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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ELIZABETH MORSE GENIUS FOUNDATION		A Employer identification number 13-6115217
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 40	Room/suite	B Telephone number 407 644-0555
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK, FL 32790-0040		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 127,788,240. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		38.	38.		STATEMENT 1
4 Dividends and interest from securities		1,603,371.	1,603,244.		STATEMENT 2
5a Gross rents		2,690,597.	2,690,597.		STATEMENT 3
b Net rental income or (loss) 1,437,601.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		390,020.			
b Gross sales price for all assets on line 6a 7,060,057.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		181,276.	175,815.		STATEMENT 5
12 Total. Add lines 1 through 11		4,865,302.	4,469,694.		
13 Compensation of officers, directors, trustees, etc		249,457.	62,364.		186,208.
14 Other employee salaries and wages		693,408.	191,319.		499,849.
15 Pension plans, employee benefits		328,594.	100,284.		226,595.
16a Legal fees STMT 6		74,635.	29,112.		42,478.
b Accounting fees STMT 7		38,379.	0.		38,379.
c Other professional fees STMT 8		609,191.	641,991.		7,304.
17 Interest					
18 Taxes STMT 9		278,339.	260,268.		29,755.
19 Depreciation and depletion		513,577.	408,489.		
20 Occupancy					
21 Travel, conferences, and meetings		6,346.	1,587.		4,759.
22 Printing and publications					
23 Other expenses STMT 10		1,011,791.	632,984.		382,702.
24 Total operating and administrative expenses. Add lines 13 through 23		3,803,717.	2,328,398.		1,418,029.
25 Contributions, gifts, grants paid		3,855,250.			4,024,810.
26 Total expenses and disbursements. Add lines 24 and 25		7,658,967.	2,328,398.		5,442,839.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,793,665.			
b Net investment income (if negative, enter -0-)			2,141,296.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	976,670.	895,259.	895,259.
	2 Savings and temporary cash investments	624,085.	1,566,554.	1,566,554.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 22,094,295.			
	Less: accumulated depreciation ▶ 4,142,567.	18,413,617.	17,951,728.	28,979,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	87,208,365.	80,459,241.	80,459,241.
	14 Land, buildings, and equipment: basis ▶ 16,909,995.			
	Less: accumulated depreciation ▶ 1,124,940.	15,837,884.	15,785,055.	15,785,055.
	15 Other assets (describe ▶ STATEMENT 12)	199,214.	103,131.	103,131.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	123,259,835.	116,760,968.	127,788,240.
	17 Accounts payable and accrued expenses	160,433.	153,827.	
	18 Grants payable	169,560.		
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	132,789.	81,888.	
	23 Total liabilities (add lines 17 through 22)	462,782.	235,715.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	108,662,257.	102,390,457.	
	25 Temporarily restricted			
	26 Permanently restricted	14,134,796.	14,134,796.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances	122,797,053.	116,525,253.	
	31 Total liabilities and net assets/fund balances	123,259,835.	116,760,968.	

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	122,797,053.
2 Enter amount from Part I, line 27a	2	-2,793,665.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	120,003,388.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	3,478,135.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	116,525,253.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 6,491,123.		6,587,038.	-231,278.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			-231,278.	
2 Capital gain net income or (net capital loss)		2		-231,278.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2014	5,491,905.	119,204,809.	.046071
2013	4,332,995.	113,351,431.	.038226
2012	6,149,193.	108,345,506.	.056755
2011	6,247,333.	112,489,332.	.055537
2010	5,433,918.	110,034,222.	.049384
2 Total of line 1, column (d)		2	.245973
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.049195
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	115,580,075.
5 Multiply line 4 by line 3		5	5,685,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	21,413.
7 Add lines 5 and 6		7	5,707,375.
8 Enter qualifying distributions from Part XII, line 4		8	5,498,541.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	42,826.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	42,826.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,826.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	60,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	60,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,174.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 17,174. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <input type="checkbox"/> DE, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GENIUSFOUNDATION.ORG	X	
14 The books are in care of ► RICHARD M. STRAUSS Telephone no. ► 407 644-0555 Located at ► 329 N PARK AVE, STE 329, WINTER PARK, FL ZIP+4 ► 32789-7407		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

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

SEE STATEMENT 15

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		249,457.	54,804.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN M. STAVROS	CONTROLLER			
P.O. BOX 40, WINTER PARK, FL 32790	40.00	111,078.	21,615.	0.
ROBERT T. JONES	BLDG MANAGER			
P.O. BOX 40, WINTER PARK, FL 32790	40.00	98,200.	29,173.	0.
COLLEEN D. O'BRIEN	ACCOUNTANT			
P.O. BOX 40, WINTER PARK, FL 32790	40.00	91,776.	20,181.	0.
BONNIE C. HUBBARD	GRANTS MANAGER			
P.O. BOX 40, WINTER PARK, FL 32790	40.00	80,995.	18,841.	0.
CONNIE KUBISAK	ACCOUNTANT			
P.O. BOX 40, WINTER PARK, FL 32790	40.00	62,080.	16,647.	0.

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

4

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRIME, BUCHHOLZ & ASSOCIATES, INC. 273 CORPORATE DR #250, PORTSMOUTH, NH 03801	INVESTMENT ADVISOR	106,365.
APPLE AIR CONDITIONING & HEATING 149 S. WOODLAND ST, WINTER GARDEN, FL 34787	CONTRACTOR	91,732.
WINDERWEEDLE, HAINES, WARD, & WOODMAN PA 329 PARK AVE NORTH, WINTER PARK, FL 32789	LEGAL	80,192.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	ROLLINS COLLEGE ENVIRONMENTAL STUDIES: USE OF LAND AND BUILDINGS TO PRESERVE UNDEVELOPED LAND FOR LOCAL WILDLIFE AND PLANTS.	103,827.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	85,954,278.
b Average of monthly cash balances	1b	1,030,481.
c Fair market value of all other assets	1c	30,355,419.
d Total (add lines 1a, b, and c)	1d	117,340,178.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	117,340,178.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,760,103.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,580,075.
6 Minimum investment return. Enter 5% of line 5	6	5,779,004.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	5,779,004.
2a Tax on investment income for 2015 from Part VI, line 5	2a	42,826.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	42,826.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,736,178.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,736,178.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,736,178.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,442,839.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	55,702.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,498,541.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,498,541.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,736,178.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,638,881.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 5,498,541.				
a Applied to 2014, but not more than line 2a			4,638,881.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				859,660.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				4,876,518.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT B	N/A		SEE ATTACHMENT B	4,024,810.
Total			3a	4,024,810.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

10-21-16
Date

▶ VP
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

THOMAS F. BLANEY,
CPA, CFE

Preparer's signature

27 Dec

Date _____

10/16/16

Check ☐ if
self-employed

PTIN

P00234022

Firm's name ▶ PKF O'CONNOR DAVIES, LLP

Firm's EIN ► 27-1728945

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. (212) 286-2600

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	SALE OF PUBLIC SECURITIES	P	VARIOUS	VARIOUS
b	WELLINGTON CTF SMALL CAP 2000	P	VARIOUS	VARIOUS
c	WELLINGTON CTF COMMODITIES	P	VARIOUS	VARIOUS
d	THE COLCHESTER GLOBAL BOND AI FUND	P	VARIOUS	VARIOUS
e	THE HIGHCLERE INTERNATIONAL INVESTORS SMALLER COM	P	VARIOUS	VARIOUS
f	AEW GLOBAL PROPERTY SECURITIES FUND, L.P.	P	VARIOUS	VARIOUS
g	SALE AND DISPOSAL OF PROPERTY AND EQUIPMENT	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 4,765,111.		6,369,592.	-1,604,481.
b			446,147.
c			-708,789.
d			32,916.
e			108,583.
f			-14,220.
g 1,692,275.		217,446.	1,474,829.
h 33,737.			33,737.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,604,481.
b			446,147.
c			-708,789.
d			32,916.
e			108,583.
f			-14,220.
g			1,474,829.
h			33,737.
i			
j			
k			
l			
m			
n			
o			

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	-231,278.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	38.	38.	
TOTAL TO PART I, LINE 3	38.	38.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	1,637,108.	33,737.	1,603,371.	1,603,244.	
TO PART I, LINE 4	1,637,108.	33,737.	1,603,371.	1,603,244.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FLORDIA REAL ESTATE RENT	1	2,690,597.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,690,597.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE EXPENSES		1,252,996.	
- SUBTOTAL -	1		1,252,996.
TOTAL RENTAL EXPENSES			1,252,996.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,437,601.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME THRU K-1'S	0.	29,301.	
MISCELLANEOUS INCOME	14,648.	14,648.	
ACCOUNTING INCOME	84,000.	84,000.	
REIMBURSED COSTS: 329 GARAGE	47,866.	47,866.	
FEDERAL EXCISE TAX BENEFIT	34,762.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	181,276.	175,815.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WINDERWEEDLE, HAINES WARD & WOODMAN, P.A	74,635.	29,112.		42,478.
TO FM 990-PF, PG 1, LN 16A	74,635.	29,112.		42,478.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	38,379.	0.		38,379.
TO FORM 990-PF, PG 1, LN 16B	38,379.	0.		38,379.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AEW - ADMIN FEE	17,375.	17,399.		0.
COLCHESTER - ADMIN FEE	11,495.	11,496.		0.
D&C - ADMIN FEE	28,326.	28,326.		0.
DFA - ADMIN FEE	19,683.	19,683.		0.
EN TRUST - ADMIN FEE	58,753.	58,753.		0.
HIGHCLERE - ADMIN FEE	47,612.	47,626.		0.
LAUDUS - ADMIN FEE	40,435.	40,435.		0.
MFS INT'L - ADMIN FEE	42,807.	42,807.		0.
OTHER PROFESSIONAL FEES	9,739.	2,435.		7,304.
PRIME, BUCHHOLZ & ASSOCIATES, INC. - INVESTMENT ADVISORY FEE	106,365.	106,365.		0.
RS GLOBAL - ADMIN FEE	17,999.	17,999.		0.
TEMPLETON - ADMIN FEE	9,523.	9,523.		0.
TITAN - ADMIN FEE	48,797.	48,797.		0.
VANGUARD - ADMIN FEE	25,071.	25,071.		0.
WELLINGTON COMMODITY & SMALL CAP - ADMIN FEE	46,619.	86,684.		0.
WELLINGTON ARCHIPELAGO - ADMIN AND PERFORMANCE FEE	78,592.	78,592.		0.
TO FORM 990-PF, PG 1, LN 16C	609,191.	641,991.		7,304.

FORM 990-PF

TAXES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	277,369.	248,342.		29,027.
FOREIGN TAX	0.	11,684.		0.
TAXES & LICENSES	970.	242.		728.
TO FORM 990-PF, PG 1, LN 18	278,339.	260,268.		29,755.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	138,241.	93,650.		44,591.
REPAIRS AND MAINTENANCE	498,484.	274,593.		223,507.
OFFICE EXPENSES	55,761.	17,089.		42,951.
GOVERNANCE	16,179.	0.		16,179.
MISCELLANEOUS	11,399.	7,444.		3,955.
SECURITY EXPENSES	13,071.	11,004.		2,067.
TELEPHONE EXPENSES	16,420.	4,976.		11,444.
DUES & SUBSCRIPTIONS	3,007.	752.		2,255.
UTILITIES	198,698.	162,945.		35,753.
LEASE EXPENSES	60,531.	60,531.		0.
TO FORM 990-PF, PG 1, LN 23	1,011,791.	632,984.		382,702.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	52,777,130.	52,777,130.
HEDGE FUNDS - SEE ATTACHMENT A	FMV	27,682,111.	27,682,111.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,459,241.	80,459,241.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT & MAINTENANCE COSTS RECEIVABLE	77,000.	15,359.	15,359.
ACCRUED INTEREST & DIVIDENDS	58,380.	40,616.	40,616.
DEFERRED LEASE COSTS, NET	59,668.	28,000.	28,000.
DEPOSITS AND OTHER ASSETS	4,166.	4,156.	4,156.
PREPAID FEDERAL EXCISE TAX	0.	15,000.	15,000.
TO FORM 990-PF, PART II, LINE 15	199,214.	103,131.	103,131.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
RENTAL SECURITY DEPOSITS	68,468.	81,888.	
EXCISE TAX PAYABLE	64,321.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	132,789.	81,888.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD L. BAKER PO BOX 40 WINTER PARK, FL 32790	TRUSTEE EMERITUS 0.50	0.	0.	0.
MARY W. CHRISTIAN PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
HERBERT W. HOLM PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
RANDOLPH J. RUSH PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
RICHARD M. STRAUSS PO BOX 40 WINTER PARK, FL 32790	EXECUTIVE VICE PRESIDENT & TREASURER 35.00	249,457.	54,804.	0.
R. MICHAEL STRICKLAND PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
HAROLD A. WARD, III PO BOX 40 WINTER PARK, FL 32790	PRESIDENT & CHAIRMAN 0.50	0.	0.	0.
DOUGLAS A. WOODMAN PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.

ELIZABETH MORSE GENIUS FOUNDATION

13-6115217

VICTOR E. WOODMAN
PO BOX 40
WINTER PARK, FL 32790

VICE PRESIDENT & SECRETARY
0.50 0.

0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

249,457.

54,804.

0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

SEE STATEMENT #17

GRANTEE'S ADDRESS

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF

OTHER REVENUE

STATEMENT 16

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MISCELLANEOUS INCOME			01	14,648.	
ACCOUNTING INCOME			02	84,000.	
REIMBURSED COSTS: 329					
GARAGE			03	47,866.	
FEDERAL EXCISE TAX					
BENEFIT			01	34,762.	
TOTAL TO FORM 990-PF, PG 12, LN 11				181,276.	

ELIZABETH MORSE GENIUS FOUNDATION
EIN#: 13-6115217

FORM 990-PF
DECEMBER 31, 2015 TAX YEAR

STATEMENT #17

PART VII-B - SUPPLEMENTARY INFORMATION

Line 5C – Grants & Contributions

1. Grantee's name & address:
Charles Hosmer Morse Foundation, Inc.
445 Park Avenue North
Winter Park, FL 32789
2. Date and amount of the grant:
Grants totaling \$2,500,000 were paid to the Charles Hosmer Morse Foundation, Inc. during the current tax year for operations and capital expenditures.
3. Purpose of the grant:
The purpose of the grant is to provide for the general support of the Charles Hosmer Morse Foundation, Inc to enable it to carry out its charitable purposes.
4. As of December 31, 2015, the entire grant had been expended by the Charles Hosmer Morse Foundation, Inc.
5. To the knowledge of the taxpayer, no portion of the funds contributed by Charles Hosmer Morse Foundation, Inc. has been diverted from the purposes of the grant.
6. Charles Hosmer Morse Foundation, Inc. provided the Elizabeth Morse Genius Foundation with an Annual Report in May 2015.

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

Elizabeth Morse Genius Foundation
EIN #13-6115217
Schedule of Investments
December 31, 2015

Mutual Funds

DFA Emerging Markets Value Portfolio	\$	2,681,017
Dodge & Cox Global Stock Fund		5,515,351
Dodge & Cox International Stock Fund		2,221
Franklin Templeton Global Bond Fund		1,789,337
Laudus Mondrian		2,737,299
MFS Institutional International Equity Fund		5,801,877
Vanguard Intermediate-Term Treasury Fund		1,623,179
Vanguard Short-Term Inflation-Protected Securities Index Fund		2,784,630
Vanguard Total Bond Market Index Fund		2,253,206
Vanguard Total International Stock Index Fund		7,591,857
Vanguard Total Stock Market Index Fund		<u>19,997,156</u>
		\$ <u>52,777,130</u>

Hedge Funds

AEW Global Property Securities Fund L P	\$	2,167,447
Colchester Global Bond AI Fund		1,851,622
EnTrust Capital Diversified Fund QP Ltd.		4,444,550
Highclere International Investors Smaller Companies Fund		3,782,210
Titan Masters International Fund Ltd		4,815,047
Wellington - Archipelago Holdings Ltd.		4,235,524
Wellington Trust Company CTF Commodities		2,093,975
Wellington Trust Company CTF Small Cap 2000		<u>4,291,736</u>
		\$ <u>27,682,111</u>

Elizabeth Morse Genius Foundation
December 31, 2015
Grants Paid
EIN # 13-6115217

Recipient Name	Street Address	City/State	Grant Amount	Status	Purpose
A Gift for Teaching	6501 Magic Way, Bldg # 400C	Orlando FL	17,500	PC	School SmARTS Program
American Bach Solists	44 Page Street, Suite 403	San Francisco CA	10,000	PC	General Support
Art in Action	3925 Bohannon Drive, Suite 30	Menlo Park CA	10,000	PC	General Support
Beverly Farm Foundation	6301 Humbert Road	Godfrey IL	1,000	PC	General Support
Boys & Girls Clubs of Central Florida	801 N Magnolia Avenue # 305	Orlando FL	21,000	PC	Academic enrichment
Boys Town Central Florida	975 Oklahoma Street	Oviedo FL	1,000	PC	General Support
Camaraderie Foundation, Inc	2488 East Michigan Street	Orlando FL	1,000	PC	General Support
Central Florida Zoo & Botanical Gardens	Post Office Box 470309	Lake Monroe FL	1,000	PC	Black Bear Habitat
Charles Hosmer Morse Foundation	445 Park Ave North	Winter Park FL	2,500,000	POF	Operating Support
Choate Rosemary Hall Foundation, Inc	333 Christian Street	Wallingford CT	1,000	PC	General Support
Christian Services Center of Central Florida Inc	808 W Central Blvd	Orlando FL	16,000	PC	General Support
City Year Orlando	201 South Orange Avenue, Ste 600	Orlando FL	5,000	PC	General Support
Clyfford Still Museum	1250 Bannock Street	Denver CO	4,000	PC	General Support
Coalition for the Homeless of Central Florida	639 W Central Blvd	Orlando FL	30,000	PC	General Support
Coalition for the Homeless of Central Florida	639 West Central Blvd	Orlando FL	4,500	PC	General Support
Colorado Springs Down Syndrome Association	PO Box 2364	Colorado Springs CO	1,000	PC	General Support
Community Food and Outreach Center	150 W Michigan Street	Orlando FL	5,000	PC	General Support
Dana Hall School	45 Dana Rd	Wellesley MA	10,000	PC	Scholarship Fund
Denver Art Museum	100 W 14th Avenue Pkwy	Denver CO	5,000	PC	General Support
Diocese of Orlando-St. Margaret Mary Catholic Church	50 Robinson Street	Orlando FL	10,000	PC	St. Margaret Mary Church - facade and landscaping
Edgewater High School Touchdown Club, Inc	408 Par Street	Orlando FL	1,000	PC	HUDL Program
Engenderhealth	440 Ninth Ave	New York NY	5,000	PC	General Support
Enzian	1300 South Orlando Avenue	Matland FL	10,000	PC	"Enzian Forever" Campaign
Exponent Philanthropy	1720 N Street, NY	Washington, DC	750	PC	Membership
First Congregational Church of Winter Park	225 Interlachen Ave South	Winter Park FL	230,000	PC	Steeple Replacement
First Presbyterian Church of Orlando	106 E Church Street	Orlando FL	1,000	PC	Arise and Build Campaign
First United Methodist Church of Winter Park	125 N Interlachen Ave	Winter Park, FL	6,000	PC	Bicycle Blessing/South Street Ministry
Florida Artist Group, Inc	6166 9th Avenue North	St. Petersburg FL	1,500	PC	Award for artist
Florida Southern College Annual Fund	111 Lake Hollingsworth Dr	Lakeland FL	1,000	PC	General Support
Foundation Financial Officers Group	216 W Jackson Blvd # 625	Chicago, IL	1,500	PC	Dues
Foundation for Seminole County Public Schools	400 E Lake Mary Boulevard	Sanford FL	1,000	PC	Hagerty High School Programs
Gathering USA, Inc	1220 E Concord St	Orlando FL	1,000	PC	General Support
Gay Lesbian Bisexual Transgender Historical Society	57 Mission Street, Suite 300	San Francisco CA	1,000	PC	General Support
Guidestar	1730 Pennsylvania NW, Ste 250	Washington, DC	1,750	PC	Membership
Gulf Stream School, Inc	3600 Gulf Stream Road	Gulf Stream FL	2,000	PC	Blue and White Fund
Harbor House of Central Florida	PO Box 680748	Orlando FL	50,000	PC	Capital Construction
Heart of Florida United Way	1940 Traylor Blvd	Orlando FL	100,000	PC	General Support
Hope Helps, Inc	106 E Church Street	Orlando FL	1,000	PC	General Support
Hope Discovery Center, Inc	812 Eyre Drive	Oviedo FL	1,000	PC	General Support
McLean Symphony	520 Barracuda Boulevard	New Smyrna Beach FL	1,000	PC	General Support
National Association of Women Artists	80 Fifth Avenue Ste 1405	McLean VA	2,000	PC	General Support
National Society of Colonial Dames of America	2715 Que St, NW	New York NY	1,500	PC	Artists Awards
Nettle Creek Church of the Brethren	5342 N Brick Road	Washington DC	4,000	PC	Friend's Campaign
New Hampshire Art Association	136 State Street	Hagerstown IN	5,000	PC	General Support
Ole Miss Athletics Foundation (UMAA Foundation Ole Miss)	Post Office Box 2693	Portsmouth NH	1,000	PC	General Support
Orlando Union Rescue Mission	1521 W Washington St	University MS	1,000	PC	Ernie LaBarge Bullpen Club
Palm Beach Habilitation Center	4522 S Congress Avenue	Orlando FL	15,000	PC	General Support
Pen and Brush, Inc	16 E Tenth Street	Lake Worth FL	1,000	PC	General Support
Place of Hope, Inc	9078 Isaiah Lane	New York, NY	1,500	PC	Award for artist
Planned Parenthood of Greater Orlando	726 S Tampa Avenue	Palm Bch Gardens FL	1,000	PC	General Support
Rehabilitation Center for Children and Adults	300 Royal Palm Way	Orlando FL	1,000	PC	General Support
Rollins College	1000 Holt Avenue	Palm Beach FL	2,000	PC	General Support
		Winter Park FL	1,000	PC	Annual Fund

Elizabeth Morse Genius Foundation
December 31, 2015
Grants Paid
EIN # 13-6115217

Recipient Name	Street Address	City/State	Grant Amount	Status	Purpose
Rollins College - Child Development & Research Center	1000 Holt Avenue	Winter Park FL	250,000	PC	Child Development & Research Center
Rollins College - Environmental Studies Scholarships	1000 Holt Avenue	Winter Park FL	3,000	PC	Scholarships
Rollins College - McKean Award	1000 Holt Avenue	Winter Park FL	15,000	PC	Teaching Award
Rollins College - Stickland Tennis Scholarship	1000 Holt Avenue	Winter Park FL	2,000	PC	Scholarship Fund
Rollins College Philanthropy Center - Donors Forum	1000 Holt Avenue - 2755	Winter Park, FL	750	PC	Membership
Ryan Licht Sang Bipolar Foundation	211 E Delaware Place	Chicago IL	1,000	PC	General Support
Salvation Army	416 W Colonial Drive	Orlando FL	15,000	PC	General Support
Second Chance Wildlife Sanctuary	805 Baron Road	Orlando FL	1,000	PC	General Support
Second Harvest Food Bank	411 Mercy Drive	Orlando FL	34,000	PC	General Support
Second Harvest Food Bank	2008 Bringle Avenue	Orlando FL	3,000	PC	General Support
Sigma Chi Foundation	1714 Hinman Avenue	Evanston IL	2,000	PC	General Support
Special Operations Warrior Foundation	1137 Marbella Plaza Drive	Tampa FL	1,000	PC	Bell Chapter Fund/General Support
St. Johnsbury History & Heritage Center, Inc	PO Box 223	St. Johnsbury VT	100,000	PC	Exhibit Funding
Support Our Scholars	PO Box 1985	Winter Park FL	10,000	PC	Scholarship Fund
United Arts of Central Florida, Inc	2450 Maitland Cntr Pkwy Ste 201	Maitland FL	200,000	PC	General Support
University of Central Florida - College of Nursing	12201 Research Parkway Suite 300	Orlando FL	100,000	PC	Critical Care Experience
University of Central Florida - WUCF-TV	12424 Research Parkway Suite 250	Orlando FL	10,000	PC	General Support
Vashon Allied Arts	Post Office Box 576	Vashon WA	10,000	PC	General Support
Westminster Retirement Communities Foundation	80 West Lucerne Circle	Orlando FL	3,000	PC	Cultural Endowment Fund
Wildlife Rehabilitation Center of Central Florida	21117 Reindeer Road	Christmas FL	2,000	PC	General Support
Winter Park Day Nursery	741 S Pennsylvania Ave	Winter Park FL	26,500	PC	General Support/Education Enrichment
Winter Park Historical Association	PO Box 51	Winter Park FL	10,000	PC	Exhibition Funding
Winter Park Historical Association	Post Office Box 51	Winter Park FL	4,000	PC	General Support
Winter Park Pop Warner, Inc	P O Box 55	Winter Park FL	1,000	PC	General Support
Winter Park Presbyterian Church	400 S Lakemont Avenue	Winter Park FL	5,000	PC	General Support
Winter Park Public Library	460 E New England Ave	Winter Park FL	1,000	PC	General Support
Winter Park Public Library	460 E New England Ave	Winter Park FL	1,000	PC	General Support
Woman's Club of Winter Park	419 S Interlachen Avenue	Winter Park FL	1,000	PC	General Support
Woman's Club of Winter Park	419 S Interlachen Avenue	Winter Park FL	99,560	PC	Building Renovation
Wounded Warrior Project	4899 Belfort Road, Ste 300	Jacksonville FL	3,500	PC	General Support
Young Life	P O Box 2289	Winter Park FL	1,000	PC	Heart of Orlando Young Life
Total Grants Paid.			4,024,810		