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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

CHARLES HOSMER MORSE FOUNDATION

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

PO BOX 40

A Employer identification number

59-1659392

B Telephone number

407-644-0555

City or town, state, and ZIP code

WINTER PARK, FL 32790

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ 66,270,222. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	3,451,267.			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	460,333.	460,333.	460,333.	STATEMENT 1
5a	Gross rents	124,205.	124,205.	124,205.	STATEMENT 2
b	Net rental income or (loss)	67,203.			STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10	1,025,693.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		1,025,693.		
8	Net short-term capital gain			344,576.	
9	Income modifications				
10a	Gross sales less returns and allowances	652,053.			STATEMENT 4
b	Less Cost of goods sold	360,432.			
c	Gross profit or (loss)	291,621.	291,621.		
11	Other income	504,921.	219,153.	504,921.	STATEMENT 5
12	Total. Add lines 1 through 11	5,858,040.	1,829,384.	1,725,656.	
13	Compensation of officers, directors, trustees, etc	227,029.	0.	87,035.	138,975.
14	Other employee salaries and wages	1,237,651.	0.	474,474.	749,197.
15	Pension plans, employee benefits	590,719.	0.	226,321.	359,081.
16a	Legal fees	34,855.	3,168.	12,205.	19,482.
b	Accounting fees	36,009.	0.	13,792.	22,217.
c	Other professional fees	757,663.	146,753.	234,057.	352,451.
17	Interest				
18	Taxes	76,156.	41,744.	2,435.	0.
19	Depreciation and depletion	592,113.	24,811.	567,182.	
20	Occupancy				
21	Travel, conferences, and meetings	66,346.	293.	25,419.	40,634.
22	Printing and publications	85,704.	0.	32,836.	52,868.
23	Other expenses	993,624.	13,778.	380,591.	628,973.
24	Total operating and administrative expenses. Add lines 13 through 23	4,697,869.	230,547.	2,056,347.	2,363,878.
25	Contributions, gifts, grants paid	53,500.			53,500.
26	Total expenses and disbursements. Add lines 24 and 25	4,751,369.	230,547.	2,056,347.	2,417,378.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,106,671.			
b	Net investment income (if negative, enter -0-)		1,598,837.		
c	Adjusted net income (if negative, enter -0-)			0.	

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		836,520.	1,333,330.	1,333,330.
	2 Savings and temporary cash investments				
	3 Accounts receivable ► 24,220.				
	Less allowance for doubtful accounts ► 17,402.		24,220.	24,220.	
	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		500,491.	506,794.	506,794.
	9 Prepaid expenses and deferred charges		22,590.	23,002.	23,002.
	10a Investments - U S and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ► 5,371,073.				
	Less accumulated depreciation ► 628,331.		4,767,554.	4,742,742.	20,507,000.
	12 Investments - mortgage loans				
	13 Investments - other ► STMT 11		20,230,871.	22,820,021.	22,820,021.
	14 Land, buildings, and equipment basis ► 26,719,766.				
	Less accumulated depreciation ► 5,738,108.		21,493,743.	20,981,658.	20,981,658.
	15 Other assets (describe ► STATEMENT 12)		96,860.	74,197.	74,197.
	16 Total assets (to be completed by all filers)		47,966,031.	50,505,964.	66,270,222.
	17 Accounts payable and accrued expenses		235,943.	249,860.	
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► STATEMENT 13)		25,000.	53,000.	
	23 Total liabilities (add lines 17 through 22)		260,943.	302,860.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		47,705,088.	50,203,104.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
Net Assets or Fund Balances	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		47,705,088.	50,203,104.	
	31 Total liabilities and net assets/fund balances		47,966,031.	50,505,964.	

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 47,705,088.
2 Enter amount from Part I, line 27a	2 1,106,671.
3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS	3 1,419,345.
4 Add lines 1, 2, and 3	4 50,231,104.
5 Decreases not included in line 2 (itemize) ► DEFERRED FEDERAL EXCISE TAX	5 28,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 50,203,104.

Form 990-PF (2012)

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 SEE ATTACHMENT A			P	VARIOUS	VARIOUS
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					344,576.
b					681,117.
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					344,576.
b					681,117.
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		1,025,693.
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		344,576.

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,308,752.	41,910,849.	.078947
2010	5,895,930.	41,557,587.	.141874
2009	2,930,832.	36,685,247.	.079891
2008	3,024,011.	39,992,265.	.075615
2007	3,571,287.	45,863,857.	.077867

2 Total of line 1, column (d)

2 .454194

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 .090839

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 43,509,232.

5 Multiply line 4 by line 3

5 3,952,335.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 15,988.

7 Add lines 5 and 6

7 3,968,323.

8 Enter qualifying distributions from Part XII, line 4

8 2,473,592.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	65,704.
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	65,704.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	33,727.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	0.
		Refunded ►	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	Yes	No
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</u>	Yes	No
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	Yes	No
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► WWW.MORSEMUSEUM.ORG		
14	The books are in care of ► RICHARD M. STRAUSS	Telephone no ► 407-644-0555
Located at ► 400 N. NEW YORK AVENUE, WINTER PARK, FL		
ZIP+4 ► 32789		
15	15	► <input type="checkbox"/>
16	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	1a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(1)	(1)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(2)	(2)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(3)	(3)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(4)	(4)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(5)	(5)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(6)	(6)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	1b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
c	1c	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2		
a	2a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	2b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
c	3a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	3b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
a	4a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	4b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to

 Yes No(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(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)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 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

 Yes No

a personal benefit contract?

 Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

 Yes 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?

 Yes No

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 14		227,029.	41,595.	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
JENNIFER THALHEIMER PO BOX 40, WINTER PARK, FL 32790	CURATOR/COLLECTION MANAGER 40.00	73,393.	30,157.	0.
THOMAS MOBLEY PO BOX 40, WINTER PARK, FL 32790	BUILDING MANAGER 40.00	71,823.	30,194.	0.
CATHERINE HINMAN PO BOX 40, WINTER PARK, FL 32790	PR MANAGER 40.00	76,828.	20,795.	0.
BETSY PETERS PO BOX 40, WINTER PARK, FL 32790	CURATOR OF EDUCATION 40.00	65,198.	13,033.	0.
DONNA CLIMENHAGE PO BOX 40, WINTER PARK, FL 32790	CURATOR 40.00	57,868.	12,720.	0.

Total number of other employees paid over \$50,000

►

3

Form 990-PF (2012)

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
US SECURITY ASSOC INC. PO BOX 931703, ATLANTA, GA 31193	SECURITY	404,327.
WELLINGTON TC 280 CONGRESS ST, BOSTON, MA 02210	INVESTMENT MANAGER	100,633.
LURE DESIGN PO BOX 531144, ORLANDO, FL 32853	DESIGN	96,943.
ELIZABETH MORSE GENIUS FOUNDATION PO BOX 40, WINTER PARK, FL 32789	ADMINISTRATION FEES AND MAINTENANCE	82,800.

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

Part IX-A Summary of Direct Charitable Activities

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

1 SEE ATTACHMENT B	Expenses
	4,687,351.
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

1 N/A	Amount
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	23,313,710.
b Average of monthly cash balances	1b	535,714.
c Fair market value of all other assets	1c	20,322,385.
d Total (add lines 1a, b, and c)	1d	44,171,809.
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	44,171,809.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	662,577.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,509,232.
6 Minimum investment return. Enter 5% of line 5	6	2,175,462.

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	
2a Tax on investment income for 2012 from Part VI, line 5	2a	
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,417,378.
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	56,214.
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	2,473,592.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,473,592.

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)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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 2012, enter the date of the ruling

► 12/31/76

 4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
0.	0.	20,306.	0.	20,306.	
0.	0.	17,260.	0.	17,260.	
2,473,592.	3,308,752.	5,914,992.	2,937,279.	14,634,615.	
53,500.	53,500.	53,500.	0.	160,500.	
2,420,092.	3,255,252.	5,861,492.	2,937,279.	14,474,115.	
					0.
					0.
1,450,308.	1,397,028.	1,385,253.	1,222,841.	5,455,430.	
					0.
					0.
					0.
					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN BACH SOLOISTS 44 PAGE ST., SUITE 540 SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA 639 W. CENTRAL BLVD ORLANDO, FL 32801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
DENVER ART MUSEUM 100 W. 14TH AVE PKWY DENVER, CO 80204	DIRECTOR	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
HISTORIC MACON FOUNDATION, INC. PO BOX 13358 MACON, GA 31208	NONE	PUBLIC CHARITY	SIDNEY LANIER COTTAGE	3,000.
NATIONAL SOCIETY OF THE COLONIAL DAMES IN FLORIDA 4114 HERSCHEL STREET, SUITE 109 JACKSONVILLE, FL 32210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 53,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

12 Subtotal Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e)
(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)
1A	ADMISSIONS & ANNUAL MEMBERSHIPS TO THE MORSE MUSEUM OF AMERICAN ART.
10	THE NET SALES OF INVENTORY FROM THE MORSE MUSEUM OF AMERICAN ART GIFT
10	SHOP.
11C	REIMBURSEMENT FROM ROLLINS COLLEGE FOR VARIOUS EXPENSES ASSOCIATED
11C	WITH OSCEOLA LODGE & KNOWLES COTTAGE FOR THEIR SCHOLARS-IN-RESIDENCE
11C	PROGRAM.

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012**Name of the organization****Employer identification number****CHARLES HOSMER MORSE FOUNDATION****59-1659392****Organization type (check one):****Filers of:** **Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Form 990-PF

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization

CHARLES HOSMER MORSE FOUNDATION

Employer identification number

59-1659392

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH MORSE GENIUS FOUNDATION INC PO BOX 40 WINTER PARK, FL 32790	\$ 3,450,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

CHARLES HOSMER MORSE FOUNDATION

Employer identification number

59-1659392

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

CHARLES HOSMER MORSE FOUNDATION

59-1659392

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ► \$ _____*
 Use duplicate copies of Part III if additional space is needed.

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

CHARLES HOSMER MORSE FOUNDATION

59-1659392

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL SOCIETY OF THE COLONIAL DAMES OF AMERICA 2715 Q STREET NW WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	FRIEND'S CAMPAIGN	4,000.
ROBERT E. LEE MEMORIAL ASSOCIATION, INC. 483 GREAT HOUSE ROAD STRATFORD, VA 22520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO, FL 32808	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
TEHAMA COUNTY MUSEUM PO BOX 275 TEHAMA, CA 96090	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
WINTER PARK PUBLIC LIBRARY 460 EAST NEW ENGLAND AVENUE WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, STE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
FLORIDA UNITED METHODIST CHILDREN'S HOME 51 CHILDREN'S WAY ENTERPRISE, FL 32725	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
FRIENDS OF MEAD GARDEN PO BOX 1277 WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	PERFORMANCE VENUE FOR THE FLORIDA SYMPHONY YOUTH ORCHESTRA	5,000.
VASHON ALLIED ARTS PO BOX 576 VASHON, WA 98070	NONE	PUBLIC CHARITY	ARTS CAPITAL CAMPAIGN	5,000.
WINTER PARK SIDEWALK FESTIVAL 328 PARK AVE NORTH WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	ART FESTIVAL AWARDS	2,500.
Total from continuation sheets				26,500.

CHARLES HOSMER MORSE FOUNDATION

59-1659392

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS FROM LIMITED PARTNERSHIP	460,333.	0.	460,333.
TOTAL TO FM 990-PF, PART I, LN 4	460,333.	0.	460,333.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	124,205.
TOTAL TO FORM 990-PF, PART I, LINE 5A		124,205.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		57,002.	57,002.
- SUBTOTAL -	1		57,002.
TOTAL RENTAL EXPENSES			57,002.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			67,203.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 4

INCOME

1. GROSS RECEIPTS	652,053
2. RETURNS AND ALLOWANCES	
3. LINE 1 LESS LINE 2	652,053
4. COST OF GOODS SOLD (LINE 15)	360,432
5. GROSS PROFIT (LINE 3 LESS LINE 4)	291,621
6. OTHER INCOME	
7. GROSS INCOME (ADD LINES 5 AND 6)	291,621

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED	360,432
10. COST OF LABOR	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS	
13. ADD LINES 8 THROUGH 12	360,432
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . . .	360,432

FORM 990-PF

OTHER INCOME

STATEMENT

5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADMISSIONS & MEMBERSHIPS	257,964.	0.	257,964.
ROYALTIES	69,888.	69,888.	69,888.
REIMBURSEMENT - INTERLACHEN	20,903.	0.	20,903.
GAIN ON DISPOSAL OF FIXED ASSETS	6,901.	0.	6,901.
OTHER LIMITED PARTNERSHIP INCOME	149,265.	149,265.	149,265.
TOTAL TO FORM 990-PF, PART I, LINE 11	504,921.	219,153.	504,921.

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.	28,063.	168.	10,752.	17,143.
REGION MORGAN KEEGAN TRUST	2,625.	0.	1,006.	1,619.
PINEL & CARPENTER	3,000.	3,000.	0.	0.
WILLIAMS PARKER	417.	0.	160.	257.
VANGUARD	750.	0.	287.	463.
TO FM 990-PF, PG 1, LN 16A	34,855.	3,168.	12,205.	19,482.

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, LLP	34,664.	0.	13,281.	21,383.
OTHER ACCOUNTING FEES	1,345.	0.	511.	834.
TO FORM 990-PF, PG 1, LN 16B	36,009.	0.	13,792.	22,217.

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
WELLINGTON TRUST -				
INVESTMENT MANAGEMENT FEES	135,442.	135,442.	0.	0.
CONTRACT SERVICES	544,910.	0.	208,771.	311,737.
ADMINISTRATIVE FEES	66,000.	0.	25,286.	40,714.
OTHER LIMITED PARTNERSHIP EXPENSE	11,311.	11,311.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	<u>757,663.</u>	<u>146,753.</u>	<u>234,057.</u>	<u>352,451.</u>

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	31,977.	0.	0.	0.
FOREIGN TAXES FROM PARTNERSHIP INTEREST	20,520.	20,520.	0.	0.
REAL ESTATE TAXES	23,659.	21,224.	2,435.	0.
TO FORM 990-PF, PG 1, LN 18	<u>76,156.</u>	<u>41,744.</u>	<u>2,435.</u>	<u>0.</u>

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	178,106.	12,805.	68,237.	97,064.
ELECTRICITY	8,687.	0.	3,328.	5,359.
REPAIRS AND MAINTENANCE	155,107.	973.	59,426.	102,787.
DUES AND SUBSCRIPTIONS	9,348.	0.	3,581.	5,767.
SUPPLIES AND EQUIPMENT	114,354.	0.	43,902.	75,515.
ADVERTISING AND DESIGN	120,509.	0.	46,170.	91,704.
CATERING AND FOOD	19,592.	0.	7,506.	12,086.
UTILITIES	174,844.	0.	66,988.	107,068.
TELEPHONE	47,621.	0.	18,245.	29,376.
PHOTOGRAPHY AND VIDEO	16,863.	0.	6,408.	10,455.
EQUIPMENT RENTAL	2,389.	0.	915.	1,473.
XEROGRAPHY	6,378.	0.	2,444.	3,934.

CHARLES HOSMER MORSE FOUNDATION

59-1659392

EVENTS EXPENSE	39,939.	0.	15,302.	24,637.
GARMENTS EXPENSE	3,360.	0.	1,287.	2,073.
FEES AND SECURITY	7,977.	0.	3,031.	4,946.
MISCELLANEOUS	5,144.	0.	1,970.	3,174.
CREDIT CARD EXPENSES	22,989.	0.	8,808.	14,181.
LANDSCAPE SERVICES	30,526.	0.	11,695.	18,831.
STAFF TRAINING	2,049.	0.	785.	1,264.
OTHER EXPENSES	23,410.	0.	8,879.	14,531.
VISTING SCHOLARS EXPENSE	4,432.	0.	1,684.	2,748.
TO FORM 990-PF, PG 1, LN 23	<u>993,624.</u>	<u>13,778.</u>	<u>380,591.</u>	<u>628,973.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP INTEREST - SEE ATACHMENT A	FMV	<u>22,820,021.</u>	<u>22,820,021.</u>
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>22,820,021.</u>	<u>22,820,021.</u>

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	25,882.	35,065.	35,065.
PREPAID FEDERAL EXCISE TAX	65,704.	33,727.	33,727.
COPYRIGHTS	930.	930.	930.
DEPOSITS	4,344.	4,475.	4,475.
TO FORM 990-PF, PART II, LINE 15	<u>96,860.</u>	<u>74,197.</u>	<u>74,197.</u>

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	<u>25,000.</u>	<u>53,000.</u>
TOTAL TO FORM 990-PF, PART II, LINE 22	<u>25,000.</u>	<u>53,000.</u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN F. MCKEAN PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 1.00	0.	0.	0.
SANDRA M. OGDEN PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 1.00	0.	0.	0.
DR. LAURENCE J. RUGGIERO PO BOX 40 WINTER PARK, FL 32790	MUSEUM DIRECTOR 40.00	227,029.	41,595.	0.
ANN M. SAURMAN PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 1.00	0.	0.	0.
DR. LEWIS I. SHARP PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 1.00	0.	0.	0.
RICHARD M. STRAUSS PO BOX 40 WINTER PARK, FL 32790	EXECUTIVE VICE PRESIDENT & TREASURER 15.00	0.	0.	0.
LEILA E. TRISMEN PO BOX 40 WINTER PARK, FL 32790	SECRETARY 1.00	0.	0.	0.
HAROLD A. WARD, III PO BOX 40 WINTER PARK, FL 32790	PRESIDENT & CHAIRMAN 2.00	0.	0.	0.
VICTOR E. WOODMAN PO BOX 40 WINTER PARK, FL 32790	VP & ASSISTANT SECRETARY 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		227,029.	41,595.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ROYALTIES			15	69,888.	
REIMBURSEMENT -					
INTERLACHEN					20,903.
GAIN ON DISPOSAL OF FIXED ASSETS			18	6,901.	
OTHER LIMITED PARTNERSHIP INCOME			01	149,265.	
TOTAL TO FORM 990-PF, PG 12, LN 11				226,054.	20,903.

Charles Hosmer Morse Foundation, Inc.

December 31, 2012

EIN # 59-1659392

990-PF Part II Line 13

Name	Cost	Market	Capital Gain/(Loss)						
			Net	Short-term	Net	Long-term	Total		
Wellington Trust Company									
Limited Partnerships:									
CTF Intermediate Bond Portfolio	\$ 2,957,958	\$ 3,113,998	\$	43,253	\$	43,631	\$ 86,884		
CTF International Research Equity Portfolio	3,317,810	4,626,718		(43,220)		(53,990)	(97,210)		
CTF Opportunistic Equity Portfolio	3,999,158	4,622,797		194,673		29,194	223,867		
CTF Research Equity Portfolio	6,302,876	5,990,079		97,238		508,604	605,842		
CTF Small Cap 2000 Portfolio	1,630,877	2,394,910		25,529		115,095	140,624		
CTF Treasury Inflation PRT SC	<u>1,977,375</u>	<u>2,071,519</u>		<u>27,103</u>		<u>38,583</u>	<u>65,686</u>		
	<u><u>\$ 20,186,054</u></u>	<u><u>\$ 22,820,021</u></u>	<u><u>\$</u></u>	<u><u>344,576</u></u>	<u><u>\$</u></u>	<u><u>681,117</u></u>	<u><u>\$ 1,025,693</u></u>		

PART IX-A- SUMMARY OF DIRECT CHARITABLE ACTIVITIES

The Charles Hosmer Morse Museum of American Art was founded by Jeanette Genius McKean and developed by her and her husband, Hugh F McKean, to enrich the life of their community by fostering knowledge and appreciation of American Art through the preservation, presentation, and scholarly study of the Museum's collections in a spirit of adventure and experiment

\$ 4,563,619

Osceola Lodge and Knowles Cottage are being used by the Winter Park Institute of Rollins College
The Institute was launched to establish an atmosphere of enlightened conversation and capture
the synergy created when scholars share information, debate issues and shed light on a variety of significant,
timely topics The Institute is using it as a study center for its scholars-in-residence

123,732

Total Charitable Activities \$ 4,687,351