



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CHARLES HOSMER MORSE FOUNDATION INC			A Employer identification number 59-1659392	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 40		Room/suite	B Telephone number (see instructions) 407-644-0555	
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK FL 32790				
Foreign country name Foreign province/state/county Foreign postal code			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) \$ 67,731,118		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,703,832			
	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	532,367	658,816	658,816	
	5a Gross rents	158,258	158,258	158,258	
	b Net rental income or (loss)	109,937			
	6a Net gain or (loss) from sale of assets not on line 10	804,423			
	b Gross sales price for all assets on line 6a	3,630,517			
	7 Capital gain net income (from Part IV, line 2)		726,803		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	611,645			
b Less Cost of goods sold	328,666				
c Gross profit or (loss) (attach schedule)	282,979		282,979		
11 Other income (attach schedule)	347,372	123,638	427,078		
12 Total. Add lines 1 through 11	4,829,231	1,667,515	1,527,131		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	250,961		127,368	123,593
	14 Other employee salaries and wages	1,335,325		677,708	654,828
	15 Pension plans, employee benefits	668,133		339,094	377,145
	16a Legal fees (attach schedule)	30,713	30,438	30,438	275
	b Accounting fees (attach schedule)	103,196			103,196
	c Other professional fees (attach schedule)	757,603	259,409	259,409	565,688
	17 Interest		21,755	21,755	
	18 Taxes (attach schedule) (see instructions)	59,354	56,290	56,290	17,559
	19 Depreciation (attach schedule) and depletion	621,801	24,670		
	20 Occupancy				
	21 Travel, conferences, and meetings	48,082	156	156	47,926
	22 Printing and publications	68,079			68,079
	23 Other expenses (attach schedule)	925,545	14,913	14,913	897,334
	24 Total operating and administrative expenses. Add lines 13 through 23	4,868,792	407,631	1,527,131	2,855,623
	25 Contributions, gifts, grants paid	72,500			72,500
26 Total expenses and disbursements. Add lines 24 and 25	4,941,292	407,631	1,527,131	2,928,123	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-112,061				
b Net investment income (if negative, enter -0-)		1,259,884			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

9-28

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			473,154	906,782	906,782
	2 Savings and temporary cash investments					
	3 Accounts receivable	31,245				
	Less allowance for doubtful accounts			32,699	31,245	31,245
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule)					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use			422,002	437,705	437,704
	9 Prepaid expenses and deferred charges			24,768	24,786	24,786
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis	5,371,623				
	Less accumulated depreciation (attach schedule)	727,315		4,668,978	4,644,308	19,807,550
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			27,275,058	27,210,497	27,210,497
	14 Land, buildings, and equipment: basis	27,209,382				
	Less accumulated depreciation (attach schedule)	8,009,756		19,763,198	19,199,626	19,199,626
	15 Other assets (describe See Attached Statement)			59,207	112,928	112,928
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			52,719,064	52,567,877	67,731,118
Liabilities	17 Accounts payable and accrued expenses			269,682	210,679	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe See Attached Statement)			81,300	86,640	
	23 Total liabilities (add lines 17 through 22)			350,982	297,319	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>					
	24 Unrestricted			52,368,082	52,270,558	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <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					
	30 Total net assets or fund balances (see instructions)			52,368,082	52,270,558	
	31 Total liabilities and net assets/fund balances (see instructions)			52,719,064	52,567,877	

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	52,368,082
2 Enter amount from Part I, line 27a	2	-112,061
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	14,837
4 Add lines 1, 2, and 3	4	52,270,858
5 Decreases not included in line 2 (itemize) DEFERRED EXCISE TAX	5	300
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,270,558

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 ARCHIPELAGO	P	10/31/2013	12/31/2016
b FIXED ASSETS	P	1/1/2000	12/1/2016
c K-1's S/T (ATTACHMENT D)	P	VARIOUS	VARIOUS
d K-1's L/T (ATTACHMENT D)	P	VARIOUS	VARIOUS
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 2,926,288		2,624,500	301,788
b	74,281	76,167	-1,886
c			-277,328
d			704,229
e			

(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			301,788
b			-1,886
c			-277,328
d			704,229
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	726,803
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	-277,328

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.

(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))
2015	3,167,876	47,768,790	0.066317
2014	3,159,793	47,694,775	0.066250
2013	2,841,291	45,185,726	0.062880
2012	2,473,592	43,509,232	0.056852
2011	3,308,752	41,910,849	0.078947

2 Total of line 1, column (d)	2	0.331246
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	0.066249
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	46,608,062
5 Multiply line 4 by line 3	5	3,087,737
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,599
7 Add lines 5 and 6	7	3,100,336
8 Enter qualifying distributions from Part XII, line 4 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	8	2,963,567

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		25,198
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		25,198
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		25,198
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		26,665
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		25,000
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		51,665
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		26,467
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 26,467 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)? <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
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"/> \$ (2) On foundation managers. <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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?	N/A	
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) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <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 2016 or the taxable year beginning in 2016 (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

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?	X	
Website address www.MORSEMUSEUM.ORG		
Telephone no (407) 644-0555		
The books are in care of RICHARD M. STRAUSS		
ZIP+4 32789-7407		
Located at 329 N PARK AVE, SUITE 329 WINTER PARK FL		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		<input type="checkbox"/>
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country _____		

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

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

	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		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years 20____, 20____, 20____, 20____		
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 20____, 20____, 20____, 20____		
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 2016 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 2016)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>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</p> <p>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</p> <p>If "Yes" to 6b, file Form 8870</p> <p>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</p> <p>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</p>	<p>5b N/A</p> <p>6b X</p> <p>7b N/A</p>
---	--

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHERINE HINMAN PO BOX 40, WINTER PARK, FL 32790	PR MANAGER 40 00	84,648	30,411	
AVA MAXWELL PO BOX 40, WINTER PARK, FL 32790	RETAIL MANAGER 40 00	62,172	18,391	
W. THOMAS MOBLEY PO BOX 40, WINTER PARK, FL 32790	BUILDING MGR 40.00	78,509	39,006	
BETSY PETERS PO BOX 40, WINTER PARK, FL 32790	CURATOR-EDUC 40 00	68,810	28,568	
JENNIFER THALHEIMER PO BOX 40, WINTER PARK, FL 32790	COLLECTION MGT 40.00	79,441	38,677	
Total number of other employees paid over \$50,000				5

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US SECURITY ASSOCIATES INC PO BOX 931703, ATLANTA, GA 31193	SECURITY	429,266
WELLINGTON TC 280 CONGRESS ST, BOSTON, MA 02210	INVESTMENT MANAGER	159,700
ELIZABETH MORSE GENIUS FOUNDATION 329 PARK AVE NORTH, SUITE 329, WINTER PARK, FL 32789	ADMINISTRATION FEES	66,000

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHMENT C--MUSEUM	
	4,466,662
2 SEE ATTACHMENT C--OSCEOLA LODGE	
	85,750
3 SEE ATTACHMENT C--KNOWLES COTTAGE	
	32,166
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,946,066
b	Average of monthly cash balances	1b	563,283
c	Fair market value of all other assets (see instructions)	1c	19,808,480
d	Total (add lines 1a, b, and c)	1d	47,317,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	47,317,829
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	709,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,608,062
6	Minimum investment return. Enter 5% of line 5	6	2,330,403

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 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (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	0
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	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,928,123
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	35,444
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,963,567
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,963,567

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016. (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling 12/31/1976

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed	2,963,567	3,167,876	3,159,793	2,841,291	12,132,527
d Amounts included in line 2c not used directly for active conduct of exempt activities	72,500	75,500	64,250	53,500	265,750
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,891,067	3,092,376	3,095,543	2,787,791	11,866,777
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	1,553,602	1,592,293	1,589,826	1,506,191	6,241,912
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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)				
a Paid during the year SEE ATTACHMENT B			VARIOUS	72,500
Total			3a	72,500
b Approved for future payment				
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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	<u>ADMISSIONS & MEMBERSHIPS</u>					276,145
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	532,367	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	109,937	
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	804,423	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					282,979
11	Other revenue a <u>ROYALTIES</u>			15	43,932	
b	<u>REIMBURSEMENT-INTERLACHEN</u>					27,295
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,490,659	586,419
13	Total. Add line 12, columns (b), (d), and (e)				13	2,077,078

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | <p>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> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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

**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

9-6-17
Date

EXEC VP/TREASURER
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
THOMAS F BLANEY, CPA, CFE

Preparer's signature *John Blong*
IES LLP

Date 8/22/17

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
----------	----------------

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

2016

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHARLES HOSMER MORSE FOUNDATION INC	Employer identification number 59-1659392
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH MORSE GENIUS FOUNDATION 329 N PARK AVE, SUITE 329 WINTER PARK FL 32789-7407 Foreign State or Province _____ Foreign Country _____	\$ 2,700,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CHARLES HOSMER MORSE FOUNDATION INC	Employer identification number 59-1659392
---	--

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

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

Name of organization

CHARLES HOSMER MORSE FOUNDATION INC

Employer identification number

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 information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

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

Part I, Line 10 (990-PF) - Gross Profit

		611,645	328,666	282,979
Inventory Type		Gross Sales Less Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1	MERCHANDIS	611,645	328,666	282,979

Part I, Line 11 (990-PF) - Other Income

		347,372	123,638	427,078
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME THRU K-1'S	0	79,706	79,706
2	ROYALTIES	43,932	43,932	43,932
3	ADMISSIONS & MEMBERSHIPS	276,145	0	276,145
4	REIMBURSEMENT-INTERLACHEN	27,295	0	27,295

Part I, Line 16a (990-PF) - Legal Fees

		30,713	30,438	30,438	275
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WINDERWEEDLE, HAINES ET AL	30,438	30,438	30,438	0
2	VAN VALKENBURGH PLLC	275			275
3					
4					

Part I, Line 16b (990-PF) - Accounting Fees

		103,196	0	0	103,196
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMINISTRATION FEES	66,000			66,000
2	PKFOD LLP	37,196			37,196

Part I, Line 16c (990-PF) - Other Professional Fees

		757,603	259,409	259,409	565,688
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLINGTON TRUST-INVESTMENT FEES	159,701	236,718	236,718	0
2	ARCHIPELAGO-INVESTMENT FEES	22,691	22,691	22,691	0
3	CONTRACT SERVICES	554,709			545,186
4	INFO CUBIC-BACKGROUND CHECK	39			39
5	TEWS COMPANY-PLACEMENT FEE	5,775			5,775
6	REGIONS MORGAN KEEGAN TRUST-PENSION	10,957			10,957
7	VANGUARD-PENSION FEES	3,731			3,731

Part I, Line 18 (990-PF) - Taxes

		59,354	56,290	56,290	17,559
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	REAL ESTATE TAXES	29,354	26,795	26,795	2,559
2	FOREIGN TAXES THRU K-1'S		29,495	29,495	
3	FEDERAL EXCISE TAXES	30,000			15,000

Part I, Line 23 (990-PF) - Other Expenses

		925,545	14,913	14,913	897,334
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE	178,583	13,780	13,780	164,820
2	REPAIRS & MAINTENANCE	164,483	633	633	159,219
3	DUES & SUBSCRIPTIONS	9,280	350	350	8,930
4	SUPPLIES & EQUIPMENT	79,199	0	0	79,719
5	ADVERTISING & DESIGN	108,101	0	0	94,620
6	CATERING & FOOD	23,719	0	0	23,719
7	UTILITIES	157,732	0	0	159,718
8	TELEPHONE & INTERNET	46,048	0	0	46,048
9	PHOTOGRAPHY & VIDEO	11,895	0	0	11,895
10	EQUIPMENT RENTAL	2,792	0	0	2,792
11	EVENTS	33,931	0	0	33,931
12	GARMENTS	2,987	0	0	2,987
13	FEES & SECURITY	43,846	150	150	43,696
14	MISCELLANEOUS	9,637	0	0	11,928
15	LANDSCAPE SERVICES	28,635	0	0	28,635
16	STAFF TRAINING	2,465	0	0	2,465
17	VISITING SCHOLARS EXPENSES	4,101	0	0	4,101
18	OTHER EXPENSES	18,111	0	0	18,111
19					

Part II, Line 13 (990-PF) - Investments - Other

			27,275,058	27,210,497	27,210,497
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	LIMITED PARTNERSHIPS-ATTACHMENT A	FMV	24,281,084	27,210,497	27,210,497
2	HEDGE FUND-ATTACHMENT A	FMV	2,993,974	0	0
3					
4					

Part II, Line 15 (990-PF) - Other Assets

		59,207	112,928	112,928
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ACCD INTEREST & DIVIDENDS	43,842	35,654	35,654
2	COPYRIGHTS	930	930	930
3	DEPOSITS	4,475	4,475	4,475
4	PREPAID FEDERAL EXCISE TAX	9,960	0	
5	DUE FROM WELLINGTON HEDGE FUND		71,869	71,869

Part II, Line 22 (990-PF) - Other Liabilities

		81,300	86,640
Description		Beginning Balance	Ending Balance
1	DEFERRED FEDERAL EXCISE TAX	81,300	81,600
2	FEDERAL EXCISE TAX PAYABLE	0	5,040

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	UNREALIZED GAIN ON INVESTMENTS	1	14,837
2	Total	2	14,837

Line 5 - Decreases not included in Part III, Line 2

1	DEFERRED EXCISE TAX	1	300
2	Total	2	300

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

250.96153,4570												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUSAN MCKEAN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
2	SANDRA OGDEN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
3	ANN SAURMAN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
4	DR LEWIS SHARP		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
5	RICHARD STRAUSS		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		EXEC VP/TREASU RER	15 00	0		
6	LEILA TRISMAN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		SECRETARY	1 00	0		
7	HAROLD WARD III		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		PRESIDENT/ CHAIRMAN	2 00	0		
8	VICTOR WOODMAN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE/V P	2 00	0		
9	ALISON YURKO		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
10	SUSAN STAVROS		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		ASST TREASURER	5 00	0		
11	DR LAURENCE RUGGIERO		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		MUSEUM DIRECTOR	40 00	250 961	53,457	
12	CHARLES OGDEN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
13	BONNIE HUBBARD		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		ASST SECRETARY	1 00	0		

Charles Hosmer Morse Foundation, Inc.

December 31, 2016

EIN # 59-1659392

990-PF Part II Line 13

ATTACHMENT A

Name	FMV, END OF YEAR
------	------------------

Wellington Trust Company

Limited Partnerships:

CTF Durable Companies Portfolio	\$2,736,213
CTF Enduring Assets	2,512,000
CTF Global Opportunities	9,605,705
CTF Intermediate Bond Portfolio	3,993,980
CTF Opportunistic Equity Portfolio	2,728,909
CTF Opportunistic Fixed Inc	2,683,490
CTF Small Cap 2000 Portfolio	2,950,200

Hedge Funds - Multi Strategy:

Archipelago Trust	0
	<u>\$27,210,497</u>

CHARLES HOSMER MORSE FOUNDATION INC
PAGE 1 - Line 25, Column D: GRANTS PAID
 YE 2016

EIN#: 59-1659392

ATTACHMENT B

Recipient Name	Street Address	City/State	Amount	501(c)3	Status	Purpose
4R Foundation	210 North Park Avenue	Winter Park FL	\$5,000	X	PC	
American Bach Soloists	44 Page Street, Suite 403	San Francisco CA	\$10,000	X	PC	General Support
Art in Action	3925 Bohannon Drive, Suite 30	Menlo Park CA	\$5,000	X	PC	General Support
Coalition for the Homeless of Central Florida	639 West Central Blvd	Orlando FL	\$3,500	X	PC	General Support
Denver Art Museum	100 W 14th Avenue Pkwy	Denver CO	\$10,000	X	PC	General Support
Diocese of Orlando-St Margaret Mary Catholic Church	50 Robinson Street	Orlando FL	\$5,000	X	PC	Church - façade and landscaping
Florida United Methodist Children's Home	51 Children's Way	Enterprise FL	\$2,500	X	PC	General Support
Khan Academy, Inc	Post Office Box 1630	Mountain View CA	\$5,000	X	PC	General Support
National Society of Colonial Dames of America	2715 Que St , NW	Washington DC	\$4,000	X	PC	Friend's Campaign
Salvation Army	416 W Colonial Drive	Orlando FL	\$2,500	X	PC	Orlando Support
Second Harvest Food Bank	411 Mercy Drive	Orlando FL	\$2,500	X	PC	General Support
Vashon Allied Arts	Post Office Box 576	Vashon WA	\$10,000	X	PC	General Support
Winter Park Historical Association	Post Office Box 51	Winter Park FL	\$2,500	X	PC	General Support
Winter Park Public Library	460 E New England Avenue	Winter Park FL	\$2,500	X	PC	General Support
Winter Park Sidewalk Festival	Post Office Box 597	Winter Park FL	\$2,500	X	PC	Art Award
			<u>\$72,500</u>			

ATTACHMENT C

ACTIVITY 1: MUSEUM

\$4,466,662

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.

ACTIVITY 2: OSCEOLA LODGE

\$85,750

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 AND VARIOUS COMMUNITY CONCERTS, EDUCATIONAL ACTIVITIES AND OUTREACH PROGRAMS. THE SOCIETY IS GOVERNED BY A BOARD OF TRUSTEES COMPOSED OF INTERESTED INDIVIDUALS FORM THE COMMUNITY OF CENTRAL FLORIDA.

ACTIVITY 3: KNOWLES COTTAGE

\$32,166

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.

Charles Hosmer Morse Foundation, Inc.

December 31, 2016

EIN # 59-1659392

990-PF Part IV

ATTACHMENT D

(a) List & describe kinds of property sold...		(b) How acquired P-Purchase D-Donate	(c) Date Acquired	(d) Date Sold	(h) Gain or (Loss)	(l) Losses and Gains
1a	WELLINGTON CTF DURABLE COMP-SHORT TERM	P	VARIOUS	VARIOUS	(4,606)	(4,606)
b	WELLINGTON CTF DURABLE COMP-LONG TERM	P	VARIOUS	VARIOUS	8,722	8,722
c	WELLINGTON CTF INTERMEDIATE BOND PORTFOLIO-SHORT TERM	P	VARIOUS	VARIOUS	15,771	15,771
d	WELLINGTON CTF INTERMEDIATE BOND PORTFOLIO-LONG TERM	P	VARIOUS	VARIOUS	11,356	11,356
e	WELLINGTON CTF SMALL CAP 2000 PORTFOLIO-SHORT TERM	P	VARIOUS	VARIOUS	(454)	(454)
f	WELLINGTON CTF SMALL CAP 2000 PORTFOLIO-LONG TERM	P	VARIOUS	VARIOUS	218,420	218,420
g	WELLINGTON CTF OPPORTUNISTIC EQUITY PORTFOLIO-SHORT TERM	P	VARIOUS	VARIOUS	(60,959)	(60,959)
h	WELLINGTON CTF OPPORTUNISTIC EQUITY PORTFOLIO-LONG TERM	P	VARIOUS	VARIOUS	78,309	78,309
i	WELLINGTON CTF OPPORTUNISTIC FIXED INC-SHORT TERM	P	VARIOUS	VARIOUS	56,022	56,022
j	WELLINGTON CTF OPPORTUNISTIC FIXED INC-LONG TERM	P	VARIOUS	VARIOUS	(2,430)	(2,430)
k	WELLINGTON CTF ENDURING ASSETS-SHORT TERM	P	VARIOUS	VARIOUS	1,983	1,983
l	WELLINGTON CTF ENDURING ASSETS-LONG TERM	P	VARIOUS	VARIOUS	203,169	203,169
m	WELLINGTON CTF GLOBAL OPPORTUNITIES-SHORT TERM	P	VARIOUS	VARIOUS	(295,297)	(295,297)
n	WELLINGTON CTF GLOBAL OPPORTUNITIES-LONG TERM	P	VARIOUS	VARIOUS	171,364	171,364
o	WELLINGTON CTF SECTION 1256 CONTRACTS-SHORT TERM (40%)	P	VARIOUS	VARIOUS	10,212	10,212
p	WELLINGTON CTF SECTION 1256 CONTRACTS-LONG TERM (60%)	P	VARIOUS	VARIOUS	15,319	15,319
2	Capital gain net income or (net capital loss)				2	426,901
3	Net short term capital gain or (loss) as defined...				3	(277,328)