHS - JP MORGAN CHASE AND 800 SHS - FIFTH THIRD BANCORP	\$ 50,083	2019-12-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization HAROLD M & ADELINE S MORRISON FAMILY FOUNDATION	Employer identification number 36-7090069
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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	
(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	
(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	
(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	