

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation ELIZABETH MORSE GENIUS FOUNDATION			A Employer identification number 13-6115217	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 40		Room/suite		
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK FL 32790-0040		B Telephone number (see instructions) (407) 644-0555		
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here <input type="checkbox"/>
Foreign postal code		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 143,411,351		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

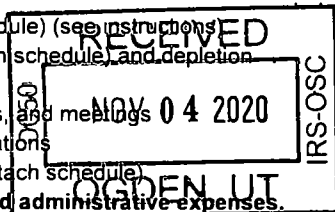
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 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	1,685,348	1,678,903		
	5a Gross rents	2,809,789	2,809,789		
	b Net rental income or (loss) 1,440,590				
	6a Net gain or (loss) from sale of assets not on line 10	810,992			
	b Gross sales price for all assets on line 6a 2,489,961				
	7 Capital gain net income (from Part IV, line 2)		2,489,961		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	101,966	114,865		
	12 Total. Add lines 1 through 11	5,408,095	7,093,518	0	
	13 Compensation of officers, directors, trustees, etc	504,790	102,925		399,809
	14 Other employee salaries and wages	545,704	218,599		326,272
	15 Pension plans, employee benefits	400,799	133,961		267,763
	16a Legal fees (attach schedule)	68,123	18,117		49,106
	b Accounting fees (attach schedule)	40,079			40,079
	c Other professional fees (attach schedule)	255,464	279,197		13,281
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	407,307	320,207		43,287
	19 Depreciation (attach schedule) and depletion	507,400	424,851		
	20 Occupancy				
	21 Travel, conferences, and meetings	14,858	4,812		10,043
	22 Printing and publications				
	23 Other expenses (attach schedule)	971,030	616,969		344,127
	24 Total operating and administrative expenses. Add lines 13 through 23	3,715,554	2,119,638	0	1,493,767
	25 Contributions, gifts, grants paid	4,483,176			4,483,176
	26 Total expenses and disbursements. Add lines 24 and 25	8,198,730	2,119,638	0	5,976,943
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,790,635			
	b Net investment income (if negative, enter -0-)		4,973,880		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2019)ENVELOPE
POSTMARK DATE OCT 26 2020

SCANNED MAY 04 2021



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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	611,822	676,186	676,186
	2 Savings and temporary cash investments	239,308	1,451,603	1,451,603
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,077	10,261	10,261
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		28,915,017	28,915,017
	c Investments—corporate bonds (attach schedule)		12,642,382	12,642,382
	Liabilities	11 Investments—land, buildings, and equipment basis ▶ 22,667,984		
Less accumulated depreciation (attach schedule) ▶ 5,786,612		17,280,222	16,881,372	32,254,000
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		82,804,032	51,797,791	51,797,791
14 Land, buildings, and equipment basis ▶ 16,961,988				
Less accumulated depreciation (attach schedule) ▶ 1,464,020		15,574,523	15,497,968	15,497,968
15 Other assets (describe ▶ See Attached Statement)		164,090	166,143	166,143
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		116,683,074	128,038,723	143,411,351
17 Accounts payable and accrued expenses		105,856	119,168	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Attached Statement)	96,622	221,789	
	23 Total liabilities (add lines 17 through 22)	202,478	340,957	
	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	103,530,178	112,509,142	
	25 Net assets with donor restrictions	12,950,418	15,188,624	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
27 Paid-in or capital surplus, or land, bldg, and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	116,480,596	127,697,766		
30 Total liabilities and net assets/fund balances (see instructions)	116,683,074	128,038,723		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	116,480,596
2 Enter amount from Part I, line 27a	2	-2,790,635
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	14,134,305
4 Add lines 1, 2, and 3	4	127,824,266
5 Decreases not included in line 2 (itemize) ▶ DEFERRED EXCISE TAX	5	126,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	127,697,766

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHMENT A	P		
b				
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 2,489,961			2,489,961
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,489,961
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,489,961
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	0

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 doesn't 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))
2018	5,737,456	123,419,343	0.046487
2017	5,496,688	120,724,447	0.045531
2016	5,339,164	111,034,031	0.048086
2015	5,498,541	115,580,075	0.047573
2014	5,491,905	119,204,809	0.046071

2 Total of line 1, column (d)	2	0.233748
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046750
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	121,354,498
5 Multiply line 4 by line 3	5	5,673,323
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,739
7 Add lines 5 and 6	7	5,723,062
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	5,982,938

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	49,739
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	49,739
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	49,739
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	60,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	130,000
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	80,261
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 60,000 Refunded <input type="checkbox"/>	11	20,261

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 <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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> DE, FL		
8b 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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.geniusfoundation.org</u>	X	
14 The books are in care of ▶ <u>RICHARD STRAUSS</u> Telephone no ▶ <u>(407) 644-0555</u> Located at ▶ <u>329 PARK AVE NORTH SUITE 329 WINTER PARK FL</u> ZIP+4 ▶ <u>32789</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 checked="" type="checkbox"/> Yes <input 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		5b	X
	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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?		7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUAN JIMENEZ PO BOX 40, WINTER PARK, FL 32790	MAINTENANCE 40 00	60,146	20,536	
ROBERT JONES PO BOX 40, WINTER PARK, FL 32790	BLDG MANAGER 40 00	144,416	28,923	
COLLEEN OBRIEN PO BOX 40, WINTER PARK, FL 32790	ACCOUNTANT 40 00	113,214	25,372	
JASON LIMPUS PO BOX 40, WINTER PARK, FL 32790	MAINTENANCE 40 00	63,157	45,390	
JACQUELINE KLANN PO BOX 40, WINTER PARK, FL 32790	BLDG ASS'T MGR 40 00	70,409	31,373	
Total number of other employees paid over \$50,000				1

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
BANK OF AMERICA NA 114 W 47TH STREET 4TH FLOOR, NEW YORK, NY 10036	INVESTMENT ADVISOR	71,214
PLUMMER PAINTING COMP 660 JACKSON AVE, WINTER PARK, FL 32789 Ireland	CONTRACTOR	50,350
WINDERWEEDLE, HAINES, WARD & WOODMAN PA 329 PARK AVE NORTH, FLOOR 2ND, WINTER PARK, FL 32789	LEGAL	66,985
AUTOMATED BUILDINGS INC 5520 HANSEL AVE, ORLANDO, FL 32809	CONTRACTOR	60,042
BALTZAR GARCIA JR 14378 MONTEVISTA RD, GROVELAND, FL 34736	PROPERTY MAINTENANCE	60,059
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 ROLLINS COLLEGE ENVIROMENTAL STUDIES USE OF LAND & BUILDINGS TO PRESERVE UNDEVELOPED LAND FOR LOCAL WILDLIFE & PLANTS	105,201
2	
3	
4	

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

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

	Amount
1 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	90,566,406
b	Average of monthly cash balances	1b	1,145,546
c	Fair market value of all other assets (see instructions)	1c	31,490,584
d	Total (add lines 1a, b, and c)	1d	123,202,536
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	123,202,536
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,848,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,354,498
6	Minimum investment return. Enter 5% of line 5	6	6,067,725

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	6,067,725
2a	Tax on investment income for 2019 from Part VI, line 5	2a	49,739
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,739
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,017,986
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,017,986
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	6,017,986

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,976,943
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	5,995
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,982,938
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	49,739
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,933,199

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,017,986
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			5,658,695	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 5,982,938				
a Applied to 2018, but not more than line 2a			5,658,695	
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 2019 distributable amount				324,243
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				5,693,743
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4, for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
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				0
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))

- 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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE F				4,483,176
Total			▶	3a 4,483,176
b <i>Approved for future payment</i>				
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 _____					
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	1,685,348	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	1,440,590	
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	810,992	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISCELLANEOUS INCOME			01	330	
b ACCOUNTING INCOME			01	22,800	
c REIMBURSED COSTS GARAGE			01	49,708	
d SALARY REIMBURSEMENT			01	29,128	
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		4,038,896	0
13 Total. Add line 12, columns (b), (d), and (e)				13	4,038,896

(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 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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 | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| 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 | |

	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) (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**

☒ X K. Pulst
Signature of officer or trustee

Date 4/05/20

EXEC V/P & TREASURER

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date	10/6/2020
------	-----------

Check ☐ if self-employed

PTIN	P02103452
------	-----------

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.

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Capital Gains/Losses										2,489,961	0		2,489,961		
Other sales										0	0		0		
Description		CUSIP #	Check "X" to include to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	SEE ATTACHMENT A		X		X	P			2,489,961						2,489,961

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

		101,966	114,865	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER PARTNERSHIP INCOME - K-1'S		12,898	
2	MISCELLANEOUS INCOME	330	330	
3	ACCOUNTING FEES	22,800	22,800	
4	REIMBURSED COSTS-329 GARAGE	49,708	49,708	
5	SALARY REIMBURSEMENT	29,128	29,129	

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

		68,123	18,117	0	49,106
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WINDERWEEDLE, HAINES, WARD & WOODMAN	66,985	17,832		48,253
2	CT CORPORATION SYSTEM-REGISTERED AGE	388	97		291
3	MARK VANVALKENBURGH PA	750	188		562

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

		40,079	0	0	40,079
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PKF O'CONNOR DAVIES, LLP	40,079			40,079

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

		255,464	279,197	0	13,281
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PRIME BUCHHOLZ & ASSOC-INVSTMNT ADVIS	49,287	49,287		0
2	HIGHCLERE-ADMIN FEE	27,066	27,066		0
3	WELLINGTON-COMMODITY-ADMIN FEES	9,711	42,712		0
4	WELLINGTON-SMALL CAP-ADMIN FEES	37,697	39,628		0
5	VANGUARD-PENSION FEES	2,501	625		1,932
6	REGIONS MORGAN KEEGAN TRUST-PENSION	12,431	3,108		11,349
7	BANK OF AMERICA & FUNDS	116,771	116,771		0
8		0			0

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

		407,307	320,207	0	43,287
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	REAL ESTATE TAXES	355,811	313,842		41,969
2	FOREIGN TAXES	0	5,926		
3	TAXES & LICENSES	1,757	439		1,318
4	EXCISE TAXES	49,739			

Part I, Line 19 (990-PF) - Depreciation and Depletion

Description		Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	DEPRECIATION						507,400	424,851	0

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

		971,030	616,969	0	344,127
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE	131,874	88,745		43,129
2	REPAIRS & MAINTENANCE	488,499	285,817		198,902
3	OFFICE EXPENSES	49,674	12,419		31,101
4	GOVERNANCE	18,897	0		18,897
5	MISCELLANEOUS	9,833	6,355		3,478
6	SECURITY	28,397	22,827		5,570
7	TELEPHONE	19,271	6,414		12,857
8	DUES & SUBSCRIPTIONS	2,472	618		1,854
9	UTILITIES	171,418	143,079		28,339
10	LEASE EXPENSES	50,695	50,695		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	28,915,017	0	28,915,017	FMV	FMV
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
1	SEE ATTACHMENT C			28,915,017		28,915,017	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0	12,642,382	0	12,642,382
		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year
					FMV Beg of Year
					FMV End of Year
1	SEE ATTACHMENT D			12,642,382	12,642,382

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		22,667,984	5,786,612	17,280,222	16,881,372	32,254,000
		Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENT PROPERTY	22,667,984	5,786,612	17,280,222	16,881,372	32,254,000

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

		82,804,032		51,797,791		51,797,791
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
Asset Description	Basis of Valuation					
1 MUTUAL FUNDS-ATTACHMENT B	FMV	66,209,073		32,870,621		32,870,621
2 HEDGE FUNDS-ATTACHMENT B	FMV	16,594,959		18,927,170		18,927,170

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		16,961,988	1,381,470	1,464,020	15,574,523	15,497,968	15,497,968
		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	CHARITABLE PROPERTY	16,961,988	1,381,470	1,464,020	15,574,523	15,497,968	15,497,968

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

		164,090	166,143	166,143
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	RENT & MAINTENANCE COSTS RECEIVABLE	110,506	9,065	9,065
2	ACCRUED INTEREST & DIVIDENDS	43,712	153,062	153,062
3	DEPOSITS & OTHER ASSETS	9,872	4,016	4,016
4				

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

		96,622	221,789
Description		Beginning Balance	Ending Balance
1	RENTAL SECURITY DEPOSITS	96,622	95,289
2	DEFERRED EXCISE TAX	0	126,500
3		0	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										504,790	118,496	0
1	MARY CHRISTIAN		PO BOX 40	WINTER PARK	FL	32790		TRUSTEE	0 50	0		
2	BONNIE HUBBARD		PO BOX 40	WINTER PARK	FL	32790		ASSISTANT SECRETARY	40 00	93,092	24,552	
3	RANDOLPH RUSH		PO BOX 40	WINTER PARK	FL	32790		TRUSTEE	0 50	0		
4	SUSAN STAVROS		PO BOX 40	WINTER PARK	FL	32790		ASSISTANT TREASURER	35 00	131,902	27,956	
5	RICHARD STRAUSS		PO BOX 40	WINTER PARK	FL	32790		EXEC VICE PRES & TREASURER	35 00	279,796	65,988	
6	R MICHAEL STRICKLAND		PO BOX 40	WINTER PARK	FL	32790		TRUSTEE	0 50	0		
7	HAROLD WARD III		PO BOX 40	WINTER PARK	FL	32790		PRESIDENT & CHAIRMAN	2 00	0		
8	DOUGLAS WOODMAN		PO BOX 40	WINTER PARK	FL	32790		TRUSTEE	0 50	0		

990-PF --- Page 3: Part IV-Capital Gains & Losses

(a) List & describe kinds of property sold...	(b) How acquired P-Purchase D-Donate	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis	(h) Gain or (Loss)	(i) Losses and Gains
SALE OF PUBLIC SECURITIES	P	VARIOUS	VARIOUS	59,226,142	0	58,372,573	853,569	853,569
CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS	191,904			191,904	191,904
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMP	P	VARIOUS	VARIOUS	(59,275)			(59,275)	(59,275)
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMP	P	VARIOUS	VARIOUS	4,363,790	0	4,436,737	(72,947)	(72,947)
WELLINGTON CTF SMALL CAP 2000	P	VARIOUS	VARIOUS	202,420			202,420	202,420
WELLINGTON CTF COMMODITIES	P	VARIOUS	VARIOUS	177,559			177,559	177,559
WELLINGTON CTF COMMODITIES	P	VARIOUS	VARIOUS	2,980,418	0	3,217,697	(237,279)	(237,279)
ARCHIPELAGO HOLDINGD, LTD	P	10/1/2013	10/1/2019	5,001,273	0	3,737,938	1,263,335	1,263,335
GOLDMAN SACHS ABSOLUTE RETUN TRACKER FD CL I	P	VARIOUS	VARIOUS	6,698			6,698	6,698
GOLDMAN SACHS ABSOLUTE RETUN TRACKER FD CL I	P	6/14/2019	12/5/2019	183,000	0	177,850	5,150	5,150
GOLDMAN SACHS ABSOLUTE RETUN TRACKER FD CL I	P	6/14/2019	11/4/2019	953,000	0	929,920	23,080	23,080
AQR RISK PARITY FUND CL I	P	6/14/2019	10/31/2019	1,350,396	0	1,275,000	75,396	75,396
NEUBERGER BERMAN LONG SHORT FUND	P	6/14/2019	10/31/2019	2,060,351	0	2,000,000	60,351	60,351
Capital gain net income or (net capital loss)							2	2,489,961

ELIZABETH MORSE GENIUS FOUNDATION

EIN #13-6115217

PAGE 2, LINE 13: SCHEDULE OF INVESTMENTS

DECEMBER 31, 2019

ATTACHMENT B

MUTUAL FUNDS

VANGUARD INSTITUTIONAL INDEX FUND INSTITUTIONAL SHARES	\$20,207,718	
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	\$898,688	
ISHARES RUSSELL MID-CAP EFT	\$4,608,328	
ISHARES CORE MSCI EAFE ETF	\$4,522,437	
ISHARES CORE MSCI EMERGING MARKETS ETF	\$1,698,278	
LEGG MASON BRANDYWINE GLOBAL OPPORTUNITIES BOND FUND	\$935,172	
		\$32,870,621

HEDGE FUNDS

WELLINGTON TRUST COMPANY CTF SMALL CAP 2000	\$6,861,492	
HEDGE FUND GUIDED PORTFOLIO SOLUTION CL I	\$6,060,850	
AG MORTGAGE VALUE PARTICIPATION FUND LTD CL M SER D	\$2,014,065	
CQS DIRECTIONAL OPPORTUNITIES FEEDER FUND LTD CL A SER H	\$1,990,763	
SUMMIT PARTNERS SUSTAINABLE OPPORTUNITIES L/S FUND LTD CL M SER H	\$2,000,000	
		\$18,927,170

PAGE 2, LINE 10b: INVESTMENTS-CORPORATE STOCKS

DECEMBER 31, 2019

ATTACHMENT C: CORPORATE STOCKS

<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
324	AMBARELLA INC COM CAYMAN ISLANDS	19,621.44
815	API GROUP CORP COM BRITISH VIRGIN ISLANDS	8,598.25
750	AXIS CAP HLDGS LTD COM BERMUDA	44,580.00
194	ACCENTURE PLC CL A COM IRELAND	40,850.58
435	CREDICORP LTD COM BERMUDA	92,711.55
5,516	COSAN LTD CL A SHARES COM BERMUDA	131,527.44
72	ENSTAR GROUP LTD COM BERMUDA	14,893.92
137	HELEN OF TROY LTD COM ISIN BMG4388N1065 BERMUDA	24,631.23
637	ICON PLC COM ISIN IE0005711209 IRELAND	109,710.51
305	INGERSOLL-RAND CO LTD COM IRELAND	40,540.60
406	JAZZ PHARMACEUTICALS PLC COM IRELAND	60,607.68
3,758	MARVELL TECHNOLOGY GROUP LTD COM BERMUDA	99,812.48
388	MEDTRONIC PLC COM IRELAND	44,018.60
1,398	NOMAD FOODS LTD COM BRITISH VIRGIN ISLANDS	31,273.26
14	WHITE MTNS INS GROUP LTD COM ISIN BMG9618E1075 BERMUDA	15,617.14
68	ALCON INC COM SWITZERLAND	3,846.76
385	CHUBB LTD COM SWITZERLAND	59,929.10
3,338	UBS GROUP AG COM SWITZERLAND	41,992.04
2,133	AERCAP HOLDINGS NV COM ISIN NL0000687663 NETHERLANDS	131,115.51
918	AERCAP HOLDINGS NV COM ISIN NL0000687663 NETHERLANDS	56,429.46
210	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS	62,147.40
211	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS	62,443.34
690	CORE LABORATORIES N V COM NETHERLANDS	25,992.30
465	NXP SEMICONDUCTORS NV COM NETHERLANDS	59,175.90
667	ACCO BRANDS CORP COM	6,243.12
6,965	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN	55,740.90
906	A H BELO CORP CL A COM	2,554.92
2,326	AIA GROUP LTD SPONSORED ADR HONG KONG	97,675.72
1,981	AIA GROUP LTD SPONSORED ADR HONG KONG	83,188.13
2,344	AIA GROUP LTD SPONSORED ADR HONG KONG	98,431.59
834	AT&T INC COM	32,592.72
584	AVX CORP NEW COM	11,954.48
2,297	AARONS INC CL A COM	131,181.67
204	ABBOTT LABS COM	17,719.44
485	ACADIA RLTY TR COM SH BEN INT	12,576.05
6,358	ACCOR SA SPONSORED ADR FRANCE	59,593.53
210	ACI WORLDWIDE INC COM	7,955.85
1,496	ACI WORLDWIDE INC COM	56,675.96
1,776	ADECCO GROUP S A ADR SWITZERLAND	56,141.14

PAGE 2, LINE 10b: INVESTMENTS-CORPORATE STOCKS

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ATTACHMENT C: CORPORATE STOCKS

<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
475	ADIDAS AG SPONSORED ADR GERMANY	77,258.75
3,164	ADTALEM GLOBAL ED INC COM	110,645.08
631	AERIE PHARMACEUTICALS INC COM	15,251.27
1,575	AIRBUS SE UNSPONSORED ADR NETHERLANDS	57,670.20
91	ALAMO GROUP INC COM	11,425.05
1,226	ALASKA AIR GROUP INC COM	83,061.50
455	ALEXION PHARMACEUTICALS INC COM	49,208.25
997	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	211,463.70
459	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	97,353.90
1,541	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	326,846.10
356	ALIGN TECHNOLOGY INC COM	99,338.24
621	ALLIANCE DATA SYS CORP COM	69,676.20
386	ALLSTATE CORP COM	43,405.70
5,312	ALLY FINL INC COM	162,334.72
78	ALPHABET INC CL C COM	104,287.56
78	ALPHABET INC CL A COM	104,472.42
481	ALTERYX INC CL A COM	48,133.67
4,190	ALTICE USA INC CL A COM	114,554.60
118	AMAZON COM INC COM	218,045.12
326	AMEREN CORP COM	25,036.80
219	AMERICAN EAGLE OUTFITTERS NEW COM	3,219.30
336	AMERICAN ELEC PWR INC COM	31,755.36
12	AMERICAN EXPRESS CO COM	1,493.88
435	AMERICAN FINL GROUP INC OHIO COM	47,697.75
281	AMGEN INC COM	67,740.67
4,249	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM	61,155.86
670	APOLLO INVT CORP	11,698.20
658	APOLLO COML REAL ESTATE FIN INC REITS	12,034.82
320	APPLE INC COM	93,968.00
400	APTARGROUP INC COM	46,248.00
290	ARISTA NETWORKS INC COM	58,986.00
409	ARTISAN PARTNERS ASSET MGMT INC COM CL A	13,218.88
2,156	ASHLAND GLOBAL HLDGS INC COM	164,998.68
818	ASSOCIATED BANC CORP COM	18,028.72
676	ASSURANT INC COM	88,610.08
468	ATKORE INTL GROUP INC COM	18,935.28
850	AUTODESK INC COM	155,941.00
207	AUTOMATIC DATA PROCESSING INC COM	35,293.50
218	AUTOMATIC DATA PROCESSING INC COM	37,169.00

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ATTACHMENT C: CORPORATE STOCKS

<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
581	AVALONBAY CMNTYS INC COM	121,835.70
109	AVANOS MED INC COM	3,673.30
2,120	AXA SA SPONSORED ADR FRANCE	59,754.32
2,806	AXOGEN INC COM	50,199.34
1,876	BAE SYS PLC SPONSORED ADR UNITED KINGDOM	56,146.80
3,023	BASF SE SPONSORED ADR GERMANY	57,134.70
529	BJS WHSL CLUB HLDGS INC COM	12,029.46
1,114	BWX TECHNOLOGIES INC COM	69,157.12
136	BADGER METER INC COM	8,830.48
9,016	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN	50,309.28
275	BAXTER INTL INC COM	22,995.50
1,927	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY	53,063.80
161	BELDEN INC COM	8,855.00
522	BERRY PETE CORP COM	4,922.46
979	BHP GROUP LTD SPONSORED ADR AUSTRALIA	53,561.09
517	BLACKBAUD INC COM	41,153.20
557	BLACKBERRY LTD COM CANADA	3,575.94
62	BLACKROCK INC CL A	31,167.40
2,538	BRIDGESTONE CORP ADR COM JAPAN	47,526.59
2,386	BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD ADR BERMUDA	24,742.82
806	BRISTOL MYERS SQUIBB CO COM	51,737.14
671	BROADRIDGE FINL SOLUTIONS INC COM	82,895.34
175	BROADCOM INC COM	55,303.50
251	BROOKS AUTOMATION INC COM	10,531.96
1,574	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM	43,058.34
1,793	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM	52,375.32
498	BURLINGTON STORES INC COM	113,558.94
945	CDW CORP COM	134,983.80
219	CME GROUP INC COM	43,957.68
338	CMS ENERGY CORP COM	21,239.92
473	CNOOC LTD SPONSORED ADR HONG KONG	78,834.91
317	CNO FINL GROUP INC COM	5,747.21
369	CSW INDUSTRIALS INC COM	28,413.00
424	CVB FINL CORP COM	9,149.92
76	CABLE ONE INC COM	113,123.72
125	CABOT MICROELECTRONICS CORP COM	18,040.00
784	CALLON PETE CO DEL COM	3,786.72
501	CANTEL MED CORP COM	35,520.90
2,278	CAPGEMINI S E UNSPONSORED ADR FRANCE	55,692.54

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<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
1,843	CARLSBERG AS SPONSORED ADR DENMARK	55,026.45
791	CARPENTER TECHNOLOGY CORP COM	39,375.98
4,384	CATCHMARK TIMBER TR INC CL A REITS	50,284.48
359	CENTRAL GARDEN & PET CO COM	11,154.13
370	CENTRAL GARDEN & PET CO CL A NON-VTG COM	10,863.20
1,019	CERNER CORP COM	74,784.41
670	CHEVRON CORP COM	80,741.70
696	CHINA GAS HLDGS LTD UNSPONSORED ADR BERMUDA	65,206.85
1,816	CISCO SYS INC COM	87,095.36
1,924	CISCO SYS INC COM	92,275.04
402	CINTAS CORP COM	108,170.16
1,607	COCA COLA CO COM	88,947.45
876	COLGATE PALMOLIVE CO COM	60,303.84
1,677	COMCAST CORP NEW CL A COM	75,414.69
6,653	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE	54,514.68
7,015	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND	55,102.83
158	COMPASS MINERALS INTL INC COM	9,631.68
7,440	CONDUENT INC COM	46,128.00
688	CONOCOPHILLIPS COM	44,740.64
2,662	CONTINENTAL AG SPONSORED ADR GERMANY	34,440.96
314	COOPER COS INC COM NEW	100,885.06
1,010	COTT CORP QUE COM CANADA	13,816.80
142	CROWN CASTLE INTL CORP REITS	20,185.30
119	CUMMINS INC COM	21,296.24
735	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE	56,585.45
3,067	DNB NOR ASA SPONSORED ADR REPSTG NORWAY	57,239.42
3,063	DNB NOR ASA SPONSORED ADR REPSTG NORWAY	57,164.77
1,042	D R HORTON INC COM	54,965.50
361	DSP GROUP INC COM	5,682.14
5,466	DANA INC	99,481.20
4,987	DANONE SPONSORED ADR FRANCE	82,739.32
4,684	DANONE SPONSORED ADR FRANCE	77,712.24
518	DEERE & CO COM	89,748.68
117	DEERE & CO COM	20,271.42
252	DELTA APPAREL INC COM	7,837.20
234	DELUXE CORP COM	11,681.28
1,490	DENNYS CORP COM	29,621.20
3,513	DEUTSCHE BOERSE ADR GERMANY	55,266.52
1,600	DEUTSCHE POST AG SPONSORED ADR GERMANY	61,081.60

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<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
2,576	DEUTSCHE WOHNEN SE UNSPONSORED ADR GERMANY	52,656.02
308	DEXCOM INC COM	67,371.92
463	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	77,978.46
485	DIAMONDBACK ENERGY INC COM	45,037.10
287	DIGITAL RLTY TR INC REITS	34,365.38
420	DINE BRANDS GLOBAL INC COM	35,078.40
274	DISNEY WALT CO COM DISNEY	39,628.62
1,041	DOLBY LABORATORIES INC CL A COM	71,620.80
872	DOLLAR GEN CORP NEW COM	136,014.56
210	DOMINION ENERGY INC COM	17,392.20
423	DORMAN PRODS INC COM	32,029.56
359	DOUGLAS DYNAMICS INC COM	19,745.00
1,162	DOVER CORP COM	133,932.12
374	DOW INC COM	20,469.02
5,551	E ON SE SPONSORED ADR GERMANY	59,345.74
7,559	EQT CORP COM	82,393.10
1,947	EPR PPTYS REITS COM SH BEN INT	137,536.08
467	EAGLE MATERIALS INC COM	42,338.22
1,164	EAST WEST BANCORP INC COM	56,686.80
831	EASTMAN CHEM CO COM	65,865.06
587	ELEMENT SOLUTIONS INC COM	6,856.16
56	ENERSYS COM	4,190.48
3,369	ENGIE SPONSORED ADR FRANCE	54,456.52
564	ENNIS INC COM	12,210.60
1,051	ENTERGY CORP NEW COM	125,909.80
485	EPAM SYS INC COM	102,897.60
413	EPAM SYS INC COM	87,622.08
6,456	EQUITRANS MIDSTREAM CORP COM	86,252.16
2,445	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA	46,054.02
586	ESSILORLUXOTTICA ADR FRANCE	44,663.75
750	ESSILORLUXOTTICA ADR FRANCE	57,163.50
1,414	ETSY INC COM	62,640.20
710	EURONET WORLDWIDE INC COM	111,867.60
1,217	EVERGY INC COM	79,214.53
293	EVERSOURCE ENERGY COM	24,925.51
1,210	EXPEDITORS INTL WASHINGTON INC COM	94,404.20
618	EXXON MOBIL CORP COM	43,124.04
1,024	FACEBOOK INC CL A COM	210,176.00
223	FACTSET RESH SYS INC COM	59,830.90

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<u># OF</u>	<u>SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
2,876		FANUC CORP UNSP ADR JAPAN	53,801.33
1,511		FASTENAL CO COM	55,831.45
2,371		FNF GROUP COM	107,524.85
2,508		FIFTH THIRD BANCORP COM	77,095.92
1,959		FIREEYE INC COM	32,382.27
52		FIRST CTZNS BANCSHARES INC N C CL A	27,674.92
690		FIRST HAWAIIAN INC COM	19,906.50
802		FIRST INTST BANCSYSTEM INC CL A COM	33,619.84
1,140		FISERV INC COM	131,818.20
3,262		FIRSTENERGY CORP COM	158,533.20
755		FIVE BELOW INC COM	96,534.30
1,203		FORUM ENERGY TECHNOLOGIES INC COM	2,021.04
146		FRANCHISE GROUP INC CL A COM	3,387.20
553		FRANKLIN ELEC INC COM	31,697.96
538		FRESHPET INC COM	31,790.42
1,627		GEA GROUP AG SPONSORED ADR GERMANY	53,839.06
896		GALLAGHER ARTHUR J & CO COM	85,326.08
587		GANNETT CO INC NEW COM	3,745.06
1,388		GARDNER DENVER HLDGS INC COM	50,911.84
320		GARTNER GROUP INC NEW CL A	49,312.00
7,396		GENMARK DIAGNOSTICS INC COM	35,574.76
250		GILEAD SCIENCES INC COM	16,245.00
480		GLAUKOS CORP COM	26,145.60
1,631		GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM	76,640.69
570		GLOBAL PMTS INC COM	104,059.20
1,469		GRACO INC COM	76,388.00
646		GRAND CANYON ED INC COM	61,880.34
653		GRAND CANYON ED INC COM	62,550.87
323		GRIFFON CORP COM	6,566.59
1,809		GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO	50,561.55
1,124		HDFC BK LTD ADR REPSTG 3 SHS INDIA	71,227.88
1,280		HDFC BK LTD ADR REPSTG 3 SHS INDIA	81,113.60
1,375		HMS HLDGS CORP COM	40,700.00
1,457		HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	56,954.13
467		HANCOCK HLDG CO COM	20,491.96
178		HANGER INC NEW COM	4,914.58
130		HANOVER INS GROUP INC COM	17,767.10
573		HAWAIIAN ELEC INDUSTRIES COM	26,850.78
250		HEALTHCARE SVCS GROUP INC COM	6,080.00

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ATTACHMENT C: CORPORATE STOCKS

<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
2,432	HEALTHCARE SVCS GROUP INC COM	59,146.24
1,575	HEALTHSTREAM INC COM	42,840.00
1,892	HEARTLAND EXPRESS INC COM	39,826.60
132	HERSHEY CO COM	19,401.36
369	HILLENBRAND INC COM	12,291.39
707	HITACHI LIMITED ADR 10 COM JAPAN	60,190.45
332	HOME DEPOT INC COM	72,502.16
374	HONEYWELL INTL INC COM	66,198.00
1,373	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG	44,581.31
920	HOSTESS BRANDS INC CL A COM	13,376.80
19	ICU MED INC COM	3,555.28
203	IBERIABANK CORP COM	15,190.49
4,490	ICICI BK LTD SPONSORED ADR INDIA	67,754.10
209	IDACORP INC COM	22,321.20
500	IDEX CORP COM	86,000.00
289	IDEXX LABS INC COM	75,466.57
3,550	INDUSTRIA DE DISEÑO TEXTIL INDITEX SA ADR SPAIN	62,661.05
7,813	INDUSTRIAL & COML BK CHINA ADR CHINA	120,328.01
2,513	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY	57,291.37
377	INNOSPEC INC COM	38,996.88
470	INSULET CORP COM	80,464.00
1,202	INTEL CORP COM	71,939.70
445	INTERNATIONAL BUSINESS MACHS COM	59,647.80
360	INVESCO MORTGAGE CAPITAL INC REITS	5,994.00
8,033	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL	73,501.95
109	J & J SNACK FOODS CORP COM	20,085.43
1,052	J P MORGAN CHASE & CO COM	146,648.80
79	JACK IN THE BOX INC COM	6,164.37
3,014	JAPAN AIRLTS LTD UNSPONSORED ADR	47,105.81
1,088	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	16,673.60
369	JEFFERIES FINL GROUP INC COM	7,885.53
735	JOHNSON & JOHNSON COM	107,214.45
6,047	JULIUS BAER GROUP LTD ADR SWITZERLAND	62,356.66
255	KLA-TENCOR CORP COM	45,433.35
135	KADANT INC COM	14,220.90
911	KEYSIGHT TECHNOLOGIES INC COM	93,495.93
255	KIMBERLY CLARK CORP COM	35,075.25
1,824	KNORR-BREMSE AG UNSPONSORED ADR GERMANY	46,451.81
1,148	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS	56,022.40

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# OF SHARES	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
422	KORN FERRY COM NEW	17,892.80
179	LAM RESEARCH CORP COM	52,339.60
1,869	LAMAR ADVERTISING CO NEW REIT	166,826.94
1,217	LAMB WESTON HLDGS INC COM	104,698.51
21	LANCASTER COLONY CORP COM	3,362.10
173,643	MARTIN CURRIE SMASH SER EM FUND	1,566,259.86
316	LILLY ELI & CO COM	41,531.88
270	LITTELFUSE INC COM	51,651.00
18	LITTELFUSE INC COM	3,443.40
955	LIVERAMP HLDGS INC COM	45,906.85
16,657	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM	55,134.67
19,741	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM	65,342.71
222	LOCKHEED MARTIN CORP COM	86,442.36
1,434	LONZA GROUP AG UNSPON ADR SWITZERLAND	52,303.72
138	M & T BK CORP COM	23,425.50
9,339	MFA FINL INC REITS	71,443.35
2,947	MGM GROWTH PPTYS LLC REITS CL A	91,268.59
227	MADDEN STEVEN LTD COM	9,763.27
461	MAGNOLIA OIL & GAS CORP CL A COM	5,799.38
1,049	MAKITA CORP ADR NEW JAPAN	36,776.89
131	MARKETAXESS HLDGS INC COM	49,663.41
683	MARRIOTT VACATIONS WORLDWIDE CORP COM	87,943.08
495	MARSH & MCLENNAN COS INC COM	55,147.95
110	MAXIMUS INC COM	8,182.90
228	MAYVILLE ENGR CO INC COM	2,138.64
151	MCDONALDS CORP COM	29,839.11
485	MERCK & CO INC NEW COM	44,110.75
1,073	MERCK & CO INC NEW COM	97,589.35
784	MERCURY SYSTEMS INC COM	54,182.24
259	MERCURY SYSTEMS INC COM	17,899.49
913	MICROSOFT CORP COM	143,980.10
723	MICROSOFT CORP COM	114,017.10
897	MICROCHIP TECHNOLOGY INC COM	93,933.84
442	MONDELEZ INTL INC COM	24,345.36
622	MONOLITHIC PWR SYS INC COM	110,728.44
629	MONRO, INC COM	49,187.80
1,900	MONSTER BEVERAGE CORP COM	120,745.00
1,041	MUELLER INDS INC COM	33,051.75
3,931	MURATA MFG CO CO LTD ADR JAPAN	61,005.19

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<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
5,610	MURPHY OIL CORP COM	150,348.00
221	NCR CORP NEW COM	7,770.36
420	NN INC COM	3,885.00
2,667	NASPERS LTD SPONSORED ADR SOUTH AFRICA	87,381.59
472	NEENAH PAPER INC COM	33,242.96
1,133	NEOGENOMICS INC COM	33,140.25
597	NEOGEN CORP COM	38,960.22
979	NESTLE S A SPONSORED ADR SWITZERLAND	105,932.70
273	NETGEAR INC COM	6,691.23
903	NETSCOUT SYS INC COM	21,735.21
833	NEW MTN FIN CORP COM	11,445.42
682	NEW RELIC INC COM	44,814.22
1,005	NEW YORK MTG TR INC PAR \$.02 REITS	6,261.15
478	NEXTIER OILFIELD SOLUTIONS INC COM	3,202.60
117	NEXTERA ENERGY INC COM	28,332.72
1,535	NINTENDO LTD ADR JAPAN	77,632.63
7,590	NORDEA BK ABP SPONSORED ADR FINLAND	61,327.20
10,617	NORSK HYDRO A S SPONSORED ADR NORWAY	39,442.16
178	NORTHERN TR CORP COM	18,910.72
68	NORTHROP GRUMMAN CORP COM	23,389.96
846	NOVARTIS A G SPONSORED ADR SWITZERLAND	80,107.74
188	NOVANTA INC COM CANADA	16,626.72
1,696	NOVO-NORDISK A S ADR DENMARK	98,164.48
442	NVIDIA CORP COM	104,002.60
770	NUTRIEN LTD COM CANADA	36,890.70
1,087	NUTRIEN LTD COM CANADA	52,078.17
256	O REILLY AUTOMOTIVE INC NEW COM	112,194.56
1,154	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM	39,105.60
307	OIL STS INTL INC COM	5,007.17
403	OMNICELL INC COM	32,933.16
2,828	ORACLE CORP COM	149,827.44
2,431	OTSUKA HLDGS CO LTD ADR JAPAN	54,614.85
3,004	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE	49,058.32
394	PNC FINL SVCS GROUP INC COM	62,894.22
4,591	PT BANK RAKYAT UNSPONSORED ADR INDONESIA	72,753.58
83	PACKAGING CORP AMER COM	9,295.17
1,110	PACKAGING CORP AMER COM	124,308.90
133	PARKER HANNIFIN CORP COM	27,374.06
301	PARSONS CORP COM	12,425.28

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# OF SHARES	DESCRIPTION	FMV END OF YEAR
863	PARSONS CORP COM	35,624.64
1,181	PATTERSON-UTI ENERGY INC COM	12,400.50
201	PAYLOCITY HLDG CORP COM	24,284.82
569	PEBBLEBROOK HOTEL TR COM	15,254.89
480	PEOPLES UTD FINL INC COM	8,112.00
373	PEPSICO INC COM	50,977.91
1,563	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR INDONESIA	44,545.50
854	PFIZER INC COM	33,459.72
448	PHILIP MORRIS INTL INC COM	38,120.32
5,256	PING AN INS GROUP CO CHINA LTD SPONSORED ADR REPSTG 2 H SHS CHINA	124,251.84
819	PINNACLE FINL PARTNERS INC COM	52,416.00
967	PINNACLE FINL PARTNERS INC COM	61,888.00
528	POLYONE CORP COM	19,425.12
485	POOL CORP COM	103,004.30
421	PQ GROUP HLDGS INC COM	7,232.78
159	PREMIER INC CL A COM	6,022.92
366	PRESTIGE CONSUMER HEALTHCARE INC COM	14,823.00
240	PRICE T ROWE GROUP INC COM	29,241.60
337	PRINCIPAL FINL GROUP INC COM	18,535.00
461	PROASSURANCE CORP COM	16,660.54
781	PROCTER & GAMBLE CO COM	97,546.90
551	PROCTER & GAMBLE CO COM	68,819.90
53	PROSPERITY BANCSHARES INC COM	3,810.17
6,219	PROSUS NV SPONSOR ADR NETHERLANDS	92,886.98
2,668	PROSUS NV SPONSOR ADR NETHERLANDS	39,849.25
62	QUAKER CHEM CORP COM	10,200.24
1,391	QEP RES INC COM	6,259.50
1,207	QUALCOMM INC COM	106,493.61
533	QUANEX BLDG PRODS CORP COM	9,103.64
9,795	QURATE RETAIL INC QVC GROUP COM	82,571.85
1,757	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY	53,939.90
1,281	REALPAGE INC COM	68,853.75
3,541	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM	57,502.30
275	REGENERON PHARMACEUTICALS COM	103,257.00
505	RENASANT CORP COM	17,887.10
3,375	REPSOL S A SPONSORED ADR SPAIN	52,771.50
1,651	REPUBLIC SVCS INC COM	147,979.13
1,114	RITCHIE BROS AUCTIONEERS INC COM CANADA	47,846.30

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<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
2,120	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	85,929.96
2,727	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	110,533.49
1,498	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	60,718.43
383	ROCKWELL AUTOMATION INC COM	77,622.61
232	ROGERS CORP COM	28,937.36
5,539	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM	50,133.49
2,767	ROYAL DSM N V SPONSORED ADR	90,151.63
931	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING	54,910.38
1,264	SEI INVESTMENTS CO COM	82,766.72
5,553	SLM CORP COM	49,477.23
2,967	SMC CORP JAPAN SPONSORED ADR JAPAN	68,650.45
1,113	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS	59,494.30
569	SANOFI SPONSORED ADR FRANCE	28,563.80
529	SAP SE SPONSORED ADR GERMANY	70,880.71
656	SAP SE SPONSORED ADR GERMANY	87,897.44
4,448	SBERBANK RUSSIA SPONSORED ADR RUSSIA	72,973.89
1,493	SCHLUMBERGER LTD COM CURACAO	60,018.60
4,437	SCHNEIDER ELEC SE ADR FRANCE	91,144.85
397	SCHWEITZER-MAUDUIT INTL INC COM	16,670.03
119	SENSIENT TECHNOLOGIES CORP COM	7,864.71
115	SERVICEMASTER GLOBAL HLDGS INC COM	4,445.90
2,617	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY	62,894.36
948	SIGNATURE BK NEW YORK N Y COM	129,506.28
196	SILICON LABORATORIES INC COM	22,732.08
768	SILGAN HOLDINGS INC COM	23,869.44
229	SIMPSON MFG CO INC COM	18,372.67
311	SIMPSON MFG CO INC COM	24,951.53
156	SIX FLAGS ENTMT CORP NEW COM	7,037.16
1,120	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM	53,838.40
1,390	SMITH A O COM	66,219.60
332	SONOCO PRODS CO COM	20,491.04
1,110	SONY CORP ADR NEW JAPAN	75,480.00
176	SOUTH STATE CORP COM	15,268.00
1,160	SOUTHERN COPPER CORP COM	49,276.80
236	SPECTRUM BRANDS HLDGS INC NEW COM	15,172.44
1,728	SPROUTS FMRS MKT INC COM	33,436.80
904	STARBUCKS CORP COM	79,479.68
381	STEWART INFORMATION SVCS CORP COM	15,540.99
639	SUNCOR ENERGY INC NEW COM CANADA	20,959.20

PAGE 2, LINE 10b: INVESTMENTS-CORPORATE STOCKS

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ATTACHMENT C: CORPORATE STOCKS

<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
203	SYKES ENTERPRISES INC COM	7,508.97
781	SYNOPSIS INC COM	108,715.20
362	TJX COS INC NEW COM	22,103.72
1,957	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	113,701.70
5,810	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	337,561.00
799	TAKE-TWO INTERACTIVE SOFTWARE COM	97,821.57
3,140	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN	61,952.20
277	TARGET CORP COM	35,514.17
1,692	TENCENT HLDGS LTD ADR CAYMAN ISLANDS	81,562.86
5,616	TENCENT HLDGS LTD ADR CAYMAN ISLANDS	270,719.28
1,054	TETRA TECHNOLOGIES INC DEL COM	2,065.84
503	TEXAS INSTRS INC COM	64,529.87
1,681	THERMON GROUP HLDGS INC COM	45,050.80
181	3M CO COM	31,932.02
1,630	TOTAL S A SPONSORED ADR FRANCE	90,139.00
353	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN	49,610.62
370	TRANSDIGM GROUP INC COM	207,200.00
1,269	TRANSUNION COM	108,639.09
232	TREEHOUSE FOODS INC COM	11,252.00
555	TREX INC COM	49,883.40
243	TRIMAS CORP NEW COM	7,632.63
1,228	TRIMBLE NAVIGATION LTD COM	51,195.32
790	TRUIST FINL CORP COM	44,492.80
4,541	TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR TURKEY	26,337.80
815	TWO HBRS INVT CORP REITS NEW	11,915.30
2,033	2U INC COM	48,771.67
423	TYLER TECHNOLOGIES INC COM	126,908.46
1,819	UGI CORP NEW COM	82,146.04
465	UMB FINL CORP COM	31,917.60
994	US BANCORP DEL COM NEW	58,934.26
2,185	UMICORE SA UNSPONSORED ADR BELGIUM	26,587.08
479	UNION PAC CORP COM	86,598.41
246	UNITED PARCEL SVC INC CL B	28,796.76
1,754	US FOODS HLDG CORP COM	73,475.06
94	UNITEDHEALTH GROUP INC COM	27,634.12
1,384	UNIVERSAL HLTH SVCS INC CL B	198,548.64
119	URBAN OUTFITTERS INC COM	3,304.63
240	VAIL RESORTS INC COM	57,559.20
256	VALERO ENERGY CORP NEW COM	23,974.40

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ATTACHMENT C: CORPORATE STOCKS

<u># OF SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
251	VARIAN MED SYS INC COM	35,644.51
403	VEEVA SYS INC CL A COM	56,685.98
566	VERIZON COMMUNICATIONS INC COM	34,752.40
158	VERINT SYS INC COM	8,746.88
641	VERISK ANALYTICS INC COM	95,726.94
1,809	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK	60,979.58
242	VIAD CORP COM NEW	16,335.00
1,296	VISA INC CL A COM	243,518.40
332	WEC ENERGY GROUP INC COM	30,620.36
327	WALMART INC COM	38,860.68
512	WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS	14,940.16
351	WASTE MGMT INC DEL COM	39,999.96
245	WATSCO INC COM	44,136.75
1,140	WELLS FARGO & CO NEW COM	61,332.00
614	WENDYS CO COM	13,636.94
196	WESTWOOD HLDGS GROUP INC COM	5,805.52
3,377	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM	54,197.47
786	WPX ENERGY INC COM	10,799.64
2,090	WYNDHAM DESTINATIONS INC COM	108,032.10
435	XCEL ENERGY INC COM	27,618.15
866	XYLEM INC COM	68,232.14
585	YUM BRANDS INC COM	58,927.05
976	YUM CHINA HLDGS INC COM	46,857.76
1,134	ZIMMER BIOMET HLDGS INC COM	169,737.12
		28,915,017.18

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DESCRIPTION WITH INTEREST RATE & MATURITY DATE	FMV END OF YEAR
ADT CORP UNSECD SR NT DTD 04/15/14 6 250% DUE 10/15/21	8,440 00
AES CORP UNSECD SR NT CALL 04/15/20 @102 750 DTD 04/06/15 5 500% DUE 04/15/25	9,292 50
AMC NETWORKS INC UNSECD SR NT C8/1/21 @102 375 DTD 07/28/17 4 750% DUE 08/01/25	9,033 75
ABBVIE INC UNSECD SR NT CALL 11/14/45 @100 DTD 05/12/16 4 450% DUE 05/14/46	144,597 15
ACE INA HLDGS INC SR UNSECD NT CALL 2/3/26 @100 DTD 11/03/15 3 350% DUE 05/03/26	212,706 00
AECOM UNSECD SR NT CALL 7/15/24 @100 DTD 10/15/15 5 875% DUE 10/15/24	7,746 83
AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE DTD 01/23/18 3 875% DUE 01/23/28 SR PIDI NT CALL 10/23/27 @100	77,897 25
ALLY FINL INC CO GTD SR NT DTD 09/15/10 8 000% DUE 03/15/20	17,148 75
ALLY FINL INC UNSECD SR NT DTD 05/19/15 4.625% DUE 05/19/22	9,427 50
AMERICA MOVIL S A B DE C V UNSECD SR NT MEXICO DTD 07/16/12 3 125% DUE 07/16/22	204,604 00
AMERICAN INTL GROUP INC SR UNSECD NT DTD 10/02/13 4 125% DUE 02/15/24	4,295 64
AMERICAN TOWER CORP NEW UNSECD SR NT C10/15/27 @100 DTD 12/08/17 3 600% DUE 01/15/28	9,456 30
AMERIGAS PARTNERS L P / AMERIGAS FIN CORP UNSECD SR NT DTD 06/27/16 5 875% DUE 08/20/26	9,922 50
ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD SR PIDI NT C12/23/24 DTD 01/23/19 4 150% DUE 01/23/25 @100	9,808 83
ANTERO MIDSTREAM PARTNERS LP / ANTERO MIDSTREAM FIN CORP UNSECD DTD 03/15/17 5 375% DUE 09/15/24 SR NT CALL 9/15/19 @104 031	8,347 50
ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103 000 DTD 12/04/14 6 000% DUE 12/15/24	9,292 50
BALL CORP SR UNSECD NT DTD 05/16/13 4 000% DUE 11/15/23	9,450 00
BALL CORP UNSECD SR NT DTD 12/14/15 4 375% DUE 12/15/20	9,188 91
BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 09/11/17 2 350% DUE 09/11/22	202,720 00
BANK NOVA SCOTIA B C UNSECD SR NT CANADA DTD 02/11/19 3 400% DUE 02/11/24	209,570 00
BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103 844 DTD 06/05/15 5 125% DUE 07/15/23	9,236 25
BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105 00 DT 04/15/16 10 000% DUE 10/15/25	8,846 16
BOYD GAMING CORP UNSECD SR NT C4/1/21 @103 188 DTD 10/01/16 6 375% DUE 04/01/26	9,683 46
BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26 DTD 01/15/18 3 875% DUE 01/15/27 @100	9,348 84
CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C6/1/18 @102 88 DTD 03/01/14 5 750% DUE 09/01/23	9,168 75
CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD DTD 11/15/14 5 625% DUE 02/15/24 NT CALL 02/15/19 @102 813	5,125 00
CDW LLC / CDW FIN CORP UNSECD SR NT CALL 06/01/24 @100 DTD 12/01/14 5 500% DUE 12/01/24	9,990 00
CF INDS INC UNSECD SR NT DTD 05/23/13 3 450% DUE 06/01/23	9,261 72
COMM 2012-CCRE1 MTG TR CTF CL A-M DTD 05/01/12 3 912% DUE 05/15/45	128,870 00
CSC HLDGS LLC UNSECD SR NT DTD 11/15/11 6 750% DUE 11/15/21	4,305 00
CSC HLDGS LLC UNSECD SR NT DTD 05/23/14 5 250% DUE 06/01/24	9,697 50
CVS HEALTH CORP UNSECD SR PIDI NT CALL 12/25/27 @100 DTD 03/09/18 4 300% DUE 03/25/28	81,933 00
CVS HEALTH CORP UNSECD SR PIDI NT DTD 03/09/18 3 350% DUE 03/09/21	40,665 20
CABLEVISION SYS CORP UNSECD SR NT DTD 09/27/12 5 875% DUE 09/15/22	8,620 00
CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102 375 DTD 04/29/14 4 750% DUE 05/15/22	9,180 00
CENTENE CORP DEL UNSECD SR NT C1/15/20 @103 563 DTD 11/09/16 4 750% DUE 01/15/25	9,348 57
CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIEN DTD 10/23/16 6 384% DUE 10/23/35 SR SECD NT CALL 4/23/35	11,327 85
CHARTER COMMUNICATIONS OPER LLC/CHARTER COMMUNICATIONS 1ST LIEN DTD 01/17/19 5 050% DUE 03/30/29 SR SECD NT CALL 12/30/28	9,077 28
CITIGROUP INC SR UNSECD NT DTD 07/30/15 4 650% DUE 07/30/45	154,881 25
COMCAST CORP NEW UNSECD SR NT C4/15/48 @100 DTD 10/05/18 4 700% DUE 10/15/48	216,084 75
CONCHO RES INC UNSECD SR NT C1/15/20 @103 281 DTD 12/28/16 4 375% DUE 01/15/25	9,303 93
CONSTELLATION BRANDS INC UNSECD SR NT DTD 05/14/13 3 750% DUE 05/01/21	127,858 75
CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT DTD 07/15/13 4 500% DUE 01/15/23	9,461 25
CROWN CASTLE INTL CORP SR UNSECD NT DTD 10/15/12 5 250% DUE 01/15/23	6,517 86
DCP MIDSTREAM OPER LP SR UNSECD NT CALL 04/15/25 @100 DTD 07/17/18 5 375% DUE 07/15/25	9,787 50
DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102 563 DTD 06/13/14 5 125% DUE 07/15/24	9,225 00
DAVITA HEALTHCARE PARTNERS INC UNSECD SR NT C05/01/20 @102 500 DTD 04/17/15 5 000% DUE 05/01/23	9,258 75
DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT CS/15/25 @100 DTD 08/15/17 7 875% DUE 08/15/25	7,830 00
DISH DBS CORP UNSECD SR NT DTD 12/27/12 5 000% DUE 03/15/23	9,232 65
DISH DBS CORP UNSECD SR GBL NT DTD 11/20/14 5 875% DUE 11/15/24	9,196 92
DOWDUPONT INC SR UNSECD NT CALL 08/15/28 @100 DTD 11/28/18 4 725% DUE 11/15/28	113,544 00

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DESCRIPTION WITH INTEREST RATE & MATURITY DATE	FMV END OF YEAR
EMC CORP SR UNSEC'D NT CALL 03/01/23 @100 DTD 06/06/13 3 375% DUE 06/01/23	9,180 00
ELDORADO RESORTS INC UNSEC'D SR NT C4/1/20 @104 500 DTD 03/29/17 6 000% DUE 04/01/25	8,400 00
ENCOMPASS HEALTH CORP UNSEC'D SR NT C02/01/23 @102 250 DTD 09/18/19 4 500% DUE 02/01/28	2,072 50
ENERGY TRANSFER OPER LP SR UNSEC'D NT CALL 01/15/29 @100 DTD 01/15/19 5 250% DUE 04/15/29	140,463 75
FEDERAL HOME LN MTG CORP POOL #G16447 DTD 02/01/18 3 500% DUE 09/01/32	413,467 72
FEDERAL NATL MTG ASSN POOL #BN5409 DTD 04/01/19 3 500% DUE 04/01/49	448,161 32
FEDERAL NATL MTG ASSN POOL #BM4151 DTD 06/01/18 2 500% DUE 06/01/32	442,702 88
FEDERAL NATL MTG ASSN POOL #CA3321 DTD 03/01/19 3 500% DUE 04/01/49	428,162 13
FEDERAL NATL MTG ASSN POOL #FM1234 DTD 07/01/19 3 000% DUE 12/01/31	449,991 47
FEDERAL NATL MTG ASSN POOL #MA3709 DTD 05/01/19 2 500% DUE 06/01/34	407,173 16
FEDERAL NATL MTG ASSN POOL #MA3729 DTD 06/01/19 2 500% DUE 07/01/34	236,302 89
FEDERAL NATL MTG ASSN POOL #MA3744 DTD 07/01/19 3 000% DUE 07/01/49	442,423 18
FIDELITY NATL INFORMATION SVCS INC SR UNSEC'D NT C9/15/20 @100 DTD 10/20/15 3 625% DUE 10/15/20	126,406 25
FIFTH THIRD BK CINCINNATI OHIO UNSEC'D MEDIUM TERM SR BK NT DTD 07/26/18 3 350% DUE 07/26/21 CALL 06/26/21 @100	204,420 00
FREEPORT-MCMORAN COPPER & GOLD INC SR UNSEC'D NT CALL 12/1/21 DTD 02/13/12 3 550% DUE 03/01/22 @100	9,112 50
GM FINL CONSUMER AUTOMOBILE 2019-3 RECVBL AUTO RECVBL BKD NT DTD 07/24/19 2 180% DUE 04/16/24 CL A-3	301,383 00
GENERAL MTRS CO SR UNSEC'D NT DTD 04/02/14 6 250% DUE 10/02/43	10,111 86
GRAPHIC PACKAGING INTL INC UNSEC'D SR NT CALL 01/15/21 @100 DTD 04/02/13 4 750% DUE 04/15/21	9,213 75
HCA INC SR UNSEC'D NT DTD 01/16/15 5 375% DUE 02/01/25	8,846 64
HCA INC 1ST LIEN SR SEC'D NT CALL 12/15/25 @100 DTD 03/15/16 5 250% DUE 06/15/26	8,962 64
HCA INC UNSEC'D SR NT DTD 10/23/12 5 875% DUE 05/01/23	8,841 28
HEALTHSOUTH CORP UNSEC'D SR NT C11/01/17 @102 875 DTD 09/11/12 5 750% DUE 11/01/24	7,078 75
HILTON WORLDWIDE FIN LLC / HILTON WORLDWIDE FIN CORP UNSEC'D DTD 03/16/17 4 625% DUE 04/01/25 GBL SR NT CALL 04/01/20 @102 312	9,247 50
HILTON WORLDWIDE FIN LLC/HILTON WORLDWIDE FIN CORP UNSEC'D SR NT DTD 03/16/17 4 875% DUE 04/01/27 CALL 4/1/22 @102 437	9,562 50
HUNTSMAN INTL LLC UNSEC'D SR NT C2/1/29 @100 DTD 03/13/19 4 500% DUE 05/01/29	9,564 57
ISTAR INC UNSEC'D SR NT CALL 07/01/24 @100 DTD 09/16/19 4 750% DUE 10/01/24	3,108 75
INTERNATIONAL LEASE FIN CORP UNSEC'D SR NT DTD 12/07/10 8 250% DUE 12/15/20	8,457 52
IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102 875 DTD 08/10/12 5 750% DUE 08/15/24	9,101 25
JPMORGAN CHASE & CO SR UNSEC'D BD CALL 11/15/47 @100 DTD 11/10/17 3 964% DUE 11/15/48	226,622 00
KENNEDY WILSON INC UNSEC'D SR NT CALL 04/01/19 @102 938 DTD 03/25/14 5 875% DUE 04/01/24	8,200 00
LKQ CORP UNSEC'D SR NT CALL 05/15/18 @102 375 DTD 11/15/13 4 750% DUE 05/15/23	9,142 20
LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102 500 DTD 10/30/12 5 000% DUE 05/01/23	8,140 00
LENNAR CORP SR UNSEC'D NT CALL 02/28/25 @100 DTD 04/28/15 4 750% DUE 05/30/25	9,675 00
LENNAR CORP UNSEC'D SR NT CALL 05/29/27 @100 DTD 05/29/18 4 750% DUE 11/29/27	9,697 50
LEUCADIA NATL CORP UNSEC'D SR NT CALL 01/18/23 @100 DTD 10/18/13 5 500% DUE 10/18/23	9,787 95
LEVEL 3 FING INC UNSEC'D GTD SR NT CALL 5/1/20 @102 68 DTD 09/01/15 5 375% DUE 05/01/25	9,315 00
LEVEL 3 FING INC UNSEC'D GTD SR NT C3/15/21 @102 625 DTD 10/15/16 5 250% DUE 03/15/26	6,240 00
MGIC INVT CORP WISCONSIN UNSEC'D SR NT DTD 08/05/16 5 750% DUE 08/15/23	16,575 00
MGM RESORTS INTL SR UNSEC'D NT DTD 11/25/14 6 000% DUE 03/15/23	18,657 50
MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSEC'D NT DTD 07/22/16 5 250% DUE 08/01/26	7,395 08
MICRON TECHNOLOGY INC UNSEC'D SR NT C11/6/28 @100 DTD 02/06/19 5 327% DUE 02/06/29	10,324 71
MORGAN STANLEY SR UNSEC'D GMTN DTD 04/21/16 2 500% DUE 04/21/21	125,947 50
MURPHY OIL CORP UNSEC'D SR NT C08/15/19 @105 156 DTD 08/17/16 6 875% DUE 08/15/24	9,495 00
NRG ENERGY INC UNSEC'D SR NT C5/15/21 @103 625 DTD 11/15/16 7 250% DUE 05/15/26	9,832 50
NABORS INDS INC NEW UNSEC'D GTD SR EXCHANGEABLE NT C11/15/22 DTD 07/15/17 5 500% DUE 01/15/23 @100	7,680 00
NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSEC'D SR NT C01/01/17 DTD 02/07/13 6 500% DUE 07/01/21 @103 250	7,017 50
NETFLIX INC UNSEC'D SR NT DTD 02/05/15 5 500% DUE 02/15/22	9,528 75
NETFLIX INC UNSEC'D SR GBL NT DTD 02/05/15 5 875% DUE 02/15/25	10,035 00
OCEANEERING INTL INC SR UNSEC'D NT CALL 9/30/24 @100 DTD 11/21/14 4 650% DUE 11/15/24	8,820 00
PULTEGROUP INC UNSEC'D SR NT CALL 12/1/25 @100 DTD 03/01/16 5 500% DUE 03/01/26	10,057 50
RADIAN GROUP INC UNSEC'D SR NT CALL 09/15/26 @100 DTD 06/24/19 4 875% DUE 03/15/27	9,472 50

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DESCRIPTION WITH INTEREST RATE & MATURITY DATE	FMV END OF YEAR
REGIONS FINL CORP NEW SR UNSEC NT C7/14/23 @100 DTD 08/13/18 3 800% DUE 08/14/23	132,332 50
ROYAL CARIBBEAN CRUISES LTD UNSEC SR NT LIBERIA DTD 11/07/12 5 250% DUE 11/15/22	8,662 96
SBA COMMUNICATIONS CORP UNSEC SR GBL NT CALL 07/15/17 @103 656 DTD 01/15/15 4 875% DUE 07/15/22	9,112 50
SBA COMMUNICATIONS CORP UNSEC SR NT C9/1/19 @103 66 DTD 03/01/17 4 875% DUE 09/01/24	9,337 50
SERVICE CORP INTL SR UNSEC NT C5/15/19 @102.688 DTD 05/12/14 5 375% DUE 05/15/24	9,270 00
SHIRE ACQ UNV IRELAND DA SR UNSEC NT C06/23/26 @100 IRELAND DTD 09/23/16 3 200% DUE 09/23/26	128,825 00
SIMON PPTY GROUP L P SR UNSEC BD C9/1/27 @100 DTD 12/11/17 3 375% DUE 12/01/27	212,628 00
SPRINGLEAF FIN CORP UNSEC SR NT DTD 04/11/16 8 250% DUE 12/15/20	9,443 25
SPRINGLEAF FIN CORP UNSEC SR NT DTD 05/11/18 7 125% DUE 03/15/26	9,249 60
SPRINT NEXTEL CORP SR UNSEC NT DT 05/15/12 11 500% DUE 11/15/21	9,140 00
SPRINT CORP SR UNSEC NT DTD 09/15/14 7 875% DUE 09/15/23	8,826 64
SPRINT CORP UNSEC SR GBL NT CALL 11/01/25 @100 DTD 02/22/18 7 625% DUE 03/01/26	8,822 40
STARWOOD PPTY TR INC UNSEC SR NT CALL 09/15/21 @100 DTD 06/15/17 5 000% DUE 12/15/21	9,337.50
STEEL DYNAMICS INC UNSEC SR NT C4/15/18 @102 625 DTD 10/15/13 5 250% DUE 04/15/23	9,175 41
SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSEC SR GBL NT CALL DTD 07/08/15 6 125% DUE 07/15/23 07/15/18 @103 063	7,113 75
SUNTRUST BK ATLANTA GA UNSEC MEDIUM TERM SR BK NT C10/26/20 DTD 10/26/18 3 525% DUE 10/26/21 @100	126,472 50
TELEFLEX INC UNSEC SR GBL NT CALL 11/15/22 @102 313 DTD 11/20/17 4 625% DUE 11/15/27	9,538 29
TOLL BROS FIN CORP UNSEC SR NT CALL 12/15/26 @100 DTD 03/10/17 4 875% DUE 03/15/27	9,720 00
TRANSDIGM INC SR SUB NT CALL 05/15/20 @103 250 DTD 11/15/15 6 500% DUE 05/15/25	8,320 00
TRANSDIGM INC SR SUB NT SER WI CALL 3/15/22 @103 75 DTD 09/15/19 7 500% DUE 03/15/27	9,844 20
UNITED CONTL HDGS INC UNSEC SR NT DTD 05/09/19 4 875% DUE 01/15/25	9,540 00
UNITED RENTALS NORTH AMER INC UNSEC GBL SR NT CALL 09/15/21 DTD 05/13/16 5 875% DUE 09/15/26 @102 938	9,654 75
UNITED STATES TREAS BD DTD 02/17/09 3 500% DUE 02/15/39	120,035 00
UNITED STATES TREAS BDS DTD 02/15/19 3 000% DUE 02/15/49	791,763 00
UNITED STATES TREAS BD DTD 05/15/19 2 875% DUE 05/15/49	160,254 00
UNITED STATES TREAS NT DTD 05/31/17 2 000% DUE 05/31/24	253,467 50
UNITED STATES TREAS NT DTD 07/31/19 1 875 DUE 07/31/26	50,220 50
UNITED STATES TREAS NT DTD 02/15/19 2 625% DUE 02/15/29	503,761 25
UNITED STATES TREAS NT DTD 02/15/19 2 500% DUE 02/15/22	993,505 50
UNITED STATES TREAS NT DTD 04/30/19 2 250% DUE 04/30/24	460,827 00
UNITED STATES TREAS NT DTD 04/30/19 2 375% DUE 04/30/26	439,972 75
UNITEDHEALTH GROUP INC SR UNSEC NT DTD 07/23/15 2 700% DUE 07/15/20	200,832 00
VERISIGN INC UNSEC SR NT CALL 5/1/18 @102 313 DTD 04/16/13 4 625% DUE 05/01/23	9,144 00
VERIZON COMMUNICATIONS INC SR UNSEC GBL NT DTD 03/13/15 4.522% DUE 09/15/48	89,996 25
WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-SB DTD 10/01/16 2 827% DUE 11/15/49	305,934 00
WESTERN DIGITAL CORP UNSEC SR GBL NT CALL 11/15/25 @100 DTD 02/13/18 4 750% DUE 02/15/26	5,212 50
WEYERHAEUSER REAL ESTATE CO UNSEC SR NT DTD 06/15/15 5 875% DUE 06/15/24	9,787 50
WFRBS COML MTG TR 2014-LC14 COML MTG PASSTHRU CTF CL A-4 DTD 02/01/14 3.766% DUE 03/15/47	157,774 50
WORLD OMNI AUTO RECEIVABLES TR 2017-A ASSET BACKED NT CL A-4 DTD 04/19/17 2 240% DUE 06/15/23	300,927 00
WPX ENERGY INC UNSEC SR NT C06/01/21 @104 313 DTD 05/23/18 5 750% DUE 06/01/26	9,607 50
WYNDHAM WORLDWIDE CORP SR UNSEC NT CALL 12/1/21 @100 DTD 03/07/12 4 250% DUE 03/01/22	9,180 00
XEROX CORP SR UNSEC NT DTD 05/18/11 4 500% DUE 05/15/21	9,242 82
ZAYO GROUP LLC / ZAYO CAP INC UNSEC SR NT C04/01/18 @104 50 DTD 10/01/15 6 000% DUE 04/01/23	8,180 00
	12,642,382.37

ELIZABETH MORSE GENIUS FOUNDATION

ID#: 13-6115217

FORM 990-PF

2019

ATTACHMENT E

Page 6:

PART VII-B - SUPPLEMENTARY INFORMATION

Line 5C – Grants & Contributions

1. Grantee's name & address:

Charles Hosmer Morse Foundation, Inc
445 Park Avenue North
Winter, Park, FL 32789

2. Date and amount of the grant:

Grants totaling \$2,700,000 were paid to the Charles Hosmer Morse Foundation, Inc. during the current tax year for operations and capital expenditures.

3. Purpose of the grant:

The purpose of the grants paid was to provide for the general support of the Charles Hosmer Morse Foundation, Inc to enable it to carry out its charitable purposes.

4. As of December 31, 2019, the entire grant had been expended by the Charles Hosmer Morse Foundation, Inc

5. To the knowledge of the taxpayer, no portion of the funds contributed by Charles Hosmer Morse Foundation, Inc has been diverted from the purposes of the grant.

6. Charles Hosmer Morse Foundation, Inc provided the Elizabeth Morse Genius Foundation with an Annual Report in September 2020.

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

ELIZABETH MORSE GENIUS FOUNDATION

SCHEDULE F - Grants Paid

December 31, 2019

EIN # 13-6115217

Recipient Name	Street Address	City/State	Zip	Grant	Status	Purpose
Bach Festival Society 2019 program	1000 Holt Avenue, Box 2763	Winter Park FL	32789	121,000	PC	Program Support/Honors Choral Festival
Beverly Farm Foundation	6301 Humbert Road	Godfrey IL	62035	3,000	PC	General Support
Biologos Foundation, Inc	3940 Peninsular Dr, SE # 220	Grand Rapids MI	49546	2,000	PC	General Support
CATS-CAN, Inc	572 Seminole Woods Blvd	Geneva FL	32732	750	PC	General Support
Charles Hosmer Morse Foundation	445 Park Ave North	Winter Park FL	32789	2,700,000	POF	Operating Support
Christian Service Center of Central Florida Inc	808 W Central Blvd	Orlando FL	32805	17,000	PC	General Support
Coalition for the Homeless of Central Florida	639 W Central Blvd	Orlando FL	32801	30,000	PC	General Support
Dana Hall School	45 Dana Rd	Wellesley MA	02482	10,000	PC	Scholarship Fund
Dr Phillips Center for the Performing Arts	155 E Anderson Street	Orlando FL	32801	50,000	PC	Program Support
Elevate Orlando	PO Box 940633	Maitland FL	32794	20,000	PC	Program Support
Engenderhealth	505 9th Street NW Suite 601	Washington DC	20004	5,000	PC	General Support
Equine Angels Foundation Inc	7167 Foster Lane	Orlando FL	32818	1,000	PC	General Support
First Congregational Church of Winter Park	225 Interlachen Ave South	Winter Park FL	32789	11,000	PC	General Support
First United Methodist Church	125 N Interlachen Avenue	Winter Park FL	32789	2,500	PC	Inua Ministry
Florida Artist Group, Inc	1620 Mohawk Trail	Maitland FL	32751	1,500	PC	Award for artist
Florida Southern College	111 Lake Hollingsworth Dr	Lakeland FL	33801	56,000	PC	Annual Fund
Florida United Methodist Children's Home	51 Children's Way	Enterprise FL	32725	35,000	PC	Clinical Care Treatment Program
Foundation for Foster Children	2265 Lee Road, Suite 203	Winter Park FL	32789	20,000	PC	Education Program
Foundation for Orange County Public Schools, Inc	445 West Amelia Street, Ste 901	Orlando FL	32801	1,000	PC	Edgewater High School 1952 Club
Garden Club of Palm Beach	2 Four Arts Plaza	Palm Beach FL	33480	1,000	PC	General Support
Gardens at DePugh Nursing Center	550 West Morse Boulevard	Winter Park FL	32789	55,000	PC	Generator and general support
A Gift for Teaching	6501 Magic Way, Bldg # 400C	Orlando FL	32809	30,000	PC	School SmARTS Program
Haile's Angels Pet Rescue, Inc	5231 SW 91st Drive	Gainesville FL	32608	750	PC	General Support
Heart of Florida United Way	1940 Traylor Blvd	Orlando FL	32804	100,000	PC	General Support
Heart of the City Foundation	106 E Church Street	Orlando FL	32801	2,000	PC	General Support
Historical Society of Central Florida, Inc	65 E Central Boulevard	Orlando FO	32801	5,000	PC	Programming Support
Marine Discovery Center, Inc	520 Barracuda Boulevard	New Smyrna Beach FL	32169	1,000	PC	General Support
Morning Star School	930 Leigh Avenue	Orlando FL	32804	1,000	PC	General Support
National Association of Women Artists	315 West 39th St , Suite 508	New York NY	10018	1,500	PC	Artists Awards
National Christian Charitable Foundation, Inc	11625 Rainwater Drive, Ste 500	Alpharetta GA	30009	1,000	PC	General Support
New Hampshire Art Association	136 State Street	Portsmouth NH	03801	1,000	PC	General Support
Orlando Ballet	3751 Maguire Blvd Ste 111	Orlando FL	32803	50,000	PC	Orchestra performance
Opera Orlando	P O Box 53374	Orlando FL	32853	20,000	PC	Performance Support
Orlando Philharmonic Orchestra	425 Bumby Avenue	Orlando FL	32803	45,000	PC	Memorial Gift and Concert Support
Orlando Science Center	777 E Princeton Street	Orlando FL	32803	50,000	PC	Environment Exhibit
Orlando Union Rescue Mission	1521 W Washington St	Orlando FL	32802	15,000	PC	General Support
Paragon School	928 Malone Drive	Orlando FL	32810	3,000	PC	General Support
Pen and Brush, Inc	29 E 22nd Street	New York NY	10010	1,500	PC	Award for artist

ELIZABETH MORSE GENIUS FOUNDATION

SCHEDULE F - Grants Paid

December 31, 2019

EIN # 13-6115217

Recipient Name	Street Address	City/State	Zip	Grant	Status	Purpose
Pet Rescue by Judy	401 S Laurel Avenue	Sanford FL	32771	1,000	PC	General Support
Planned Parenthood of Southwest & Central Florida	736 Central Avenue	Sarasota FL	34236	1,000	PC	General Support
Rehabilitation Center for Children and Adults	300 Royal Palm Way	Palm Beach FL	33480	1,000	PC	General Support
Rollins College	1000 Holt Avenue	Winter Park FL	32789	1,000	PC	Annual Fund
Rollins College - Environmental Studies Scholarships	1000 Holt Avenue	Winter Park FL	32789	3,000	PC	Scholarships
Rollins College - McKean Award	1000 Holt Avenue	Winter Park FL	32789	15,000	PC	Teaching Award
Rollins College - Bush Greenhouse	1000 Holt Avenue	Winter Park FL	32789	500,000	PC	Greenhouse construction
Royal Poinciana Chapel Trustees, Inc	60 Coconut Row	Palm Beach FL	33480	1,000	PC	General Support
Ryan Licht Sang Foundation, Inc	875 N Michigan Avenue	Chicago IL	60611	1,000	PC	General Support
Salvation Army	416 W Colonial Drive	Orlando FL	32804	15,000	PC	General Support
Second Chance Wildlife Sanctuary, Inc	805 Baron Road	Orlando FL	32828	2,500	PC	General Support
Second Harvest Food Bank	411 Mercy Drive	Orlando FL	32805	32,000	PC	General Support
Sigma Chi Foundation	1714 Hinman Avenue	Evanston IL	60201	1,000	PC	General Support
Support Our Scholars	PO Box 1985	Winter Park FL	32790	12,000	PC	Scholarship Fund
Taylor Lynn Foundation	PO Box 6333	San Rafael CA	94903	1,000	PC	Memorial Gift - General Support
Town of Palm Beach United Way, Inc/	44 Coconut Row	Palm Beach FL	33480	5,000	PC	Hurricane Relief
United Against Poverty, Inc	150 W Michigan Street	Orlando FL	32806	31,242	PC	Funds for matching grant
United Arts of Central Florida, Inc	2450 Matland Cntr Pkwy Ste 201	Orlando FL	32751	110,000	PC	General Support/Exec Search
University of Alabama	PO Box 870101	Tuscaloosa AL	35487	2,000	PC	Sigma Chi Building Fund
University of Central Florida Research Foundation	12201 Research Parkway Suite 501	Orlando FL	32826	150,000	PC	Project Development Support
University of Central Florida - College of Nursing	12201 Research Parkway Suite 30C	Orlando FL	32826	1,000	PC	General Support
University of Central Florida - WUCF-TV	12461 Research Parkway Suite 55C	Orlando FL	32826	20,000	PC	General and Program Support
Welbourne Avenue Nursery & Kindergarten	450 W Welbourne Avenue	Winter Park FL	32789	47,120	PC	Operating and General Support
Wildlife Rehabilitation Center of Central Florida	21117 Reindeer Road	Christmas FL	32709	1,000	PC	General Support
Winter Park Day Nursery	741 S Pennsylvania Ave	Winter Park FL	32789	29,889	PC	Scholarships and Teacher support
Winter Park High School Foundation	PO Box 1722	Winter Park FL	32790	5,000	PC	Scholarship
Winter Park Historical Association	PO Box 51	Winter Park FL	32790	18,000	PC	Exhibition Support
Winter Park Public Library	460 E New England Ave	Winter Park FL	32789	1,000	PC	General Support
Foundation Center dba Candid (GuideStar)	4801 Courthouse St # 220	Williamsburg VA	23188	1,800	PC	Membership
Rollins College Eoyle Bush Institute	1000 Holt Avenue - 2755	Winter Park FL	32789	1,125	PC	Membership
Woman's Club of Winter Park	419 S Interlachen Avenue	Winter Park FL	32789	1,000	PC	Scholarship Fund
Total Grants Awarded				\$4,483,176		