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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

• Form **990-PF**

Department of the Treasury
 Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

CHARLES HOSMER MORSE FOUNDATION INC.

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

PO BOX 40

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

WINTER PARK, FL 32790-0040

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 foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method: Cash Accrual

Other (specify) _____

► \$ **67,857,636.** (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))

| | | (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 | 2,501,832. | | | |
| 2 | Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 519,365. | 494,043. | 519,365. | STATEMENT 1 |
| 5a | Gross rents | 137,294. | 137,294. | 137,294. | STATEMENT 2 |
| b | Net rental income or (loss) | 75,168. | | | STATEMENT 3 |
| 6a | Net gain or (loss) from sale of assets not on line 10 | | | | |
| b | Gross sales price for all assets on line 6a | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 830,364. | | |
| 8 | Net short-term capital gain | | | 0. | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | 636,420. | | | STATEMENT 4 |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) | RECEIVED 12/31. | | | |
| 11 | Other income | | | | |
| 12 | Total of lines 1 through 11 11,072,216 | 3,881,963. | 1,587,856. | 1,282,023. | |
| 13 | Compensation of officers, directors, trustees, etc | 246,522. | 0. | 111,154. | 135,368. |
| 14 | Other employee salaries and wages | 1,296,415. | 0. | 584,540. | 704,453. |
| 15 | Pension plans, employee benefits | 661,842. | 0. | 298,417. | 361,702. |
| 16a | Legal fees | STMT 6 | 35,728. | 24,000. | 18,335. |
| b | Accounting fees | STMT 7 | 101,224. | 0. | 101,224. |
| c | Other professional fees | STMT 8 | 740,410. | 248,464. | 223,141. |
| 17 | Interest | | 7,001. | | |
| 18 | Taxes | STMT 9 | 25,805. | 51,486. | 23,285. |
| 19 | Depreciation and depletion | | 619,605. | 24,693. | 0. |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | 55,535. | 206. | 55,473. |
| 22 | Printing and publications | | 73,907. | 0. | 73,907. |
| 23 | Other expenses | STMT 10 | 970,681. | 17,280. | 17,280. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | | 4,827,674. | 373,130. | 1,282,023. |
| 25 | Contributions, gifts, grants paid | | 75,500. | | 75,500. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | | 4,903,174. | 373,130. | 1,282,023. |
| 27 | Subtract line 26 from line 12: | | -1,021,211. | | |
| a | Excess of revenue over expenses and disbursements | | | | |
| b | Net investment income (if negative, enter -0-) | | | 1,214,726. | |
| c | Adjusted net income (if negative, enter -0-) | | | | 0. |

629

6m

| 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 |
| 1 | Cash - non-interest-bearing | | 740,952. | 473,154. | 473,154. |
| 2 | Savings and temporary cash investments | | | | |
| 3 | Accounts receivable ► 32,699. | | | | |
| | Less: allowance for doubtful accounts ► | | 20,131. | 32,699. | 32,699. |
| 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 | | 455,399. | 422,002. | 422,002. |
| 9 | Prepaid expenses and deferred charges | | 24,833. | 24,768. | 24,768. |
| 10a | Investments - U.S. and state government obligations | | | | |
| b | Investments - corporate stock | | | | |
| c | Investments - corporate bonds | | | | |
| 11 | Investments - land, buildings, and equipment basis ► 5,371,623. | | | | |
| | Less accumulated depreciation ► 702,645. | | 4,693,121. | 4,668,978. | 19,807,550. |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other STMT 12 | | 27,743,856. | 27,275,058. | 27,275,058. |
| 14 | Land, buildings, and equipment: basis ► 27,250,105. | | | | |
| | Less accumulated depreciation ► 7,486,907. | | 20,244,411. | 19,763,198. | 19,763,198. |
| 15 | Other assets (describe ► STATEMENT 13) | | 38,514. | 59,207. | 59,207. |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | | 53,961,217. | 52,719,064. | 67,857,636. |
| 17 | Accounts payable and accrued expenses | | 327,496. | 269,682. | |
| 18 | Grants payable | | | | |
| 19 | Deferred revenue | | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 | Mortgages and other notes payable | | | | |
| 22 | Other liabilities (describe ► STATEMENT 14) | | 129,822. | 81,300. | |
| 23 | Total liabilities (add lines 17 through 22) | | 457,318. | 350,982. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 53,503,899. | 52,368,082. | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| 27 | Capital stock, trust principal, or current funds | | | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances | | 53,503,899. | 52,368,082. | |
| 31 | Total liabilities and net assets/fund balances | | 53,961,217. | 52,719,064. | |

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 | 53,503,899. |
| 2 | Enter amount from Part I, line 27a | 2 | -1,021,211. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 2,300. |
| 4 | Add lines 1, 2, and 3 | 4 | 52,484,988. |
| 5 | Decreases not included in line 2 (itemize) ► UNREALIZED LOSS ON INVESTMENTS | 5 | 116,906. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 52,368,082. |

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 STATEMENTS | | | | |
| 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 | | | | 830,364. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | 830,364. | |
| 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 | 830,364. | |
| 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 | -152,413. | |

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 | 3,159,793. | 47,694,775. | .066250 |
| 2013 | 2,841,291. | 45,185,726. | .062880 |
| 2012 | 2,473,592. | 43,509,232. | .056852 |
| 2011 | 3,308,752. | 41,910,849. | .078947 |
| 2010 | 5,895,930. | 41,557,587. | .141874 |

2 Total of line 1, column (d) 2 .406803

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 .081361

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 47,768,790.

5 Multiply line 4 by line 3 5 3,886,517.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 12,147.

7 Add lines 5 and 6 7 3,898,664.

8 Enter qualifying distributions from Part XII, line 4 8 3,167,876.

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. | } 1 2 3 4 5 | 24,295. 0. 24,295. 0. 24,295. |
| | Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | |
| 3 | Add lines 1 and 2 | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | |
| 6 | Credits/Payments: | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 35,960. |
| 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 | 35,960. |
| 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 | 11,665. |
| 11 | Enter the amount of line 10 to be: Credited to 2016 estimated tax ► | 11 | 0. |

Part VII-A Statements Regarding Activities

| | | | |
|----|---|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | X | |
| 1c | 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. ► \$ 0. (2) On foundation managers. ► \$ 0. | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 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? <i>If "Yes," attach a conformed copy of the changes</i> | 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? | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</u> | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | 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)? <i>If "Yes," complete Part XIV</i> | X | |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | X | |

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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) | 11 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MORSEMUSEUM.ORG</u> | 13 | <input checked="" type="checkbox"/> |
| 14 The books are in care of ► <u>RICHARD M. STRAUSS</u> Located at ► <u>329 N PARK AVE, STE 329, WINTER PARK, FL</u> | Telephone no. ► <u>407 644-0555</u> ZIP+4 ► <u>32789-7407</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 | ► 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 ► | 16 | <input checked="" type="checkbox"/> |

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

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

| | Yes | No |
|---|---|--|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input 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 ► | 1b | <input checked="" type="checkbox"/> |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | <input checked="" type="checkbox"/> |
| 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? If "Yes," list the years ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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 | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | 2b | |
| 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 | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b | |
| 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? | 4a | <input checked="" type="checkbox"/> |
| | 4b | <input checked="" type="checkbox"/> |

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

| | | | | | | |
|---|--------------------------|-----|-------------------------------------|-----|-------------------------------------|----|
| 5a During the year did the foundation pay or incur any amount to: | | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | | | N/A | 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here | | | <input type="checkbox"/> | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A | | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> | | | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| <i>If "Yes" to 6b, file Form 8870.</i> | | | | 6b | | X |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | | | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| | | | N/A | 7b | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 15 | | 246,522. | 57,035. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| JENNIFER THALHEIMER PO BOX 40, WINTER PARK, FL 32790 | CURATOR/COLLECTION MANAGER 40.00 | 82,198. | 42,680. | 0. |
| THOMAS MOBLEY PO BOX 40, WINTER PARK, FL 32790 | BUILDING MANAGER 40.00 | 81,054. | 42,523. | 0. |
| CATHERINE HINMAN PO BOX 40, WINTER PARK, FL 32790 | PR MANAGER 40.00 | 84,756. | 31,106. | 0. |
| BETSY PETERS PO BOX 40, WINTER PARK, FL 32790 | CURATOR OF EDUCATION 40.00 | 71,152. | 33,646. | 0. |
| AVA MAXWELL PO BOX 40, WINTER PARK, FL 32790 | MANAGER RETAIL OPERATIONS 40.00 | 62,042. | 19,142. | 0. |

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

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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 |
|---|--|------------------|
| US SECURITY ASSOC INC. PO BOX 931703, ATLANTA, GA 31193 | SECURITY | 406,154. |
| WELLINGTON TC 280 CONGRESS ST, BOSTON, MA 02210 | INVESTMENT MANAGER | 170,301. |
| ELIZABETH MORSE GENIUS FOUNDATION PO BOX 40, WINTER PARK, FL 32789 | ADMINISTRATION FEES AND MAINTENANCE | 67,469. |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A Summary of Direct Charitable Activities

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 28,070,099. |
| b | Average of monthly cash balances | 1b 579,222. |
| c | Fair market value of all other assets | 1c 19,846,913. |
| d | Total (add lines 1a, b, and c) | 1d 48,496,234. |
| 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 48,496,234. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 727,444. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 47,768,790. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 2,388,440. |

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

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

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

| | | |
|---|---|---------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a 3,054,179. |
| 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 | 2 113,697. |
| 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 3,167,876. |
| 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 3,167,876. |

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)**N/A**

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | | |
| b Total for prior years: | | | | |
| 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 | | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2015 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | | | |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | |
| 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) | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | | | | |
| 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)

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

► 12/31/76

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

| Tax year | Prior 3 years | | | (e) Total |
|-------------------|-------------------|-------------------|-------------------|--------------------|
| | (a) 2015 | (b) 2014 | (c) 2013 | |
| 0. | 0. | 0. | 0. | 0. |
| 0. | 0. | 0. | 0. | 0. |
| 3,167,876. | 3,159,793. | 2,841,291. | 2,473,592. | 11,642,552. |

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

| | | | | |
|---------|---------|---------|---------|----------|
| 75,500. | 64,250. | 53,500. | 53,500. | 246,750. |
|---------|---------|---------|---------|----------|

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 | 3,092,376. | 3,095,543. | 2,787,791. | 2,420,092. | 11,395,802. |
|-------------------------|------------|------------|------------|------------|-------------|

(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

| | | | | |
|------------|------------|------------|------------|------------|
| 1,592,293. | 1,589,826. | 1,506,191. | 1,450,308. | 6,138,618. |
|------------|------------|------------|------------|------------|

| |
|----|
| 0. |
|----|

| |
|----|
| 0. |
|----|

| |
|----|
| 0. |
|----|

| |
|----|
| 0. |
|----|

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

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

NONE

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

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

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

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

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE ATTACHMENT B | N/A | PC | SEE ATTACHMENT B | 75,500. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ► 3a | 75,500. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ► 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income | |
|---|--|---------------------------|---------------|--------------------------------------|---|-------------------|
| | | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue: | | | | | | |
| a ADMISSIONS & MEMBERSHIPS | | | | | | 240,069. |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities | | | | 14 | 519,365. | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | 16 | 75,168. | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 | 98,108. | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | 285,189. |
| 11 Other revenue. | | | | | | |
| a ROYALTIES | | | | 15 | 52,001. | |
| b REIMBURSEMENT - | | | | | | |
| c INTERLACHEN | | | | | | 20,150. |
| d FEDERAL EXCISE TAX | | | | | | |
| e BENEFIT | | | | | | 27,955. |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | | 744,642. | 573,363. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | | 1,318,005. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | | |

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---------------|---|
| 1A | ADMISSIONS & ANNUAL MEMBERSHIPS TO THE MORSE MUSEUM OF AMERICAN ART. |
| 10 | THE NET SALES OF INVENTORY FROM THE MORSE MUSEUM OF AMERICAN ART GIFT SHOP. |
| 11B | REIMBURSEMENT FROM ROLLINS COLLEGE AND WINTER PARK HISTORICAL ASSOCIATION FOR VARIOUS EXPENSES ASSOCIATED WITH OSCEOLA LODGE & KNOWLES COTTAGE FOR THEIR SCHOLARS-IN-RESIDENCE PROGRAM AND EXECUTIVE OFFICES. |

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

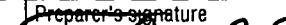
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Under penalties of perjury, I declare that I have examined and belief, it is true, correct, and complete Declarant
► *Christopher*

10-24-16

10

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

| | | | | | |
|---------------------------------------|---|---|-------------------------|--|--------------------------|
| Signature of officer or trustee | | Date | Title | | |
| Paid Preparer Use Only | Print/Type preparer's name THOMAS F. BLANEY, CPA, CFE | Preparer's signature  | Date 10/16/11 | Check <input type="checkbox"/> 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 | WELLINGTON CTF INTERMEDIATE BOND PORTFOLIO - SHORT TERM | P | VARIOUS | VARIOUS |
| b | WELLINGTON CTF INTERMEDIATE BOND PORTFOLIO - LONG TERM | P | VARIOUS | VARIOUS |
| c | WELLINGTON CTF SMALL CAP 2000 PORTFOLIO - SHORT TERM | P | VARIOUS | VARIOUS |
| d | WELLINGTON CTF SMALL CAP 2000 PORTFOLIO - LONG TERM | P | VARIOUS | VARIOUS |
| e | WELLINGTON CTF OPPORTUNISTIC EQUITY PORTFOLIO - SHORT TERM | P | VARIOUS | VARIOUS |
| f | WELLINGTON CTF OPPORTUNISTIC EQUITY PORTFOLIO - LONG TERM | P | VARIOUS | VARIOUS |
| g | WELLINGTON CTF OPPORTUNISTIC FIXED INC - SHORT TERM | P | VARIOUS | VARIOUS |
| h | WELLINGTON CTF OPPORTUNISTIC FIXED INC - LONG TERM | P | VARIOUS | VARIOUS |
| i | WELLINGTON CTF ENDURING ASSETS - SHORT TERM | P | VARIOUS | VARIOUS |
| j | WELLINGTON CTF ENDURING ASSETS - LONG TERM | P | VARIOUS | VARIOUS |
| k | WELLINGTON CTF GLOBAL OPPORTUNITIES - SHORT TERM | P | VARIOUS | VARIOUS |
| l | WELLINGTON CTF GLOBAL OPPORTUNITIES - LONG TERM | P | VARIOUS | VARIOUS |
| m | SECTION 1256 CONTRACTS - SHORT TERM (40%) | P | VARIOUS | VARIOUS |
| n | SECTION 1256 CONTRACTS - LONG TERM (60%) | P | VARIOUS | VARIOUS |
| 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 | | | -11,929. |
| b | | | 6,151. |
| c | | | 6,176. |
| d | | | 291,969. |
| e | | | -11,381. |
| f | | | 107,025. |
| g | | | 4,097. |
| h | | | 448. |
| i | | | -46,811. |
| j | | | 162,431. |
| k | | | -97,095. |
| l | | | 407,958. |
| m | | | 4,530. |
| n | | | 6,795. |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | ** -11,929. |
| b | | | 6,151. |
| c | | | 6,176. |
| d | | | 291,969. |
| e | | | ** -11,381. |
| f | | | 107,025. |
| g | | | ** 4,097. |
| h | | | 448. |
| i | | | ** -46,811. |
| j | | | 162,431. |
| k | | | ** -97,095. |
| l | | | 407,958. |
| m | | | ** 4,530. |
| n | | | 6,795. |
| 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 | 830,364. |
| 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 | -152,413. |

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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2015**Name of the organization**CHARLES HOSMER MORSE FOUNDATION INC.**Employer identification number**59-1659392**Organization type (check one):****Filers of:** **Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

CHARLES HOSMER MORSE FOUNDATION INC.

59-1659392

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | ELIZABETH MORSE GENIUS FOUNDATION PO BOX 40 WINTER PARK, FL 32790 | \$ 2,500,000. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small> |

Name of organization

Employer identification number

CHARLES HOSMER MORSE FOUNDATION INC.

59-1659392

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

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

Name of organization

Employer identification number

CHARLES HOSMER MORSE FOUNDATION INC.

59-1659392

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

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
|--|---|------------------------|--|--|---|--|--|
| | | | | | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <table border="0"> <tr> <td data-bbox="224 594 715 636">Transferee's name, address, and ZIP + 4</td> <td data-bbox="715 594 1331 636">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="224 636 715 727"></td> <td data-bbox="715 636 1331 727"></td> </tr> </table> | | | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | |
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | | | | | |
| | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <table border="0"> <tr> <td data-bbox="224 984 715 1024">Transferee's name, address, and ZIP + 4</td> <td data-bbox="715 984 1331 1024">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="224 1024 715 1115"></td> <td data-bbox="715 1024 1331 1115"></td> </tr> </table> | | | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | |
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | | | | | |
| | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <table border="0"> <tr> <td data-bbox="224 1389 715 1431">Transferee's name, address, and ZIP + 4</td> <td data-bbox="715 1389 1331 1431">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="224 1431 715 1521"></td> <td data-bbox="715 1431 1331 1521"></td> </tr> </table> | | | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | |
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | | | | | |
| | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <table border="0"> <tr> <td data-bbox="224 1793 715 1836">Transferee's name, address, and ZIP + 4</td> <td data-bbox="715 1793 1331 1836">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="224 1836 715 1926"></td> <td data-bbox="715 1836 1331 1926"></td> </tr> </table> | | | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | |
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee | | | | | | |
| | | | | | | | |

| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|--|-----------|---|
|-------------|--|-----------|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------|--------------|-------------------------|-----------------------|---------------------------|-------------------------|
| INTEREST AND DIVIDENDS | 519,365. | 0. | 519,365. | 494,043. | 519,365. |
| TO PART I, LINE 4 | 519,365. | 0. | 519,365. | 494,043. | 519,365. |

| FORM 990-PF | RENTAL INCOME | STATEMENT | 2 |
|-------------|---------------|-----------|---|
|-------------|---------------|-----------|---|

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---------------------------------------|-----------------|---------------------|
| FLORDIA REAL ESTATE RENT | 1 | 137,294. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 137,294. |

| FORM 990-PF | RENTAL EXPENSES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|
|-------------|-----------------|-----------|---|

| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL |
|---|-----------------|---------|---------|
| RENTAL EXPENSES | | 62,126. | |
| - SUBTOTAL - | 1 | | 62,126. |
| TOTAL RENTAL EXPENSES | | | 62,126. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | 75,168. |

FORM 990-PF

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

STATEMENT 4

INCOME

| | |
|--|---------|
| 1. GROSS RECEIPTS | 636,420 |
| 2. RETURNS AND ALLOWANCES | |
| 3. LINE 1 LESS LINE 2 | 636,420 |
| 4. COST OF GOODS SOLD (LINE 15) | 351,231 |
| 5. GROSS PROFIT (LINE 3 LESS LINE 4) | 285,189 |
| 6. OTHER INCOME | |
| 7. GROSS INCOME (ADD LINES 5 AND 6) | 285,189 |

COST OF GOODS SOLD

| | |
|---|---------|
| 8. INVENTORY AT BEGINNING OF YEAR | |
| 9. MERCHANDISE PURCHASED | 351,231 |
| 10. COST OF LABOR | |
| 11. MATERIALS AND SUPPLIES | |
| 12. OTHER COSTS | |
| 13. ADD LINES 8 THROUGH 12 | 351,231 |
| 14. INVENTORY AT END OF YEAR | |
| 15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . . . | 351,231 |

FORM 990-PF

OTHER INCOME

STATEMENT 5

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME THRU K-1'S | 0. | 74,154. | 0. |
| ADMISSIONS & MEMBERSHIPS | 240,069. | 0. | 240,069. |
| ROYALTIES | 52,001. | 52,001. | 52,001. |
| REIMBURSEMENT - INTERLACHEN | 20,150. | 0. | 20,150. |
| FEDERAL EXCISE TAX BENEFIT | 27,955. | 0. | 27,955. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 340,175. | 126,155. | 340,175. |

FORM 990-PF

LEGAL FEES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| WINDERWEEDLE, HAINES, WARD & WOODMAN, P.A. | 24,000. | 24,000. | 24,000. | 0. |
| REGIONS MORGAN KEEGAN TRUST | 7,680. | 0. | 0. | 14,287. |
| VANGUARD | 4,048. | 0. | 0. | 4,048. |
| TO FM 990-PF, PG 1, LN 16A | 35,728. | 24,000. | 24,000. | 18,335. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ADMINISTRATIVE FEES | 66,000. | 0. | 0. | 66,000. |
| O'CONNOR DAVIES, LLP | 35,224. | 0. | 0. | 35,224. |
| TO FORM 990-PF, PG 1, LN 16B | 101,224. | 0. | 0. | 101,224. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| WELLINGTON TRUST - INVESTMENT MANAGEMENT FEES | 170,302. | 195,625. | 170,302. | 0. |
| ARCHIPELAGO - INVESTMENT MANAGEMENT FEES | 52,839. | 52,839. | 52,839. | 0. |
| CONTRACT SERVICES | 517,035. | 0. | 0. | 554,499. |
| INFO CUBIC | 234. | 0. | 0. | 234. |
| TO FORM 990-PF, PG 1, LN 16C | 740,410. | 248,464. | 223,141. | 554,733. |

FORM 990-PF

TAXES

STATEMENT 9

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES THRU K-1'S | 0. | 28,201. | 0. | 0. |
| REAL ESTATE TAXES | 25,805. | 23,285. | 23,285. | 2,520. |
| TO FORM 990-PF, PG 1, LN 18 | 25,805. | 51,486. | 23,285. | 2,520. |

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 | 184,675. | 14,715. | 14,715. | 169,900. |
| ELECTRICITY | 11,640. | 0. | 0. | 11,640. |
| REPAIRS AND MAINTENANCE | 154,137. | 1,579. | 1,579. | 153,856. |
| DUES AND SUBSCRIPTIONS | 9,283. | 350. | 350. | 8,933. |
| SUPPLIES AND EQUIPMENT | 87,880. | 0. | 0. | 91,484. |
| ADVERTISING AND DESIGN | 120,537. | 0. | 0. | 133,077. |
| CATERING AND FOOD | 21,394. | 0. | 0. | 21,394. |
| UTILITIES | 180,982. | 0. | 0. | 183,271. |
| TELEPHONE AND INTERNET | 50,493. | 0. | 0. | 50,493. |
| PHOTOGRAPHY AND VIDEO | 10,742. | 0. | 0. | 10,742. |
| EQUIPMENT RENTAL | 728. | 0. | 0. | 728. |
| XEROGRAPHY | 5,757. | 0. | 0. | 5,757. |
| EVENTS EXPENSE | 36,080. | 0. | 0. | 36,080. |
| GARMENTS EXPENSE | 2,666. | 0. | 0. | 2,666. |

CHARLES HOSMER MORSE FOUNDATION INC.

59-1659392

| | | | | |
|-----------------------------|----------|---------|---------|----------|
| FEES AND SECURITY | 17,054. | 61. | 61. | 16,993. |
| MISCELLANEOUS | 7,200. | 575. | 575. | 4,517. |
| CREDIT CARD EXPENSES | 25,913. | 0. | 0. | 25,913. |
| LANDSCAPE SERVICES | 34,338. | 0. | 0. | 34,338. |
| STAFF TRAINING | 1,761. | 0. | 0. | 1,761. |
| VISTING SCHOLARS EXPENSE | 4,858. | 0. | 0. | 4,858. |
| OTHER EXPENSE | 2,563. | 0. | 0. | 2,563. |
| TO FORM 990-PF, PG 1, LN 23 | 970,681. | 17,280. | 17,280. | 970,964. |

| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 11 |
|-------------|--|-----------|----|
|-------------|--|-----------|----|

| | |
|--|--------|
| DESCRIPTION | AMOUNT |
| DEFERRED FEDERAL EXCISE TAX BENEFIT | 2,300. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 2,300. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 12 |
|-------------|-------------------|-----------|----|
|-------------|-------------------|-----------|----|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------|-------------|----------------------|
| LIMITED PARTNERSHIP INTEREST - SEE ATTACHMENT A | FMV | 24,281,084. | 24,281,084. |
| HEDGE FUNDS - MULTI-STRATEGY - SEE ATTACHMENT A | FMV | 2,993,974. | 2,993,974. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 27,275,058. | 27,275,058. |

| FORM 990-PF | OTHER ASSETS | STATEMENT | 13 |
|-------------|--------------|-----------|----|
|-------------|--------------|-----------|----|

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| ACCRUED INTEREST AND DIVIDENDS | 33,109. | 43,842. | 43,842. |
| COPYRIGHTS | 930. | 930. | 930. |
| DEPOSITS | 4,475. | 4,475. | 4,475. |
| PREPAID FEDERAL EXCISE TAX | 0. | 9,960. | 9,960. |
| TO FORM 990-PF, PART II, LINE 15 | 38,514. | 59,207. | 59,207. |

| | | |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT 14 |
|-------------|-------------------|--------------|

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| DEFERRED FEDERAL EXCISE TAX | 83,600. | 81,300. |
| FEDERAL EXCISE TAX PAYABLE | 46,222. | 0. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 129,822. | 81,300. |

| | | |
|-------------|---|--------------|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 15 |
|-------------|---|--------------|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|-------------------|---------------------------------|--------------------|
| SUSAN F. MCKEAN PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE 1.00 | 0. | 0. | 0. |
| SANDRA M. OGDEN PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE 1.00 | 0. | 0. | 0. |
| ANN M. SAURMAN PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE 1.00 | 0. | 0. | 0. |
| DR. LEWIS I. SHARP PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE 1.00 | 0. | 0. | 0. |
| RICHARD M. STRAUSS PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE/EXECUTIVE VP/TREASURER 15.00 | 0. | 0. | 0. |
| LEILA E. TRISMEN PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE/SECRETARY 1.00 | 0. | 0. | 0. |
| HAROLD A. WARD, III PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE/PRESIDENT/CHAIRMAN 2.00 | 0. | 0. | 0. |
| VICTOR E. WOODMAN PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE/VP 2.00 | 0. | 0. | 0. |

CHARLES HOSMER MORSE FOUNDATION INC.

59-1659392

| | | | | |
|--|-----------------------------|----------|---------|----|
| ALISON M. YURKO PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE 1.00 | 0. | 0. | 0. |
| SUSAN M. STAVROS PO BOX 40 WINTER PARK, FL 32790 | ASSISTANT TREASURER 1.00 | 0. | 0. | 0. |
| DR. LAURENCE J. RUGGIERO PO BOX 40 WINTER PARK, FL 32790 | MUSEUM DIRECTOR 40.00 | 246,522. | 57,035. | 0. |
| CHARLES C. ODGEN PO BOX 40 WINTER PARK, FL 32790 | TRUSTEE 1.00 | 0. | 0. | 0. |
| BONNIE C. HUBBARD PO BOX 40 WINTER PARK, FL 32790 | ASSISTANT SECRETARY 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 246,522. | 57,035. | 0. |

| FORM 990-PF | SUMMARY OF DIRECT CHARITABLE ACTIVITIES | STATEMENT 16 |
|-------------|---|--------------|
|-------------|---|--------------|

ACTIVITY ONE

THE CHARLES HOSMER MORSE MUSEUM OF AMERICAN ART WAS FOUNDED BY JEANETTE GENIUS MCKEAN AND DEVELOPED BY HER AND HER HUSBAND, HUGH F MCKEAN, TO ENRICH THE LIFE OF THEIR COMMUNITY BY FOSTERING KNOWLEDGE AND APPRECIATION OF AMERICAN ART THROUGH THE PRESERVATION, PRESENTATION, AND SCHOLARLY STUDY OF THE MUSEUM'S COLLECTIONS IN A SPIRIT OF ADVENTURE AND EXPERIMENT.

| TO FORM 990-PF, PART IX-A, LINE 1 | EXPENSES |
|-----------------------------------|------------|
| | 4,199,548. |

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY TWO

OSCEOLA LODGE IS BEING USED BY THE WINTER PARK INSTITUTE OF ROLLINS COLLEGE AND THE BACH FESTIVAL SOCIETY. THE INSTITUTE WAS LAUNCHED TO ESTABLISH AN ATMOSPHERE OF ENLIGHTENED CONVERSATION AND CAPTURE THE SYNERGY CREATED WHEN SCHOLARS SHARE INFORMATION, DEBATE ISSUES AND SHED LIGHT ON A VARIETY OF SIGNIFICANT, TIMELY TOPICS. THE INSTITUTE IS USING IT AS A STUDY CENTER FOR ITS SCHOLARS-IN-RESIDENCE. THE BACH FESTIVAL SOCIETY IS A NON-PRIVATE FOUNDATION ORGANIZED TO PRODUCE THE ANNUAL BACH FESTIVAL, THE VISITING ARTISTS SERIES, THE CHORAL MASTERWORKS SERIES AND VARIOUS COMMUNITY CONCERTS, EDUCATIONAL ACTIVITIES AND OUTREACH PROGRAMS. THE SOCIETY IS GOVERNED BY A BOARD OF TRUSTEES COMPOSED OF INTERESTED INDIVIDUALS FROM THE COMMUNITY OF CENTRAL FLORIDA.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

37,750.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY THREE

KNOWLES COTTAGE IS BEING USED BY THE WINTER PARK HISTORICAL ASSOCIATION (WPHA) AS THEIR EXECUTIVE OFFICES. THE WPHA COLLECTS, PRESERVES, PROMOTES AND RESEARCHES THE RICH HISTORY OF WINTER PARK AND ITS SURROUNDING AREA. THEY SHARE THAT HISTORY WITH THE PUBLIC THROUGH THE OPERATION OF A MUSEUM, THE WINTER PARK HISTORY MUSEUM (LOCATED IN THE FARMER'S MARKET BUILDING), AS WELL AS EDUCATIONAL PROGRAMS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

25,679.

Charles Hosmer Morse Foundation, Inc.
December 31, 2015
EIN # 59-1659392
990-PF Part II Line 13

| Name | Cost | Market |
|--------------------------------------|----------------------|----------------------|
| Wellington Trust Company | | |
| Limited Partnerships: | | |
| CTF Intermediate Bond Portfolio | \$ 3,735,224 | \$ 3,725,225 |
| CTF Opportunistic Equity Portfolio | 1,743,859 | 2,600,569 |
| CTF Small Cap 2000 Portfolio | 1,393,110 | 2,911,581 |
| CTF Enduring Assets | 2,524,202 | 2,719,418 |
| CTF Global Opportunities | 8,819,530 | 9,968,192 |
| CTF Opportunistic Fixed Inc | 2,369,320 | 2,356,099 |
| Hedge Funds - Multi Strategy: | | |
| Archipelago Trust | <u>2,624,500</u> | <u>2,993,974</u> |
| | <u>\$ 23,209,745</u> | <u>\$ 27,275,058</u> |

Charles Hosmer Morse Foundation, Inc.
Grants Paid
December 31, 2015
EIN # 59-1659392

| Recipient Name | Street Address | City/State | Grant Amount | 501(c)3 | Status | Purpose |
|---|------------------------------|-------------------|-----------------|----------------------------|--------|--------------------|
| American Bach Soloists | 44 Page Street, Suite 504 | San Francisco, CA | \$10,000 | X | PC | General Support |
| Art in Action | 3925 Bohannon Dr., Suite 300 | Menlo Park, CA | \$10,000 | X | PC | General Support |
| Clyfford Still Museum | 1250 Bannock Street | Denver, CO | \$4,000 | X | PC | General Support |
| Coalition for the Homeless of Central FL | 639 West Central Blvd. | Orlando, FL | \$4,500 | X | PC | General Support |
| Denver Art Museum | 100 W 14th Avenue Pkwy | Denver, CO | \$5,000 | X | PC | HJ Mayer New World |
| Diocese of Orlando | 50 E Robinson Street | Orlando, FL | \$10,000 | X | PC | Capital Campaign |
| Gay Lesbian Bisexual Transgender Historical Society | 57 Mission Street, Suite 300 | San Francisco, CA | \$1,000 | X | PC | General Support |
| Museum Trustee Association | 177761 1 Street NW | Washington, DC | \$2,000 | X | PC | Patron Dues |
| National Society of Colonial Dames of FL | 4114 Herschel Street #109 | Jacksonville, FL | \$4,000 | X | PC | Friends Campaign |
| Second Harvest Food Bank | 2008 Brengle Avenue | Orlando, FL | \$3,000 | X | PC | General Support |
| Vashon Allied Arts | Post Office Box 576 | Vashon, WA | \$10,000 | X | PC | General Support |
| Winter Park Chamber | Post Office Box 280 | Winter Park, FL | \$1,000 | X | PC | Art Award |
| Winter Park Historical Association | Post Office Box 51 | Winter Park, FL | \$4,000 | X | PC | General Support |
| Winter Park Public Library | 460 E. New England Avenue | Winter Park, FL | \$1,000 | X | PC | General Support |
| Winter Park Sidewalk Festival | Post Office Box 597 | Winter Park, FL | \$2,500 | X | PC | Art Award |
| Wounded Warrior Project | 4899 Belfort Road, Ste 300 | Jacksonville, FL | \$3,500 | X | PC | General Support |
| Total Grants Paid | | | \$75,500 | - Line 25, Column D | | |