Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ELIZABETH MORSE GENIUS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 40 — Room/suite:

City or town, state, and ZIP code: WINTER PARK, FL 32790

A Employer identification number: 13-6115217

B Telephone number: 407-644-0555

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 ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 126,382,604.

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

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

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26.	26.		STATEMENT 1
	4 Dividends and interest from securities	2,081,142.	2,081,142.		STATEMENT 2
	5a Gross rents	2,183,397.	2,183,397.		STATEMENT 3
	b Net rental income or (loss) 795,221.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-3,659,919.			
	b Gross sales price for all assets on line 6a 21,789,351.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	122,223.	122,223.		STATEMENT 5
	12 Total. Add lines 1 through 11	726,869.	4,386,788.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	209,870.	52,467.		170,531.
	14 Other employee salaries and wages	505,519.	154,412.		380,204.
	15 Pension plans, employee benefits	240,566.	72,116.		168,450.
	16a Legal fees STMT 6	98,047.	52,257.		47,237.
	b Accounting fees STMT 7	36,963.	0.		36,963.
	c Other professional fees STMT 8	336,072.	333,710.		2,363.
	17 Interest	3,739.	3,739.		0.
	18 Taxes STMT 9	366,922.	324,393.		19,397.
	19 Depreciation and depletion	480,089.	383,555.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,024.	506.		1,518.
	22 Printing and publications				
	23 Other expenses STMT 10	1,134,362.	696,461.		242,778.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,414,173.	2,073,616.		1,069,441.
	25 Contributions, gifts, grants paid	4,134,320.			4,657,320.
	26 Total expenses and disbursements. Add lines 24 and 25	7,548,493.	2,073,616.		5,726,761.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,821,624.			
	b Net investment income (if negative, enter -0-)		2,313,172.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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12500730 756359 622875 2009.03060 ELIZABETH MORSE GENIUS FOUN 622875_1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		616,538.	751,475.	751,475.
2 Savings and temporary cash investments		293,248.	200,847.	200,847.
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				
7 Other notes and loans receivable ▶				
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	STMT 11	2,598,168.	1,354,609.	1,354,609.
b Investments - corporate stock	STMT 12	16,568,867.	26,592,495.	26,592,495.
c Investments - corporate bonds	STMT 13	7,928,579.	5,851,450.	5,851,450.
11 Investments - land, buildings, and equipment basis ▶	22,091,371.			
Less accumulated depreciation ▶	2,002,327.	20,518,324.	20,089,044.	32,202,969.
12 Investments - mortgage loans				
13 Investments - other	STMT 14	38,489,168.	43,080,582.	43,080,582.
14 Land, buildings, and equipment basis ▶	16,532,773.			
Less accumulated depreciation ▶	650,784.	15,940,673.	15,881,989.	15,881,989.
15 Other assets (describe ▶ STATEMENT 15)		761,824.	466,188.	466,188.
16 **Total assets** (to be completed by all filers)		103,715,389.	114,268,679.	126,382,604.
Liabilities 17 Accounts payable and accrued expenses		113,305.	247,021.	
18 Grants payable		4,000,000.	3,477,000.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 16)		359,632.	228,793.	
23 **Total liabilities** (add lines 17 through 22)		4,472,937.	3,952,814.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**				
24 Unrestricted		85,107,656.	96,181,069.	
25 Temporarily restricted				
26 Permanently restricted		14,134,796.	14,134,796.	
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg , and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 **Total net assets or fund balances**		99,242,452.	110,315,865.	
31 **Total liabilities and net assets/fund balances**		103,715,389.	114,268,679.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	99,242,452.
2 Enter amount from Part I, line 27a	2	-6,821,624.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	17,895,037.
4 Add lines 1, 2, and 3	4	110,315,865.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,315,865.

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 ATTACHMENT A	P	VARIOUS	VARIOUS
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	21,789,351.		25,449,270.	-3,659,919.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-3,659,919.
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** -3,659,919.

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) If (loss), enter -0- in Part I, line 8 **3** N/A

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))
2008	6,660,417.	126,072,665.	.052830
2007	7,083,066.	142,619,226.	.049664
2006	6,287,232.	139,057,503.	.045213
2005	5,758,250.	115,800,060.	.049726
2004	5,330,412.	119,514,074.	.044601

2	Total of line 1, column (d)	2	.242034
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048407
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	107,387,031.
5	Multiply line 4 by line 3	5	5,198,284.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,132.
7	Add lines 5 and 6	7	5,221,416.
8	Enter qualifying distributions from Part XII, line 4	8	5,764,711.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	23,132.
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	23,132.
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	23,132.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	80,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	80,000.
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	56,868.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 56,868. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.GENIUSFOUNDATION.ORG

14 The books are in care of ▶ RICHARD M. STRAUSS Telephone no ▶407-644-0555

Located at ▶400 N. NEW YORK AVENUE, STE. 200, WINTER PARK, FL ZIP+4 ▶32789-3159

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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☒ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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)	N/A	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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: X (No)
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? SEE STATEMENT 18 ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: X (No)
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? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 17		209,870.	40,382.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
SUSAN M. STAVROS P.O. BOX 40, WINTER PARK, FL 32790	CONTROLLER 40.00	84,960.	13,880.	0.
ROBERT T. JONES P.O. BOX 40, WINTER PARK, FL 32790	BLDG MANAGER 40.00	75,694.	19,148.	0.
COLLEEN D. O'BRIEN P.O. BOX 40, WINTER PARK, FL 32790	ACCOUNTANT 40.00	69,802.	12,791.	0.
BONNIE C. HUBBARD P.O. BOX 40, WINTER PARK, FL 32790	GRANTS ADM 40.00	59,206.	13,062.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SANFORD BERNSTEIN & CO, LLC - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGER	128,965.
BANK OF AMERICA - WINTER PARK - 390 N. ORANGE AVENUE, SUITE 700, ORLANDO, FL 32801	INVESTMENT MANAGER	124,584.
WINDERWEEDLE, HAINES, WARD & WOODMAN PA 329 PARK AVE NORTH, WINTER PARK, FL 32789	LEGAL	98,047.
DSM CAPITAL PARTNERS LLC 320 MAIN STREET, MOUNT KISCO, NY 10549	INVESTMENT MANAGER	89,350.
EVALUATION ASSOCIATES LLC 200 CONNECTICUT AVE #700, NORWALK, CT 06854	CONSULTANTS	84,072.
Total number of others receiving over $50,000 for professional services ▶		1

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 ROLLINS COLLEGE ENVIRONMENTAL STUDIES: USE OF LAND AND BUILDINGS TO PRESERVE UNDEVELOPED LAND FOR LOCAL WILDLIFE AND PLANTS.	81,048.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
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	69,647,759.
b	Average of monthly cash balances		1b	545,568.
c	Fair market value of all other assets		1c	38,829,039.
d	**Total** (add lines 1a, b, and c)		1d	109,022,366.
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	109,022,366.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,635,335.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	107,387,031.
6	**Minimum investment return.** Enter 5% of line 5		6	5,369,352.

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	5,369,352.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 23,132.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	23,132.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	5,346,220.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	5,346,220.
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	5,346,220.

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	5,726,761.
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	37,950.
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	5,764,711.
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	5	23,132.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,741,579.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,346,220.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,199,943.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 5,764,711.				
a Applied to 2008, but not more than line 2a			5,199,943.	
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 2009 distributable amount				564,768.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				4,781,452.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B				4657320.
Total			▶ 3a	4657320.
b *Approved for future payment*				
Total SEE STATEMENT 19			▶ 3b	3477000.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26.	
4 Dividends and interest from securities			14	2,081,142.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	795,221.	
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	-3,659,919.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ADMINISTRATION FEES			02	60,000.	
b MISCELLANEOUS INCOME			01	13,119.	
c REIMBURSED COSTS: 329					
d GARAGE			03	49,104.	
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-661,307.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -661,307.

(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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ M Strauss | 8/13/10 | ▶ EXEC. V.P. + TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	[signature]	Date 8/5/10	Check if self-employed ▶ ☐	Preparer's identifying number P00234022
Firm's name (or yours if self-employed), address, and ZIP code ▶	O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET NEW YORK, NY 10165-3698		EIN ▶ 13-3385019	Phone no (212) 286-2600

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	1,616,755.	0.	1,616,755.
INTEREST	464,387.	0.	464,387.
TOTAL TO FM 990-PF, PART I, LN 4	2,081,142.	0.	2,081,142.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL ESTATE RENT	1	2,183,397.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,183,397.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE EXPENSES		1,388,176.	
- SUBTOTAL -	1		1,388,176.
TOTAL RENTAL EXPENSES			1,388,176.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			795,221.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADMINISTRATION FEES	60,000.	60,000.	
MISCELLANEOUS INCOME	13,119.	13,119.	
REIMBURSED COSTS: 329 GARAGE	49,104.	49,104.	
TOTAL TO FORM 990-PF, PART I, LINE 11	122,223.	122,223.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WINDERWEEDLE, HAINES, WARD & WOODMAN, P.A.	97,769.	52,188.		47,028.
CT CORP.	278.	69.		209.
TO FM 990-PF, PG 1, LN 16A	98,047.	52,257.		47,237.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS, LLP	36,963.	0.		36,963.
TO FORM 990-PF, PG 1, LN 16B	36,963.	0.		36,963.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	3,150.	788.		2,363.
U.S. TRUST	47,794.	47,794.		0.
SANFORD BERNSTEIN & CO, LLC	52,199.	52,199.		0.
DSM CAPITAL PARTNERS LLC	89,350.	89,350.		0.
WELLINGTON TRUST	59,507.	59,507.		0.
EVALUATION ASSOCIATES	84,072.	84,072.		0.
TO FORM 990-PF, PG 1, LN 16C	336,072.	333,710.		2,363.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	23,132.	0.		0.
REAL ESTATE TAXES	343,790.	324,393.		19,397.
TO FORM 990-PF, PG 1, LN 18	366,922.	324,393.		19,397.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	91,344.	58,650.		32,694.
REPAIRS AND MAINTENANCE	340,760.	214,750.		122,129.
OFFICE EXPENSES	57,880.	19,919.		32,100.
GOVERNANCE	6,214.	0.		6,214.
MISCELLANEOUS	26,225.	24,095.		2,129.
SECURITY EXPENSES	18,366.	10,030.		8,336.
TELEPHONE EXPENSES	13,417.	4,719.		8,698.
DUES & SUBSCRIPTIONS	1,778.	445.		1,334.
UTILITIES	223,281.	194,137.		29,144.
ADVERTISING	130.	130.		0.
LEASE AMORTIZATION	155,879.	155,879.		0.
OTHER LIMITED PARTNERSHIP EXPENSE	13,707.	13,707.		0.

LOSS ON DISPOSAL OF FIXED ASSETS	185,381.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,134,362.	696,461.		242,778.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS	X		1,354,609.	1,354,609.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,354,609.	1,354,609.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,354,609.	1,354,609.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	26,592,495.	26,592,495.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,592,495.	26,592,495.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,851,450.	5,851,450.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,851,450.	5,851,450.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH HELD FOR INVESTMENT	FMV	544,759.	544,759.
MUTUAL FUNDS	FMV	30,060,755.	30,060,755.
LIMITED PARTNERSHIP	FMV	12,475,068.	12,475,068.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,080,582.	43,080,582.

FORM 990-PF | OTHER ASSETS | STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT & MAINTENANCE COSTS RECEIVABLE	25,331.	25,236.	25,236.
ACCRUED INTEREST & DIVIDENDS	201,483.	122,536.	122,536.
DEFERRED LEASE COSTS, NET	361,165.	254,767.	254,767.
PREPAID EXCISE TAX	169,319.	56,868.	56,868.
DEPOSITS AND OTHER ASSETS	4,526.	6,781.	6,781.
TO FORM 990-PF, PART II, LINE 15	761,824.	466,188.	466,188.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RENTAL SECURITY DEPOSITS	359,632.	228,793.
TOTAL TO FORM 990-PF, PART II, LINE 22	359,632.	228,793.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD L. BAKER PO BOX 40 WINTER PARK, FL 327893159	TRUSTEE 0.50	0.	0.	0.
SUZANNE H. BOICE PO BOX 40 WINTER PARK, FL 327893159	TRUSTEE 0.50	0.	0.	0.
MARY W. CHRISTIAN PO BOX 40 WINTER PARK, FL 327893159	TRUSTEE 0.50	0.	0.	0.
HERBERT W. HOLM PO BOX 40 WINTER PARK, FL 327893159	TRUSTEE 0.50	0.	0.	0.
KATHLEEN H. KRAFT PO BOX 40 WINTER PARK, FL 327893159	SECRETARY 0.50	0.	0.	0.
RICHARD M. STRAUSS PO BOX 40 WINTER PARK, FL 327893159	VICE PRESIDENT OF FINANCE/ 35.00	209,870.	40,382.	0.
R. MICHAEL STRICKLAND PO BOX 40 WINTER PARK, FL 327893159	TRUSTEE 0.50	0.	0.	0.
HAROLD A. WARD, III PO BOX 40 WINTER PARK, FL 327893159	PRESIDENT & CHAIRMAN 0.50	0.	0.	0.
DOUGLAS A. WOODMAN PO BOX 40 WINTER PARK, FL 327893159	TRUSTEE 0.50	0.	0.	0.
VICTOR E. WOODMAN PO BOX 40 WINTER PARK, FL 327893159	VICE PRESIDENT & ASSISTANT 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		209,870.	40,382.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 18
PART VII-B, LINE 5C

GRANTEE'S NAME

SEE STATEMENT # 20

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHARLES HOSMER MORSE FOUNDATION PO BOX 40 WINTER PARK, FL 32789-4386	TO HELP WITH THE EXPANSION OF THE CHARLES HOSMER MORSE MUSEUM	PRIVATE OPERATING FOUNDATION	2,750,000.
CITY OF WINTER PARK 401 PARK AVENUE SOUTH WINTER PARK, FL 32789-4386	PURCHASE AND CONVERSION OF LAND FOR USE AS A PUBLIC PARK.	PUBLIC CHARITY	500,000.
NATIONAL ASSOCIATION OF WOMEN ARTISTS 80 FIFTH AVENUE, SUITE 1405 NEW YORK, NY 10011	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
FLORIDA ARTIST GROUP P.O BOX 10561 TAMPA, FL 33679	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789-4499	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	125,000.
RUSSELL HOME FOR ATYPICAL CHILDREN 510 HOLDEN AVENUE ORLANDO, FL 32839	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	100,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			3,477,000.

ELIZABETH MORSE GENIUS FOUNDATION
ID#: 13-6115217

FORM 990-PF
2009 TAX YEAR

STATEMENT #20

PART VII-B - SUPPLEMENTARY INFORMATION
Line 5C – Grants & Contributions

1. Grantee's name & address:

   Charles Hosmer Morse Foundation, Inc
   445 Park Avenue North
   Winter, Park, FL 32789

2. Date and amount of the grant:

   Grants totaling $3,250,000 were paid to the Charles Hosmer Morse Foundation, Inc. during the current tax year for operations. An additional $750,000 was paid for the Laurelton Hall Expansion grant that was accrued in 2008 for $3,500,000.

3. Purpose of the grant:

   The purpose of the grants paid was to provide for the general support of the Charles Hosmer Morse Foundation, Inc to enable it to carry out its charitable purposes. The grant that was accrued at the 2008 year end is to help with the physical expansion of the Museum for 2009 and 2010.

4. As of December 31, 2009, the entire grant had been expended by the Charles Hosmer Morse Foundation, Inc

5. To the knowledge of the taxpayer, no portion of the funds contributed by Charles Hosmer Morse Foundation, Inc has been diverted from the purposes of the grant.

6. Charles Hosmer Morse Foundation, Inc provided the Elizabeth Morse Genius Foundation with an Annual Report in April 2010.

The purpose of this statement is to satisfy the report-making requirements of Section 4945(h)(3) of the Internal Revenue Code of 1986, as amended, regarding taxpayer expenditure responsibility.

Elizabeth Morse Genius Foundation

December 31, 2009

Name	Balance @ 12/31/2008 Cost	Balance @ 12/31/2008 Market	Balance @ 12/31/2008 Cash Held for Investment	Balance @ 12/31/2008 Total Market Per Stmt.	Purchases Cost	Sales Cost	Sales Proceeds	Sales Gain / (Loss)		Capital Gain (Loss) Dist	Balance @ 12/31/2009 Cost	Balance @ 12/31/2009 Market Value	Balance @ 12/31/2009 Cash Held for Investment	Balance @ 12/31/2009 Total Market Per Stmt	
American Century	-	-	44,766	44,766				-			-	-	67,917	67,917	
BoA - Chicago	9,978,051	10,526,747	69,606	10,596,353	2,859,397	5,992,916	6,193,535	200,619	Attachment A-2		6,844,532	7,206,059	44,797	7,250,856	Attachment A 1
BoA - Winter Park - Columbia Int Value Class	16,737,688	11,812,753	26,662	11,839,415	228,954	717,288	500,000	(217,290)			16,249,354	13,992,587	81,995	14,074,582	
Bernstein Alliance	9,931,813	7,833,777	407,184	8,240,961	8,701,077	8,979,942	7,498,100	(1,481,842)	Attachment A 2		9,652,948	11,356,933	192,595	11,549,528	Attachment A-1
Alliance Bernstein International	12,027,929	6,240,159	-	6,240,159	275,000			-			12,302,929	8,786,313	-	8,786,313	
DSM Capital Partners	11,838,718	8,735,090	677,233	9,412,323	3,994,391	4,305,230	3,397,716	(907,514)	Attachment A-2		11,527,879	11,664,424	157,455	11,821,879	Attachment A 1
PIMCO Total Return Instl	11,386,748	10,709,695	-	10,709,695	74,369	4,200,000	4,200,000	-		74,369	7,261,117	7,281,855		7,281,855	
Vanguard Inflation Protested Fund	-	-	-	-	3,500,000			-			3,500 000	3 571,138		3,571,138	
Wellington CTF Samll Cap 2000	11,384,383	8,501,110	-	8,501,110	(1,357,804)			-		(1,328,261)	10,026,579	12,475,068	-	12,475,068	
	83,285,330	64,359,331	1,225,451	65,584,782	18,275 384	24 195,376	21,789,351	(2,406,027)		(1,253,892)	77,365,338	76,334,377	544,759	76,879,136	
								A		A					
							Sum of A	(3,659,919)		- Net gain or (loss) from sale of assets Page 1 Line 6a of 990PF					

Description	Amount
Cash held for investment	$ 544,759
Bonds and obligations	
US government	1,354,609
Corporate	5,851,450
Mutual funds	30,060,755
Equity securities	26,592,495
Limited partnership	12,475,068
Total Investments	$ 76,879,136

ATTACHMENT A

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
33,126.660	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458718	$33,126.66	0.5%	$33,126.66 1.000	$0.00	$5.86	$49.69	0.2%
11,669.900	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458718	11,669.90	0.2	11,669.90 1.000	0 00	13.81	17 50	0 2
	Total Cash Equivalents		$44,796.56	0.6%	$44,796.56	$0.00	$19.67	$67.19	0.1%
Total Cash/Currency			$44,796.56	0.6%	$44,796.56	$0.00	$19.67	$67.19	0.1%
Fixed Income									
Investment Grade Taxable									
	2010								
100,000.000	BELLSOUTH CAP FDG CORP NT DTD 02/16/00 7.750% DUE 02/15/10 Moody's: A2 S&P: A	079857AG3	$100,798.00 100.798	1.4%	$101,420 00 101.420	-$622.00	$2,927.77	$7,750.00	7.7% 1.5
250,000.000	UNITED STATES TREAS NT DTD 04/15/05 4.000% DUE 04/15/10 Moody's: AAA S&P: AAA	912828DR8	252,695.00 101.078	3.5	256,026 23 102.410	-3,331.23	2,142.85	10,000.00	4.0 0.1
254.310	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 Moody's: AAA S&P: AAA	36206KGU9	260.02 102.247	0.0	254 39 100.031	5.63	1.48	17.80	6.8
95,000.000	UNILEVER CAP CORP NT CO GTY DTD 10/24/00 7.125% DUE 11/01/10 Moody's: A1 S&P: A+	904764AG2	100,138.55 105.409	1.4	104,251.10 109.738	-4,112.55	1,128.12	6,768.75	6.8 0.5
100,000.000	ALABAMA PWR CO SR NT DTD 11/26/02 4.700% DUE 12/01/10 Moody's: A2 S&P: A	010392EA2	103,345.00 103.345	1.4	99,715.00 99.715	3,630.00	391.66	4,700.00	4.5 0.8

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2011								
100,000.000	NORTHROP GRUMMAN CORP NT DTD 02/27/01 7.125% DUE 02/15/11 Moody's: BAA1 S&P: BBB+	666807AT9	105,858.00 105.858	1.5	116,714.00 116.714	-10,856.00	2,691.66	7,125.00	6.7 1.8
110,000.000	COCA-COLA CO NT DTD 03/26/01 5.750% DUE 03/15/11 Moody's: AA3 S&P: A+	191216AH3	116,615 40 106.014	1.6	119,453.40 108.594	-2,838.00	1,882.36	6,325.00	5.4 0.7
60,000.000	CONAGRA FOODS INC BD DTD 09/10/01 6.750% DUE 09/15/11 Moody's: BAA2 S&P: BBB	205887BA8	64,780.20 107.967	0.9	62,311.20 103.852	2,469.00	1,192.50	4,050.00	6.3 1.9
	2012								
75,000.000	JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT DTD 12/14/04 4.500% DUE 01/15/12 Moody's: AA3 S&P: A+	46625HCA6	78,599.25 104.799	1.1	72,079.50 96.106	6,519.75	1,556.25	3,375.00	4.3 1.9
200,000.000	UNITED STATES TREAS NT DTD 03/16/09 1.375% DUE 03/15/12 Moody's: AAA S&P: AAA	912828KG4	200,454.00 100.227	2.8	200,528.59 100.264	-74.59	820.44	2,750.00	1.4 1.1
60,000.000	KROGER CO NT DTD 04/03/02 6.750% DUE 04/15/12 Moody's: BAA2 S&P: BBB	501044CC3	65,532.00 109.220	0.9	63,267.00 105.445	2,265.00	855.00	4,050.00	6.2 2.5
60,000 000	VALERO ENERGY CORP NEW NT DTD 04/15/02 6.875% DUE 04/15/12 Moody's: BAA2 S&P: BBB	91913YAD2	65,512.80 109.188	0.9	62,869.20 104.782	2,643.60	870.83	4,125.00	6.3 2.6
275,000.000	FEDERAL FARM CR BKS CONS BD DTD 09/19/02 4.750% DUE 09/19/12 Moody's: AAA S&P. AAA	31331QBX4	296,656.25 107.875	4.1	275,701.25 100.255	20,955.00	3,701.04	13,062.50	4.4 1.6

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
110,000.000	DEERE JOHN CAP CORP MTN SER D DTD 12/17/07 4.950% DUE 12/17/12 Moody's: A2 S&P: A	24422EQM4	117,987.30 107.243	1.6	113,351 70 103.047	4,615.60	211.75	5,445.00	4.6 2.3
	2013								
75,000.000	DOMINION RES INC VA NEW SR NT DTD 03/06/03 5 000% DUE 03/15/13 Moody's: BAA2 S&P: A-	25746UAM1	78,845 25 105.127	1.1	73,324.50 97.766	5,520.75	1,104.16	3,750.00	4.8 3.2
80,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 Moody's: AA2 S&P: AA-	06406HBJ7	84,481.60 105.602	1.2	79,856.00 99.820	4,625.60	900.00	3,600.00	4.3 2.5
50,000.000	ERP OPER LTD PARTNERSHIP NT DTD 03/19/03 5.200% DUE 04/01/13 Moody's: BAA1 S&P: BBB+	26884AA06	51,327.50 102.655	0.7	51,510.50 103.021	-183.00	650.00	2,600.00	5.1 4.2
100,000.000	GENERAL DYNAMICS CORP NT DTD 05/15/03 4.250% DUE 05/15/13 Moody's: A2 S&P: A	369550AK4	105,426.00 105.426	1.5	95,744.00 95.744	9,682.00	543.05	4,250.00	4.0 2.5
60,000.000	CAROLINA PWR & LT DTD 9/11/2003 5.125% DUE 9/15/2013 Moody's: A1 S&P: A-	144141CT3	64,219.80 107.033	0.9	59,736.00 99.560	4,483.80	905.42	3,075.00	4.8 3.0
	2014								
65,000.000	HEWLETT PACKARD CO NT DTD 12/05/08 6.125% DUE 03/01/14 Moody's: A2 S&P: A	428236AT0	72,630.35 111.739	1.0	66,177.15 101.811	6,453.20	1,327.08	3,981.25	5.5 3.0
60,000.000	PACIFIC GAS & ELEC CO 1ST MTG BD DTD 03/23/04 4.800% DUE 03/01/14 Moody's: A3 S&P: BBB+	694308GD3	63,720.00 106.200	0.9	58,319.40 97.199	5,400.60	959.99	2,880 00	4.5 3.1

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
60,000.000	BOTTLING GROUP LLC SR NT DTD 10/24/08 6.950% DUE 03/15/14 Moody's: AA2 S&P: A+	10138MAH8	69,036.60 115.061	1.0	63,597.60 105.996	5,439.00	1,227.83	4,170.00	6.0 2.9
285,000.000	FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14 Moody's: AAA S&P: AAA	3133X7FK5	316,617.90 111.094	4.4	287,891.90 101.015	28,726.00	540.31	14,962.50	4.7 2.5
250,000.000	FEDERAL NATL MTG ASSN NT CALL 8/25/10 @100 DTD 08/25/09 3.500% DUE 08/25/14 Moody's: AAA S&P: AAA	31398AYW6	251,797.50 100.719	3.5	250,750.00 100.300	1,047.50	3,062.50	8,750.00	3.5 3.3
125,000.000	CITIGROUP INC SR UNSECD NT DTD 09/24/09 5.500% DUE 10/15/14 Moody's: A3 S&P: A	172967EZ0	126,566.25 101.253	1.7	125,440.00 100.352	1,126.25	1,852.43	6,875.00	5.4 4.9
2015									
180,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/21/05 4.500% DUE 01/15/15 Moody's: AAA S&P. AAA	3134A4UX0	193,444.20 107.469	2.7	176,304.37 97.947	17,139.83	3,735.00	8,100.00	4.2 2.8
55,000.000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 Moody's: AAA S&P: AAA	912828DM9	58,454.55 106.281	0.8	53,672.27 97.586	4,782.28	830.97	2,200.00	3.8 2.6
250,000.000	FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15 Moody's: AAA S&P. AAA	3134A4VC5	266,327.50 106.531	3.7	239,943.25 95.977	26,384.25	4,982.64	10,937.50	4.1 3.0
240,000.000	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 Moody's. AAA S&P: AAA	912828EE6	256,874.40 107.031	3.5	225,159.37 93.816	31,715.03	3,852.72	10,200.00	4.0 2.8
40,000.000	PRUDENTIAL FINL INC MTN SR NT DTD 09/15/09 4.750% DUE 09/17/15 Moody's: BAA2 S&P: A	74432QBJ3	40,560.80 101.402	0.6	40,010.00 100.025	550.80	559.44	1,900.00	4.7 4.1

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
240,000.000	FEDERAL NATL MTG ASSN BENCHMARK NT DTD 09/12/05 4.375% DUE 10/15/15 Moody's. AAA S&P: AAA	31359MZC0	255,300 00 106.375	3.5	229,278.50 95.533	26,021.50	2,218.66	10,500.00	4.1 3.0
165,000.000	FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 Moody's: AAA S&P: AAA	3134A4VG6	178,510.20 108.188	2.5	157,702.22 95.577	20,807.98	957.92	7,837.50	4 4 3.1
2016									
75,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: A+	17275RAC6	82,342.50 109.790	1.1	74,706.00 99.608	7,636.50	1,478.12	4,125.00	5 0 3.6
200,000.000	UNITED STATES TREAS NT DTD 05/15/08 5.125% DUE 05/15/16 Moody's: AAA S&P: AAA	912828FF2	223,062.00 111.531	3.1	204,343.75 102.172	18,718.25	1,330.80	10,250.00	4.6 3.0
70,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	78,388 80 111.984	1.1	79,648.10 113.783	-1,259.30	393.75	4,725.00	6.0 4.5
50,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+	816851AN9	54,225.50 108.451	0.7	50,555.00 101.110	3,670.50	270 83	3,250.00	6.0 4.6
2017									
150,000.000	MORGAN STANLEY NT DTD 01/09/07 5.450% DUE 01/09/17 Moody's: A2 S&P: A	617446C23	151,608.00 101.072	2.1	148,497.00 98.998	3,111.00	3,905.83	8,175.00	5.4 5.2
75,000.000	WYETH NT DTD 03/27/07 5.450% DUE 04/01/17 Moody's: A1 S&P: AA	983024AM2	79,938.00 106 584	1.1	76,181.25 101.575	3,756.75	1,021.87	4,087.50	5.1 4.3

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Fixed Income (cont)									
Investment Grade Taxable (cont)									
60,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's BAA2 S&P. BBB+	126650BH2	63,324.60 105.541	0.9	58,635.60 97.726	4,689.00	287.49	3,450 00	5.4 4.7
275,000 000	UNITED STATES TREAS NT DTD 11/15/07 4.250% DUE 11/15/17 Moody's: AAA S&P: AAA	912828HH6	288,235.75 104.813	4.0	275,311.53 100.113	12,924.22	1,517.44	11,687.50	4.1 3.5
100,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	106,565.00 106.565	1.6	102,816.00 102.816	3,749.00	238.89	5,375.00	5.0 4.3
	2018								
100,000.000	DU PONT E I DE NEMOURS & CO SR NT DTD 07/28/08 6.000% DUE 07/15/18 Moody's: A2 S&P: A	263534BT5	109,117.00 109.117	1.5	101,391.00 101.391	7,726.00	2,766.67	6,000.00	5.5 4.6
125,000.000	UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE 11/15/18 Moody's: AAA S&P: AAA	912828JR2	124,990.00 99.992	1.7	126,851.09 101.481	-1,861.09	608.60	4,687.50	3.8 3.7
	2019								
105,000.000	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 Moody's: A1 S&P: A	20825CAR5	114,927.75 109.455	1.6	104,602.05 99.621	10,325.70	2,515.62	6,037.50	5.3 4.4
220,000.000	UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/19 Moody's: AAA S&P: AAA	912828KD1	202,538.60 92.063	2.8	215,096.37 97.771	-12,557.77	2,285.19	6,050.00	3.0 3.7
105,000.000	PNC FDG CORP CO GTD SR NT DTD 08/09/09 8.700% DUE 08/10/19 Moody's: A3 S&P: A	693476BF9	117,492.90 111.898	1.6	104,734.70 99.747	12,758.20	410.37	7,035.00	6.0 5.0
40,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-	534187AX7	45,704.00 114.260	0.6	46,578.80 116.447	-874.80	1,837.49	3,500.00	7.7 6.7

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2022								
136,501.304	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 Moody's: AAA S&P: AAA	31371M5S2	144,836.07 106.106	2.0	136,202.71 99.781	8,633.36	625.63	7,507.57	5.2
202,014.427	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 Moody's: AAA S&P: AAA	3128PHGA3	215,771.61 106.810	3.0	206,559.76 102.250	9,211.85	1,010.07	12,120.87	5.6
	2023								
262,362.180	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 Moody's: AAA S&P: AAA	31412NAM8	274,472.82 104.616	3.8	257,524.89 98.156	16,947.93	1,093.18	13,118.11	4.8
46,358.664	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 Moody's: AAA S&P: AAA	31414MY59	48,496.80 104.616	0.7	47,175.46 101.766	1,321.34	193.15	2,317.85	4.8
	2025								
10,146.990	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 Moody's AAA S&P: AAA	36205PNV9	11,687.61 115.183	0.2	10,235.76 100.875	1,451.85	76.10	913.23	7.8
	Total Investment Grade Taxable		$6,741,077.48	93.0%	$6,410,006.41	$331,071.07	$74,428.92	$314,525.43	4.7%
International Developed Bonds									
	2013								
60,000.000	TELEFONICA EMISIONES S A U SR NT SPAIN DTD 07/02/07 5.855% DUE 02/04/13 Moody's: BAA1 S&P: A-	87938WAF0	$64,828.20 108.047	0.9%	$61,182.60 101.971	$3,645.60	$3,190.97	$3,513.00	5.4% 3.0
75,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA1 S&P: A+	2515A0NY5	79,678.50 106.238	1.1	74,356.50 99.142	5,322.00	416.40	3,656.25	4.6 2.7

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Fixed Income (cont)									
International Developed Bonds (cont)									
	2014								
45,000 000	AMERICA MOVIL S A DE C V GTD SR NT MEXICO DTD 09/01/04 5.500% DUE 03/01/14 Moody's: A3 S&P: BBB+	02364WAF2	47,763.45 106.141	0.7	47,277 40 105.061	486.05	825 00	2,475.00	5.2 4.0
110,000,000	CREDIT SUISSE MEDIUM TERM SR SUB NT SWITZERLAND DTD 05/04/09 5.500% 05/01/14 Moody's: AA1 S&P: A+	22546QAA5	119,372.00 108.520	1.6	111,496.00 101.360	7,876.00	1,008.33	6,050 00	5.1 3.3
	2017								
60,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7	64,104.00 106.840	0.9	59,917.20 99.862	4,186.80	438.99	3,420 00	5 3 4.3
	2018								
80,000.000	TRANSCANADA PIPELINES LTD SR NT CANADA DTD 08/11/08 6.500% DUE 08/15/18 Moody's A3 S&P: A-	89352HAF6	89,238.00 111.545	1.2	80,298.00 100.370	8,940.00	1,984.44	5,200.00	5.8 4.6
	Total International Developed Bonds		**$464,982.15**	**6.4%**	**$434,525.70**	**$30,456.45**	**$7,842.13**	**$24,314.25**	**5.2%**
Total Fixed Income			**$7,206,059.63**	**99.4%**	**$6,844,532 11**	**$361,527.52**	**$82,271.05**	**$338,839.68**	**4.7%**
Total Portfolio			**$7,250,856.19**	**100.0%**	**$6,889,328.67**	**$361,527.52**	**$82,290.72**	**$338,906.87**	**4.7%**

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Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			$9,650,324.27	$11,340,897.74	$233,911	2.06%	98.3%
NET CASH			$192,595.46	$192,595.46	$250	0.13%	1.7%
PORTFOLIO VALUE			$9,842,919.73	$11,533,493.20	$234,161	2.03%	100.0%
TOTAL ACCRUED DIVIDENDS				$16,033.12			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				$11,549,526.32			
EQUITIES							
TOTAL EQUITIES			$9,650,324.27	$11,340,897.74	$233,911	2.06%	98.3%
CASH							
192,595 CASH - US	$1.00	$1.00	$192,595.46	$192,595.46	$250	0.13%	1.7%
NON-FINANCIAL							
HOME BUILDING							
4,200 D R HORTON INC	$13.44	$10.87	$56,452.20	$45,654.00	$630	1.38%	0.4%
FINANCIAL							
PROPERTY - CASUALTY INSURANCE							
2,300 ACE LTD	$45.95	$50.40	$105,678.46	$115,920.00	—	—	1.0%
3,000 TRAVELERS COS INC/THE	$42.75	$49.86	$128,261.88	$149,580.00	$3,960	2.65%	1.3%
6,300 XL CAPITAL LTD -CLASS A	$22.92	$18.33	$144,397.43	$115,479.00	$2,520	2.18%	1.0%
Total			$378,337.77	$380,979.00	$6,480	1.70%	3.3%
MISC. FINANCIAL							
2,700 AMERIPRISE FINANCIAL INC	$37.36	$38.82	$100,867.23	$104,814.00	$1,836	1.75%	0.9%
2,550 DEUTSCHE BANK AG-REGISTERED	$40.47	$70.91	$103,187.92	$180,820.50	$1,779	0.98%	1.6%
2,400 GOLDMAN SACHS GROUP INC	$136.58	$168.84	$327,788.39	$405,216.00	$3,360	0.83%	3.5%
5,700 MORGAN STANLEY	$19.30	$29.60	$110,035.29	$168,720.00	$1,140	0.68%	1.5%
Total			$641,878.83	$859,570.50	$8,115	0.94%	7.5%
LIFE INSURANCE							
1,600 METLIFE INC	$18.19	$35.35	$29,097.76	$56,560.00	$1,184	2.09%	0.5%

ATTACHMENT A-1

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
2,700 UNUM GROUP	$14.44	$19.52	$38,974.77	$52,704.00	$891	1.69%	0.5%
Total			$68,072.53	$109,264.00	$2,075	1.90%	0.9%
MULTI-LINE INSURANCE							
4,700 AETNA INC	$29.43	$31.70	$138,338.02	$148,990.00	$188	0.13%	1.3%
BANKS - NYC							
6,600 JPMORGAN CHASE & CO	$41.74	$41.67	$275,502.13	$275,022.00	$1,320	0.48%	2.4%
MAJOR REGIONAL BANKS							
11,000 BANK OF AMERICA CORP	$15.40	$15.06	$169,387.90	$165,660.00	$440	0.27%	1.4%
2,100 BB&T CORP	$26.39	$25.37	$55,419.42	$53,277.00	$1,260	2.36%	0.5%
4,600 US BANCORP	$17.73	$22.51	$81,580.90	$103,546.00	$920	0.89%	0.9%
6,300 WELLS FARGO & COMPANY	$25.39	$26.99	$159,964.11	$170,037.00	$1,260	0.74%	1.5%
Total			$466,352.33	$492,520.00	$3,880	0.79%	4.3%
TOTAL FINANCIAL			$1,968,481.61	$2,266,345.50	$22,058	0.97%	19.7%
UTILITIES							
TELEPHONE							
19,400 AT&T INC	$28.07	$28.03	$544,550.23	$543,782.00	$32,592	5.99%	4.7%
59,500 SPRINT NEXTEL CORP	$3.66	$3.66	$217,497.44	$217,770.00	—	—	1.9%
4,900 VODAFONE GROUP PLC-SP ADR	$18.85	$23.09	$92,383.19	$113,141.00	$4,386	3.88%	1.0%
Total			$854,430.86	$874,693.00	$36,978	4.23%	7.6%
ELECTRIC COMPANIES							
3,700 NISOURCE INC	$11.75	$15.38	$43,475.10	$56,906.00	$3,404	5.98%	0.5%
3,800 PEPCO HOLDINGS INC	$14.96	$16.85	$56,838.50	$64,030.00	$4,104	6.41%	0.6%
8,400 RRI ENERGY INC	$10.61	$5.72	$89,141.67	$48,048.00	—	—	0.4%
Total			$189,455.27	$168,984.00	$7,508	4.44%	1.5%
TOTAL UTILITIES			$1,043,886.13	$1,043,677.00	$44,486	4.26%	9.0%
CONSUMER GROWTH							
ENTERTAINMENT							
8,100 CBS CORP-CLASS B	$7.70	$14.05	$62,401.87	$113,805.00	$1,620	1.42%	1.0%
10,300 TIME WARNER INC	$21.24	$29.14	$218,799.69	$300,142.00	$7,725	2.57%	2.6%
1,400 VIACOM INC-CLASS B	$21.73	$29.73	$30,424.94	$41,622.00	—	—	0.4%
Total			$311,626.50	$455,569.00	$9,345	2.05%	3.9%

ATTACHMENT A-1

ELIZABETH MORSE GENIUS FOUNDATION (037-23769)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
RADIO - TV BROADCASTING							
6,600 TIME WARNER CABLE	$31.78	$41.39	$209,755.04	$273,174.00	—	—	2.4%
PUBLISHING - NEWSPAPERS							
27,600 NEWS CORP	$7 24	$13.69	$199,827.29	$377,844.00	$3,312	0.88%	3.3%
DRUGS							
11,867 MERCK & CO. INC.	$22.81	$36.54	$270,723.29	$433,620.18	$18,038	4.16%	3.8%
30,900 PFIZER INC	$22.46	$18.19	$694,059 28	$562,071.00	$22,248	3 96%	4.9%
Total			$964,782.57	$995,691 18	$40,286	4.05%	8.6%
TOTAL CONSUMER GROWTH			$1,685,991.40	$2,102,278.18	$52,943	2.52%	18.2%
CONSUMER STAPLES							
TOBACCO							
5,700 ALTRIA GROUP INC	$14 86	$19.63	$84,704.22	$111,891.00	$7,752	6.93%	1.0%
FOODS							
3,000 BUNGE LTD	$52.41	$63.83	$157,237.72	$191,490.00	$2,520	1.32%	1.7%
3,000 DEAN FOODS CO	$19.27	$18.04	$57,802.20	$54,120.00	—	—	0.5%
3,300 SMITHFIELD FOODS INC	$12.38	$15.19	$40,837.50	$50,127.00	—	—	0.4%
Total			$255,877.42	$295,737.00	$2,520	0.85%	2.6%
SUGAR REFINERS							
5,500 ARCHER-DANIELS-MIDLAND CO	$27.71	$31.31	$152,410.94	$172,205 00	$3,080	1.79%	1.5%
BEVERAGES - SOFT, LITE & HARD							
7,700 CONSTELLATION BRANDS INC-A	$15.39	$15.93	$118,504.60	$122,661 00	—	—	1.1%
TOTAL CONSUMER STAPLES			$611,497.18	$702,494.00	$13,352	1.90%	6.1%
CONSUMER CYCLICALS							
AUTOS & AUTO PARTS OEMS							
11,500 FORD MOTOR CO	$8.83	$10.00	$101,584.10	$115,000.00	—	—	1.0%
RETAILERS							
3,300 HOME DEPOT INC	$24.66	$28.93	$81,367.44	$95,469.00	$2,970	3.11%	0.8%
3,600 J.C. PENNEY CO INC	$19.85	$26.61	$71,447.51	$95,796.00	$2,880	3.01%	0.8%
6,600 LIMITED BRANDS INC	$7.96	$19.24	$52,519.74	$126,984.00	$3,960	3.12%	1.1%
5,500 LOWE'S COS INC	$19.04	$23.39	$104,729.05	$128,645.00	$1,980	1.54%	1.1%
6,000 MACY'S INC	$12.84	$16 76	$77,026.27	$100,560.00	$1,200	1.19%	0.9%
17,400 OFFICE DEPOT INC	$6.98	$6.45	$121,491.00	$112,230.00	—	—	1.0%
3,100 SAFEWAY INC	$22.49	$21.29	$69,726.44	$65,999 00	$1,240	1.88%	0.6%

ATTACHMENT A-1

ELIZABETH MORSE GENIUS FOUNDATION (037-23769)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
7,300 SUPERVALU INC	$15.78	$12.71	$115,177.91	$92,783.00	$5,074	5 47%	0.8%
Total			$693,485.36	$818,466.00	$19,304	2.36%	7.1%
TOTAL CONSUMER CYCLICALS			$795,069.46	$933,466.00	$19,304	2.07%	8.1%
INDUSTRIAL COMMODITIES							
CHEMICALS							
5,000 DU PONT (E.I.) DE NEMOURS	$26.72	$33.67	$133,606.80	$168,350.00	$8,200	4.87%	1.5%
5,600 HUNTSMAN CORP	$10.87	$11.29	$60,876 48	$63,224.00	$2,240	3.54%	0.5%
Total			$194,483.28	$231,574.00	$10,440	4.51%	2.0%
CAPITAL EQUIPMENT							
ELECTRICAL EQUIPMENT							
21,800 GENERAL ELECTRIC CO	$15.53	$15.13	$338,497.16	$329,834.00	$8,720	2.64%	2.9%
Total			$338,497.16	$329,834.00	$8,720	2.64%	2.9%
MISC. CAPITAL GOODS							
6,300 INGERSOLL-RAND PLC	$32.03	$35.74	$201,801.87	$225,162.00	$1,764	0 78%	2.0%
1,900 SPX CORP	$51.32	$54.70	$97,505.25	$103,930.00	$1,900	1.83%	0.9%
3,900 TEXTRON INC	$10.17	$18.81	$39,662 61	$73,359 00	$312	0.43%	0.6%
Total			$338,969.73	$402,451.00	$3,976	0 99%	3.5%
DEFENSE							
3,100 NORTHROP GRUMMAN CORP	$45.69	$55.85	$141,646 96	$173,135.00	$5,332	3.08%	1.5%
AEROSPACE-DEFENSE							
850 GOODRICH CORP	$53 90	$64.25	$45,816.11	$54,612.50	$918	1.68%	0.5%
MACHINERY AGRICULTURAL							
1,000 CATERPILLAR INC	$33 72	$56.99	$33,715.80	$56,990.00	$1,680	2.95%	0.5%
TOTAL CAPITAL EQUIPMENT			$898,645.76	$1,017,022.50	$20,626	2.03%	8.8%
TECHNOLOGY							
COMMUNICATION - EQUIP. MFRS.							
5,000 CORNING INC	$8.46	$19.31	$42,298.30	$96,550.00	$1,000	1.04%	0.8%
17,000 NOKIA CORP-SPON ADR	$12.11	$12.85	$205,827.39	$218,450 00	$9,279	4.25%	1.9%
Total			$248,125.69	$315,000.00	$10,279	3.26%	2.7%
SEMICONDUCTORS							
13,900 MICRON TECHNOLOGY INC	$6 65	$10.56	$92,402.37	$146,784.00	—	—	1.3%
25,200 MOTOROLA INC	$3.44	$7.76	$86,784.88	$195,552.00	—	—	1.7%

ATTACHMENT A-1

ELIZABETH MORSE GENIUS FOUNDATION (037-23769)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
Total			$179,187.25	$342,336.00	—	—	3.0%
COMPUTERS							
8,000 DELL INC	$13.49	$14.36	$107,910.04	$114,880.00	—	—	1.0%
Total			$107,910.04	$114,880.00	—	—	1.0%
COMPUTER SERVICES/SOFTWARE							
1,027 AOL INC	$18 08	$23.28	$18,563.58	$23,908.56	—	—	0.2%
13,000 SYMANTEC CORP	$14.59	$17 89	$189,629.14	$232,570.00	—	—	2.0%
Total			$208,192.72	$256,478.56	—	—	2.2%
COMPUTER/INSTRUMENTATION							
4,300 GARMIN LTD	$30.62	$30.70	$131,675.82	$132,010.00	$3,225	2.44%	1.1%
11,700 TYCO ELECTRONICS LTD	$19.52	$24.55	$228,412.88	$287,235.00	$3,744	1.30%	2.5%
3,400 WESTERN DIGITAL CORP	$10.61	$44.15	$36,087.60	$150,110.00	—	—	1.3%
Total			$396,176.30	$569,355.00	$6,969	1.22%	4.9%
TOTAL TECHNOLOGY			$1,139,592.00	$1,598,049.56	$17,248	1.08%	13.9%
ENERGY							
OILS - INTEGRATED INTERNATIONAL							
1,400 CHEVRON CORP	$61.21	$76.99	$85,689 66	$107,786.00	$3,808	3.53%	0.9%
2,000 CIMAREX ENERGY CO-W/I	$33.16	$52.97	$66,316 20	$105,940.00	$480	0.45%	0.9%
Total			$152,005.86	$213,726.00	$4,288	2.01%	1.9%
OILS - INTEGRATED DOMESTIC							
9,700 CONOCOPHILLIPS	$50.59	$51.07	$490,737.29	$495,379.00	$19,400	3.92%	4 3%
5,400 DEVON ENERGY CORPORATION	$62.40	$73.50	$336,941.83	$396,900.00	$3,456	0.87%	3.4%
7,400 NEXEN INC	$20.57	$23.93	$152,228.64	$177,082.00	$1,480	0.84%	1.5%
7,000 VALERO ENERGY CORP	$17.76	$16.75	$124,311.63	$117,250.00	$4,200	3.58%	1 0%
Total			$1,104,219 39	$1,186,611.00	$28,536	2.40%	10 3%
TOTAL ENERGY			$1,256,225.25	$1,400,337.00	$32,824	2.34%	12.1%

ATTACHMENT A-1

Client Statement

Period December 31, 2008 - December 31, 2009

Elizabeth Morse Genius Foundation

Portfolio Appraisal

Quantity		Total Cost Price	Total Cost Cost	Market Value Price	Market Value Value	(%)	Gain/Loss Amount	Gain/Loss %	Income	Yield
Cash/Cash Equivalent										
Total Cash/Cash Equivalent			157,454.95		157,454.95	1.3			47	0.0
Equities										
8,600	Adobe	36 55	314,298.38	36 78	316,308 00	2.7	2,010	0.6	0	0 0
2,850	Apple Computer	110 71	315,529.32	210.73	600,586.20	5 1	285,057	90.3	0	0.0
3,950	Baxter International	53.02	209,418.84	58 68	231,786.00	2.0	22,367	10 7	4,582	2.0
4,100	C R. Bard	92.26	378,284.42	77.90	319,390.00	2.7	-58,894	-15.6	2,788	0.9
16,300	Celgene	64 78	1,055,859.27	55 68	907,584.00	7.7	-148,276	-14 0	0	0.0
16,400	Charles Schwab	19 74	323,762.03	18 82	308,648 00	2 6	-15,114	-4 7	3,936	1.3
18,050	Cisco Systems	23.19	418,602 81	23.94	432,117 00	3 7	13,514	3.2	0	0.0
14,250	Cognizant Technology Solutions	27 66	394,207 96	45 33	645,952 50	5 5	251,745	63 9	0	0.0
3,350	CVS Caremark	41.33	138,442.84	32.21	107,903 50	0.9	-30,539	-22.1	1,022	0 9
8,850	Dolby Laboratories	38.62	341,818 76	47 73	422,410.50	3.6	80,592	23.6	0	0 0
7,300	Gen-Probe	66 66	486,640 42	42 92	313,316 00	2.7	-173,324	-35.6	0	0 0
10,476	Genzyme	67.14	703,340 18	49 01	513,379.76	4.3	-189,960	-27.0	0	0.0
1,287	Google	468 36	602,784 15	619 98	797,914.26	6 8	195,130	32.4	0	0.0
900	Intuitive Surgical	126 06	113,450.17	303.43	273,087.00	2.3	159,637	140.7	0	0.0
6,975	Monsanto	91.98	641,570.38	81.75	570,206.25	4.8	-71,364	-11.1	7,394	1 3
9,300	Nestle SA	43.11	400,903.03	48.35	449,655 00	3 8	48,752	12.2	7,477	1 7
9,050	NetApp	27 93	252,803 93	34 36	310,958.00	2.6	58,154	23.0	0	0 0
2,400	Northern Trust	57.01	136,835.85	52.40	125,760 00	1.1	-11,076	-8.1	2,688	2.1
6,640	Novo Nordisk A/S	50.82	337,450.16	63.85	423,964.00	3.6	86,514	25 6	5,192	1.2
6,050	PepsiCo	59 67	361,008.84	60 80	367,840 00	3.1	6,831	1.9	10,890	3 0
5,550	Pharmaceutical Product Development	27.01	149,929.22	23.44	130,092.00	1.1	-19 837	-13 2	3,330	2.6
8,650	Qualcomm	50.65	438,150.76	46.26	400,149.00	3.4	-38,002	-8.7	5,882	1.5
21,350	SEI Investments	26.81	572,295.91	17 52	374,052.00	3.2	-198,244	-34.6	3,843	1 0
5,200	St Jude Medical	37.74	196,222.66	36.78	191,256 00	1 6	-4,967	-2 5	0	0.0
7,840	State Street	45 05	353,230.74	43.54	341,353 60	2.9	-11,877	-3 4	314	0.1
8,300	Stryker	66.20	549,444.03	50.37	418,071.00	3.5	-131,373	-23 9	4,980	1 2
6,000	Target	48.36	290,164 29	48 37	290,220.00	2.5	66	0.0	4,080	1.4

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Client Statement

Period December 31, 2008 - December 31, 2009

Elizabeth Morse Genius Foundation

Portfolio Appraisal

Quantity		Total Cost Price	Total Cost Cost	Market Value Price	Market Value Value	Market Value (%)	Gain/Loss Amount	Gain/Loss %	Income Income	Income Yield
Equities										
9,860	Varian Medical Systems	45 93	452,385.67	46 85	461,472.50	3.9	9,087	2.0	0	0.0
2,400	Visa	53.31	127,933 95	87.46	209,904.00	1.8	81,970	64 1	1,200	0 6
21,600	Western Union	21 81	471,136 83	18.85	407,160.00	3 4	-63,976	-13.6	1,296	0.3
Total Equities			11,527,894.80		11,662,496.06	98.7	134,601	1.2	70,894	0.6
TOTAL ASSETS			11,685,349.75		11,819,951.01		134,601		70,941	0.6
					1,928 - difference ; TST1					
TOTAL ASSETS + Accrued Income					11,821,879 - per TB					

ATTACHMENT A-1

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/20/09	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8 750% DUE 07/01/19 BARCLAYS CAPITAL INC 11/17 PURC 40,000 00 PAR @ 116 447000 MISC .00 COMM .00		-46,578.80	46,578.80		
12/17/09	METLIFE INC SR UNSECD NT DTD 05/29/09 6 750% DUE 06/01/16 BARCLAYS CAPITAL INC 12/14 PURC 70,000.00 PAR @ 113.783000 MISC .00 COMM .00		-79,648.10	79,648.10		
Total Purchases		$0.00	-$2,859,291.28	$2,859,291.28	$0.00	$0.00
Sales and Maturities						
01/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6 000% DUE 09/01/22 PRINCIPAL PAYDOWN 01/15/09		$2,505.97	-$2,562.35	-$56.38	
01/15/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 01/15/09		149.51	-150.82		-1.31
01/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 01/15/09		171.27	-171.32		-0.05
01/26/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 01/25/09		5,519.86	-5,507.79		12.07

ATTACHMENT A-2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/26/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 01/25/09		1,164.48	-1,124.45		40.03
01/26/09	FEDERAL NATL MTG ASSN POOL #925812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 01/25/09		2,458.49	-2,413.16	45.33	
01/26/09	FEDERAL NATL MTG ASSN POOL #970832 DTD 10/01/08 5 000% DUE 10/01/23 PRINCIPAL PAYDOWN 01/25/09		245.30	-249.63	-4.33	
01/27/09	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 CITIGROUP GLOBAL MARKETS, INC. 01/22 SALE 75,000.00 PAR @ 112.618787 MISC .00 COMM .00		84,462.59	-73,189.45		11,273.14
02/02/09	IBM CORP NT DTD 02/01/99 5.375% DUE 02/01/09 PROCEEDS MATURITY 200,000.000		200,000.00	-212,742.60		-12,742.60
02/03/09	UNITED STATES TREAS NT DTD 02/15/07 4.625% DUE 02/15/17 BARCLAYS CAPITAL INC 01/28 SALE 110,000.00 PAR @ 114.671475 MISC .00 COMM .00		126,138.62	-109,802.34		16,336.28
02/17/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 02/15/09		1,135.00	-1,160.54	-25.54	
02/17/09	GOVERNMENT NATL MTG ASSN POOL #386504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 02/15/09		150.69	-152.01		-1.32

ATTACHMENT A-2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/17/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 02/15/09		172.34	-172.40		-0.06
02/17/09	TIME WARNER CABLE INC SR UNSECD NT DTD 08/19/08 8.200% DUE 07/01/13 CS FIRST BOSTON 02/11 SALE 60,000.00 PAR @ 100 4190 MISC .00 COMM .00		60,251.40	-60,721.80	-470.40	
02/25/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 6.500% DUE 01/01/22 PRINCIPAL PAYDOWN 02/25/09		5,346.50	-5,334.80		11.70
02/25/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 02/25/09		5,937 81	-5,733.70		204.11
02/25/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 02/25/09		4,151.08	-4,074.54	76.54	
02/25/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 02/25/09		827.02	-841.62	-14.60	
03/10/09	UNITED STATES TREAS NT DTD 02/15/07 4 625% DUE 02/15/17 GREENWICH CAPITAL MARKETS, INC. 03/05 SALE 90,000.00 PAR @ 114.097256 MISC .00 COMM .00		102,687.53	-87,499.80		15,187.73
03/16/09	CITIGROUP INC NT DTD 03/31/99 6.200% DUE 03/15/09 PROCEEDS MATURITY 50,000.000		50,000.00	-49,035.00		965.00

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/16/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 03/15/09		4,778.71	-4,886.23	-107.52	
03/16/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 03/15/09		78.79	-79.48		-0.69
03/16/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 03/15/09		173.42	-173.48		-0.06
03/25/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 03/25/09		8,595.41	-8,576.61		18.80
03/25/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/08 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 03/25/09		11,385.04	-10,993.68		391.36
03/25/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 03/25/09		14,251.79	-13,989.02	262.77	
03/25/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 03/25/09		1,281.70	-1,304.33	-22.63	
04/08/09	EMERSON ELEC CO NT DTD 10/07/02 4.625% DUE 10/15/12 FIRST TENNESSE SECURITIES CORP 04/03 SALE 150,000.00 PAR @ 103.4290 MISC .00 COMM .00		155,143.50	-163,030.50		-7,887.00

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Sales and Maturities (cont)						
04/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 04/15/09		1,095.13	-1,119.77	-24.64	
04/15/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 04/15/09		78.83	-79.52		-0.69
04/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 04/15/09		174.50	-174.56		-0.06
04/17/09	UNITED STATES TREAS NT DTD 02/29/08 2.000% DUE 02/28/10 DEUTSCHE BANK SECURITIES, INC 04/16 SALE 150,000.00 PAR @ 101.304687 MISC .00 COMM .00		151,957.03	-151,799.33	157.70	
04/27/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 04/25/09		6,179.01	-6,165.49		13.52
04/27/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 04/25/09		13,926.57	-13,447.84		478.73
04/27/09	FEDERAL NATL MTG ASSN POOL #928812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 04/25/09		15,659.67	-15,370.95	288.72	
04/27/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 04/25/09		485.92	-494.50	-8.58	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/11/09	UNITED STATES TREAS NT DTD 11/17/03 4.250% DUE 11/15/13 CITIGROUP GLOBAL MARKETS, INC. 05/06 SALE 25,000 00 PAR @ 110.156250 MISC .00 COMM .00		27,539.06	-24,398 44		3,140 62
05/13/09	CITIGROUP INC SUB NT DTD 10/11/00 7.250% DUE 10/01/10 CITIGROUP GLOBAL MARKETS, INC. 05/08 SALE 200,000.00 PAR @ 97.5000 MISC .00 COMM .00		195,000.00	-207,858.00		-12,858 00
05/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 05/15/09		14,562.35	-14,890.00	-327.65	
05/15/09	GOVERNMENT NATL MTG ASSN POOL #398504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 05/15/09		79.45	-80.15		-0.70
05/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 05/15/09		444.62	-444.76		-0 14
05/15/09	GOLDMAN SACHS GROUP INC NT DTD 05/19/99 6.650% DUE 05/15/09 PROCEEDS MATURITY 200,000.000		200,000.00	-184,876.00		15,124.00
05/18/09	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 DEUTSCHE BANK SECURITIES, INC 05/13 SALE 50,000.00 PAR @ 111.121093 MISC .00 COMM .00		55,560.55	-49,851.57		5,708.98
05/26/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 05/25/09		9,428.93	-9,408.30		20.63

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
05/26/09	FEDERAL NATL MTG ASSN POOL#905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 05/25/09		9,624.14	-9,293.31		330.83
05/26/09	FEDERAL NATL MTG ASSN POOL#929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 05/25/09		13,699.52	-13,446.94	252.58	
05/26/09	FEDERAL NATL MTG ASSN POOL#970832 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 05/25/09		2,432.59	-2,475.54	-42.95	
06/02/09	UNITED STATES TREAS NT DTD 02/29/08 2.000% DUE 02/28/10 CS FIRST BOSTON 06/01 SALE 75,000.00 PAR @ 101.183258 MISC .00 COMM .00		75,887.45	-75,899.87	-12.22	
06/05/09	FEDERAL FARM CR BKS CONS BD DTD 01/18/01 5.750% DUE 01/18/11 G.X. CLARKE & COMPANY 06/04 SALE 100,000.00 PAR @ 107.3560 MISC .00 COMM .00		107,356.00	-99,694.00		7,662.00
06/05/09	FEDERAL HOME LN MTG CORP REF NT DTD 09/22/00 6.875% DUE 09/15/10 MORGAN STANLEY & CO., INC. 06/04 SALE 100,000.00 PAR @ 107.6435 MISC .00 COMM .00		107,643.50	-101,736.00		5,907.50
06/05/09	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 DEUTSCHE BANK SECURITIES, INC 06/04 SALE 145,000.00 PAR @ 107.441408 MISC .00 COMM .00		155,790.04	-137,410.94		18,379.10

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/05/09	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 DEUTSCHE BANK SECURITIES, INC 06/04 SALE 90,000.00 PAR @ 99.3359375 MISC .00 COMM .00		89,402.34	-94,352.70	-4,950.36	
06/10/09	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 DEUTSCHE BANK SECURITIES, INC 06/08 SALE 20,000.00 PAR @ 105.730468 MISC .00 COMM .00		21,146.09	-18,763 28		2,382.81
06/10/09	UNITED STATES TREAS NT DTD 02/15/07 4.625% DUE 02/15/17 RBS SECURITIES INC. 06/08 SALE 85,000.00 PAR @ 107.136718 MISC .00 COMM .00		91,068.21	-81,789.26		9,278.95
06/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 06/15/09		4,070.96	-4,162.56	-91.60	
06/15/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 06/15/09		80.08	-80.78		-0.70
06/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 06/15/09		151.70	-151.75		-0.05
06/25/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 06/25/09		12,839.91	-12,811.82		28.09
06/25/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 06/25/09		7,390.28	-7,136.24		254.04

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 06/25/09		11,809.12	-11,591.39	217.73	
06/25/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 06/25/09		566.95	-576 96	-10 01	
07/09/09	UNITED STATES TREAS NT DTD 03/16/09 1.375% DUE 03/15/12 CITIGROUP GLOBAL MARKETS, INC 07/08 SALE 70,000.00 PAR @ 100.218415 MISC .00 COMM .00		70,152.89	-70,262.50	-109.61	
07/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 07/15/09		4,822.78	-4,831.29		-108.51
07/15/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 07/15/09		154.08	-155.43		-1.35
07/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 07/15/09		873.44	-873.71		-0.27
07/27/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 07/25/09		12,073.40	-12,046.99		26.41
07/27/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 07/25/09		4,575.87	-4,418.57		157.30

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/27/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 07/25/09		20,698.31	-20,314 72	381.59	
07/27/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 07/25/09		1,917 66	-1,951.52	-33 86	
08/10/09	WAL MART STORES INC NT DTD 08/10/99 6.875% DUE 08/10/09 PROCEEDS MATURITY 150,000.000	.	150,000 00	-150,027.00		-27.00
08/13/09	FEDERAL FARM CR BKS CONS BD DTD 01/18/01 5.750% DUE 01/18/11 MORGAN STANLEY & CO., INC. 08/12 SALE 125,000.00 PAR @ 106.6085 MISC .00 COMM .00		133,260.83	-124,617.50		8,643.13
08/13/09	FEDERAL FARM CR BKS CONS BD DTD 03/06/08 4.875% DUE 02/18/11 BARCLAYS CAPITAL INC 08/12 SALE 200,000.00 PAR @ 105.7694 MISC .00 COMM .00		211,538.80	-212,862.20	-1,323.40	
08/13/09	FEDERAL NATL MTG ASSN BENCHMARK NT DTD 09/23/02 4.375% DUE 09/15/12 BARCLAYS CAPITAL INC 08/12 SALE 50,000.00 PAR @ 106.8859 MISC .00 COMM .00		53,442.95	-51,588.55		1,854.40
08/13/09	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 DEUTSCHE BANK SECURITIES, INC 08/12 SALE 140,000.00 PAR @ 106.648437 MISC .00 COMM .00		149,307.81	-131,342.97		17,964.84

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/13/09	UNITED STATES TREAS NT DTD 05/15/06 5.125% DUE 05/15/16 BARCLAYS CAPITAL INC 08/12 SALE 375,000.00 PAR @ 111.359375 MISC .00 COMM .00		417,597.68	-401,231 48	2,155.65	14,210.55
08/13/09	UNITED STATES TREAS NT DTD 03/16/09 1.375% DUE 03/15/12 MORGAN STANLEY & CO., INC. 08/12 SALE 140,000.00 PAR @ 99.5312500 MISC .00 COMM .00		139,343.75	-140,499.64	-1,155.89	
08/17/09	ALABAMA PWR CO SR NT DTD 11/26/02 4.700% DUE 12/01/10 JEFFERIES & CO-BONDS DIRECT DIV 08/12 SALE 100,000.00 PAR @ 103.7370 MISC .00 COMM .00		103,737.00	-99,715.00		4,022.00
08/17/09	BELLSOUTH CAP FDG CORP NT DTD 02/16/00 7.750% DUE 02/15/10 STIFEL, NICOLAUS & CO.,INC. 08/12 SALE 100,000 00 PAR @ 103.2140 MISC .00 COMM .00		103,214.00	-101,420.00		1,794.00
08/17/09	CATERPILLAR INC NT DTD 12/05/08 7.900% DUE 12/15/18 WALL STREET ACCESS 08/12 SALE 50,000.00 PAR @ 119.4100 MISC .00 COMM .00		59,705.00	-53,578.00	6,127.00	
08/17/09	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 JEFFERIES & CO-BONDS DIRECT DIV 08/12 SALE 50,000.00 PAR @ 107 7480 MISC .00 COMM .00		53,874.00	-49,804.00		4,070.00

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Sales and Maturities (Cont)						
08/17/09	COCA-COLA CO NT DTD 03/28/01 5.750% DUE 03/15/11 JEFFERIES & CO-BONDS DIRECT DIV 08/12 SALE 150,000.00 PAR @ 106 5960 MISC .00 COMM .00		159,894.00	-162,891 00		-2,997.00
08/17/09	DOMINION RES INC VA NEW SR NT DTD 03/08/03 5.000% DUE 03/15/13 WALL STREET ACCESS 08/12 SALE 50,000.00 PAR @ 103.1950 MISC .00 COMM .00		51,597.50	-48,883.00		2,714 50
08/17/09	DU PONT E I DE NEMOURS & CO SR NT DTD 07/28/08 6.000% DUE 07/15/18 WALL STREET ACCESS 08/12 SALE 100,000.00 PAR @ 108.0930 MISC .00 COMM .00		108,093 00	-103,629.40	3,123.20	1,340.40
08/17/09	ERP OPER LTD PARTNERSHIP NT DTD 03/19/03 5.200% DUE 04/01/13 MORGAN STANLEY & CO., INC. 08/12 SALE 50,000.00 PAR @ 99.8930 MISC .00 COMM .00		49,946.50	-51,510.50		-1,564.00
08/17/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 08/15/09		7,349 91	-7,515.28		-165.37
08/17/09	FEDERAL NATL MTG ASSN POOL #805842 DTD 12/01/08 5.000% DUE 01/01/22 G.X. CLARKE & COMPANY 08/12 SALE 172,515.34 PAR @ 103.5000 MISC .00 COMM .00		178,553.38	-166,585.14		11,968.24

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/17/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 08/15/09		82.52	-83.24		-0.72
08/17/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 08/15/09		79.24	-79.27		-0.03
08/17/09	GENERAL DYNAMICS CORP NT DTD 05/15/03 4.250% DUE 05/15/13 BNY CAPITAL MARKETS, INC 08/12 SALE 50,000.00 PAR @ 104.4970 MISC .00 COMM .00		52,248.50	-47,872.00		4,376.50
08/17/09	UNILEVER CAP CORP NT CO GTY DTD 10/24/00 7.125% DUE 11/01/10 RBC DAIN RAUSCHER INC 08/12 SALE 125,000.00 PAR @ 106.8010 MISC .00 COMM .00		133,501.25	-137,172.50		-3,671.25
08/17/09	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 JEFFERIES & CO-BONDS DIRECT DIV 08/12 SALE 100,000.00 PAR @ 105.4530 MISC .00 COMM .00		105,453.00	-102,816.00	2,637.00	
08/18/09	TRANSCANADA PIPELINES LTD SR NT CANADA DTD 08/11/08 6.500% DUE 08/15/18 JEFFERIES & CO-BONDS DIRECT DIV 08/13 SALE 50,000.00 PAR @ 111.2310 MISC .00 COMM .00		55,615.50	-50,185.00	5,430.50	
08/25/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 08/25/09		4,669.81	-4,659.60		10.21

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/25/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 PRINCIPAL PAYDOWN 08/25/09		5,238.97	-5,058.88		180.09
08/25/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 08/25/09		9,235.83	-9,065.54	170.29	
08/25/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 08/25/09		1,058.23	-1,076.91	-18.68	
09/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 09/15/09		9,564.68	-9,779.89		-215.21
09/15/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 09/15/09		155.72	-157.08		-1.36
09/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 09/15/09		79.74	-79.77		-0.03
09/15/09	PROCTER & GAMBLE CO GLBL NT DTD 09/18/99 6.875% DUE 09/15/09 PROCEEDS MATURITY 225,000.000		225,000.00	-225,335.25		-335.25
09/25/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 6.500% DUE 01/01/22 PRINCIPAL PAYDOWN 09/25/09		5,953.69	-5,940.67		13.02

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U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/25/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 09/25/09		10,967.47	-10,765.26		202.21
09/25/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 09/25/09		219.89	-223.77	-3.88	
10/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 10/15/09		7,390.37	-7,556.65		-166.28
10/15/09	GOVERNMENT NATL MTG ASSN POOL #398504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 10/15/09		157.50	-158.88		-1.38
10/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 10/15/09		80.23	-80.25		-0.02
10/26/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 10/25/09		3,400.13	-3,392.69		7.44
10/26/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 10/25/09		4,282.48	-4,203.52		78.96
10/26/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 10/25/09		542.98	-552.57	-9.59	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)					
11/16/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 11/15/09		854.35	-975.82		-21.47
11/16/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/95 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 11/15/09		158.75	-160.14		-1.39
11/16/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/95 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 11/15/09		410.74	-410.87		-0.13
11/25/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 11/25/09		4,916.46	-4,905.71		10.75
11/25/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 11/25/09		14,023.77	-13,765.21		258.56
11/25/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 11/25/09		2,133.66	-2,171.33	-37.67	
12/01/09	ALLSTATE CORP SR NT DTD 11/17/99 7.200% DUE 12/01/09 PROCEEDS MATURITY 125,000.000		125,000.00	-145,998.75		-20,998.75
12/07/09	FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14 HSBC SECURITIES, INC. 12/04 SALE 50,000.00 PAR @ 112.455400 MISC .00 COMM .00		56,227.70	-50,507.35		5,720.35

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Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/07/09	FEDERAL FARM CR BKS CONS BD DTD 09/19/02 4.750% DUE 09/19/12 FIDELITY CAPITAL MARKETS 12/04 SALE 100,000.00 PAR @ 108.450000 MISC .00 COMM .00		108,450 00	-100,255.00		8,195 00
12/07/09	UNITED STATES TREAS NT DTD 04/15/05 4.000% DUE 04/15/10 MORGAN STANLEY & CO., INC. 12/04 SALE 100,000.00 PAR @ 101.366852 MISC .00 COMM .00		101,366.85	-102,410.49	-1,043.64	
12/07/09	UNITED STATES TREAS NT DTD 11/15/07 4.250% DUE 11/15/17 CITIGROUP GLOBAL MARKETS, INC. 12/04 SALE 150,000 00 PAR @ 107.382412 MISC .00 COMM .00		161,073.62	-150,169.92		10,903 70
12/09/09	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 SOUTHWEST SECURITIES, INC. 12/04 SALE 50,000.00 PAR @ 106.406000 MISC .00 COMM .00		53,203.00	-50,022.80	576.50	2,603 60
12/09/09	BOTTLING GROUP LLC SR NT DTD 10/24/08 6.950% DUE 03/15/14 RBC DAIN RAUSCHER INC 12/04 SALE 60,000.00 PAR @ 117.049000 MISC .00 COMM .00		70,229.40	-63,597 60		6,631 80
12/09/09	CATERPILLAR INC NT DTD 12/05/08 7.900% DUE 12/15/18 RBS SECURITIES INC. 12/04 SALE 65,000.00 PAR @ 122.886000 MISC .00 COMM .00		79,884.20	-69,651.40	10,212.80	

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Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/09/09	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 RBC DAIN RAUSCHER INC 12/04 SALE 50,000.00 PAR @ 106.901000 MISC .00 COMM .00		53,450.50	-49,571.00		3,879 50
12/09/09	HEWLETT PACKARD CO NT DTD 12/05/08 6.125% DUE 03/01/14 WALL STREET ACCESS 12/04 SALE 50,000.00 PAR @ 112.816000 MISC .00 COMM .00		56,408.00	-50,905 50	5,502.50	
12/09/09	JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT DTD 12/14/04 4.500% DUE 01/15/12 WELLS FARGO SECURITIES LLC 12/04 SALE 75,000.00 PAR @ 105.207000 MISC .00 COMM .00		78,905.25	-72,079.50		6,825.75
12/09/09	WYETH NT DTD 03/27/07 5.450% DUE 04/01/17 JEFFERIES & CO-BONDS DIRECT DIV 12/04 SALE 75,000.00 PAR @ 107.910000 MISC .00 COMM .00		80,932.50	-76,181.25		4,751.25
12/15/09	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 PRINCIPAL PAYDOWN 12/15/09		869 26	-891.07		-21.81
12/15/09	GOVERNMENT NATL MTG ASSN POOL #396504 DTD 02/01/85 9.000% DUE 02/15/25 PRINCIPAL PAYDOWN 12/15/09		160.01	-161.41		-1.40
12/15/09	GOVERNMENT NATL MTG ASSN POOL #413411 DTD 08/01/85 7.000% DUE 08/15/10 PRINCIPAL PAYDOWN 12/15/09		35.45	-35.46		-0.01

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Bank of America Private Wealth Management

Activity Detail

Account: 72-01-101-0001889 ELIZABETH MORSE GENIUS FDN

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/28/09	FEDERAL NATL MTG ASSN POOL #256557 DTD 12/01/06 5.500% DUE 01/01/22 PRINCIPAL PAYDOWN 12/25/09		1,584 39	-1,580.92		3.47
12/28/09	FEDERAL NATL MTG ASSN POOL #929812 DTD 08/01/08 5.000% DUE 08/01/23 PRINCIPAL PAYDOWN 12/25/09		8,646 55	-8,487 13		159.42
12/28/09	FEDERAL NATL MTG ASSN POOL #970632 DTD 10/01/08 5.000% DUE 10/01/23 PRINCIPAL PAYDOWN 12/25/09		1,438.96	-1,464.37	-25 41	
Total Sales and Maturities		$0.00	$6,193,535.74	-$5,992,916.43	$27,687.36 (1)	$172,931.95 (1)
Non-Cash Transactions						
Distributions					Σ(1) = 200,619.31	
08/26/09	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5.000% DUE 01/01/22 DELIVER OFF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE					
	Total Distributions	$0.00	$0.00	$0.00	$0.00	$0.00
Total Non-Cash Transactions		$0.00	$0.00	$0.00	$0.00	$0.00
Non-Automated Money Market Transactions						
01/31/09	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$33,310.97		$33,310 97		

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Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CASH IN LIEU							
0	TIME WARNER CABLE INC	Apr 06, 2009	$0.00	$0 00	$0.00	$24.53	$24.53
0	TIME WARNER INC	Apr 06, 2009	$0.00	$0 00	$0.00	$7 17	$7.17
	Total			$0.00		$31.70	$31.70
TECHNOLOGY							
0	AOL INC	Dec 16, 2009	$0.00	$0.00	$0.00	$6 98	$6 98
TOTAL CASH IN LIEU				$0.00		$38.68	$38.68
EQUITIES							
NON-FINANCIAL							
900	CENTEX CORP	Jan 02, 2009	$42.54	$38,283 66	$10.83	$9,727.77	$(28,555.89)
600	CENTEX CORP	Jan 02, 2009	$26.20	$15,721.08	$10.83	$6,485.18	$(9,235.90)
1,400	KB HOME	Jan 05, 2009	$42.53	$59,539 76	$14.56	$20,358.96	$(39,180.80)
	Total			$113,544.50		$36,571.91	$(76,972 59)
FINANCIAL							
4,800	CITIGROUP INC	Jan 15, 2009	$37.30	$179,039.25	$3.83	$18,292.21	$(160,747.04)
1,300	HARTFORD FINANCIAL SVCS GRP	Feb 05, 2009	$7.22	$9,389.64	$15.35	$19,944.61	$10,554.97
900	AMERICAN INTERNATIONAL GROUP	Feb 06, 2009	$56.02	$50,417.01	$1 01	$907 46	$(49,509.55)
400	AMERICAN INTERNATIONAL GROUP	Feb 06, 2009	$68.31	$27,324 04	$1.01	$403.32	$(26,920.72)
700	AMERICAN INTERNATIONAL GROUP	Feb 06, 2009	$67.27	$47,088.02	$1.01	$705.81	$(46,382.21)
900	AMERICAN INTERNATIONAL GROUP	Feb 06, 2009	$58.57	$52,713.54	$1.01	$907.46	$(51,806 08)
100	AMERICAN INTERNATIONAL GROUP	Feb 06, 2009	$67.27	$6,726.86	$1 01	$100.83	$(6,626.03)
700	AMERICAN INTERNATIONAL GROUP	Feb 09, 2009	$59.43	$41,600.16	$1 05	$735.20	$(40,864.96)
1,700	AMERICAN INTERNATIONAL GROUP	Feb 09, 2009	$19.90	$33,835.27	$1.05	$1,785.50	$(32,049 77)
300	AMERICAN INTERNATIONAL GROUP	Feb 09, 2009	$46.92	$14,074 56	$1.05	$315.09	$(13,759.47)
800	AMERICAN INTERNATIONAL GROUP	Feb 09, 2009	$59.22	$47,378 24	$1.05	$840.23	$(46,538.01)
700	AMERICAN INTERNATIONAL GROUP	Feb 09, 2009	$67.27	$47,088.02	$1.05	$735.21	$(46,352.81)
800	CITIGROUP INC	Feb 09, 2009	$45.52	$36,417.34	$4.07	$3,251.82	$(33,165.52)
200	CITIGROUP INC	Feb 09, 2009	$43.89	$8,778.38	$4 07	$812.95	$(7,965 43)
1,000	CITIGROUP INC	Feb 09, 2009	$45.39	$45,391.43	$4 07	$4,064 77	$(41,326.66)
1,600	CITIGROUP INC	Feb 09, 2009	$37.30	$59,679.76	$4.07	$6,503.65	$(53,176 11)
1,810	BANK OF AMERICA CORP	Feb 20, 2009	$29.32	$53,067.15	$3.47	$6,273.97	$(46,793.18)

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Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
FINANCIAL							
1,190	BANK OF AMERICA CORP	Feb 20, 2009	$35.40	$42,129.39	$3.47	$4,124.87	$(38,004.52)
3,000	BANK OF AMERICA CORP	Feb 20, 2009	$35.40	$106,208.55	$3.72	$11,161.43	$(95,047.12)
2,300	CITIGROUP INC	Feb 20, 2009	$47.53	$109,325.40	$1.97	$4,516.48	$(104,808 92)
1,600	CITIGROUP INC	Feb 20, 2009	$43.89	$70,227.09	$1.97	$3,141.90	$(67,085.19)
800	CITIGROUP INC	Feb 20, 2009	$20.66	$16,528.08	$1.97	$1,570.95	$(14,957.13)
775	JPMORGAN CHASE & CO	Feb 24, 2009	$32 42	$25,124.24	$20.51	$15,880.74	$(9,243.50)
700	JPMORGAN CHASE & CO	Feb 24, 2009	$33.57	$23,498.14	$20.51	$14,343.90	$(9,154.24)
1,350	JPMORGAN CHASE & CO	Feb 24, 2009	$33.09	$44,677.72	$20.51	$27,663.23	$(17,014.49)
2,200	WELLS FARGO & COMPANY	Mar 10, 2009	$16.20	$35,629 44	$11.49	$25,229.45	$(10,399.99)
190	BANK OF AMERICA CORP	Mar 11, 2009	$21.98	$4,176.71	$5.01	$950.30	$(3,226 41)
2,410	BANK OF AMERICA CORP	Mar 11, 2009	$35.40	$85,320.87	$5.01	$12,053.78	$(73,267.09)
800	BANK OF AMERICA CORP	Mar 11, 2009	$35.51	$28,411 00	$5.01	$4,001.26	$(24,409.74)
2,300	BANK OF AMERICA CORP	Mar 12, 2009	$14.47	$33,279.16	$5.19	$11,933.71	$(21,345.45)
700	BANK OF AMERICA CORP	Mar 12, 2009	$21.98	$15,387.91	$5.19	$3,632.00	$(11,755.91)
200	BANK OF AMERICA CORP	Mar 13, 2009	$14.47	$2,893.84	$5.90	$1,178.89	$(1,714.95)
3,050	BANK OF AMERICA CORP	Mar 13, 2009	$14.01	$42,718.91	$5.90	$17,978.13	$(24,740.78)
1,400	FIFTH THIRD BANCORP	Mar 17, 2009	$13.93	$19,504.66	$1.88	$2,625.54	$(16,879 12)
2,900	FIFTH THIRD BANCORP	Mar 17, 2009	$38.40	$111,357.97	$1.88	$5,438.63	$(105,919.34)
75	JPMORGAN CHASE & CO	Mar 18, 2009	$40.17	$3,012.60	$26.62	$1,994.88	$(1,017 72)
600	JPMORGAN CHASE & CO	Mar 18, 2009	$35 75	$21,447.76	$26.62	$15,959 06	$(5,488.70)
150	JPMORGAN CHASE & CO	Mar 18, 2009	$33.09	$4,964.20	$26.62	$3,989.77	$(974 43)
4,950	BANK OF AMERICA CORP	Mar 20, 2009	$14.01	$69,330 69	$6 19	$30,608.64	$(38,722.05)
131	TRAVELERS COS INC/THE	Mar 23, 2009	$32.76	$4,291.76	$39.57	$5,181.72	$889.96
300	TRAVELERS COS INC/THE	Mar 23, 2009	$37.72	$11,314 73	$39.57	$11,866.52	$551.79
100	TRAVELERS COS INC/THE	Mar 23, 2009	$60.78	$6,077.87	$39.57	$3,955.51	$(2,122.36)
369	TRAVELERS COS INC/THE	Mar 23, 2009	$45.55	$16,808.95	$39.57	$14,595.82	$(2,213.13)
1,200	MORGAN STANLEY	Mar 24, 2009	$43.09	$51,703.34	$25.64	$30,742.74	$(20,960 60)
200	MORGAN STANLEY	Mar 24, 2009	$60.36	$12,071.04	$25.64	$5,123.79	$(6,947.25)
1,900	METLIFE INC	Mar 26, 2009	$29 69	$56,418.86	$25.14	$47,764 40	$(8,654.46)
1,025	METLIFE INC	Mar 26, 2009	$26.50	$27,162.50	$25.14	$25,767.63	$(1,394.87)
120	GOLDMAN SACHS GROUP INC	Apr 08, 2009	$71.49	$8,578.32	$115.68	$13,879.40	$5,301.08
200	GOLDMAN SACHS GROUP INC	Apr 08, 2009	$175.83	$35,165.42	$115.68	$23,132.35	$(12,033.07)
155	GOLDMAN SACHS GROUP INC	Apr 08, 2009	$176.46	$27,351.81	$115 68	$17,927.57	$(9,424.24)
600	DEUTSCHE BANK AG-REGISTERED	Apr 09, 2009	$137.26	$82,353.12	$48 76	$29,246.90	$(53,106.22)

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Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
FINANCIAL							
150	DEUTSCHE BANK AG-REGISTERED	Apr 09, 2009	$30.26	$4,538.52	$48.76	$7,311 73	$2,773.21
700	MORGAN STANLEY	Apr 15, 2009	$60.36	$42,248 64	$22.60	$15,815.74	$(26,432.90)
725	JPMORGAN CHASE & CO	Apr 16, 2009	$40.17	$29,121.83	$33.57	$24,335.59	$(4,786.24)
100	JPMORGAN CHASE & CO	Apr 16, 2009	$40.17	$4,016.80	$33.57	$3,356.63	$(660.17)
350	ALLSTATE CORP	May 04, 2009	$35 28	$12,348.06	$22.70	$7,941.99	$(4,406.07)
1,850	ALLSTATE CORP	May 04, 2009	$54.30	$100,458 51	$22.70	$41,979.12	$(58,479.39)
375	METLIFE INC	May 26, 2009	$26.50	$9,937 50	$30.38	$11,386 43	$1,448 93
399	METLIFE INC	May 26, 2009	$18.19	$7,256.25	$30.38	$12,115.17	$4,858.92
801	METLIFE INC	May 26, 2009	$17.91	$14,348.95	$30.38	$24,321.42	$9,972.47
2,500	PRUDENTIAL FINANCIAL INC	May 26, 2009	$15 63	$39,085 00	$39.51	$98,727 46	$59,642.46
425	DEUTSCHE BANK AG-REGISTERED	Jun 01, 2009	$30.26	$12,859 14	$69.27	$29,430.96	$16,571.82
25	DEUTSCHE BANK AG-REGISTERED	Jun 01, 2009	$30.26	$756 42	$69.27	$1,731 23	$974 81
1,000	PRUDENTIAL FINANCIAL INC	Jun 05, 2009	$15.63	$15,634 00	$41.01	$40,989 84	$25,355.84
400	MORGAN STANLEY	Jun 12, 2009	$10.48	$4,193.36	$29.68	$11,865.53	$7,672.17
300	MORGAN STANLEY	Jun 12, 2009	$43.59	$13,076.76	$29.68	$8,899.15	$(4,177.61)
1,100	MORGAN STANLEY	Jun 12, 2009	$60.36	$66,390.72	$29.68	$32,630.22	$(33,760.50)
260	TRAVELERS COS INC/THE	Jun 24, 2009	$36.73	$9,548.91	$41.10	$10,680.00	$1,131.09
477	TRAVELERS COS INC/THE	Jun 24, 2009	$36.97	$17,636.29	$41 10	$19,593.70	$1,957.41
263	TRAVELERS COS INC/THE	Jun 24, 2009	$37 72	$9,919.25	$41.10	$10,803.24	$883 99
500	TRAVELERS COS INC/THE	Jun 24, 2009	$43 84	$21,919.50	$41 10	$20,538.47	$(1,381 03)
1,300	METLIFE INC	Jun 26, 2009	$18.19	$23,641.93	$29.86	$38,788.40	$15,146 47
100	METLIFE INC	Jun 26, 2009	$18.19	$1,818.61	$29.86	$2,983.72	$1,165.11
1,200	TORCHMARK CORP	Jul 30, 2009	$35 39	$42,469.20	$39 86	$47,804.37	$5,335.17
800	CAPITAL ONE FINANCIAL CORP	Aug 04, 2009	$24.35	$19,479.44	$31.04	$24,830.88	$5,351.44
2,400	HARTFORD FINANCIAL SVCS GRP	Aug 07, 2009	$7 22	$17,334.72	$19.21	$46,059.61	$28,724 89
350	ALLSTATE CORP	Aug 18, 2009	$54.30	$19,005.67	$27.46	$9,602.91	$(9,402 76)
650	ALLSTATE CORP	Aug 18, 2009	$25 07	$16,296.08	$27.46	$17,833.98	$1,537.90
330	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$22.89	$7,552.52	$7.87	$2,591.26	$(4,961.26)
600	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$28.61	$17,163.54	$7.91	$4,732.44	$(12,431.10)
1,000	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$22.74	$22,742.27	$7 91	$7,887 40	$(14,854.87)
170	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$22.89	$3,890.70	$7.91	$1,340 84	$(2,549 86)
600	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$22.76	$13,656.65	$7.91	$4,732.44	$(8,924.21)
900	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$16.17	$14,556 96	$7.91	$7,098.66	$(7,458 30)
1,000	GENWORTH FINANCIAL INC-CL A	Aug 19, 2009	$22.58	$22,581.01	$7.91	$7,887 40	$(14,693.61)

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ELIZABETH MORSE GENIUS FOUNDATION (037-23769)

Sales

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
FINANCIAL							
100	CAPITAL ONE FINANCIAL CORP	Oct 09, 2009	$24.35	$2,434 93	$37.60	$3,757.95	$1,323.02
1,400	CAPITAL ONE FINANCIAL CORP	Oct 09, 2009	$24.35	$34,089 02	$37.60	$52,611.34	$18,522.32
1,500	CAPITAL ONE FINANCIAL CORP	Oct 12, 2009	$24.35	$36,523.95	$37.99	$56,962.53	$20,438.58
600	JPMORGAN CHASE & CO	Nov 10, 2009	$41.83	$25,096.26	$44.17	$26,500.11	$1,403.85
100	JPMORGAN CHASE & CO	Nov 10, 2009	$40.17	$4,016 81	$44.17	$4,416.69	$399.88
2,500	LINCOLN NATIONAL CORP	Nov 13, 2009	$14.22	$35,537.50	$23.70	$59,198 47	$23,660.97
900	METLIFE INC	Nov 23, 2009	$18.19	$16,367.49	$34 51	$31,040.65	$14,673.16
2,200	ALLSTATE CORP	Nov 24, 2009	$21.95	$48,281.20	$29.05	$63,875.57	$15,594.37
500	ALLSTATE CORP	Nov 24, 2009	$21.95	$10,973.00	$29.05	$14,517.17	$3,544.17
500	ALLSTATE CORP	Dec 08, 2009	$21.95	$10,973.00	$27 81	$13,886.69	$2,913.69
900	ALLSTATE CORP	Dec 08, 2009	$17.08	$15,372.54	$27 81	$24,996.04	$9,623.50
1,600	METLIFE INC	Dec 17, 2009	$18 19	$29,097 76	$35.82	$57,281.88	$28,184 12
	Total			$2,960,707.89		$1,583,415.00	$(1,377,292.89)
UTILITIES							
2,740	AT&T INC	Jan 27, 2009	$20.63	$56,513.68	$26.25	$71,876.65	$15,362.97
460	AT&T INC	Jan 27, 2009	$20.16	$9,272.91	$26.25	$12,066 88	$2,793 97
1,100	DOMINION RESOURCES INC/VA	Jan 27, 2009	$36.64	$40,305.32	$35.57	$39,128.87	$(1,176.45)
1,100	DOMINION RESOURCES INC/VA	Jan 27, 2009	$42.49	$46,735.92	$35.57	$39,128.87	$(7,607.05)
1,000	SPRINT NEXTEL CORP	Mar 13, 2009	$12.99	$12,992.37	$4.10	$4,091.97	$(8,900.40)
100	SPRINT NEXTEL CORP	Mar 13, 2009	$22.76	$2,275 72	$4 10	$409.20	$(1,866.52)
3,200	SPRINT NEXTEL CORP	Mar 13, 2009	$13.51	$43,236.52	$4 10	$13,094.33	$(30,142.19)
400	SPRINT NEXTEL CORP	Mar 13, 2009	$13 48	$5,393.99	$4.10	$1,636.79	$(3,757.20)
3,500	VERIZON COMMUNICATIONS INC	May 01, 2009	$35.03	$122,590.19	$30.30	$105,998 97	$(16,591.22)
1,700	SPRINT NEXTEL CORP	Dec 09, 2009	$17.91	$30,449.38	$4.16	$7,037.81	$(23,411.57)
1,100	SPRINT NEXTEL CORP	Dec 09, 2009	$13.76	$15,137.98	$4.16	$4,553.88	$(10,584.10)
800	SPRINT NEXTEL CORP	Dec 09, 2009	$3 10	$2,483.04	$4.16	$3,327 51	$844.47
2,100	SPRINT NEXTEL CORP	Dec 09, 2009	$23.20	$48,713 62	$4.15	$8,713.94	$(39,999.68)
200	SPRINT NEXTEL CORP	Dec 09, 2009	$23.20	$4,639.39	$4.16	$827.98	$(3,811.41)
900	SPRINT NEXTEL CORP	Dec 09, 2009	$22.76	$20,481.52	$4.15	$3,734.54	$(16,746 98)
2,200	SPRINT NEXTEL CORP	Dec 09, 2009	$6.62	$14,564.66	$4.16	$9,150.66	$(5,414.00)
3,000	SPRINT NEXTEL CORP	Dec 11, 2009	$3.10	$9,311.40	$4.08	$12,230.68	$2,919.28
900	SPRINT NEXTEL CORP	Dec 14, 2009	$3.10	$2,793.42	$4.04	$3,633.11	$839.69
2,100	SPRINT NEXTEL CORP	Dec 14, 2009	$3.12	$6,542.97	$4.04	$8,477.27	$1,934.30

ATTACHMENT A-2

Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
UTILITIES							
	Total			$494,434.00		$349,119.91	$(145,314.09)
CONSUMER GROWTH							
600	MCKESSON CORP	Jan 22, 2009	$62.53	$37,515.00	$39.92	$23,938.42	$(13,576.58)
500	GANNETT CO	Mar 19, 2009	$28.94	$14,468.45	$2.31	$1,155.59	$(13,312.86)
800	GANNETT CO	Mar 19, 2009	$40.59	$32,474.80	$2.31	$1,848.95	$(30,625.85)
1,000	GANNETT CO	Mar 19, 2009	$40.43	$40,431 80	$2.31	$2,311 19	$(38,120 61)
2,800	GANNETT CO	Mar 19, 2009	$6.52	$18,244 80	$2.31	$6,471.32	$(11,773.48)
800	MERCK & CO INC	Apr 01, 2009	$29 15	$23,318 16	$26 52	$21,199.48	$(2,118.68)
500	WYETH	Apr 13, 2009	$33.90	$16,949 75	$42.40	$21,196.85	$4,247.10
500	WYETH	Apr 13, 2009	$48.96	$24,481.05	$42.40	$21,196.85	$(3,284.20)
800	WYETH	Apr 13, 2009	$41.31	$33,045.92	$42.40	$33,914 97	$869.05
3,400	BRISTOL-MYERS SQUIBB CO	May 13, 2009	$19.71	$67,005.84	$20.55	$69,824.34	$2,818.50
1,300	THE WALT DISNEY CO.	May 14, 2009	$31.07	$40,393 86	$23.62	$30,684.15	$(9,709.71)
1,000	SANOFI-AVENTIS ADR	May 26, 2009	$28.14	$28,135.30	$31.31	$31,290.09	$3,154.79
1,600	SANOFI-AVENTIS ADR	May 26, 2009	$38.57	$61,708 96	$31.31	$50,064.15	$(11,644 81)
1,300	WYETH	May 27, 2009	$33.90	$44,069.35	$44 09	$57,257.41	$13,188 06
1,000	AMGEN INC	Jun 19, 2009	$51 16	$51,163.00	$52.97	$52,930 73	$1,767.73
400	AMGEN INC	Jun 23, 2009	$55.46	$22,182.16	$51 16	$20,456.43	$(1,725.73)
100	AMGEN INC	Jun 23, 2009	$51.16	$5,116.30	$51.16	$5,114.11	$(2.19)
200	AMGEN INC	Jun 23, 2009	$57.78	$11,556 02	$51.16	$10,228.22	$(1,327.80)
1,000	ELI LILLY & CO	Jul 09, 2009	$33.19	$33,186.70	$33.00	$32,962.15	$(224.55)
1,000	ELI LILLY & CO	Jul 10, 2009	$33.19	$33,186.70	$33.38	$33,337.94	$151 24
500	AMGEN INC	Jul 13, 2009	$45.66	$22,829.50	$57.83	$28,894.76	$6,065.26
300	AMGEN INC	Jul 13, 2009	$57.78	$17,334.03	$57 83	$17,336 85	$2.82
162	CAREFUSION CORP	Sep 04, 2009	$34 01	$5,508.82	$18.62	$3,012.80	$(2,496 02)
387	CAREFUSION CORP	Sep 04, 2009	$29.33	$11,351.34	$18.62	$7,197.24	$(4,154 10)
1,901	CAREFUSION CORP	Sep 04, 2009	$16.98	$32,269.73	$18.62	$35,353.88	$3,084.15
2,400	ELI LILLY & CO	Sep 08, 2009	$33.19	$79,648 08	$32.74	$78,532.70	$(1,115 38)
325	CARDINAL HEALTH INC	Sep 10, 2009	$43.17	$14,029.11	$26.10	$8,476.46	$(5,552.65)
775	CARDINAL HEALTH INC	Sep 10, 2009	$37.30	$28,908.05	$26.10	$20,213.11	$(8,694 94)
3,800	CARDINAL HEALTH INC	Sep 10, 2009	$21.63	$82,180.19	$26.10	$99,109.43	$16,929.24
1,900	NEWS CORP	Sep 21, 2009	$6 88	$13,065.35	$12.13	$23,007 83	$9,942.48
100	MERCK & CO. INC.	Oct 12, 2009	$37.43	$3,742.50	$32.85	$3,283.14	$(459.36)
1,000	MERCK & CO INC	Oct 12, 2009	$35.28	$35,284.60	$32.85	$32,831.35	$(2,453.25)

ATTACHMENT A-2

ELIZABETH MORSE GENIUS FOUNDATION (037-23769)

Sales

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CONSUMER GROWTH							
1,900	MERCK & CO. INC.	Oct 12, 2009	$29.15	$55,380.63	$32.85	$62,379.57	$6,998.94
200	MERCK & CO. INC.	Oct 15, 2009	$25.24	$5,047.90	$33 28	$6,650 66	$1,602.76
500	MERCK & CO. INC.	Oct 15, 2009	$37.43	$18,712.50	$33.28	$16,626.67	$(2,085.83)
100	MERCK & CO INC.	Oct 15, 2009	$25.24	$2,523.95	$33.28	$3,325.33	$801.38
100	MERCK & CO INC.	Oct 15, 2009	$25.24	$2,523.95	$33.28	$3,325.33	$801.38
100	MERCK & CO. INC.	Oct 15, 2009	$25.24	$2,523.95	$33.28	$3,325.33	$801.38
200	MERCK & CO. INC.	Oct 15, 2009	$25.24	$5,047.90	$33.28	$6,650 66	$1,602.76
3,300	MERCK & CO INC.	Oct 15, 2009	$25.24	$83,290.35	$33 28	$109,736.03	$26,445.68
4,300	SCHERING-PLOUGH CP	Nov 04, 2009	$10.09	$43,407.71	$10.50	$45,150.00	$1,742.29
1,200	SCHERING-PLOUGH CP	Nov 04, 2009	$11.91	$14,293.74	$10.50	$12,600.00	$(1,693.74)
4,500	SCHERING-PLOUGH CP	Nov 04, 2009	$6.18	$27,808.71	$10.50	$47,250.00	$19,441.29
1,300	CBS CORP-CLASS B	Nov 10, 2009	$26.10	$33,929.02	$13.06	$16,956.37	$(16,972.65)
900	CBS CORP-CLASS B	Nov 10, 2009	$24.92	$22,424.94	$13.06	$11,739 03	$(10,685.91)
2,200	GLAXOSMITHKLINE PLC-SPON AD	Nov 16, 2009	$35.21	$77,468.60	$41.81	$91,886.35	$14,417.75
2,400	CBS CORP-CLASS B	Nov 19, 2009	$24 92	$59,799.84	$13.39	$32,096.53	$(27,703.31)
100	VIACOM INC-CLASS B	Dec 01, 2009	$21.73	$2,173.21	$30 03	$3,000.59	$827.38
1,600	VIACOM INC-CLASS B	Dec 01, 2009	$16 21	$25,931.20	$30.03	$48,009.48	$22,078.28
1,800	VIACOM INC-CLASS B	Dec 01, 2009	$16.21	$29,172.60	$30.03	$54,010.67	$24,838.07
132	TIME WARNER INC	Dec 14, 2009	$29.13	$3,845.51	$30.43	$4,014 03	$168.52
868	TIME WARNER INC	Dec 14, 2009	$33.89	$29,417.07	$30.43	$26,395.28	$(3,021.79)
	Total			$1,529,508.50		$1,489,760.80	$(39,747.70)
CONSUMER STAPLES							
600	PHILIP MORRIS INTERNATIONAL	Jan 27, 2009	$24 71	$14,824 01	$40 73	$24,435 04	$9,611.03
100	BUNGE LTD	Apr 08, 2009	$37 45	$3,745.26	$56.07	$5,603.19	$1,857.93
500	BUNGE LTD	Apr 08, 2009	$44.28	$22,141.70	$56.07	$28,015.92	$5,874.22
500	BUNGE LTD	Apr 08, 2009	$34.87	$17,432.75	$56.07	$28,015 93	$10,583.18
400	BUNGE LTD	Apr 13, 2009	$37.45	$14,981.04	$57.36	$22,936.88	$7,955.84
150	BUNGE LTD	Apr 13, 2009	$52.74	$7,910.47	$57.36	$8,601 33	$690.86
25	BUNGE LTD	Apr 13, 2009	$52.74	$1,318.41	$57.36	$1,433.55	$115.14
800	PHILIP MORRIS INTERNATIONAL	Jun 15, 2009	$25.60	$20,477.71	$43.11	$34,468.80	$13,991.09
500	PHILIP MORRIS INTERNATIONAL	Jun 15, 2009	$41.18	$20,590.05	$43.11	$21,542.99	$952.94
500	PHILIP MORRIS INTERNATIONAL	Jun 15, 2009	$24.91	$12,457.37	$43.11	$21,542.99	$9,085.62
100	TYSON FOODS INC-CL A	Jun 23, 2009	$9.09	$909.13	$12.04	$1,202.21	$293 08
3,100	TYSON FOODS INC-CL A	Jun 23, 2009	$9.09	$28,183.03	$12.04	$37,268.79	$9,085.76

ATTACHMENT A-2

Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CONSUMER STAPLES							
1,100	PROCTER & GAMBLE CO	Jul 10, 2009	$48.64	$53,501.47	$52.15	$57,316 11	$3,814.64
900	PROCTER & GAMBLE CO	Jul 13, 2009	$48.64	$43,773.93	$52.66	$47,358.22	$3,584.29
1,000	ARCHER-DANIELS-MIDLAND CO	Jul 30, 2009	$27 41	$27,408.20	$30.48	$30,442.91	$3,034.71
3,200	TYSON FOODS INC-CL A	Jul 30, 2009	$9.09	$29,092.16	$11.25	$35,933.47	$6,841.31
1,400	ARCHER-DANIELS-MIDLAND CO	Jul 31, 2009	$27.41	$38,371.48	$30.33	$42,442.42	$4,070 94
300	ALTRIA GROUP INC	Sep 08, 2009	$12.90	$3,870.53	$18.52	$5,543.02	$1,672.49
700	ALTRIA GROUP INC	Sep 08, 2009	$10.11	$7,074.58	$18.52	$12,933.70	$5,859.12
500	ALTRIA GROUP INC	Sep 10, 2009	$11.32	$5,661 25	$18.56	$9,267.31	$3,606.06
800	ALTRIA GROUP INC	Sep 10, 2009	$10 93	$8,742.91	$18.56	$14,827.70	$6,084.79
300	ALTRIA GROUP INC	Sep 10, 2009	$10.11	$3,031.97	$18.56	$5,560.38	$2,528.41
1,000	PROCTER & GAMBLE CO	Nov 13, 2009	$48 64	$48,637.70	$61.69	$61,653.01	$13,015.31
400	PROCTER & GAMBLE CO	Nov 17, 2009	$53 19	$21,276.04	$62.39	$24,948.31	$3,672.27
200	PROCTER & GAMBLE CO	Nov 17, 2009	$48.64	$9,727.54	$62.39	$12,474.16	$2,746 62
300	PROCTER & GAMBLE CO	Dec 15, 2009	$53.19	$15,957 03	$62.15	$18,639.27	$2,682.24
600	PROCTER & GAMBLE CO	Dec 15, 2009	$53.73	$32,240 40	$62.15	$37,278.54	$5,038.14
	Total			$513,338.12		$651,686.15	$138,348.03
CONSUMER CYCLICALS							
2,500	J.C. PENNEY CO INC	Jan 22, 2009	$14.69	$36,721.25	$17.96	$44,865.99	$8,144 74
425	J.C. PENNEY CO INC	Jan 22, 2009	$19.45	$8,267.65	$17.96	$7,627.22	$(640.43)
975	J C. PENNEY CO INC	Jan 22, 2009	$17.04	$16,610.88	$17.96	$17,497.74	$886.86
200	MACY'S INC	Jan 22, 2009	$30.90	$6,179.68	$9.47	$1,889.83	$(4,289.85)
800	MACY'S INC	Jan 22, 2009	$44 66	$35,726.08	$9.47	$7,559.32	$(28,166.76)
700	MACY'S INC	Jan 22, 2009	$43 82	$30,673.44	$9.47	$6,614.40	$(24,059 04)
300	TOYOTA MOTOR CORP -SPON ADR	Jan 27, 2009	$91 27	$27,380.70	$66.08	$19,819 71	$(7,560.99)
400	BLACK & DECKER CORP	Jan 30, 2009	$77 01	$30,803.72	$29.52	$11,791 49	$(19,012.23)
700	BLACK & DECKER CORP	Jan 30, 2009	$74.03	$51,818.62	$29.52	$20,635.11	$(31,183.51)
800	SUPERVALU INC	Jan 30, 2009	$38.81	$31,051.52	$17.93	$14,339.28	$(16,712.24)
900	J.C. PENNEY CO INC	Mar 13, 2009	$14.69	$13,219.65	$16.34	$14,701 68	$1,482.03
25	J.C. PENNEY CO INC	Mar 13, 2009	$14 69	$367.21	$16.34	$408.37	$41.16
50	J.C. PENNEY CO INC	Mar 13, 2009	$14.69	$734.42	$16.34	$816.76	$82.34
700	SUPERVALU INC	Mar 16, 2009	$38.81	$27,170.08	$15.41	$10,773 14	$(16,396 94)
800	SUPERVALU INC	Mar 16, 2009	$36.52	$29,213.12	$15.41	$12,312.17	$(16,900 95)
500	SUPERVALU INC	Mar 16, 2009	$29.14	$14,569.50	$15.41	$7,695.11	$(6,874.39)
825	J.C. PENNEY CO INC	Apr 16, 2009	$14.69	$12,118.01	$25.54	$21,051 72	$8,933.71

ATTACHMENT A-2

ELIZABETH MORSE GENIUS FOUNDATION (037-23769)

Sales

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CONSUMER CYCLICALS							
400	TOYOTA MOTOR CORP -SPON ADR	Apr 24, 2009	$91.27	$36,507.60	$81.42	$32,558.44	$(3,949.16)
225	TOYOTA MOTOR CORP -SPON ADR	Apr 24, 2009	$60.65	$13,645.41	$81.42	$18,314.12	$4,668.71
275	TOYOTA MOTOR CORP -SPON ADR	May 04, 2009	$60.65	$16,677.74	$81.07	$22,287.68	$5,609 94
800	HOME DEPOT INC	May 13, 2009	$40.53	$32,424.48	$24.85	$19,864.61	$(12,559 87)
1,900	HOME DEPOT INC	May 13, 2009	$35.69	$67,806.82	$24 85	$47,178 44	$(20,628.38)
1,300	GAP INC/THE	May 14, 2009	$11.58	$15,052.70	$15.43	$20,054 45	$5,001.75
1,500	SAFEWAY INC	May 20, 2009	$27.28	$40,922.18	$19.63	$29,420 84	$(11,501.34)
1,400	SAFEWAY INC	May 20, 2009	$19.13	$26,784.52	$19.63	$27,459 45	$674.93
1,600	SAFEWAY INC	May 20, 2009	$23.21	$37,140 90	$19.63	$31,382.23	$(5,758 67)
1,100	AUTOLIV INC	Jun 22, 2009	$17.95	$19,746 43	$26 63	$29,275.20	$9,528.77
500	AUTOLIV INC	Jun 22, 2009	$28.61	$14,306 71	$26.63	$13,306.90	$(999.81)
500	AUTOLIV INC	Jun 22, 2009	$55.91	$27,954.50	$26.63	$13,306 91	$(14,647.59)
2,100	GAP INC/THE	Jul 09, 2009	$11.58	$24,315.90	$14 93	$31,345.68	$7,029.78
3,200	SAFEWAY INC	Jul 20, 2009	$19.13	$61,221.76	$19 70	$62,980.78	$1,759.02
1,500	WHIRLPOOL CORP	Dec 09, 2009	$42.99	$64,483.20	$75.95	$113,902.42	$49,419.22
	Total			$871,616.38		$733,037.19	$(138,579.19)
INDUSTRIAL COMMODITIES							
325	EASTMAN CHEMICAL COMPANY	May 14, 2009	$60.95	$19,809.07	$38.38	$12,473.92	$(7,335.15)
375	EASTMAN CHEMICAL COMPANY	May 14, 2009	$59.11	$22,166.14	$38.38	$14,392.99	$(7,773.15)
400	EASTMAN CHEMICAL COMPANY	Dec 03, 2009	$60.95	$24,380.41	$61.05	$24,409.57	$29.16
1,100	EASTMAN CHEMICAL COMPANY	Dec 03, 2009	$29 12	$32,026.94	$61.05	$67,126 32	$35,099.38
	Total			$98,382.56		$118,402.80	$20,020.24
CAPITAL EQUIPMENT							
850	GENERAL ELECTRIC CO	Jan 27, 2009	$33 52	$28,495.14	$12.74	$10,826.56	$(17,668.58)
950	GENERAL ELECTRIC CO	Jan 27, 2009	$33.50	$31,829.37	$12.74	$12,100.27	$(19,729.10)
1,900	GENERAL ELECTRIC CO	Jan 27, 2009	$36.22	$68,818.38	$12.74	$24,200.54	$(44,617.84)
1,600	GENERAL ELECTRIC CO	Jan 27, 2009	$36.98	$59,165.44	$12.74	$20,379.41	$(38,786.03)
1,000	GENERAL ELECTRIC CO	Jan 27, 2009	$39.34	$39,341 40	$12.74	$12,737.13	$(26,604.27)
600	TYCO INTERNATIONAL LTD	Jan 27, 2009	$51.35	$30,807.66	$21.52	$12,909.94	$(17,897.72)
900	GENERAL ELECTRIC CO	Mar 10, 2009	$39.34	$35,407.26	$8.79	$7,888.73	$(27,518.53)
1,900	GENERAL ELECTRIC CO	Mar 10, 2009	$38 06	$72,313.62	$8.79	$16,653.97	$(55,659.65)
800	CATERPILLAR INC	Oct 23, 2009	$33.72	$26,972.64	$57.78	$46,188.41	$19,215.77
400	CATERPILLAR INC	Dec 09, 2009	$33.72	$13,486.32	$55 98	$22,374.06	$8,887.74

ATTACHMENT A-2

Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CAPITAL EQUIPMENT							
2,900	COOPER INDUSTRIES PLC-CL A	Dec 14, 2009	$25.27	$73,275.75	$43.43	$125,898.52	$52,622.77
	Total			$479,912.98		$312,157.54	$(167,755.44)
TECHNOLOGY							
1,900	SYMANTEC CORP	Jan 27, 2009	$13.97	$26,539 01	$13 59	$25,826.17	$(712.84)
1,600	DELL INC	Feb 03, 2009	$13.12	$20,989.92	$9 52	$15,163.11	$(5,826.81)
3,170	DELL INC	Feb 03, 2009	$9.13	$28,948.44	$9.52	$30,041.92	$1,093.48
130	DELL INC	Feb 03, 2009	$9.76	$1,268 80	$9.52	$1,232.00	$(36.80)
3,000	ERICSSON (LM) TEL-SP ADR	Feb 05, 2009	$10.34	$31,006.50	$8.19	$24,534.16	$(6,472.34)
900	ERICSSON (LM) TEL-SP ADR	Feb 06, 2009	$6.88	$6,191.19	$8 60	$7,727.90	$1,536.71
2,100	ERICSSON (LM) TEL-SP ADR	Feb 06, 2009	$10.34	$21,704 55	$8.60	$18,031 75	$(3,672.80)
400	ERICSSON (LM) TEL-SP ADR	Feb 09, 2009	$6.88	$2,751.64	$8 91	$3,554 98	$803.34
2,100	ERICSSON (LM) TEL-SP ADR	Feb 09, 2009	$7.11	$14,937.30	$8.91	$18,663 64	$3,726.34
1,600	ERICSSON (LM) TEL-SP ADR	Feb 09, 2009	$6.11	$9,775.84	$8.91	$14,219.92	$4,444.08
75	ERICSSON (LM) TEL-SP ADR	Feb 09, 2009	$6.11	$458.24	$8.91	$666.56	$208.32
4,200	ERICSSON (LM) TEL-SP ADR	Feb 09, 2009	$6.11	$25,661 58	$9.01	$37,673.78	$12,012.20
1,525	ERICSSON (LM) TEL-SP ADR	Mar 17, 2009	$6.11	$9,317.59	$9.09	$13,852.86	$4,535.27
600	NVIDIA CORP	Mar 23, 2009	$9.75	$5,850 90	$9.89	$5,931.09	$80.19
2,400	NVIDIA CORP	Mar 23, 2009	$11.27	$27,055.20	$9.89	$23,724.34	$(3,330.86)
1,600	NVIDIA CORP	Mar 24, 2009	$5.87	$9,393.28	$9.94	$15,902.79	$6,509.51
2,600	NVIDIA CORP	Mar 24, 2009	$9.75	$25,353.90	$9.94	$25,842.03	$488.13
50	NVIDIA CORP	Mar 24, 2009	$5.87	$293.54	$9 94	$496 96	$203 42
50	NVIDIA CORP	Mar 24, 2009	$5.87	$293 54	$9 94	$496.96	$203.42
2,700	NOKIA CORP-SPON ADR	Apr 15, 2009	$17.27	$46,625.49	$13.36	$36,034 08	$(10,591.41)
700	NOKIA CORP-SPON ADR	Apr 15, 2009	$13.03	$9,124 22	$13 36	$9,342.17	$217.95
1,300	CORNING INC	Apr 27, 2009	$8.11	$10,539 10	$16.01	$20,762.80	$10,223.70
2,800	ERICSSON (LM) TEL-SP ADR	May 05, 2009	$6.11	$17,107 72	$8.60	$24,040.74	$6,933.02
100	WESTERN DIGITAL CORP	May 22, 2009	$10.61	$1,061.40	$24 64	$2,462.26	$1,400.86
2,800	WESTERN DIGITAL CORP	May 22, 2009	$16.33	$45,733.80	$24 64	$68,943.46	$23,209.66
1,200	WESTERN DIGITAL CORP	May 22, 2009	$35.29	$42,344.52	$24 64	$29,547 20	$(12,797.32)
100	WESTERN DIGITAL CORP	May 22, 2009	$16.33	$1,633.35	$24.64	$2,462.26	$828.91
3,500	NVIDIA CORP	May 28, 2009	$5.87	$20,547.80	$10 48	$36,521.55	$15,973 75
2,400	NOKIA CORP-SPON ADR	Jun 26, 2009	$13.03	$31,283.04	$14.85	$35,601 40	$4,318.36
1,100	MOTOROLA INC	Aug 04, 2009	$8.96	$9,855.12	$7.24	$7,922.21	$(1,932.91)
1,000	MOTOROLA INC	Aug 07, 2009	$8.96	$8,959.20	$7.17	$7,128.11	$(1,831.09)

ATTACHMENT A-2

Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
TECHNOLOGY							
4,600	ERICSSON (LM) TEL-SP ADR	Aug 10, 2009	$6 11	$28,105 55	$9.55	$43,821.69	$15,716.14
900	MOTOROLA INC	Sep 18, 2009	$8 96	$8,063 28	$8.82	$7,918.54	$(144 74)
2,000	MOTOROLA INC	Sep 18, 2009	$8.97	$17,945.00	$8.82	$17,596.74	$(348.26)
1,200	HEWLETT-PACKARD CO	Dec 18, 2009	$48 79	$58,544.04	$50 83	$60,997 67	$2,453.63
	Total			$625,263.59		$694,685.80	$69,422.21
ENERGY							
400	APACHE CORP	Jan 27, 2009	$113.13	$45,250 48	$77 86	$31,136.82	$(14,113.66)
600	APACHE CORP	Jan 27, 2009	$126.57	$75,941 04	$77.86	$46,705.24	$(29,235 80)
1,800	CONOCOPHILLIPS	Jan 29, 2009	$27.68	$49,815 88	$47.99	$86,353.25	$36,537.37
300	CONOCOPHILLIPS	Jan 29, 2009	$81.71	$24,513 90	$47.99	$14,392.21	$(10,121.69)
400	CONOCOPHILLIPS	Jan 29, 2009	$28.17	$11,268.76	$47.99	$19,189.61	$7,920.85
25	CONOCOPHILLIPS	Jan 29, 2009	$81.71	$2,042.82	$47 99	$1,199.35	$(843.47)
400	CONOCOPHILLIPS	Jan 29, 2009	$28.17	$11,268.76	$47.99	$19,189 61	$7,920 85
25	BP PLC-SPONS ADR	Feb 03, 2009	$67.77	$1,694.17	$41.91	$1,047.58	$(646.59)
1,575	BP PLC-SPONS ADR	Feb 04, 2009	$41.58	$65,492.59	$43.42	$68,375.88	$2,883.29
875	BP PLC-SPONS ADR	Feb 04, 2009	$67.77	$59,296.04	$43.42	$37,986.60	$(21,309.44)
225	BP PLC-SPONS ADR	Feb 04, 2009	$71.61	$16,111.78	$43.42	$9,767 98	$(6,343 80)
1,100	ROYAL DUTCH SHELL PLC-ADR	Mar 23, 2009	$70.59	$77,643.50	$46.39	$51,021.23	$(26,622.27)
200	ROYAL DUTCH SHELL PLC-ADR	Mar 23, 2009	$44.75	$8,949.70	$46.39	$9,276.59	$326.89
50	ROYAL DUTCH SHELL PLC-ADR	Mar 23, 2009	$44.75	$2,237.42	$46.39	$2,319.14	$81.72
25	ROYAL DUTCH SHELL PLC-ADR	Mar 23, 2009	$44.75	$1,118 71	$46.39	$1,159.57	$40.86
625	ROYAL DUTCH SHELL PLC-ADR	May 01, 2009	$44.75	$27,967.81	$46.67	$29,165.38	$1,197.57
350	DEVON ENERGY CORPORATION	May 28, 2009	$92.67	$32,435.30	$62.80	$21,976.63	$(10,458.67)
300	DEVON ENERGY CORPORATION	May 28, 2009	$116.33	$34,899.69	$62.80	$18,837 12	$(16,062.57)
2,300	CHEVRON CORP	Jul 10, 2009	$43.25	$99,479.26	$61.32	$140,930 71	$41,451.45
1,700	ROYAL DUTCH SHELL PLC-ADR	Jul 13, 2009	$44.75	$76,072.46	$47.26	$80,269.38	$4,196.92
1,800	EXXON MOBIL CORP	Jul 17, 2009	$39 10	$70,376.33	$68.55	$123,363.96	$52,987.63
775	CHEVRON CORP	Aug 10, 2009	$43.25	$33,520.20	$69.25	$53,636.68	$20,116.48
325	CHEVRON CORP	Aug 10, 2009	$44.67	$14,517.58	$69.25	$22,492.80	$7,975.22
1,700	EXXON MOBIL CORP	Aug 17, 2009	$39.10	$66,466.54	$66.70	$113,359 71	$46,893.17
475	OCCIDENTAL PETROLEUM CORP	Sep 02, 2009	$47.29	$22,461.46	$72.06	$34,217.89	$11,756.43
500	EXXON MOBIL CORP	Sep 30, 2009	$70.70	$35,351.00	$68.61	$34,294.12	$(1,056.88)
300	EXXON MOBIL CORP	Sep 30, 2009	$68.95	$20,684.70	$68.61	$20,576 47	$(108.23)
600	EXXON MOBIL CORP	Sep 30, 2009	$39.10	$23,458.79	$68.61	$41,152.94	$17,694 15

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ELIZABETH MORSE GENIUS FOUNDATION (037-23769) January 01, 2009 to December 31, 2009
Sales Reporting Currency: US dollars

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
ENERGY							
1,700	BP PLC-SPONS ADR	Oct 01, 2009	$41.58	$70,690.43	$52.40	$89,009.88	$18,319.45
100	APACHE CORP	Oct 23, 2009	$113.13	$11,312.62	$102.63	$10,262.54	$(1,050.08)
700	APACHE CORP	Oct 23, 2009	$67.65	$47,353.53	$102.63	$71,837.75	$24,484.22
725	OCCIDENTAL PETROLEUM CORP	Oct 29, 2009	$47.29	$34,283.30	$79.35	$57,516.18	$23,232.88
1,100	APACHE CORP	Nov 10, 2009	$67.65	$74,412.69	$100.20	$110,196.70	$35,784.01
700	OCCIDENTAL PETROLEUM CORP	Nov 19, 2009	$64.06	$44,843.82	$81.46	$57,006.74	$12,162.92
	Total			$1,293,233.06		$1,529,224.24	$235,991.18
TOTAL EQUITIES				$8,979,941.58		$7,498,061.34	$(1,481,880.24)
TOTAL SALES				$8,979,941.58		$7,498,100.02	$(1,481,841.56)

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Client Statement

Period December 31, 2008 - December 31, 2009

Elizabeth Morse Genius Foundation

Realized Gains/Losses

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
		10,150	ADP	Automatic Data Processing	480,008.01	365,165.77	0.00	-114,842.24
5/11/2007	2/2/2009	4,100			196,476.24	148,009 12	0 00	-48,466 12
5/15/2007	2/2/2009	500			23,980.00	18,049.89	0 00	-5,930.11
5/17/2007	2/2/2009	450			21,811.50	16,244.90	0 00	-5,566.60
8/1/2007	2/2/2009	100			4,848 68	3,609.98	0.00	-1,038.70
8/1/2007	5/19/2009	2,650			123,189 90	95,003.50	0 00	-28,186.40
10/2/2007	5/19/2009	2,350			109,902 69	84,248.38	0.00	-25,654 31
		8,050	AGN	Allergan	472,827.84	370,153.58	-5,028.89	-97,645.37
5/15/2007	4/6/2009	2,500			152,005.87	119,590.71	0 00	-32,415.16
5/15/2007	4/6/2009	300			18,431 00	14 350.89	0.00	-4,080.11
5/17/2007	4/6/2009	300			18,389.00	14,350 89	0.00	-4,038 11
8/1/2007	4/6/2009	800			48,079.21	38,269.03	0.00	-9,810 18
8/1/2007	6/16/2009	1,050			63,103 96	46,109 44	0 00	-16,994 52
9/24/2007	6/16/2009	1,000			63,096 88	43,913 75	0 00	-19,183 13
9/24/2007	6/17/2009	600			37,858.12	26,733.97	0.00	-11,124 15
10/3/2008	6/17/2009	1,500			71,863 80	66,834 91	-5,028.89	0.00
		4,500	AMZN	Amazon.com	329,069.03	343,607 65	14,538.62	0.00
9/18/2008	4/22/2009	400			30,142.60	32,637.72	2,495.12	0 00
9/18/2008	2/2/2009	1,400			105,499 10	83,939 88	-21,559.22	0 00
9/19/2008	4/22/2009	400			32,168.16	32,637 72	469.56	0.00
9/19/2008	4/23/2009	550			44,231 22	44,107 60	-123 62	0 00
9/19/2008	7/17/2009	850			52,273.26	55,820 04	3,546.78	0 00
10/14/2008	7/17/2009	1,100			64,754 69	94,464.69	29,710.00	0 00
		7,050	CVS	CVS Caremark	269,773.93	225,864.86	0.00	-43,909.07
5/9/2007	12/15/2009	3,200			120,757.51	101,967.33	0 00	-18,790.18
5/9/2007	12/21/2009	1,250			47,170.90	40,226.47	0 00	-6,944 43
5/15/2007	12/21/2009	400			15,120 00	12,872.47	0 00	-2,247.53
5/17/2007	12/21/2009	650			24,693.50	20,917 76	0 00	-3,775 74
3/12/2008	12/21/2009	1,550			62,032.02	49,880.82	0.00	-12,151.20

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Client Statement

Period December 31, 2008 - December 31, 2009

Elizabeth Morse Genius Foundation

Realized Gains/Losses

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
		8,485	EXPD	Expeditors International	274,889.98	293,954.53	19,064.55	0.00
4/2/2009	9/28/2009	635			19,273.46	22,445.85	3,172 39	0.00
4/2/2009	9/2/2009	1,850			56,151.01	59,421.95	3,270.94	0 00
4/6/2009	9/28/2009	2,000			60,812.00	70,695.58	9,883.58	0.00
4/22/2009	9/28/2009	2,100			72,342.57	74,230.36	1,887 79	0 00
4/30/2009	9/28/2009	1,900			66,310.94	67,160.80	849.86	0 00
		10,100	HOLX	Hologic	309,422.91	115,566.57	-193,856.34	0.00
1/31/2008	1/8/2009	6,650			211,682 17	76,090 86	-135,591 31	0 00
4/11/2008	1/8/2009	3,450			97,740.74	39,475.71	-58,265 03	0 00
		1,320	ISRG	Intuitive Surgical	285,199.38	258,599.45	-26,599.93	0.00
9/30/2008	5/15/2009	500			121,175.80	75,224.72	-45,951.08	0.00
10/14/2008	5/16/2009	150			34,125.20	22,567.41	-11,567.79	0 00
10/14/2008	8/5/2009	200			45,500.26	47,381.52	1 881.26	0 00
10/21/2008	9/11/2009	340			62,392 82	82,052.71	19,659 89	0.00
10/29/2008	9/11/2009	130			22,005 30	31,373.09	9,367 79	0 00
		15,450	IVZ	Invesco Ltd.	382,393.63	160,832.81	-221,560.82	0.00
3/24/2008	3/2/2009	5,150			131,066 49	65,016.11	-76,050 38	0 00
5/14/2008	3/2/2009	4,120			118,005.79	44,012 89	-73,992 90	0.00
5/14/2008	3/3/2009	2,180			62,439 95	21,801.34	-40,638 61	0 00
10/14/2008	3/3/2009	4,000			70,881.40	40,002 47	-30,878 93	0 00
		1,675	MA	MasterCard	282,780.92	281,694.42	-1,086.50	0.00
10/13/2008	6/5/2009	525			83,081 88	88,292.28	5,210 40	0.00
10/14/2008	6/5/2009	750			132,169.28	126,131.83	-6,037.45	0.00
4/24/2009	6/5/2009	400			67,529 76	67,270 31	-259 45	0.00
		2,400	NTRS	Northern Trust	147,017.69	129,853.45	0.00	-17,164.24
10/13/2008	10/21/2009	1,450			86,667.23	78,453.13	0.00	-8,214.10
10/14/2008	10/21/2009	950			60,350 46	51,400 32	0 00	-8,950 14
9/8/2008	2/8/2009	1,950	NVO	Novo Nordisk A/S	103,858.87	101,519.76	-2,339.11	0.00
12/19/2008	11/2/2009	3,600	PPDI	Pharmaceutical Product Development	103,321.44	77,417.08	-25,904.36	0.00

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Client Statement

Period December 31, 2008 - December 31, 2009

Elizabeth Morse Genius Foundation

Realized Gains/Losses

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
		5,600	RIMM	Research In Motion Limited	428,259.89	415,751.21	-12,508.68	0.00
9/18/2008	6/18/2009	1,400			128,749 06	107,640.34	-21,108 72	0 00
9/19/2008	6/18/2009	1,150			116,326.15	86,418.85	-29,907.30	0.00
10/14/2008	6/18/2009	100			6,319 94	7,688.60	1,368.66	0 00
10/14/2008	8/13/2009	1,000			63,199 40	71,885.57	8,686 17	0 00
2/2/2009	8/13/2009	800			45,164 40	57,492.45	12,328 05	0 00
4/2/2009	8/13/2009	1,150			66,500 94	82,645.40	16,144 46	0 00
		5,950	STT	State Street	299,066.32	96,218.56	-202,847.76	0.00
10/13/2008	1/21/2009	1,800			81,523.98	29,108.14	-52,415.84	0 00
10/14/2008	1/21/2009	2,800			155,507 80	45,279 32	-110,228 48	0.00
11/4/2008	1/21/2009	1,350			62,034 54	21,831 10	-40,203 44	0.00
		2,400	V	Visa	137,340.30	161,515.84	24,175.54	0.00
10/14/2008	10/2/2009	2,250			129,297.60	151,421 10	22,123 50	0 00
10/30/2008	10/2/2009	150			8,042.70	10,094 74	2,052 04	0 00
				Total Realized Gains/Losses-Long Positions	4,305,230.14	3,397,715.54	-633,953.68	-273,560.92
							1	1

Σ1 = 907,514.60

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Elizabeth Morse Genius Foundation
Grants Paid in 2009
EIN #13-6115217

GRANT RECIPIENTS· Name and Address	Relationship	Foundation status of recipient	Purpose of grant or contribution	2009 Amount
Association of Small Foundation 1720 N. Street, NW, Washington DC	None	501(c)3	Membership	495
Bach Festival Society 1000 Holt Avenue - 2763, Winter Park, FL	None	501(c)3	Support for performance fees and artist competition	60,300
Charles Hosmer Morse Foundation Post Office Box 40, Winter Park, FL	None	501(c)3	Operating support for Museum	4,000,000
Christian Service Center of Central Florida 808 W. Central Blvd., Orlando, FL	None	501(c)3	Services - food and shelter	15,000
City of Winter Park 401 Park Avenue South, Winter Park, FL	None	501(c)3	Support for city 4th of July celebration	6,000
Coalition for the Homeless of Central Florida 639 W Central Blvd , Orlando, FL	None	501(c)3	Food & Shelter for homeless	30,000
Dana Hall School PO Box 9010, Wellesley, MA	None	501(c)3	Scholarship	10,000
Engenderhealth 440 Ninth Ave, New York, NY	None	501(c)3	Support for health services	5,000
Everglades Foundation 18001 Old Cutler Road, Suite 625, Palmetto Bay, FL	None	501(c)3	General support	500
Florida Artist Group, Inc c/o 839 Franklin Rd, W. Palm Beach, FL	None	501(c)3	Funding for art award	1,000
Foundation Financial Officers Group 216 W. Jackson Blvde., #625, Chicago, IL	None	501(c)3	Membership	1,200
A Gift for Teaching 6501 Magic Way, Bldg # 400C, Orlando, FL	None	501(c)3	Support for purchasing school supplies	10,000
Heart of Florida United Way 1940 Traylor Blvd, Orlando, FL	None	501(c)3	Community services	100,000
National Association of Women Artists 80 Fifth Avenue, Suite 1405, New York, NY	None	501(c)3	Funding for art award	1,000
New Hampshire Art Association 136 State Street, Portsmouth, NJ	None	501(c)3	General support	1,000
Orlando Union Rescue Mission 1521 W. Washington St, Orlando, FL	None	501(c)3	Food & Shelter for homeless	15,000
Pen and Brush, Inc. 16 E Tenth Street, New York, NY	None	501(c)3	Recognition awards	1,000
Planned Parenthood of Orlando, Inc 726 S Tampa Ave, Orlando, FL	None	501(c)3	General support	1,000
Rollins College 1000 Holt Avenue, Winter Park, FL	None	501(c)3	Student scholarships	2,000

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Elizabeth Morse Genius Foundation
Grants Paid in 2009
EIN #13-6115217

GRANT RECIPIENTS. Name and Address	Relationship	Foundation status of recipient	Purpose of grant or contribution	2009 Amount
Rollins College 1000 Holt Avenue, Winter Park, FL	None	501(c)3	Teaching Awards	15,000
Rollins College 1000 Holt Avenue, Winter Park, FL	None	501(c)3	General support	1,000
Rollins College Philanthropy & Nonprofit Center 1000 Holt Avenue - 2755, Winter Park, FL	None	501(c)3	Membership	325
Salvation Army 416 W. Colonial Dr , Orlando, FL	None	501(c)3	Food & Shelter for homeless	15,000
Second Harvest Food Bank 2008 Brengle Ave., Orlando, FL	None	501(c)3	Food for those in need	30,000
United Arts of Central Florida, Inc. 2450 Maitland Cntr Pkwy, Ste 201, Maitland, FL	None	501(c)3	Support for art programs	200,000
Wildlife Rehabilitation Center of Central Florida 21117 Reindeer Road, Christmas, FL	None	501(c)3	Wildlife Rehabilitation	1,000
Winter Park Day Nursery 741 S. Pennsylvania Ave, Winter Park, FL	None	501(c)3	Scholarships for day care	5,000
Winter Park Historical Association 200 West New England Avenue, Winter Park, FL	None	501(c)3	Sponsorship for event	2,500
Winter Park Public Library 460 E. New England Ave., Winter Park, FL	None	501(c)3	General support	1,000
Winter Park Public Library 460 E. New England Ave , Winter Park, FL	None	501(c)3	Operating support	25,000
WMFE-TV 11510 E. Colonial Dr., Orlando, FL	None	501(c)3	General support	10,000
Woman's Club of Winter Park 419 S. Interlachen, Winter Park, FL	None	501(c)3	Scholarship fund	1,000
TOTAL PAYOUT				$ 4,567,320 00

Elizabeth Morse Genius Foundation Trustee Discretionary Grants

Boys and Girls Club of the Northern Neck P O Box 564, Kilmarnock, VA	None	501(c)3	General Program	2,500
Campbell Memorial Presbyterian Church 3712 Weems Road, Weems, VA	None	501(c)3	General Support	5,000
Canine Companions for Independence P.O Box 680388, Orlando, FL	None	501(c)3 - 509(a)1	General Support	1,500

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Elizabeth Morse Genius Foundation
Grants Paid in 2009
EIN #13-6115217

GRANT RECIPIENTS. Name and Address	Relationship	Foundation status of recipient	Purpose of grant or contribution	2009 Amount
Central Florida Haven of Hope Ministries 1902 W. Colonial Dr., Orlando, FL	None	501(c)3 - 509(a)1	General Support	1,500
Christian Service Center 808 West Central Boulevard, Orlando, FL	None	501(c)3	General Support	7,000
City of Winter Park - Holiday Lights 401 Park Avenue South, Winter Park, FL	None	501(c)3	Holiday lights for city park	2,000
Colorado Springs Down Syndrome Association P.O Box 2364, Colorado Springs, CO	None	501(c)3 - 509(a)2	General Support	3,000
Cystic Fibrosis Foundation - Florida Chapter 1850 Lee Road, Suite 111, Winter Park, FL	None	501(c)3	General Support	1,000
First Congregational Church of Winter Park, Inc. 225 Interlachen Avenue, South, Winter Park, FL	None	501(c)3	Building program	2,000
First Presbyterian Church of Orlando 106 E. Church Street, Orlando, FL	None	501(c)3	Child Care	1,500
Florida Cirus Sports Foundation One Citrus Bowl Place, Orlando, FL	None	501(c)3	Program Support	1,000
Foundation for Historic Christ Church, Inc. P O.Box 24, Irvington, VA	None	501(c)3 - 509(a)1	General Support	2,500
Foundation for Orange County Public Schools, Inc 445 W Amelia, Ste 901, Orlando, FL	None	501(c)3 - 509(a)1	Edgewater High School Sports Programs	3,000
Friends of Mead Gardens Post Office Box 1277, Winter Park, FL	None	501(c)3	General Support	1,000
The Gathering/USA 1220 E. Concord Street, Orlando, FL	None	501(c)3 - 509(a)1	General Support	1,500
Grace Medical Home 1111 Bryn Mawr Street, Orlando, FL	None	501(c)3	General Support	6,000
Heart of the City Foundation-Second Mile Fund 106 East Church Street, Orlando, FL	None	501(c)3	Second Mile Fund-General Support	3,000
Nettle Creek Church of the Brethren 5342 N Brick Rd, Hagerstown, IN	None	501(c)3	Memorial Gift	5,000
Orlando Union Rescue Mission 1521 W. Washington Street, Orlando, FL	None	501(c)3	General Support	2,000
Pet Rescue by Judy (NOHO) 2620 Iroquois Avenue, Sanford, FL	None	501(c)3	General Support	2,000
Rehabilitation Center for Children and Adults 300 Royal Palm Way, Palm Bch, FL	None	501(c)3 - 509(a)1	General Support	5,000
Rollins College - Scholarship 1000 Holt Ave, Winter Park, FL	Trustee	501(c)3	Scholarship	4,000
Russell Home for Atypical Children 510 Holden Avenue, Orlando, FL	None	501(c)3	General Support	1,000

ATTACHMENT B

Elizabeth Morse Genius Foundation
Grants Paid in 2009
EIN #13-6115217

GRANT RECIPIENTS Name and Address	Relationship	Foundation status of recipient	Purpose of grant or contribution	2009 Amount
The Ryan Licht Sang Foundation, Inc 211 E. Delaware Place, Chicago, IL	None	501(c)3	General Support	1,000
Second Harvest Food Bank 2008 Brengle Ave, Orlando, FL	None	501(c)3	General Support	7,000
Sigma Chi Foundation P.O Box 469, Evanston, IL	None	501(c)3 - 509(a)1	General Support	1,000
St.Johns Evangelical Luthern Church 1600 S. Orlando Avenue, Winter Park, FL	None	501(c)3	General Support	6,000
Trinity Preparatory School of Florida, Inc 5700 Trinity Prep Lane, Winter Park FL	None	501(c)3	General Support	1,000
University of Alabama Alumni Association P O.Box 861928, Tuscaloosa, AL	None	501(c)3-509(a)(3)	Scholarship	1,000
Wildlife Rehabilitation Center of Central Florida 21117 Reindeer Road, Christmas, FL	None	501(c)3	Wildlife Rehabilitation	2,000
Winter Park Day Nursery 741 Pennsylvania Ave , Winter Park, FL	None	501(c)3	General Support	1,000
Winter Park High School Foundation 2100 Summerfield Road, Winter Park, FL	None	501(c)3	General Support	1,000
Winter Park Presbyterian Church 400 S. Lakemont Ave, Winter Park, FL	None	501(c)3 - 509(a)1	General Support	5,000
				$ 90,000 00
			Total to Part I, Line 25	$ 4,657,320 00

ATTACHMENT B

Form **8868** (Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
	ELIZABETH MORSE GENIUS FOUNDATION	13-6115217
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 40	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINTER PARK, FL 32790	

Check type of return to be filed(file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ RICHARD M. STRAUSS - 400 N. NEW YORK AVENUE, STE. 200 - WINTER PARK, FL 32789-3159
  Telephone No. ▶ 407-644-0555 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 80,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 80,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.