



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made publicInformation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning

12/01, 2013, and ending

11/30, 2014

Name of foundation

ELIZABETH MORSE GENIUS CHARITABLE TRUST

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

BANK OF AMERICA, NA, 135 S LASALLE ST

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

CHICAGO, IL 60603

A Employer identification number

36-7010559

B Telephone number (see instructions)

312-828-6763

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 ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 62,867,727.J Accounting method: ☒ Cash ☐ 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) (see instructions))

	(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 (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,782,988.	1,775,328.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,648,239.			
b Gross sales price for all assets on line 6a	30,281,190.			
7 Capital gain net income (from Part IV, line 2)		2,648,239.		
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) (attach schedule)				
11 Other income (attach schedule)	-4,217.	6,768.		STMT 2
12 Total. Add lines 1 through 11	4,427,010.	4,430,335.		
13 Compensation of officers, directors, trustees, etc.	802,661.	318,228.		484,433.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans/employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	2,178.	NONE	NONE	2,178.
b Accounting fees (attach schedule)	6,738.	NONE	NONE	6,738.
c Other professional fees (attach schedule)	79,955.	76,555.		3,400.
17 Interest				
18 Taxes (attach schedule) (see instructions)	69,891.	28,191.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	16,437.	NONE	NONE	16,437.
23 Other expenses (attach schedule)	5,912.	20,652.		2,051.
24 Total operating and administrative expenses. Add lines 13 through 23	983,772.	443,626.	NONE	515,237.
25 Contributions, gifts, grants paid	2,350,902.			2,350,902.
26 Total expenses and disbursements. Add lines 24 and 25	3,334,674.	443,626.	NONE	2,866,139.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,092,336.			
b Net investment income (if negative, enter -0-)		3,986,709.		
c Adjusted net income (if negative, enter -0-)				

RECEIVED
APR 14 2015
POSTMARK DATESCANNED
APR 15 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,047,097.	1,682,209.	1,682,209.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)	27,178,085.	32,627,411.	37,714,708.
	c	Investments - corporate bonds (attach schedule)	14,915,545.	7,534,750.	7,651,930.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	6,217,437.	6,812,551.	6,948,447.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	5,745,088.	8,553,666.	8,870,433.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,103,252.	57,210,587.	62,867,727.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	56,103,252.	57,210,587.	
	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 (see instructions)	56,103,252.	57,210,587.	
	31	Total liabilities and net assets/fund balances (see instructions)	56,103,252.	57,210,587.	

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	56,103,252.
2	Enter amount from Part I, line 27a	2	1,092,336.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	16,856.
4	Add lines 1, 2, and 3	4	57,212,444.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,857.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,210,587.

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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 30,289,032.		27,632,847.	2,656,185.		
b -7,946.			-7,946.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			2,656,185.		
b			-7,946.		
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	2,648,239.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	2,736,722.	59,735,938.	0.045814
2011	2,768,078.	56,662,227.	0.048852
2010	2,686,921.	57,253,061.	0.046931
2009	2,290,759.	52,896,927.	0.043306
2008	2,994,001.	47,530,237.	0.062992
2 Total of line 1, column (d)			0.247895
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			0.049579
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			62,398,544.
5 Multiply line 4 by line 3			3,093,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)			39,867.
7 Add lines 5 and 6			3,133,524.
8 Enter qualifying distributions from Part XII, line 4			2,866,139.

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	79,734.
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	
3 Add lines 1 and 2		3	79,734.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	79,734.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	92,545.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	92,545.	
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	12,811.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 12,811. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>http://www.emgeniustrust.org/</u>	13	X	
14	The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no ▶ <u>(312) 828-6763</u> Located at ▶ <u>135 SOUTH LASALLE STREET, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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 2013 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 2013)	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 2013?	4b	X

Form 990-PF (2013)

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bank of America, N.A. 135 S. LaSalle St., Chicago, IL 60603	Co-Trustee 20	437,833	-0-	-0-
James L. Alexander 208 S. LaSalle Street, Suite 1660, Chicago, IL 60604	Co-Trustee 20	364,828	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHED STATEMENT FOR LINE 1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	61,520,407.
b	Average of monthly cash balances	1b	1,828,369.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	63,348,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	63,348,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	950,232.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	62,398,544.
6	Minimum investment return. Enter 5% of line 5.	6	3,119,927.

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	3,119,927.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	79,734.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79,734.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,040,193.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,040,193.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,040,193.

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	2,866,139.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,866,139.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,866,139.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,040,193.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,348,911.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,866,139.</u>				
a Applied to 2012, but not more than line 2a			2,348,911.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				517,228.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,522,965.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

SEE ATTACHED DETAIL

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

SEE ATTACHED DETAIL

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 address of the person to whom applications should be addressed

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Schedule Attached				2,350,902.
Total			3a	2,350,902.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

4	NOT APPLICABLE
7	NOT APPLICABLE
8	NOT APPLICABLE

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES 20 PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

COMPENSATION SHOWN ON THE RETURN PAID TO JAMES L. ALEXANDER AS INDIVIDUAL CO-TRUSTEE IS CALCULATED ON A MARKET VALUE FEE SCHEDULE, NOT ON THE BASIS OF AN HOURLY RATE FOR TIME SPENT. THE INDIVIDUAL CO-TRUSTEE EXPENDS APPROXIMATELY 20 HOURS PER WEEK: REVIEWING LETTERS OF INQUIRY, PROPOSALS, AND SUPPORTING MATERIALS, INCLUDING APPLICANTS' FINANCIAL STATEMENTS AND TAX RETURNS; MEETING WITH GRANT APPLICANTS; REVIEWING INVESTMENT PERFORMANCE REPORTS, FLASH REPORTS, PROSPECTUSES, AND FINANCIAL STATEMENTS; MEETING WITH THE CORPORATE CO-TRUSTEE TO REVIEW INVESTMENT PORTFOLIO, DISCUSS ASSET ALLOCATION, PERFORM DUE DILIGENCE, AND MAKE INVESTMENT DECISIONS IN CONJUNCTION WITH THE FOUNDATION'S INVESTMENT POLICY STATEMENT; MEETING WITH THE CORPORATE CO-TRUSTEE TO REVIEW AND DISCUSS GRANT APPLICATIONS AND TO APPROVE/DISAPPROVE GRANTS; REVIEWING GRANT-TRACKING REPORTS AND SPREADSHEETS, ASSURING COMPLIANCE WITH THE FOUNDATION'S ANNUAL REQUIRED DISTRIBUTABLE AMOUNT; REVIEWING AND APPROVING FEDERAL AND STATE INFORMATIONAL TAX AND COMPLIANCE RETURNS; AND PERFORMING IN-OFFICE ADMINISTRATIVE AND DUE DILIGENCE ACTIVITIES, INCLUDING RECORD-KEEPING, FILE UPDATING, AND DOCUMENT RETENTION.

ELIZABETH MORSE GENIUS CHARITABLE TRUST

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	299.	299.
FOREIGN DIVIDENDS	356,043.	356,043.
NONDIVIDEND DISTRIBUTIONS	7,589.	
DOMESTIC DIVIDENDS	320,234.	320,234.
OTHER INTEREST	375,605.	375,605.
FOREIGN INTEREST	6,218.	6,218.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	68,829.	68,829.
NON-TAXABLE FOREIGN INCOME	71.	
NONDISTRIBUTIVE OTHER INTEREST	-194.	-194.
MARKET DISCOUNT - OTHER INTEREST	57,428.	57,428.
NONQUALIFIED FOREIGN DIVIDENDS	70,275.	70,275.
NONQUALIFIED DOMESTIC DIVIDENDS	520,591.	520,591.
	-----	-----
TOTAL	1,782,988.	1,775,328.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET ACCRUED INCOME PAID	-4,217.	6,768.
PARTNERSHIP INCOME	-----	-----
TOTALS	-4,217. =====	6,768. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
KATTEN MUCHIN ROSEMAN LLP	2,178.			2,178.
TOTALS	2,178.	NONE	NONE	2,178.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	6,738.			6,738.
TOTALS	6,738.	NONE	NONE	6,738.
	=====	=====	=====	=====

ELIZABETH MORSE GENIUS CHARITABLE TRUST

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA, INV.ADVISORY	76,555.	76,555.	3,400.
KYM ABRAMS DESIGN, CONSULTING	3,400.	-----	-----
TOTALS	79,955.	76,555.	3,400.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	16,987.	16,987.
EXCISE TAX ESTIMATES	41,700.	
FOREIGN TAXES ON QUALIFIED FOR	7,708.	7,708.
FOREIGN TAXES ON NONQUALIFIED	3,496.	3,496.
	-----	-----
TOTALS	69,891.	28,191.
	=====	=====

ELIZABETH MORSE GENIUS CHARITABLE TRUST

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

NET
INVESTMENT
INCOME

CHARITABLE
PURPOSES

DESCRIPTION

ASSOCIATION MEMBERSHIP DUES	770.		770.
POSTAL EXPENSES	667.		667.
US TREASURY, FORM 88020 FILING	85.	85.	
IL CHARITY, AG 990 FILING	15.		15.
PARTNERSHIP INV. EXPENSES		16,791.	
DEPOSITARY FEES	3,776.	3,776.	
WEBSITE FEE	599.		599.

TOTALS	5,912.	20,652.	2,051.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

NET GAIN TAXABLE 11/30/14; POSTED ON OR AFTER 12/01/14
NET GAIN TAXABLE 11/30/13; POSTED ON OR AFTER 12/01/13
PARTNERSHIP BASIS ADJUSTMENT

939.

7,971.

7,946.

TOTAL

16,856.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----CARRYING VALUE ADJUSTMENTS
NET ROC BASIS ADJUSTMENT

435.

1,422.

TOTAL

1,857.

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-7,946.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-7,946.00
=====

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

36-7010559

=====

RECIPIENT NAME:

ELIZABETH MORSE GENIUS CHARITABLE TRUST

ADDRESS:

135 S. LASALLE STREET

CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312-828-6763

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 11

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA TEMPORARY			
OVERNIGHT DEPOSIT	510 380	510 38	510 38
BOFA CASH RESERVES			
TRUST CLASS	1,681,698 430	1,681,698 43	1,681,698 43
Total CASH EQUIVALENTS		1,682,208 81	1,682,208 81
Total CASH/CURRENCY		1,682,208 81	1,682,208 81
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	2,567 000	90,353 35	114,257 17
ABBVIE INC			
COM	1,154 000	50,048 86	79,856 80
ACCENTURE PLC			
CL A COM			
IRELAND	2,154 000	159,137 40	185,954 82
ACE LTD			
COM			
SWITZERLAND	2,742 000	235,096 64	313,520 28
ALEXION PHARMACEUTICALS INC			
COM	297 000	57,500 73	57,885 30
ALLERGAN INC			
COM	593 000	70,568.99	126,836 77
ALLSTATE CORP			
COM	245 000	13,004.14	16,696 75
ALTRIA GROUP INC			
COM	1,809 000	68,755 16	90,920 34
AMAZON COM INC			
COM	332 000	93,611.75	112,428 48
AMERICAN ELEC PWR INC			
COM	798 000	37,027.35	45,924 90
AMERICAN EXPRESS CO			
COM	519 000	40,610.76	47,965 98
AMERISOURCEBERGEN CORP			
COM	38 000	1,215 24	3,459 90
AMGEN INC			
COM	862 000	84,680 81	142,497 22
APPLE INC			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,243 000	100,294 18	147,829 99
AUTOMATIC DATA PROCESSING INC			
COM	680 000	40,854 06	58,235 20
BB&T CORP			
COM	446 000	14,996 33	16,765 14
BLACKROCK INC			
CL A	228 000	65,564 45	81,870 24
BOEING CO			
COM	666 000	67,768 92	89,483 76
BOSTON SCIENTIFIC CORP			
COM	496 000	5,980 14	6,383 52
CARDINAL HEALTH INC			
COM	131 000	8,150 72	10,766 89
CBS CORP			
NEW CL B COM	170 000	7 892 43	9,329 60
CELGENE CORP			
COM	1,922 000	118,735 20	218,512 18
CERNER CORP			
COM	3,445 000	170,527 16	221,858 00
CHEVRON CORP			
COM	729 000	23,236 79	79,366 23
CHIPOTLE MEXICAN GRILL INC			
CL A COM	200 000	104,239 18	132,724 00
CHUBB CORP			
COM	535 000	46,736 80	55,131 75
CISCO SYS INC			
COM	2,482 000	60,485 98	68,602 48
CME GROUP INC			
COM	812 000	62,702 75	68,727 68
COMCAST CORP			
NEW CL A COM	2,254 000	119,031 14	128,568 16
COMCAST CORP			
NEW CL A SPL COM	1,950 000	68,275 88	110,779 50
CONOCOPHILLIPS			
COM	686 000	47,056 65	45,324 02
CONSTELLATION BRANDS INC			
CL A	184 000	9,234 94	17,737 60
COSTCO WHSL CORP NEW			
COM	865 000	95,362 88	122,933 80
CVS HEALTH CORP			
COM	2,583 000	126,815 73	235,982 88

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
DANAHER CORP DEL			
COM	1,085 000	66,146 62	90,662 60
DELPHI AUTOMOTIVE PLC			
COM			
JERSEY	1,252 000	52,610 53	91,333 40
DELTA AIR LINES INC DEL			
NEW COM	116 000	3,748 68	5,413 72
DISCOVER FINL SVCS			
COM	162 000	7,352 99	10,619 10
DOLLAR GEN CORP			
NEW COM	317 000	15,910 64	21,156 58
DOMINION RES INC VA NEW			
COM	312 000	17,362 77	22,635 60
DU PONT E I DE NEMOURS & CO			
COM	946 000	52,045 14	67,544 40
DUKE ENERGY CORP			
NEW COM	264 000	17,908 62	21,357 60
EDISON INTL			
COM	227 000	10,986 37	14,428 12
EMC CORP			
COM	1,902 000	48,303 57	57,725 70
EMERSON ELEC CO			
COM	460 000	26,397 56	29,325 00
EOG RES INC			
COM	779 000	75,129 71	67,554 88
EXPRESS SCRIPTS HLDG CO			
COM	992 000	64,219 44	82,484 80
EXXON MOBIL CORP			
COM	1,941 000	92,272 85	175,738 14
FACEBOOK INC			
CL A COM	1,735 000	130,154 79	134,809 50
FIDELITY NATL INFORMATION SVCS			
INC COM	1,801 000	89,332 62	110,203 19
FRANKLIN RES INC			
COM	2,008 000	102,624 04	114,174 88
GENERAL ELEC CO			
COM	1,862 000	48,113 02	49,324 38
GENERAL MLS INC			
COM	2,778 000	119,012 38	146,539 50
GOLDMAN SACHS GROUP INC			
COM	531 000	62,648 39	100,045 71

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
GOOGLE INC			
COM CL C	412 000	159,584 10	223,233 96
GRAINGER W W INC			
COM	113 000	28,632 15	27,761 84
HOME DEPOT INC			
COM	1,178 000	92,013 11	117,093 20
HONEYWELL INTL INC			
COM	2,032 000	145,284 92	201,310 24
ILLINOIS TOOL WKS INC			
COM	852 000	71,154 42	80,880 36
ILLUMINA INC			
COM	793 000	115,929 70	151,375 77
INTEL CORP			
COM	2,512 000	62,662 09	93,572 00
INTERNATIONAL BUSINESS MACHS			
COM	627 000	108,990 54	101,680 59
INTERNATIONAL PAPER CO			
COM	223 000	9,737 78	12,001 86
INTUITIVE SURGICAL INC			
COM	33 000	13,194 95	17,086 41
ISHARES RUSSELL 1000 GROWTH ETF	49,285 000	4,373,723 40	4,783,109 25
J P MORGAN CHASE & CO			
COM	5,892 000	229,132 74	354,462 72
JARDINE STRATEGIC HLDGS LTD			
BERMUDA ADR	2,520 000	44,144 82	46,103 40
JOHNSON & JOHNSON			
COM	2,612 000	153,333 59	282,749 00
JOHNSON CTLS INC			
COM	1,674 000	53,130 71	83,700 00
KEURIG GREEN MTN INC			
COM	163 000	16,312 14	23,168 82
KIMBERLY CLARK CORP			
COM	562 000	52,363 59	65,523 58
L BRANDS INC			
COM	212 000	9,108 72	17,150 80
LINKEDIN CORP			
CL A COM	746 000	135,155 03	168,797 42
LOCKHEED MARTIN CORP			
COM	385 000	35,278 29	73,750 60
LORILLARD INC			
COM	1,199 000	46,102 45	75,704 86

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
MACYS INC			
COM	997 000	47,538 87	64,715 27
MARATHON PETE CORP			
COM	150 000	11,825 19	13,513 50
MARSH & MCLENNAN COS INC			
COM	1,350 000	54,388 27	76,396 50
MCDONALDS CORP			
COM	1,416 000	139,227 35	137,082 96
MCGRAW HILL FINL INC			
COM	127 000	7,476 13	11,869 42
MCKESSON CORP			
COM	81 000	9,018 45	17,071 56
MEAD JOHNSON NUTRITION CO			
COM	1,346 000	108,875 99	139,768 64
MERCK & CO INC			
NEW COM	4,095 000	200,176 12	247,338 00
METLIFE INC			
COM	2,792 000	99,846 54	155,263 12
MICROSOFT CORP			
COM	2,989 000	105,200 25	142,904 09
MOODYS CORP			
COM	64 000	3,690 88	6,464 64
MYLAN INC			
COM	616 000	32,674 14	36,103 76
NEXTERA ENERGY INC			
COM	349 000	27,532 85	36,432 11
OCCIDENTAL PETE CORP DEL			
COM	1,543 000	138,579 83	123,085 11
OMNICOM GROUP INC			
COM	135 000	8,520 38	10,431 45
ORACLE CORP			
COM	1,301 000	33,028 12	55,175 41
PARKER HANNIFIN CORP			
COM	393 000	38,557.98	50,708 79
PFIZER INC			
COM	8,518 000	137,277 25	265,335 70
PG&E CORP			
COM	112 000	4,791 20	5,656 00
PHILIP MORRIS INTL INC			
COM	3,323 000	301,636.12	288,868 39
PHILLIPS 66			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	477 000	29,675 12	34,830 54
PIONEER NAT RES CO			
COM	95 000	16,510 78	13,606 85
PNC FINL SVCS GROUP INC			
COM	680 000	49,495 84	59,479 60
PPG INDS INC			
COM	117 000	24,564 36	25,601 94
PRECISION CASTPARTS CORP			
COM	681 000	149,302 84	162,009 90
PRICE T ROWE GROUP INC			
COM	421 000	31,851 68	35,140 87
PRICELINE GROUP INC			
COM NEW	146 000	122,203 67	169,387 74
PROCTER & GAMBLE CO			
COM	901 000	70,146 00	81,477 43
PRUDENTIAL FINL INC			
COM	573 000	31,344 91	48,693 54
QUALCOMM INC			
COM	1,953 000	120,766 89	142,373 70
RAYTHEON CO			
COM NEW	833 000	32,112 12	88,881 10
SALESFORCE COM INC			
COM	4,118 000	159,735 56	246,544 66
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	2,179 000	174,722 33	187,285 05
SCHWAB CHARLES CORP NEW			
COM	3,648 000	74,082 45	103,311 36
SEMPRA ENERGY			
COM	280 000	22,250 37	31,284 40
SHERWIN WILLIAMS CO			
COM	333 000	60,829 53	81,538 38
ST JUDE MED INC			
COM	585 000	38,300 15	39,756 60
STARBUCKS CORP			
COM	2,409 000	158,992 32	195,634 89
STATE STR CORP			
COM	808 000	48,608 14	61,997 84
SUNTRUST BKS INC			
COM	341 000	10,956 33	13,397 89
TARGET CORP			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,049 000	59,497 22	77,626 00
TD AMERITRADE HLDG CORP			
COM	678 000	16,592 60	23,465 58
TE CONNECTIVITY LTD			
COM			
SWITZERLAND	178 000	8,800 23	11,427 60
TESLA MTRS INC			
COM	44 000	9,283 46	10,758 88
TEXAS INSTRS INC			
COM	2,370 000	95,884 98	128,975 40
THERMO FISHER SCIENTIFIC CORP			
COM	571 000	30,541 05	73,824 59
TIME WARNER INC			
NEW COM	1,354 000	97,191 14	115,252 48
TRAVELERS COS INC			
COM	1,432 000	93,523 97	149,572 40
TWITTER INC			
COM	193 000	7,165 38	8,055 82
UNITED PARCEL SVC INC			
CL B	1,464 000	118,752 78	160,922 88
UNITED TECHNOLOGIES CORP			
COM	1,329 000	111,105.07	146,296 32
US BANCORP DEL			
COM NEW	1,706 000	60,853 70	75,405 20
V F CORP			
COM	681 000	35,693 45	51,190 77
VERIZON COMMUNICATIONS INC			
COM	6,027 000	230,698 33	304,905 93
VERTEX PHARMACEUTICALS INC			
COM	148 000	7,783 30	17,446 24
VISA INC			
CL A COM	833 000	152,101 63	215,072 27
VMWARE INC			
CL A COM	566 000	43,034 06	49,785 36
WAL-MART STORES INC			
COM	803 000	61,233 68	70,294 62
WASTE MGMT INC DEL			
COM	564 000	22,877 30	27,483 72
WELLS FARGO & CO			
NEW COM	6,314 000	198,200 11	343,986 72
WESTERN DIGITAL CORP			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	227 000	11,012 44	23,442 29
WHOLE FOODS MKT INC			
COM	681 000	36,978 39	33,389 43
WPP PLC			
NEW ADR			
JERSEY	405 000	27,737 33	42,363 00
WUXI PHARMATECH CAYMAN INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	478 000	16,469 11	16,400 18
ZIMMER HLDGS INC			
COM	75 000	7,751 83	8,421 75
3M CO			
COM	505 000	46,806 17	80,845 45
Total U.S. LARGE CAP		13,966,685 47	17,651,440 39
U.S. MID CAP			
ACTIVISION BLIZZARD INC			
COM	599 000	10,680 36	12,968 35
AES CORP			
COM	525 000	6,656 96	7,281 75
AGILENT TECHNOLOGIES INC			
COM	270 000	8,189 69	11,539 80
AIRGAS INC			
COM	188 000	18,606 27	21,738 44
AKORN INC			
COM	682 000	20,674 44	27,327 74
ALLEGHANY CORP DEL			
COM	26 000	9,739 86	11,870 04
ALLIANCE DATA SYS CORP			
COM	33 000	6,705 52	9,433 71
ALLIANT CORP			
COM	157 000	6,365 34	9,870 59
AMDOCS LTD			
COM			
GUERNSEY	338 000	11,102 26	16,475 81
AMEREN CORP			
COM	151 000	5,266 16	6,509 61
AMETEK INC NEW			
COM	400 000	20,358 52	20,384 00
AMPHENOL CORP NEW			
CL A	432 000	16,175 07	23,168 16

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
AMTRUST FINL SVCS INC			
COM	142 000	6,364 50	7,287 44
ARRIS GROUP INC NEW			
COM	496 000	16,034 04	14,765 92
ARROW ELECTRS INC			
COM	264 000	10,906 40	15,428 16
ATHENAHEALTH INC			
COM	1,000 000	103,644 '15	117,300 00
AVERY DENNISON CORP			
COM	103 000	4,995 62	5,099 53
AVNET INC			
COM	293 000	10,029 57	12,830 47
BE AEROSPACE INC			
COM	387 000	35,358 88	30,135 69
BERKLEY W R CORP			
COM	105 000	4,882 68	5,485 20
BIOMARIN PHARMACEUTICAL INC			
COM	1,537 000	89,318 17	137,899 64
BITAUTO HLDGS LTD			
SPONSORED ADR			
CAYMAN ISLANDS	163 000	7,250 22	15,022 08
BLOCK H & R INC			
COM	210 000	5,998 55	7,064 40
BORG WARNER INC			
COM	377 000	20,429 96	21,323 12
BRINKER INTL INC			
COM	518 000	25,589 38	29,178 94
BROADRIDGE FINL SOLUTIONS INC			
COM	647 000	26,413 06	29,302 63
BROCADE COMMUNICATIONS SYS INC			
NEW COM	730 000	4,792 45	8,256 30
BRUNSWICK CORP			
COM	227 000	7,072 44	11,277 36
CAREFUSION CORP			
COM	284 000	10,400 08	16,804 28
CARLISLE COS INC			
COM	69 000	4,896 29	6,168 60
CBRE GROUP INC			
CL A COM	867 000	18,543 66	29,252 58
CDK GLOBAL INC			
COM	226 000	5,893 72	8,603 82

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
CELANESE CORP DEL SER A COM	263 000	15,990 05	15,798 41
CENTENE CORP DELAWARE COM	276 000	20,210 01	27,260.52
CEPHEID COM	410 000	15,443 47	22,582 80
CMS ENERGY CORP COM	709 000	19,125 35	23,467 90
COCA-COLA ENTERPRISES INC NEW COM	510 000	22,911 69	22,409 40
COMERICA INC COM	256 000	10,162 42	11,932 16
COPART INC COM	816 000	29,126 32	29,653.44
CROWN HLDGS INC COM	1,277 000	58,985 19	63,211 50
DAVITA HEALTHCARE PARTNERS INC COM	53 000	3,268 77	4,056 09
DEXCOM INC COM	330 000	8,837 36	16,981 80
DISCOVERY COMMUNICATIONS INC NEW SER A COM	309 000	12,536 38	10,784 10
DISCOVERY COMMUNICATIONS INC NEW SER C COM	309 000	12,209 74	10,509 09
DOVER CORP COM	768 000	51,477 51	59,128 32
EAST WEST BANCORP INC COM	326 000	8,650 80	11,987 02
ENERGEN CORP COM	169 000	10,510 18	10,092 68
EQT CORP COM	115 000	9,447.22	10,462 70
EQUIFAX INC COM	145 000	8,802 52	11,534 75
EQUINIX INC NEW COM	777 944	143,955 40	176,725 54
EXPEDIA INC DEL NEW COM	164 000	10,016 25	14,286 04
FASTENAL CO COM	1,589 000	77,397 33	71,822 80
FIFTH THIRD BANCORP COM	765 000	13,805 78	15,391 80

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
FIRST REP BK SAN FRANCISCO			
CA NEW COM	551 000	23,708 06	28,393 03
FIRSTENERGY CORP			
COM	92 000	2,965 99	3,392 96
FLEETCOR TECHNOLOGIES INC			
COM	136 000	12,090 29	20,657 04
FLOWSERVE CORP			
COM	310 000	20,257 78	18,249 70
FLUOR CORP			
COM NEW	116 000	6,782 75	7,190 84
FOOT LOCKER INC			
COM	123 000	4,217 67	7,046 67
GENWORTH FINL INC			
CL A COM	1,908 000	26,512 91	17,343 72
GLOBAL PMTS INC			
COM	306 000	20,323 57	26,426 16
GNC HLDGS INC			
COM	396 000	13,431 25	17,511 12
GRACO INC			
COM	343 000	22,126 25	27,474 30
GRAPHIC PACKAGING HLDG CO			
COM	1,714 000	13,519 33	21,339 30
GREAT PLAINS ENERGY INC			
COM	285 000	6,680 68	7,458 45
HAIN CELESTIAL GROUP INC			
COM	189 000	11,656 12	21,398 58
HALYARD HEALTH INC			
COM	70 250	2,268 43	2,754 50
HANESBRANDS INC			
COM	321 000	26,342 80	37,146 12
HARRIS CORP DEL			
COM	74 000	3,548 00	5,303 58
HCC INS HLDGS INC			
COM	1,053 000	49,656 77	55,882 71
HEALTH NET INC			
COM	293 000	11,693 60	15,054 34
HEXCEL CORP NEW			
COM	316 000	9,119 37	13,679 64
HUBBELL INC			
CL B	197 000	19,410.52	21,039 60
HUNTINGTON BANCSHARES INC			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,108 000	8,769 53	11,201 88
HUNTINGTON INGALLS INDS INC			
COM	143 000	7,877 15	15,582 71
HUNTSMAN CORP			
COM	195 000	5,079 59	4,976 40
IAC / INTERACTIVECORP			
PAR \$ 001 COM	51 000	2,388 01	3,329 28
INTERCONTINENTAL EXCHANGE INC			
COM	162 000	29,227 94	36,610 38
INTERNATIONAL FLAVORS&FRAGRANC			
COM	199 000	15,145 51	20,132 83
INVESTORS BANCORP INC NEW			
COM	3,747 000	39,597 81	40,505 07
ISHARES CORE S&P MID CAP ETF	10,553 000	1,193,799 68	1,522,375 78
JABIL CIRCUIT INC			
COM	386 000	7,159 17	8,009 50
KANSAS CITY SOUTHERN			
NEW COM	200 000	20,245 19	23,788 00
KATE SPADE & CO			
COM	896 000	23,267 77	28,698 88
KEYSIGHT TECHNOLOGIES INC			
COM	176 500	4,092 70	6,212 80
KLA-TENCOR CORP			
COM	615 000	34,668 84	42,705 60
KOSMOS ENERGY LLC			
COM			
BERMUDA	339 000	3,488 28	2,827 26
LABORATORY CORP AMER HLDGS			
NEW COM	66 000	6,660 18	6,906 24
LEAR CORP			
NEW COM	259 000	12,900 48	24,840 69
LEVEL 3 COMMUNICATIONS INC			
NEW COM	227 500	8,573 71	11,375 00
LKQ CORP			
COM	722 000	20,266 58	20,974 10
LOEWS CORP			
COM	171 000	6,845 06	7,120 44
MANPOWERGROUP INC			
COM	164 000	9,205 44	10,965 04
MARVELL TECHNOLOGY GROUP LTD			
COM			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
BERMUDA	3,695 000	46,958 41	52,912 40
MASCO CORP			
COM	474 000	9,566 25	11,470 80
MCCORMICK & CO INC			
COM NON VTG	288 000	19,219 54	21,407 04
MEDIVATION INC			
COM	98 000	4,508 10	11,357 22
METTLER TOLEDO INTERNATIONAL			
COM	61 000	14,398 12	17,888 86
MOTOROLA SOLUTIONS INC			
NEW COM	118 000	7,585 66	7,754 96
NASDAQ OMX GROUP			
COM	1,562 000	59,917 67	70,149 42
NAVIENT CORP			
COM	1,480 000	22,607 43	31,020 80
NEWELL RUBBERMAID INC			
COM	381 000	9,700 79	13,834 11
OCEANEERING INTL INC			
COM	1,437 000	103,871 35	90,114 27
OMNICARE INC			
COM	282 000	13,728 05	19,830 24
ON SEMICONDUCTOR CORP			
COM	1,166 000	9,264 56	10,528 98
OWENS ILL INC			
COM NEW	291 000	7,933 14	7,461 24
PACKAGING CORP AMER			
COM	80 000	5,107 03	5,942 40
PANDORA MEDIA INC			
COM	401 000	6,657 77	7,883 66
PANERA BREAD CO			
CL A	135 000	21,979 03	22,599 00
PTC INC			
COM	476 000	17,664 31	18,597 32
PVH CORP			
COM	208 000	24,121 10	26,445 12
QEP RES INC			
COM	303 000	9,278 17	6,193 32
QUANTA SVCS INC			
COM	356 000	9,322 12	10,858 00
RAYMOND JAMES FINL INC			
COM	314 000	13,293 72	17,678 20

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
RED HAT INC			
COM	219 000	13,311 22	13,610 85
REINSURANCE GROUP AMER INC			
COM	161 000	11,075 98	13,800 92
RESTORATION HARDWARE HLDGS INC			
COM	334 000	24,764 59	28,212 98
RITE AID CORP			
COM	573 000	3,518 79	3,140 04
ROBERT HALF INTL INC			
COM	399 000	13,427 66	22,659 21
SALLY BEAUTY HLDGS INC			
COM	437 000	10,967 37	13,831 05
SBA COMMUNICATIONS CORP			
COM	250 000	17,793 25	30,417 50
SCHEIN HENRY INC			
COM	152 000	14,339 80	20,854 40
SEI INVESTMENTS CO			
COM	294 000	8,574 18	11,651 22
SERVICENOW INC			
COM	2,311 000	135,029 80	147,811 56
SLM CORP			
COM	1,504 000	12,607 90	14,558 72
SPLUNK INC			
COM	1,803 000	79,983 62	120,981 30
STANLEY BLACK & DECKER INC			
COM	58 000	4,331 44	5,477 52
STERIS CORP			
COM	264 000	14,860 03	16,830 00
SYNTEL INC			
COM	380 000	15,654 08	16,910 00
TELEFLEX INC			
COM	36 000	3,810 83	4,289 40
TESORO CORP			
COM	220 000	12,209 96	16,856 40
TIFFANY & CO NEW			
COM	1,097 000	85,450 47	118,388 24
TIMKEN CO			
COM	93 000	3,701 16	3,979 47
TOLL BROTHERS INC			
COM	289 000	10,767 43	10,112 11
TORCHMARK CORP			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	225 000	9,556 30	12,093 75
TOTAL SYS SVCS INC			
COM	146 000	4,550 60	4,816 54
TOWERS WATSON & CO			
CL A COM	117 000	5,396 69	13,216 32
TRIPADVISOR INC			
COM	110 000	10,752 80	8,101 50
TRW AUTOMOTIVE HLDGS CORP			
COM	87 000	4,997 36	8,995 80
TYSON FOODS INC			
CL A	166 000	4,150 18	7,028 44
ULTA SALON COSMETICS & FRAGRANCE			
INC COM	171 000	16,130 88	21,629 79
UNDER ARMOUR INC			
CL A COM	238 000	13,437 66	17 252 62
VALSPAR CORP			
COM	118 000	8,366 08	9,901 38
VISTEON CORP			
NEW COM	175 000	16,120 25	17,150 00
WABCO HLDGS INC			
COM	54 000	4,739 09	5,541 48
WASTE CONNECTIONS INC			
COM	178 000	7,496 36	8,403 38
WESTAR ENERGY INC			
COM	178 000	5,496 29	6,958 02
WESTERN REFNG INC			
COM	142 000	5,976 30	5,837 62
WHITE MTNS INS GROUP LTD			
COM			
ISIN BMG9618E1075 BERMUDA	33 000	19,559 90	20,914 41
WHITING PETE CORP			
NEW COM	208 000	9,791 01	8,688 16
WISCONSIN ENERGY CORP			
COM	445 000	18,405 01	21,983 00
WYNDHAM WORLDWIDE CORP			
COM	93 000	6,780 29	7,752 48
XILINX INC			
COM	675 000	27,463 10	30,672 00
Total U.S. MID CAP		4,019,802 80	4,924,250 20

U.S. SMALL CAP

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
ABIOMED INC			
COM	552 000	11,982 43	19,607 04
ACADIA PHARMACEUTICALS INC			
COM	216 000	2,999 12	6,451 92
ACI WORLDWIDE INC			
COM	1,219 000	22,307 27	23,709 55
ACTUANT CORP			
COM CL A NEW	656 000	22,496 96	19,260 16
ADVENT SOFTWARE INC			
COM	484 000	16,060 45	15,260 52
AIR METHODS CORP COM	336 000	17,271 10	14,911 68
AMERICAN EAGLE OUTFITTERS NEW			
COM	967 000	10,439 27	13,634 70
ANN INC			
COM	286 000	10,968 07	10,504 78
APOLLO INVT CORP			
SH BEN INT COM	1,747 000	14,641 27	14,395 28
ARCBEST CORP			
COM	412 000	17,877 03	17,889 04
ASTRONICS CORP COM	301 000	13,797 50	14,755 02
AZZ INC			
COM	217 000	9,736 35	9,717 26
BANCORP INC			
DELAWARE COM	776 000	11,259 40	6,952 96
BBCN BANCORP INC			
COM	1,844 000	28,169 86	25,668 48
BRINKS CO			
COM	215 000	5,820 44	4,665 50
BRUKER CORP			
COM	273 000	5,627 25	5,236 14
CARDIOVASCULAR SYS INC DEL			
COM	315 000	8,512 06	9,657 90
CARDTRONICS INC			
COM	323 000	10,231 38	12,648 68
CARRIZO OIL & CO INC			
COM	369 000	21,385 73	14,560 74
CELLEX THERAPEUTICS INC			
NEW COM	125 000	1,811 24	2,535 00
CHARLES RIV LABORATORIES INTL			
INC COM	428 000	22,943 20	27,713 00
CHEMED CORP			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	143 000	14,854 61	15,745 73
CHINA BIOLOGIC PRODS INC			
COM	226 000	12,172 60	15,476 48
CIENA CORP			
NEW COM	689 000	13,936 19	11,389 17
CIVEO CORP			
COM	253 000	2,618 84	2,383 26
CLEAN HBRS INC			
COM	331 000	17,927 86	15,474 25
CNO FINL GROUP INC			
COM	1,512 000	24,863 62	26,218 08
COLUMBIA SPORTSWEAR CO			
COM	206 000	8,664 36	9,280 30
COMMERCIAL METALS CO			
COM	1,254 000	22,813 95	20 490 36
COMPUTER PROGRAMS & SYS INC			
COM	174 000	11,344 80	10,220 76
CONVERGYS CORP			
COM	1,936 000	42,192 60	40,365 60
CRACKER BARREL OLD CTRY STORE			
INC COM	236 000	23,994 10	30,210 36
CTC MEDIA INC			
COM	4,453 000	54,485 09	26,539 88
CURTISS WRIGHT CORP			
COM	95 000	3,400 35	6,735 50
DECKERS OUTDOOR CORP			
COM	166 000	15,699 85	16,055 52
DIAMONDBACK ENERGY INC			
COM	226 000	16,343 83	12,746 40
DRIL-QUIP INC			
COM	873 000	90,917 72	69,621 75
DXP ENTERPRISES INC			
NEW COM	154 000	10,743 13	9,049 04
DYCOM INDS INC			
COM	253 000	7,678 35	7,739 27
E-HOUSE CHINA HLDGS LTD			
ADR			
CAYMAN ISLANDS	769 000	7,857 57	7,305 50
EL PASO ELEC CO			
COM NEW	575 000	20,513 73	21,752 25
ENANTA PHARMACEUTICALS INC			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	145 000	5,716 41	6,806 30
EURONET WORLDWIDE INC			
COM	491 000	21,861 14	28,512 37
FIFTH ST FIN CORP			
COM	1,406 000	13,136 19	12,471 22
FINANCIAL ENGINES INC			
COM	338 000	12,245 05	11,045 84
FINISAR CORP			
COM	601 000	14,856 66	10,247 05
FINISH LINE INC			
CL A	436 000	12,718 07	12,443 44
FIRST HORIZON NATL CORP			
COM	1,682 000	19,465 55	21,462 32
FIRST NIAGARA FINL GROUP INC			
NEW COM	4,994 000	43 406 82	40,800 98
FIVE BELOW INC			
COM	519 000	21,351 31	24,216 54
FTI CONSULTING INC			
COM	105 000	3,931 18	4,070 85
G-III APPAREL GROUP LTD			
COM	196 000	14,141 38	17,344 04
GENERAC HLDGS INC			
COM	430 000	18,753 74	18,653 40
GLATFELTER			
COM	967 000	25,018 08	24,484 44
GLOBAL CASH ACCESS HLDGS INC			
COM	912 000	7,642 48	6,475 20
GLOBUS MED INC CL A			
COM	332 000	8,190 41	7,649 28
GUESS INC			
COM	158 000	4,210 68	3,581 86
GUIDEWIRE SOFTWARE INC			
COM	316 000	14,412 65	15,948 52
HAEMONETICS CORP			
COM	378 000	15,527 48	13,959 54
HARMONIC INC			
COM	1,952 000	14,270 45	13,664 00
HEARTLAND PMT SYS INC			
COM	561 000	23,891 11	30,585 72
HFF INC			
CL A COM	581 000	18,638 48	20,032 88

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
HMS HLDGS CORP			
COM	786 000	18,613 93	16,395 96
ICONIX BRAND GROUP INC			
COM	414 000	17,491 50	16,729 74
INSULET CORP			
COM	168 000	3,397 17	7,827 12
INTERACTIVE BROKERS GROUP INC			
COM	542 000	12,480 09	14,807 44
INTERNATIONAL RECTIFIER CORP			
COM	306 000	8,242 74	12,203 28
INTERSIL CORP			
CL A	634 000	8,907 64	8,311 74
INVESTMENT TECHNOLOGY GRP NEW			
COM	742 000	14,054 81	14,654 50
ISHARES RUSSELL 2000 ETF	11 067 000	1,150,639 09	1,291,408 23
JANUS CAP GROUP INC			
COM	658 000	7,680 97	10,343 76
JUMEI INTL HLDG LTD			
ADR			
CAYMAN ISLANDS	450 000	9,927 27	8,325 00
KAPSTONE PAPER & PACKAGING CORP			
COM	570 000	16,443 31	17,025 90
KENNAMETAL INC			
COM	348 000	13,743 31	12,813 36
KERYX BIOPHARMACEUTICALS INC			
COM	915 000	12,859 67	14,548 50
KNOWLES CORP			
COM	80 000	2,041 66	1,671 20
KODIAK OIL & GAS CORP			
COM	1,207 000	15,060 70	8,847 31
KOPPERS HLDGS INC			
COM	478 000	20,057 08	13,948 04
KORN FERRY INTL			
COM NEW	484 000	14,950 71	13,140 60
LITHIA MTRS INC			
CL A	279 000	21,948 82	20,509 29
MAGNUM HUNTER RES CORP DEL			
WT EXPIRES 04/15/16	250 000	0 00	264 78
MANHATTAN ASSOCS INC			
COM	481 000	15,508 40	19,028 36
MARKETAXESS HLDGS INC			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	120 000	6,659 40	7,868 40
MASIMO CORP			
COM	717 000	17,288 02	18,821 25
MATADOR RES CO			
COM	408 000	10,182 66	7,176 72
MATRIX SVC CO			
COM	526 000	16,902 43	11,109 12
MATSON INC			
COM	430 000	10,642 55	15,140 30
MAXIMUS INC			
COM	316 000	13,877 46	16,555 24
MEDIDATA SOLUTIONS INC			
COM	333 000	16,175 67	14,222 43
MENTOR GRAPHICS CORP			
COM	563 000	12,222 73	12,504 23
MGIC INVT CORP WIS			
COM	1,609 000	12,769 14	14,979 79
MICROSEMI CORP			
COM	198 000	5,048 01	5,385 60
MINERALS TECHNOLOGIES INC			
COM	43 000	1,767 22	3,191 89
MOMENTA PHARMACEUTICALS INC			
COM	114 000	1,449 50	1,337 22
MRC GLOBAL INC			
COM	1,004 000	26,482 94	20,290 84
MTS SYS CORP			
COM	324 000	21,925 76	21,490 92
NATUS MEDICAL INC COM	410 000	10,956 38	14,034 30
NETSCOUT SYS INC			
COM	323 000	13,603 78	12,322 45
OPHTHOTECH CORP			
COM	230 000	8,743 56	9,924 50
PATTERSON-UTI ENERGY INC			
COM	617 000	12,754 62	10,914 73
PBF ENERGY INC			
CL A COM	400 000	10,803 85	11,304 00
PEBBLEBROOK HOTEL TR			
COM	66 000	2,336 39	2,849 22
PHARMERICA CORP			
COM	133 000	3,613 28	2,900 73
PIEDMONT NAT GAS INC			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
COM	974 000	34,749 09	36,505 52
PINNACLE ENTMT INC			
COM	256 000	6,373 86	6,371 84
POWER INTEGRATIONS INC			
COM	264 000	13,159 02	13,242 24
PRA GROUP INC			
COM	258 000	14,241 81	15,098 16
PRIMORIS SVCS CORP			
COM	310 000	8,952 77	8,106 50
PRIVATEBANCORP INC			
COM	521 000	14,072 21	16,385 45
PROTO LABS INC			
COM	144 000	11,825 01	9,345 60
RAYONIER ADVANCED MATLS INC			
COM	554 000	18,249 25	13 656 10
RICE ENERGY INC			
COM	166 000	4,884 40	4,133 40
RTI INTL METALS INC			
COM	395 000	10,194 27	9,057 35
SAIA INC			
COM	377 000	17,045 07	20,912 19
SILGAN HOLDINGS INC			
COM	285 000	13,955 20	14,381 10
SKECHERS U S A INC			
CL A	334 000	14,534 85	20,510 94
STANCORP FINL GROUP INC			
COM	291 000	17,708 15	19,235 10
SYKES ENTERPRISES INC			
COM	663 000	10,421 02	15,361 71
SYMETRA FINL CORP			
COM	1,338 000	27,070 70	30,319 08
SYNAPTICS INC			
COM	151 000	11,644 32	9,511.49
TANDEM DIABETES CARE INC			
COM	337 000	4,760 44	4,761.81
TENNECO INC			
COM	91 000	5,152 37	4,945 85
TEREX CORP NEW			
COM	619 000	21,539 76	17,765.30
TETRA TECHNOLOGIES INC DEL			
COM	1,375 000	14,879 28	8,731.25

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
TREEHOUSE FOODS INC			
COM	250 000	17,545 82	20,237 50
TUPPERWARE BRANDS CORP			
COM	206 000	17,059 97	13,853 50
TUTOR PERINI CORP			
COM	521 000	16,070 04	13,155 25
U S SILICA HLDGS INC			
COM	275 000	13,540 97	8,640 50
VERINT SYS INC			
COM	321 000	17,473 25	19,320 99
VIRTUS INVT PARTNERS INC			
COM	65 000	12,269 40	10,010 00
VIRTUSA CORP			
COM	363 000	12,782 61	14,545 41
VITAMIN SHOPPE INC			
COM	202 000	7,896 26	9,667 72
WESCO INTL INC			
COM	110 000	7,536 42	9,062 90
WILEY JOHN & SONS INC			
CL A	123 000	6,782 95	7,345 56
Total U.S. SMALL CAP		3,087,370 61	3,190,295 90
INTERNATIONAL DEVELOPED			
ABB LTD			
SPONSORED ADR			
SWITZERLAND	2,155 000	52,219 65	48,315 10
ADIDAS AG			
SPONSORED ADR			
GERMANY	624 000	21,444 95	25,087 92
AEGON N V			
NY REGISTRY SHS	6,485 000	53,531 52	50,907 25
AGRIUM INC			
COM			
CANADA	547 000	50,258 99	53,288 74
AIA GROUP LTD			
SPONSORED ADR			
HONG KONG	1,837 000	31,159 77	42,449 40
ALKERMES PLC			
COM			
IRELAND	151 000	6,195.58	8,308 02
ALLIANZ SE			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR REPSTG 1/10 SH			
GERMANY	2,734 000	42,351 08	47,188 84
ARM HLDGS PLC			
SPONSORED ADR			
UNITED KINGDOM	3,884 000	161,313 34	166,390 56
ASTELLAS PHARMA INC			
SER A ADR			
JAPAN	2,865 000	29,068 29	41,207 30
ASTRAZENECA PLC			
SPONSORED ADR			
UNITED KINGDOM	741 000	36,735 96	54,959 97
AVAGO TECHNOLOGIES LTD			
COM			
SINGAPORE	116 000	6,271 37	10,834 40
BAE SYS PLC			
SPONSORED ADR			
UNITED KINGDOM	1,625 000	42,920 68	48,972 63
BANCO BILBAO VIZCAYA ARGENTARIA			
S A SPONSORED ADR			
SPAIN	4,094 000	36,654 06	43,846 74
BANCO SANTANDER SA			
ADR			
SPAIN	5,207 804	35,785 12	46,349 46
BARCLAYS PLC			
ADR			
UNITED KINGDOM	5,163 000	88,565 02	78,942 27
BASF SE			
SPONSORED ADR			
GERMANY	519 000	48,875 19	47,238 34
BAYER A G			
SPONSORED ADR			
GERMANY	297 000	42,096 84	44,782 25
BAYERISCHE MOTOREN WERKE A G			
ADR			
GERMANY	1,110 000	42,166 84	42,413 10
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	2,065 000	34,441 37	29,112 37
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	1,415 000	88,390 06	73,056 45

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	1,262 000	36,930 46	40,559 42
BP P L C			
SPONSORED ADR			
UNITED KINGDOM	1,684 000	75,945 38	66,214 88
BRAMBLES LTD			
UNSPONSORED ADR			
AUSTRALIA	2,419 000	37,222 82	40,136 05
BRIDGESTONE CORP			
ADR COM			
JAPAN	3,038 000	54,899 55	52,211 07
BT GROUP PLC			
ADR			
UNITED KINGDOM	522 000	31,009 76	33,387 12
CANON INC			
ADR REPSTG 5 SHS			
JAPAN	1,613 000	53,306 93	51,470 83
CAPITA PLC			
UNSPONSORED ARD			
UNITED KINGDOM	273 000	18,240 06	18,298 37
CARNIVAL PLC			
ADR			
UNITED KINGDOM	452 000	15,983 35	19,924 16
CNOOC LTD			
SPONSORED ADR			
HONG KONG	314 000	57,069 24	45,194 02
CONSTELLUM NV CL A			
COM			
NETHERLANDS	370 000	10,939 50	5,827 50
CONTINENTAL AG			
SPONSORED ADR			
GERMANY	1,292 000	57,351 38	54,505 60
CORE LABORATORIES N V			
COM			
NETHERLANDS	88 000	12,988 16	11,337 04
CREDIT SUISSE GROUP			
SPONSORED ADR			
SWITZERLAND	3,933 000	116,952 10	104,893 11
DBS GROUP HLDGS LTD			
SPONSORED ADR			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SINGAPORE	705 000	37,970 20	42,900 66
DELHAIZE GROUP			
SPONSORED ADR			
BELGIUM	2,828 000	44,586 43	51,413 04
DEUTSCHE BK AG			
COM			
GERMANY	1,466 000	61,089 67	47,864 90
DIAGEO PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	709 000	81,783 03	87,348 80
DNB NOR ASA			
SPONSORED ADR REPSTG			
NORWAY	158 000	23,268 80	26,273 82
EATON CORP PLC			
COM			
IRELAND	994 000	68,931 29	67,423 02
ESSILOR INTL			
ADR			
FRANCE	804 000	41,638 97	45,253 94
FANUC CORP			
UNSP ADR			
JAPAN	1,170 000	27,405 86	32,893 38
FLEXTRONICS			
COM			
SINGAPORE	588 000	4,723 79	6,520 92
HARBOR INTERNATIONAL FUND			
INSTL CL	0 241	11 74	16 73
HEIDELBERGCEMENT AG			
ADR			
GERMANY	2,467 000	34,101 97	37,503 33
HITACHI LIMITED			
ADR 10 COM			
JAPAN	580 000	39,555 68	44,788 18
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	2,284 000	123,137 49	113,629 00
ICON PLC			
COM			
ISIN IE0005711209 IRELAND	585 000	24,471 17	32,490 90
IMPERIAL TOBACCO GROUP PLC			
SPONSORED ADR			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM ING GROEP N V SPONSORED ADR	470 000	39,844 49	43,573 70
NETHERLANDS INTESA SANPAOLO SPONSORED ADR	3,438 000	34,061 21	50,194 80
ITALY ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	2,268 000	40,601 87	42,037 38
BRAZIL KERING S A UNSPONSORED ADR	3,596 000	40,162 25	54,155 76
FRANCE KINROSS GOLD CORP NO PAR COM	1,949 000	40,792 78	40,357 94
CANADA KOMATSU LTD SPON ADR NEW	5,720 000	27,419 26	16,016 00
JAPAN KUBOTA LTD SPONSORED ADR	2,454 000	55,080 25	58,122 99
JAPAN LLOYDS BANKING GROUP PLC SPONSORED ADR	566 000	43,409 06	44,231 77
UNITED KINGDOM MITSUBISHI UFJ FINL GROUP INC ADR	6,128 000	30,812 89	30,578 72
JAPAN NESTLE S A SPONSORED ADR	16,330 000	102,155 65	94,060 80
SWITZERLAND NIPPON TELEG & TEL CORP SPONSORED ADR	2,151 000	132,463 59	161,966 00
JAPAN NISSAN MOTORS SPONSORED ADR	2,696 000	70,089 42	72,333 68
JAPAN NOKIA CORP SPONSORED ADR	1,262 000	22,831 70	23,574 16
FINLAND NOMURA HLDGS INC	6,869 000	48,346 29	56,600 56

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR			
JAPAN	7,230 000	56,792 74	43,524 60
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	520 000	32,470 21	50,258 00
NXP SEMICONDUCTORS NV			
COM			
NETHERLANDS	95 000	5,620 90	7,391 95
PRUDENTIAL PLC			
ADR			
UNITED KINGDOM	1,083 000	37,944 85	52,211 43
RECKITT BENCKISER PLC			
SPONSORED ADR			
UNITED KINGDOM	2,955 000	52,007 77	48,636 35
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	4,397 000	135,272 58	165,085 37
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	2,120 000	141,068 71	140,789 20
SAFRAN S A			
UNSPONSORED ADR			
FRANCE	3,476 000	49,345 96	56,366 82
SANOFI			
SPONSORED ADR			
FRANCE	883 000	45,252 58	42,640 07
SAP SE			
SPONSORED ADR			
GERMANY	629 000	50,244 51	44,231 28
SCHNEIDER ELEC SE			
ADR			
FRANCE	3,394 000	50,987 52	55,512 26
SEAGATE TECH			
COM			
IRELAND	171 000	7,012 34	11,304 81
SEKISUI HOUSE LTD			
SPONSORED ADR COM			
JAPAN	3,948 000	52,429 12	53,025 59
SENSATA TECH HLDG NV			
COM			
NETHERLANDS	403 000	13,836 20	19,976 71

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SIEMENS A G SPONSORED ADR GERMANY	359 000	40,096 47	42,588 53
SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM	1,567 000	37,381 37	54,390 57
SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE	4,375 000	34,567 71	43,513 75
STATOIL ASA SPONSORED ADR NORWAY	3,341 000	70,971 43	63,846 51
SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2 COM SHS FRANCE	3,476 000	33,182 78	30,898 16
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN	14,095 000	129,370 46	106,558 20
SUNCOR ENERGY INC NEW COM CANADA	1,324 000	42,811 98	41,825 16
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN	1,308 000	38,928 90	30,915 89
TELEFONICA S A SPONSORED ADR SPAIN	3,008 000	40,996 22	48,128 00
TESCO PLC SPONSORED ADR UNITED KINGDOM	4,645 000	68,601 63	40,690 20
TORONTO DOMINION BK ONTARIO COM CANADA	627 000	24,506 97	31,657 23
TOTAL S A SPONSORED ADR FRANCE	787 000	40,801 22	43,780 81
UCB S A ADR BELGIUM	1,024 000	41,382 20	40,262 66
VANGUARD FTSE DEVELOPED MARKETS ETF	60,053 000	2,399,944 87	2,378,699 33

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR			
UNITED KINGDOM	1,752 000	93,487 68	64,035 60
VOXELJET AG ADR			
GERMANY	169 000	2,357 53	1,825 20
WEATHERFORD INTL PL COM			
IRELAND	843 000	18,272 93	11,043 30
XL GROUP PLC COM			
IRELAND	192 000	6,057 10	6,819 84
YAMANA GOLD INC COM			
CANADA	4,866 000	37,965 08	18,393 48
Total INTERNATIONAL DEVELOPED		6,802,001 69	6,862,562 02
EMERGING MARKETS			
ALIBABA GROUP HLDG LTD ADS			
CAYMAN ISLANDS	208 000	18,514 22	23,221 12
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS			
MEXICO	1,974 000	43,330 28	46,803 54
CAESAR STONE SDOT YAM LTD COM			
ISRAEL	312 000	15,989 37	19,344 00
CHECK POINT SOFTWARE TECH LTD ORD			
ISRAEL	670 000	33,703 45	51,797 70
CHINA MOBILE LTD SPONSORED ADR			
HONG KONG	1,057 000	54,068 27	65,238 04
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	272,733 214	2,725,376 70	2,836,425 43
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01			
REP NON-VTG PREF SHS BRAZIL	8,351 000	47,661 04	46,097 52
GAZPROM O A O SPONSORED ADR REG S			
RUSSIA	7,172 000	49,288 54	41,418 30

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
GRUPO FINANCIERO BANORTE S A B			
DE C V ADR			
MEXICO	655 000	20,346 56	18,448 73
INFOSYS TECHNOLOGIES LTD			
SPONSORED ADR			
INDIA	747 000	34,825 60	52,170 48
KB FINL GROUP INC			
SPONSORED ADR REPSTG 1 COM SH			
SOUTH KOREA	1 208 000	38,406 45	42,195 44
NETEASE INC			
SPONSORED ADR COM			
CAYMAN ISLAND	67 000	4,802 85	7,079 89
OIL CO LUKOIL			
SPONSORED ADR			
RUSSIA	885 000	53,008 88	40,995 86
PETROLEO BRASILEIRO SA PETROBR			
SPONSORED ADR			
BRAZIL	4,213 000	53,951 94	40,950 36
SK TELECOM LTD			
SPONSORED ADR			
SOUTH KOREA	1,665 000	36,189 06	47,169 45
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	2,141 000	31,065 70	50,249 27
TATA MTRS LTD			
SPONSORED ADR			
INDIA	1,028 000	24,996 54	46,938 48
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	1,041 000	47,658 93	59,316 18
VALE S A			
ADR			
BRAZIL	4,414 000	58,134 62	39,770 14
VANGUARD FTSE EMERGING MKTS ETF	35,820 000	1,360,231 43	1,510,529 40
Total EMERGING MARKETS		4,751,550 43	5,086,159 33
Total EQUITIES		32,627,411 00	37,714,707 84

FIXED INCOME

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
INVESTMENT GRADE TAXABLE			
ACCESS MIDSTREAM PARTNERS LP /			
ACMP FIN CORP UNSECD SR NT			
DTD 12/19/12 4 875% DUE 05/15/23	12,000 000	12,685 92	12,240 00
ALLSTATE CORP			
SR UNSECD NT			
DTD 06/07/13 3 150% DUE 06/15/23	75,000 000	75,121 50	75,313 50
ANHEUSER BUSCH INBEV WORLDWIDE			
INC CO GTD NT			
DTD 03/29/10 5 000% DUE 04/15/20	75,000 000	78,099 79	84,494 25
BERKSHIRE HATHAWAY FIN CORP			
CO GTD SR NT			
DTD 01/11/11 4 250% DUE 01/15/21	75,000 000	74,228 25	82,853 25
CHEVRON CORP			
SR NT			
DTD 03/03/09 4 950% DUE 03/03/19	75,000 000	77,178 76	84,519 00
CISCO SYS INC			
NT			
DTD 02/22/06 5 500% DUE 02/22/16	75,000 000	67,729 50	79,536 00
CITIGROUP INC			
UNSECD NT			
DTD 02/20/13 3 375% DUE 03/01/23	75,000 000	72,135 00	75,867 00
CLOROX CO			
UNSECD SR NT CALL 06/15/22 @100			
DTD 09/13/12 3 050% DUE 09/15/22	75,000 000	73,663 82	75,037 50
COCA-COLA CO			
NT			
DTD 11/01/07 5 350% DUE 11/15/17	75,000 000	71,007 00	84,012 00
COMCAST CORP NEW			
SR UNSECD NT			
DTD 07/02/12 3 125% DUE 07/15/22	75,000 000	77,819 95	76,692 75
CONAGRA FOODS INC			
UNSECD SR NT CALL 10/25/22 @100			
DTD 01/25/13 3 200% DUE 01/25/23	75,000 000	73,692 44	73,656 75
CREDIT SUISSE FIRST BOSTON USA			
INC GLOBAL SR NT			
DTD 08/17/05 5 125% DUE 08/15/15	50,000 000	51,241 83	51,627 00
CVS CAREMARK CORP			
SR UNSECD NT			
DTD 05/25/07 5 750% DUE 06/01/17	75,000 000	86,108 27	83,102 25
DOW CHEM CO			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD NT CALL 08/15/20			
DTD 11/09/10 4 250% DUE 11/15/20	75,000 000	78,292 27	80,957.25
DU PONT E I DE NEMOURS & CO			
SR NT			
DTD 02/20/09 4 750% DUE 03/15/15	50,000 000	54,938 55	50,627 00
FEDERAL HOME LN MTG CORP			
NT			
DTD 07/14/05 4 375% DUE 07/17/15	225,000 000	239,191 23	231,090 75
FEDERAL HOME LN MTG CORP			
REFERENCE NT			
DTD 06/13/08 4 875 DUE 06/13/18	275,000 000	310,861 25	310,180 75
FEDERAL HOME LN MTG CORP			
REFERENCE NTS			
DTD 03/27/09 3 750% DUE 03/27/19	275,000 000	290,258 68	300,737 25
FEDERAL NATL MTG ASSN			
MTN			
DTD 06/08/07 5 375% DUE 06/12/17	225,000 000	226,712 77	250,850 25
FEDERAL NATL MTG ASSN			
NT			
DTD 08/17/06 5 250% DUE 09/15/16	225,000 000	254,381 98	243,816 75
FEDERAL NATL MTG ASSN			
POOL #AB4482			
DTD 01/01/12 3 000% DUE 02/01/27	447,618 580	472,587 32	466,982 56
FIFTH THIRD BANCORP			
SR UNSCED NT			
DTD 01/25/11 3 625% DUE 01/25/16	75,000 000	74,807 25	77,336 25
GENERAL ELEC CAP CORP			
SR UNSECD MTN			
DTD 10/17/11 4 650% DUE 10/17/21	75,000 000	76,861 04	84,090 00
GOLDMAN SACHS GROUP INC			
SR UNSECD NT			
DTD 03/03/14 4 000% DUE 03/03/24	75,000 000	74,676 00	77,735 25
HOME DEPOT INC			
SR UNSECD NT CALL 1/21/21 @100			
DTD 03/31/11 4 400% DUE 04/01/21	75,000 000	84,559 47	83,714 25
HONEYWELL INTL INC			
SR UNSECD MTN			
DTD 02/29/08 5 300% DUE 03/01/18	75,000 000	67,232 25	84,087 75
JPMORGAN CHASE & CO			
SR UNSECD NT			
DTD 09/24/12 3 250% DUE 09/23/22	75,000 000	76,893 59	75,909 00

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
KROGER CO			
SR NT			
DTD 01/16/08 6 150% DUE 01/15/20	75,000 000	90,897 74	87,866 25
MCDONALDS CORP			
SR UNSECD MTN			
DTD 10/18/07 5 800% DUE 10/15/17	75,000 000	71,097 00	84,483 00
MERCK & CO INC			
NT			
DTD 02/17/05 4 750% DUE 03/01/15	50 000 000	46,075 50	50,549 00
METLIFE INC			
SR UNSECD NT			
DTD 05/29/09 6 750% DUE 06/01/16	75,000 000	85,580 08	81,581 25
NEWS AMER INC			
SR UNSECD NT SER WI			
DTD 09/14/12 3 000% DUE 09/15/22	75,000 000	67,751 25	74,643 00
ORACLE CORP / OZARK HLDG INC			
NT			
DTD 01/13/06 5 250% DUE 01/15/16	50,000 000	44,126 50	52,668 50
PROCTER & GAMBLE CO			
SR UNSECD NT			
DTD 08/13/13 3 100% DUE 08/15/23	75,000 000	76,737 75	76,761 00
PRUDENTIAL FINL INC			
SR UNSECD MTN			
DTD 05/15/14 3 500% DUE 05/15/24	75,000 000	74,676 00	75,457 50
TARGET CORP			
SR UNSECD NT			
DTD 07/16/10 3 875% DUE 07/15/20	75,000 000	77,878 53	81,059 25
TIME WARNER INC			
NEW NT			
DTD 11/13/06 5 875% DUE 11/15/16	75,000 000	81,688 12	81,771 00
UNITED STATES TREAS NT			
DTD 05/16/11 3 125% DUE 05/15/21	175,000 000	184,130 65	188,699 00
UNITED STATES TREAS NT			
DTD 08/15/05 4 250% DUE 08/15/15	395,000 000	410,551 17	406,573 50
UNITED STATES TREAS NT			
DTD 08/15/07 4 750% DUE 08/15/17	150,000 000	165,513 21	165,844 50
UNITED STATES TREAS NT			
DTD 08/15/08 4 000% DUE 08/15/18	225,000 000	232,118 99	248,307 75
UNITED TECHNOLOGIES CORP			
NT			
DTD 12/07/07 5 375% DUE 12/15/17	75,000 000	67,599 00	84,126 75

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
VERIZON COMMUNICATIONS INC UNSECD SR NT CALL 12/15/23 @100 DTD 03/17/14 4 150% DUE 03/15/24	75,000 000	75,145 36	78,992 25
WAL-MART STORES INC SR NT DTD 08/24/07 5 800% DUE 02/15/18	75,000 000	70,058 25	85,716 75
WALGREEN CO UNSECD SR NT DTD 09/13/12 3 100% DUE 09/15/22	75 000 000	75,924 55	74,721 00
WASTE MGMT INC CO GTD SR NT DTD 06/08/10 4 750% DUE 06/30/20	75,000 000	77,661 70	83,105 25
WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4 600% DUE 04/01/21	75,000 000	85,276 37	83,217 75
WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FUND XEROX CORP SR UNSECD NT DTD 12/04/09 4 250% DUE 02/15/15	28,099 670 50,000 000	239,729 53 52,510 21	238,847 20 50,371 50
Total INVESTMENT GRADE TAXABLE		5,725,693 14	5,892,429 26
INTERNATIONAL DEVELOPED BONDS PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	58,792 240	635,776 57	586,158 63
Total INTERNATIONAL DEVELOPED BONDS		635,776 57	586,158 63
GLOBAL HIGH YIELD TAXABLE AES CORP SR UNSECD NT DTD 12/01/08 8 000% DUE 06/01/20	10,000 000	11,665 00	11,625 00
ALLY FINL INC CO GTD SR NT DTD 09/15/10 8 000% DUE 03/15/20	32,000 000	38,312 05	37,920 00
ANTERO RES FIN CORP UNSECD SR NT CALL 11/01/16 @104 031 DTD 05/01/14 5 375% DUE 11/01/21	24,000 000	23,940 00	23,700 00
BALL CORP CO GTD SR NT DTD 03/09/12 5 000% DUE 03/15/22	12,000 000	12,330 00	12,420 00
CATAMARAN CORP			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
UNSECD SR NT CANADA			
DTD 03/12/14 4 750% DUE 03/15/21	21,000 000	20,590 00	20,973 75
CBRE SVCS INC			
SR UNSECD NT C3/15/18 @102 500			
DTD 03/14/13 5 000% DUE 03/15/23	25,000 000	24,875 00	25,600 00
CCO HLDGS LLC/CCO HLDGS CAP CORP			
UNSECD SR NT C4/30/15 @104 88			
DTD 05/10/11 6 500% DUE 04/30/21	24,000 000	25,103 71	25,260 00
CCO HLDGS LLC/CCO HLDGS CAP CORP			
UNSECD SR NT C7/15/18 @102 875			
DTD 05/03/13 5 750% DUE 01/15/24	13,000 000	13,113 75	13,081 25
CHESAPEAKE ENERGY CORP			
CO GTD NT			
DTD 02/11/11 6 125% DUE 02/15/21	23,000 000	24,380 00	24,897 50
CHS / CMNTY HEALTH SYS INC			
SR UNSECD NT C07/15/16 @103 563			
DTD 07/18/12 7 125% DUE 07/15/20	12,000 000	12,840 00	12,690 00
CINEMARK USA INC UNSECD			
SR NT CALL 12/15/17 @102 563			
DTD 12/18/12 5 125% DUE 12/15/22	12,000 000	11,850 00	11,760 00
CIT GROUP INC NEW			
SR UNSECD NT			
DTD 08/03/12 5 000% DUE 08/15/22	37,000 000	37,323 75	38,156 25
CROWN AMERS LLC/CROWN AMERS CAP			
CORP III CO GTD SR NT C2/1/16			
DTD 08/01/11 6 250% DUE 02/01/21	12,000 000	12,660 00	12,615 00
CROWN CASTLE INTL CORP			
UNSECD SR NT			
DTD 04/15/14 4 875% DUE 04/15/22	12,000 000	12,147 50	12,000 00
CSC HLDGS INC			
SR DEBENTURE			
DTD 07/21/98 7 625% DUE 07/15/18	11,000 000	12,512 50	12,471 25
DAVITA INC			
UNSECD SR NT C8/15/17 @102 875			
DTD 08/28/12 5 750% DUE 08/15/22	12,000 000	12,525 00	12,675 00
DISH DBS CORP			
SR UNSECD NT			
DTD 05/16/12 5 875% DUE 07/15/22	27,000 000	27,675 00	27,914 49
DYNEGY INC NEW DEL			
UNSECD SR NT C06/01/18 @102 938			
DTD 12/01/13 5 875% DUE 06/01/23	13,000 000	12,252 50	12,772 50

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
ENERGY TRANSFER EQUITY L P			
SR UNSECD NT			
DTD 09/20/10 7 500% DUE 10/15/20	22,000 000	24,716 61	25,245 00
EVEREST ACQ LLC EVEREST ACQ FIN			
SR UNSECD NT C5/01/16@104 688			
DTD 11/01/12 9 375% DUE 05/01/20	11,000 000	12,061 64	12,017 50
FIRST DATA CORP UNSECD SR			
NT CALL 1/15/16 @112 625			
DTD 07/15/11 12 62% DUE 01/15/21	10,000 000	11,985 00	11,900 00
GENERAL MTRS FINL CO INC			
UNSECD SR NT			
DTD 11/15/13 3 250% DUE 05/15/18	12,000 000	12,205 57	12,195 00
GENERAL MTRS FINL CO INC			
UNSECD SR NT			
DTD 11/15/13 4 250% DUE 05/15/23	12 000 000	12,357 76	12,268 68
GENON ESCROW CORP UNSECD			
SR NT CALL 10/15/15 @104 94			
DTD 10/04/10 9 875% DUE 10/15/20	13,000 000	13,497 50	13,455 00
GLP CAP L P / GLP FING II INC			
UNSECD SR NT CALL 08/01/20 @100			
DTD 05/01/14 4 875% DUE 11/01/20	11,000 000	11,312 50	11,192 50
GRAPHIC PACKAGING INTL INC			
UNSECD SR NT CALL 01/15/21 @100			
DTD 04/02/13 4 750% DUE 04/15/21	12,000 000	12,000 00	12,030 00
HALCON RES CORP UNSECD SR			
NT CALL 11/15/16 @104 438			
DTD 05/15/13 8 875% DUE 05/15/21	12,000 000	11,880 00	9,240 00
HCA INC			
1ST LIEN SR SECD NT			
DTD 03/17/14 3 750% DUE 03/15/19	13,000 000	12,870 00	12,949 69
HCA INC			
1ST LIEN SR SECD NT			
DTD 03/17/14 5 000% DUE 03/15/24	24,000 000	24,360 00	24,300 00
HEINZ H J CO 2ND LIEN SR SECD NT			
CALL 04/15/15 @102 125			
DTD 04/15/14 4 250% DUE 10/15/20	38,000 000	38,289 13	38,478 80
HERTZ CORP			
CO GTD SR NT C4/15/15 @103 38			
DTD 04/15/11 6 750% DUE 04/15/19	12,000 000	12,360 00	12,390 00
HUNTINGTON INGALLS INDS INC			
CO GTD SR NT SER WI CALL 3/15/15			

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
DTD 09/15/11 6 875% DUE 03/15/18 ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP UNSECD SR	24,000 000	25,170 00	25,200 00
DTD 08/01/13 6 000% DUE 08/01/20 INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103 63 LU	12,000 000	12,420 00	12,494 40
DTD 10/01/11 7 250% DUE 04/01/19 INTERNATIONAL LEASE FIN CORP UNSECD SR NT	24,000 000	25,230 00	25,110 00
DTD 12/07/10 8 250% DUE 12/15/20 IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102 875	30,000 000	36,027 50	36,375 00
DTD 08/10/12 5 750% DUE 08/15/24 ISTAR FINL INC UNSECD SR NT CALL 7/1/16 @102 5	12,000 000	11,910.00	12,165 00
DTD 06/13/14 5 000% DUE 07/01/19 KINETIC CONCEPTS INC / KCI USA INC 2ND LIEN SR SECD NT C11/1/15	13,000 000	12,610 00	12,740 00
DT 11/01/12 10 500% DUE 11/01/18 LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102 500	11,000 000	12,086.25	12,182 50
DTD 10/30/12 5 000% DUE 05/01/23 LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104 06	13,000 000	12,805 00	12,935 00
DTD 01/01/12 8 125% DUE 07/01/19 LEVEL 3 FING INC UNSECD GTD SR NT CALL 06/01/16 @103 500	23,000 000	24,552 50	24,495 00
DTD 12/01/12 7 000% DUE 06/01/20 LIMITED BRANDS INC SR NT	12,000 000	12,705 00	12,825 00
DTD 03/25/11 6 625% DUE 04/01/21 LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15	22,000 000	24,540 00	24,805 00
DTD 09/13/10 7 750% DUE 02/01/21 MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP CO GTD	13,000 000	12,382 50	11,570 00
DTD 11/02/10 6 750% DUE 11/01/20 MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP UNSECD	12,000 000	12,655 45	12,570 00
DTD 08/10/12 5 500% DUE 02/15/23 MASCO CORP	25,000 000	25,687 50	25,625 00

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD NT			
DTD 03/12/12 5 950% DUE 03/15/22	11,000 000	12,017 50	12,127 50
MGM RESORTS INTL			
SR UNSECD NT			
DTD 04/01/13 6 750% DUE 10/01/20	12,000 000	13,005 00	12,930 00
NATIONSTAR MTG LLC / NATIONSTAR			
CAP CORP UNSECD SR NT C01/01/17			
DTD 02/07/13 6 500% DUE 07/01/21	13,000 000	12,577.50	11,992 50
NIELSEN FIN LLC/NIELSEN FIN CO			
UNSECD SR NT C10/01/16 @102 250			
DTD 04/01/13 4 500% DUE 10/01/20	25,000 000	24,656 25	25,156 25
NRG ENERGY INC			
UNSECD SR NT C9/15/17 @103 313			
DTD 03/15/13 6 625% DUE 03/15/23	24,000 000	24,960 00	25,140 00
PEABODY ENERGY CORP			
CO GTD SR NT			
DTD 08/25/10 6 500% DUE 09/15/20	13,000 000	12,311.00	12,187 50
PENNEY J C CORP INC			
SR UNSECD NT			
DTD 05/24/10 5 650% DUE 06/01/20	5,000 000	4,350.00	4,062 50
POST HLDGS INC SR UNSECD			
NT CALL 2/15/17 @103 688			
DTD 08/15/12 7 375% DUE 02/15/22	37,000 000	37,600 00	37,370 00
RANGE RES CORP			
CO GTD SR SUB NT C8/1/15 @103 38			
DTD 08/12/10 6 750% DUE 08/01/20	12,000 000	12,600 00	12,630 00
RANGE RES CORP			
SR SUB NT CALL 3/15/18 @102 5			
DTD 03/18/13 5 000% DUE 03/15/23	12,000 000	12,360 00	11,932 56
REYNOLDS GROUP ISSUER INC/			
REYNOLDS GROUP ISSUER LLC SR			
DTD 09/28/12 5 750% DUE 10/15/20	12,000 000	12,191 43	12,345 00
SALLY HLDGS LLC / SALLY CAP INC			
CO GTD SR NT CALL 6/1/17 @102 88			
DTD 05/18/12 5 750% DUE 06/01/22	12,000 000	12,390 00	12,660 00
SEARS HLDGS CORP			
SR SECD NT			
DTD 04/15/11 6 625% DUE 10/15/18	28,000 000	25,160 00	26,040 00
SLM CORP			
SR UNSECD MTN			
DTD 01/28/13 5 500% DUE 01/25/23	13,000 000	12,577 50	12,610 00

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
SPRINT CAP CORP CO GTY NT DTD 11/16/98 6 875% DUE 11/15/28	13,000 000	12,632 50	12,187 50
SPRINT NEXTEL CORP SR UNSECD NT DTD 11/14/12 6 000% DUE 11/15/22	12,000 000	11,730 00	11,550 00
T-MOBILE USA INC SR UNSECD NT CALL 01/15/18 @103 063 DTD 11/21/13 6 125% DUE 01/15/22	12,000 000	12,045 00	12,210 00
T-MOBILE USA INC UNSECD SR NT CALL 04/28/16 @103 271 DTD 07/28/13 6 542% DUE 04/28/20	12,000 000	12,349 98	12,450 00
TARGA RES PARTNERS LP/TARGA RES PARTNERS FIN UNSECD SR NT DTD 10/25/12 5 250% DUE 05/01/23	12,000 000	12,586 57	12,240 00
TENET HEALTHCARE CORP SR SECD NT DTD 06/01/13 4 750% DUE 06/01/20	12,000 000	12,315 00	12,150 00
TRANSDIGM INC SR SUB NT CALL 10/15/15 @104 125 DTD 04/15/13 5 500% DUE 10/15/20	12,000 000	11,700 00	11,850 00
TRIUMPH GROUP INC NEW UNSECD SR NT CALL 04/01/17 @102 438 DTD 02/26/13 4 875% DUE 04/01/21	13,000 000	12,965 42	12,935 00
UNITED RENTALS NORTH AMER INC UNSECD SR NT C05/15/19 @102 875 DTD 03/26/14 5 750% DUE 11/15/24	12,000 000	12,193 21	12,450 00
WHITING PETE CORP SR UNSECD NT CALL 12/15/20 @100 DTD 09/12/13 5 750% DUE 03/15/21	4,000 000	4,333 63	4,040 00
ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORITY NT C7/1/15 DTD 06/28/12 8 125% DUE 01/01/20	12,000 000	12,900 00	12,810 00
Total GLOBAL HIGH YIELD TAXABLE		1,173,280 66	1,173,342 37
Total FIXED INCOME		7,534,750 37	7,651,930 26

HEDGE FUNDS

HEDGE FUND FUND OF FUNDS

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS LLC	4,158 115	6,812,551 47	6,948,447 18
Total HEDGE FUND FUND OF FUNDS		6,812,551 47	6,948,447 18
Total HEDGE FUNDS		6,812,551 47	6,948,447 18
PRIVATE EQUITY PRIVATE EQUITY FUND OF FUNDS EXCELSIOR PRIVATE MARKETS FUND II (TE) LCC POTENTIAL VALUATION AS OF 12/31/14)	79,400 000	79,400 00	79,400 00
EXCELSIOR PRIVATE MARKETS FUND II (TE) LLC	2,102 717	1,641,774 47	2,077,258 98
EXCELSIOR PRIVATE MARKETS FUND III (TE) LLC	152 415	165,000 00	183,916 79
Total PRIVATE EQUITY FUND OF FUNDS		1,886,174 47	2,340,575 77
Total PRIVATE EQUITY		1,886,174 47	2,340,575 77
REAL ESTATE PUBLIC REITS AG MTG INVT TR INC REITS	400 000	7,680 00	7,900 00
AMERICAN ASSETS TR INC REIT	104 000	3,040 92	4,087 20
AMERICAN TOWER CORP COM	2,311 000	177,923 89	242,678 11
APOLLO COML REAL ESTATE FIN INC REITS	688 000	11,557 17	11,475 84
BOSTON PROPERTIES INC COM	145 000	15,575 69	18,797 80
CHATHAM LODGING TR REITS	579 000	13,073 07	15,494 04
COLONY FINL INC REITS	953 000	20,981 24	23,396 15
EQUITY RESIDENTIAL SH BEN INT	283 000	16,032 52	20,047 72
ESSEX PPTY TR INC COM	42 000	6,847 07	8,501 22

ELIZABETH MORSE GENIUS CHARITABLE TRUST

36-7010559

BALANCE SHEET

11/30/2014

Asset Type	Units	Fed Tax Cost	Market Value
FRANKLIN STR PPTYS CORP			
REITS	1,263 000	15,831 85	15,181 26
HATTERAS FINL CORP			
REITS	304 000	6,166 88	5,824 64
INLAND REAL ESTATE CORP			
NEW REIT	1,114 000	11,817 45	12,020 06
KIMCO REALTY CORP			
COM	397 000	8,428 15	10,103 65
MACERICH CO			
COM	178 000	10,655 25	14,076 24
PRUDENTIAL GLOBAL REAL ESTATE			
FUND CL Z	130,900 843	2,963,282 12	3,265,976 03
PUBLIC STORAGE INC			
COM (REIT)	214 000	31,565 76	40,152 82
REGENCY CTRS CORP			
COM	181 000	8,604 83	11,127 88
RYMAN HOSPITALITY PPTYS INC			
REITS	129 000	5,870 79	6,718 32
SIMON PPTY GROUP INC NEW			
COM	228 000	35,814 90	41,222 40
SL GREEN RLTY CORP			
COM	112 000	10,200 29	13,007 68
STARWOOD PPTY TR INC			
REITS	313 000	7,550 56	7,530 78
STARWOOD WAYPOINT RESIDENTIAL TR			
RIET	131 000	3,608 79	3,339 19
SUNSTONE HOTEL INVS INC			
NEW REITS	298 000	4,324 40	4,770 98
Total PUBLIC REITS		3,396,433 59	3,803,430 01
Total REAL ESTATE		3,396,433 59	3,803,430 01
TANGIBLE ASSETS			
COMMODITIES			
CREDIT SUISSE COMMODITY-RETURN			
STRATEGY FUND CL I	345,341 822	2,633,041 26	2,241,268 42
POWERSHARES DB COMMODITY INDEX			
TRACKING FUND UNIT BEN INT	23,759 000	638,016 20	485,158 78
TOTAL ASSETS		57,202,587 17	62,867,727 07
NET TOTAL		57,202,587 17	62,867,727 07

ELIZABETH MORSE GENIUS CHARITABLE TRUST

EIN: 36-7010559

FORM- 990PF

PERIOD. 11/30/2014

36-7010559

PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE	AMOUNT
ALEXIAN BROTHERS CENTER	3436 N KENNICOTT	ARLINGTON HEIGHTS, IL	N/A	PC	EXPANSION OF EXISTING OUTPATIENT SERVICES	50,000 00
ASSOCIATION HOUSE OF CHICAGO	1116 N KEDZIE AVE	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000 00
CANCER WELLNESS CENTER	215 REVERE DRIVE	NORTHBROOK, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000 00
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	721 N LASALLE ST	CHICAGO, IL	N/A	PC	THE VETERAN'S PROGRAM	25,000 00
CHAPIN HALL CENTER FOR CHILDREN	1313 E 60TH STREET	CHICAGO IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000 00
CHICAGO COMMONS ASSOCIATION	515 E 50TH	CHICAGO IL	N/A	PC	CHILD DEVELOPMENT PROGRAM	35,000 00
CHICAGO PUBLIC LIBRARY FDN	20 N MICHAGAN AVE	CHICAGO IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	75,000 00
CHICAGO SYMPHONY ORCHESTRA	220 S MICHIGAN AVE	CHICAGO, IL	N/A	PC	2ND & 3RD INSTALLMENT OF THREE YEAR GRANT TO SUPPORT PROGRAMMING	200,000 00
CHICAGO TRAINING CENTER	P O BOX 7076	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000 00
CHICAGO URBAN LEAGUE	4510 S MICHIGAN AVE	CHICAGO, IL	N/A	PC	URBAN YOUTH CONNECTIONS (UYC) MENTORING PROGRAMMING	50,000 00
DEBORAH'S PLACE	2822 W JACKSON BLVD	CHICAGO IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000 00
DONORS FORUM	208 S LASALLE ST STE 1540	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,483 95
DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY, INC	740 E 56TH PLACE	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000 00
ERIKSON INSTITUTE	451 N LASALLE ST	CHICAGO IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000 00
EVANGELICAL LUTHERAN CHURCH IN AMERICA	8765 W HIGGINS RD 6TH FL	CHICAGO, IL	N/A	PC	THE EBOLA OUTBREAK RESPONSE	75,000 00
FIELD MUSEUM OF NATURAL HISTORY	1400 S LAKE SHORE DR	CHICAGO IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000 00
GIRL SCOUTS OF GREATER CHICAGO	20 S CLARK ST, STE 200	CHICAGO, IL	N/A	PC	HEALTHY LIVING INITIATIVE	10,000 00
INGENUITY INCORPORATED CHICAGO	11 E HUBBARD, STE 200	CHICAGO, IL	N/A	PC	FINAL INSTALLMENT OF TWO YEAR GRANT FOR CAPACITY BUILDING	600,000 00
INTERNATIONAL MUSIC FDN	30 E ADAMS ST, STE 1206	CHICAGO, IL	N/A	PC	THE DO IT YOURSELF MESSIAH	10,000 00

ELIZABETH MORSE GENIUS CHARITABLE TRUST
EIN 36-7010559
FORM 990PF
PERIOD 11/30/2014

36-7010559

PART XV. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME	ADDRESS	CITY, STATE	RELATION	FUND STATUS	PURPOSE	AMOUNT
KABOOM INC	4455 CONNECTICUT AVE NW STE B 100	WASHINGTON DC	N/A	PC	CHICAGO PROJECTS	25,000 00
LYRIC OPERA OF CHICAGO	20 N WACKER DR	CHICAGO IL	N/A	PC	2ND INSTALLMENT TWO YEAR GRANT FOR PRODUCTION OF PARSIFAL & PORGY & BESS	250,000 00
MIDNIGHT CIRCUS IN THE PARKS	2233 W CULLOM AVE	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000 00
MUSIC & DANCE THEATER CHICAGO	205 E RANDOLPH DR	CHICAGO IL	N/A	PC	1ST INSTALLMENT OF A THREE YEAR GRANT	233,333 33
NATIONAL MUSEUM OF MEXICAN ART	1852 W 19TH STREET	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000 00
NEW MOM'S INC	5317 W CHICAGO AVE	CHICAGO IL	N/A	PC	TRANSFORMATION HOUSING CENTER PROJECT	10,000 00
NORWEGIAN LUTHERAN BETHESDA	2833 N NORDICA AVE	CHICAGO, IL	N/A	PC	"GET CREATIVE" ART THERAPY PROGRAM	14,795 00
READING IN MOTION	65 E WACKER PL STE 1800	CHICAGO, IL	N/A	PC	4TH INSTALLMENT OF 5 YEAR GRANT EXPANSION BENCHMARKS NW CHICAGO	262,500 00
THE CHICAGO COMMUNITY TRUST	3111 N WESTERN AVE	CHICAGO, IL	N/A	PC	THE LGBT FUND	25,000 00
THE CHICAGO COMMUNITY TRUST	3111 N WESTERN AVE	CHICAGO, IL	N/A	PC	THE UNITY CHALLENGE	75,000 00
THE DEVIN SHAFRON MEMORIAL BOOK	707 LAKE COOK RD STE 123	DEERFIELD, IL	N/A	PC	FINAL INSTALLMENT ON FOUR YEAR GRANT PURCHASE BOOKS CHICAGO SCHOOLS	25,000 00
UIC, COLLEGE OF ENGINEERING	851 S MORGAN STREET	CHICAGO, IL	N/A	PC	TECHNOLOGY TO HELP VISUALLY DISABLED & BLIND PEDESTRIANS CROSS STREETS	75,790 00
YOUTH OUTREACH SERVICES INC	2411 W CONGRESS PKWY	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000 00
TOTAL GRANTS AND CONTRIBUTIONS PAID FOR TAX YEAR ENDING 11/30/2014						<u>2,350,902 28</u>

Part IX-A:

1. The Diversity Working Group ("DWG")/The Chicago High School for the Arts: Beginning in 2004, the Co-trustees periodically convened a group of representatives from Chicago's foundation community, educational institutions, and performing arts organizations offering outreach to the area's underserved communities; the long range purpose of the DWG was to develop mechanisms to promote greater diversity at Chicago's performing arts organizations; in 2006 the DWG evolved into a larger project to create Chicago's first public high school for the arts, now known as The Chicago High School for the Arts ("ChiArts"), which is an Illinois not for profit corporation; in 2007 the Chicago Public School Board awarded a contract to ChiArts to operate a public high school for the arts, and in 2008 ChiArts received a determination from the Internal Revenue service that it is a public charity exempt from federal income tax. Enrolling approximately 150 students per year, ChiArts is now at full enrollment with 600 students. ChiArts has also graduated its first two classes of seniors, over 90% of whom gained admission to a college, university, or arts conservatory. ChiArts students come from every Ward in the city and reflect the racial and ethnic diversity of Chicago. The individual Co-trustee has committed time, energy, and talent to the project from its initiation to the present day, currently serving as a member of the corporation's Board of Directors and various board committees.
2. Science Education. The Trust has provided over its lifetime many grants to further science education. In 2006 it began conversations with Window to the World Communication, Inc. (WTTW) about how to educate the public, especially children, about science in general and science specifically occurring within the Chicago community. The conversations culminated in a grant in 2010 to provide funding for an inaugural monthly segment on WTTW's news program, *Chicago Tonight*, called *Scientific Chicago*. A portion of the grant funds an evaluation on whether the program is, in fact, increasing scientific knowledge and education within the Chicago community. The Co-trustees met with WTTW and the outside evaluator to learn how the segments are received by focus groups. The evaluation indicates people are fearful of science, but when shown in an accessible manner, are able to gain knowledge. During 2014, WTTW reported to the Co-trustees that the outside evaluator had concluded that the series positively impacted viewers' scientific knowledge and awareness of scientific activity in the Chicago region.
3. Music and Dance Theater Chicago, Inc.: Beginning on 1 July 2013, the individual Co-trustee began service as Chair of the Board of Trustees for the Joan B. and Irving J. Harris Theater for Music and Dance at Millennium Park,

also known as Music and Dance Theater Chicago, Inc. ("The Harris Theater"), a 501(c)(3) public charity. The tripartite mission of The Harris Theater is to: provide a centrally-located, competitively-priced venue for Chicago's mid-sized and emerging non-profit performing arts companies; present world-class artists and performing arts companies; and provide community engagement programs that leverage the first two tenets of the mission, focusing on families and children, particularly from under-resourced and diverse communities. As Chair, the individual Co-trustee collaborates with management and leads the Board of Trustees in carrying out the foregoing mission. In particular, the Chair has supported the Co-chairs of a \$38 million comprehensive fundraising campaign in conjunction with The Harris Theater's tenth anniversary season. Additionally, the Chair has labored with the governance committee in identifying and recruiting new board members who will be able to lead the theater in its second decade. The individual Co-trustee's term as Chair will end 30 June 2015.

4. Chicago History Museum: On 1 January 2013 the individual Co-trustee was elected First Vice Chair of the Board of Trustees of the Chicago History Museum ("CHM"), also known as the Chicago Historical Society, the city's oldest non-profit cultural institution. Beginning in 2015, the individual Co-trustee shall begin a two year term as Chair of the Board of Trustees. In his current role as First Vice Chair, the individual Co-trustee supports the Chair in collaborating with management and leading the Board of Trustees in carrying out CHM's mission. Because CHM is currently contemplating a comprehensive fundraising campaign in 2015 through 2016, the individual Co-trustee worked in 2014 with the Chair, the President of CHM, and fundraising counsel in laying the foundation for that campaign, including the retention of fundraising counsel, development of campaign plan and brand, and identifying and recruiting volunteer campaign leadership.

The Elizabeth Morse Genius Charitable Trust

[Grant](#)
[Application](#)
[Mission\Funding](#) [Trust History](#) [Process](#) [Contact Us](#) [Home](#)
[2005-06 Grantees](#) [FAQ](#) [Proposal Checklist](#) [Sister Trust](#)

Mission and Funding Focus

The mission of The Elizabeth Morse Genius Charitable Trust is to support qualifying charitable organizations that:

- Encourage the principles of individual self-reliance, self sacrifice, thrift, industry, and humility;
- Relieve human suffering through scientific research and education regarding disease, assist youth with troubled childhoods and emotional disorders, care for the elderly, and help humankind during time of natural and human-made disasters;
- Foster individual self-worth and dignity, with a broad emphasis on the classical fine arts;
- Develop physical health and spiritual well-being through vigorous athletic-activity; and
- Promote world peace and understanding through the improvement of national and international means of travel by air, rail, and sea.



Elizabeth Morse Genius

The Elizabeth Morse Genius Charitable Trust

Grant Application Process

Effective April 30, 2012

Mission Statement

- 1 The encouragement of the principles of individual self-reliance, self-sacrifice, thrift, industry, and humility.
- 2 The relief of human suffering: through scientific research and education regarding disease; assistance to youths with troubled childhoods and emotional disorders; the care of the elderly; and the succor of humankind during time of natural and human-made disasters.
- 3 The fostering of individual self worth and dignity, with a broad emphasis on the classical fine arts.
- 4 The development of physical health and spiritual well being through vigorous athletic activity.
- 5 The promotion of world peace and understanding through the improvement of national and international means of travel by air, rail, and sea.

Letter of Inquiry Requirements

The Trust has a two-step process for applying for a grant.

A) First, The Trust requires a Letter of Inquiry that must:

- a) Be submitted in duplicate;
- b) Be no more than three pages; letters that exceed three pages will not be considered. Please note that if the Applicant elects to send a cover letter with the Letter of Inquiry, the number of pages in the cover letter will be counted in determining whether the Applicant has exceeded the foregoing maximum page requirement. ***Do not include any attachments when submitting the Letter of Inquiry;***
- c) Be written in font size no smaller than Times New Roman 12-point with standard, one-inch margins and double-spaced; and
- d) Cover each of the following categories:
 - i. A brief description of the Applicant, its mission, and history;
 - ii. A description of the project or purpose of the request;
 - iii. The grant amount requested; and
 - iv. How the grant, if made, will carry out the Mission of The Trust, as set forth on page 1, above.

The purpose of the Letter of Inquiry is to provide a brief and broad overview of the Applicant and the project or purpose of the request. If invited to submit a Full Proposal, the Applicant will have an opportunity to provide additional detail.

Applicants who have previously received a Grant from The Trust must, prior to submitting a Letter of Inquiry, timely submit a Report to The Trust on the prior Grant in accordance with its Grant Letter.

The Trust reviews Letters of Inquiry on an on-going basis. Review of a Letter of Inquiry under normal circumstances will occur sometime between one and four months after receipt.

Applicants who are *not* invited to submit a Full Proposal must wait at least 12 months before submitting another Letter of Inquiry.

- B) Second, based upon review of the Letter of Inquiry, The Trust will advise the Applicant whether to submit a Full Proposal.
- a) In the event that The Trust invites a Full Proposal, The Trust will advise the Applicant of additional application requirements, as set forth in "Specific Guidelines and Procedures for Submitting a Full Proposal to the Elizabeth Morse Genius Charitable Trust", a copy of which will be included in the Request for Proposal; and
 - b) Please note that The Trust performs an initial review of a Full Proposal within two-three months of receipt. The initial review may raise additional questions for which The Trustees would require additional information or request a site visit. The full review process may take from up to six months to a year from date of receipt of the Full Proposal.
 - c) The Elizabeth Morse Genius Charitable Trust, as a rule, generally does not invite Full Proposals from Applicants who have previously applied for a Grant from its sister Trust, The Elizabeth Morse Charitable Trust.

Full Proposal Requirements

- A) The Elizabeth Morse Genius Charitable Trust accepts Full Proposals for a Grant only after The Trustees have invited a Full Proposal from the Applicant by issuing a written Request for Proposal. The Trustees invite Full Proposals only after review and approval of a Letter of Inquiry previously submitted by the Applicant.
- B) In the event that The Trust invites a Full Proposal, The Trust will advise the Applicant of additional application requirements, as set forth in "Specific Guidelines and Procedures for Submitting a Full Proposal to the Elizabeth Morse Genius Charitable Trust", a copy of which will be included in the Request for Proposal.

Please do not put The Trust or the Trustees on any mailing or email lists to receive any items or requests to purchase tickets or tables at fundraising events.

The Trust generally does not fund

- ◆ Individuals; ◆ Organizations outside the metropolitan Chicago city area; ◆ Capital Campaigns; or ◆ Endowment Campaigns.

Meetings between The Trust and Applicant

- ◆ Occur after a proposal has been submitted; and ◆ At the request of The Trust.

The Trust will notify each Applicant:

- ◆ If additional information is needed; and ◆ The decision regarding the Letter of Inquiry.

Direct Letters of Inquiry in duplicate to:

Elizabeth Morse Genius Charitable Trust
C/o Kristin Carlson Vogen
Bank of America
IL1-231-13-32
231 South LaSalle Street
Chicago, IL 60697

Should you have any questions, please check this website for Frequently Asked Questions (FAQs) or contact Kristin Carlson Vogen at 312/828.1029.