

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

► 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. 912

For calendar year 2019 or tax year beginning , and ending

Name of foundation

ELIZABETH MORSE GENIUS FOUNDATION

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

Room/suite

PO BOX 40

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

WINTER PARK

FL

32790-0040

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation 04
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 143,411,351 (Part I, column (d), must be on cash basis) J Accounting method Cash Accrual
 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)
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				
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.	3,715,554	2,119,638	0
	Add lines 13 through 23			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
27	Subtract line 26 from line 12	-2,790,635		5,976,943
a	Excess of revenue over expenses and disbursements			
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)

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Assets	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
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
11	Investments—land, buildings, and equipment basis ►	22,667,984		
	Less accumulated depreciation (attach schedule) ►	5,786,612	17,280,222	16,881,372
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	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
Liabilities	17	Accounts payable and accrued expenses	105,856	119,168
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ► See Attached Statement)	96,622	221,789
			202,478	340,957
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.		<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 and complete lines 26 through 30.		<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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			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?
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part Yes No

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			8 5,982,938	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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 ► 60,000 Refunded ►	11	20,261	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*

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?

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

8a Enter the states to which the foundation reports or with which it is registered See instructions ► 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 *General Instruction G*? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.geniusfoundation.org	13	X
14 The books are in care of ► RICHARD STRAUSS Located at ► 329 PARK AVE NORTH SUITE 329 WINTER PARK FL	Telephone no ► (407) 644-0555 ZIP+4 ► 32789	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	□
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 ►	16	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	► □	
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 ► 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)		
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 ► 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 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?		
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 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (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		Yes	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		5b	X	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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		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		

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 O'BRIEN 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 ENVIRONMENTAL 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		
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	5,982,938
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	49,739
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	6	5,933,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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			5,658,695	
a Enter amount for 2018 only				
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			5,658,695	
a Applied to 2018, 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 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:	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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020			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)				5,693,743
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)

NIA

a	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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				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 (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) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income				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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE F				4,483,176
Total			► 3a	4,483,176
<i>b 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 <u>MISCELLANEOUS INCOME</u>			01	330	
b	<u>ACCOUNTING INCOME</u>			01	22,800	
c	<u>REIMBURSED COSTS GARAGE</u>			01	49,708	
d	<u>SALARY REIMBURSEMENT</u>			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

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
- (2) Other assets

b Other transactions

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

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

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

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

Sign
Here

Signature of officer or trustee

10/19/22 ► 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	Check <input type="checkbox"/> if self-employed	PTIN
	ANAN SAMARA	<i>Anan Samara</i>	10/6/2020		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

Amount		Total						Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	0	Capital Gains/Losses						2,489,961		0		2,489,961	
Short Term CG Distributions	0	Other sales						0		0		0	
Description	CUSIP #	Check "X" 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	
1 SEE ATTACHMENT A		X		X	P			2,489,961					
												Net Gain or Loss	
												2,489,961	

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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	0
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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	49,106
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

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

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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	13,281
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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	43,287
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

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

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

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

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

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

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

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

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

	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
	Asset Description	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

	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

	Name	Check "Y" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARY CHRISTIAN		PO BOX 40	WINTER PARK	FL	32790		TRUSTEE	0.50	0		0
2	BONNIE HUBBARD		PO BOX 40	WINTER PARK	FL	32790		ASSISTANT SECRETARY	40.00	93,092	24,562	
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		

ELIZABETH MORSE GENIUS FOUNDATION EIN# 13-6115217
 December 31, 2019
990-PF ---- Page 3: Part IV-Capital Gains & Losses

ATTACHMENT A

(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								
CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS	59,226,142	0	58,372,573	853,569	853,569
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMP	P	VARIOUS	VARIOUS	191,904			191,904	191,904
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMP	P	VARIOUS	VARIOUS	(59,275)			(59,275)	(59,275)
WELLINGTON CTF SMALL CAP 2000	P	VARIOUS	VARIOUS	4,363,790	0	4,436,737	(72,947)	(72,947)
WELLINGTON CTF COMMODITIES	P	VARIOUS	VARIOUS	202,420			202,420	202,420
WELLINGTON CTF COMMODITIES	P	VARIOUS	VARIOUS	177,559			177,559	177,559
ARCHIPELAGO HOLDING, LTD	P	10/1/2013	10/1/2019	5,001,273	0	3,217,697	(237,279)	(237,279)
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD CLI	P	VARIOUS	VARIOUS	6,698			6,698	6,698
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD CLI	P	6/14/2019	12/5/2019	183,000	0	177,850	5,150	5,150
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD CLI	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	<u>\$935,172</u>
	\$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	<u>\$2,000,000</u>
	\$18,927,170

ELIZABETH MORSE GENIUS FOUNDATION #13-6115217
PAGE 2, LINE 10b: INVESTMENTS-CORPORATE STOCKS
DECEMBER 31, 2019

ATTACHMENT C: CORPORATE STOCKS

# OF SHARES	DESCRIPTION	FMV END OF YEAR
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 SA ADR SWITZERLAND	56,141.14

ELIZABETH MORSE GENIUS FOUNDATION #13-6115217
PAGE 2, LINE 10b: INVESTMENTS-CORPORATE STOCKS
DECEMBER 31, 2019

ATTACHMENT C: CORPORATE STOCKS

<u># OF</u>	<u>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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# OF SHARES	DESCRIPTION	FMV END OF YEAR
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</u>	<u>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</u>	<u>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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<u># OF</u> <u>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 DISENO 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 AIRLS 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	DESCRIPTION	FMV END OF YEAR
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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# OF SHARES	DESCRIPTION	FMV END OF YEAR
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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# OF SHARES	DESCRIPTION	FMV END OF YEAR
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

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ATTACHMENT C: CORPORATE STOCKS

<u># OF</u>	<u>SHARES</u>	<u>DESCRIPTION</u>	<u>FMV END OF YEAR</u>
203	SYKES ENTERPRISES INC COM		7,508.97
781	SYNOPSYS 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	ATHERON 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 HIZMETLERİ 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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<u># OF</u> <u>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 INV T R 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 IND 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 05/01/25	9,258 75	
DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @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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EMC CORP SR UNSECD NT CALL 03/01/23 @100 DTD 06/06/13 3 375% DUE 06/01/23	9,180 00	
ELDORADO RESORTS INC UNSECD SR NT C4/1/20 @104 500 DTD 03/29/17 6 000% DUE 04/01/25	8,400 00	
ENCOMPASS HEALTH CORP UNSECD 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 UNSECD 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 UNSECD NT C9/15/20 @100 DTD 10/20/15 3 625% DUE 10/15/20	126,406 25	
FIFTH THIRD BK CINCINNATI OHIO UNSECD 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 UNSECD 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 UNSECD NT DTD 04/02/14 6 250% DUE 10/02/43	10,111 86	
GRAPHIC PACKAGING INTL INC UNSECD SR NT CALL 01/15/21 @100 DTD 04/02/13 4 750% DUE 04/15/21	9,213 75	
HCA INC SR UNSECD NT DTD 01/16/15 5 375% DUE 02/01/25	8,846 64	
HCA INC 1ST LIEN SR SECD NT CALL 12/15/25 @100 DTD 03/15/16 5 250% DUE 06/15/26	8,962 64	
HCA INC UNSECD SR NT DTD 10/23/12 5 875% DUE 05/01/23	8,841 28	
HEALTHSOUTH CORP UNSECD 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 UNSECD 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 UNSECD SR NT DTD 03/16/17 4 875% DUE 04/01/27 CALL 4/1/22 @102 437	9,562 50	
HUNTSMAN INTL LLC UNSECD SR NT C2/1/29 @100 DTD 03/13/19 4 500% DUE 05/01/29	9,564 57	
ISTAR INC UNSECD SR NT CALL 07/01/24 @100 DTD 09/16/19 4 750% DUE 10/01/24	3,108 75	
INTERNATIONAL LEASE FIN CORP UNSECD 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 UNSECD BD CALL 11/15/47 @100 DTD 11/10/17 3 964% DUE 11/15/48	226,622 00	
KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102 938 DTD 03/25/14 5 875% DUE 04/01/24	8,200 00	
LKQ CORP UNSECD 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 UNSECD NT CALL 02/28/25 @100 DTD 04/28/15 4 750% DUE 05/30/25	9,675 00	
LENNAR CORP UNSECD SR NT CALL 05/29/27 @100 DTD 05/29/18 4 750% DUE 11/29/27	9,697 50	
LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100 DTD 10/18/13 5 500% DUE 10/18/23	9,787 95	
LEVEL 3 FING INC UNSECD 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 UNSECD 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 UNSECD SR NT DTD 08/05/16 5 750% DUE 08/15/23	16,575.00	
MGM RESORTS INTL SR UNSECD NT DTD 11/25/14 6 000% DUE 03/15/23	18,657 50	
MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT DTD 07/22/16 5 250% DUE 08/01/26	7,395 08	
MICRON TECHNOLOGY INC UNSECD SR NT C11/6/28 @100 DTD 02/06/19 5 327% DUE 02/06/29	10,324 71	
MORGAN STANLEY SR UNSECD GMTN DTD 04/21/16 2 500% DUE 04/21/21	125,947 50	
MURPHY OIL CORP UNSECD SR NT C08/15/19 @105 156 DTD 08/17/16 6 875% DUE 08/15/24	9,495 00	
NRG ENERGY INC UNSECD SR NT C5/15/21 @103 625 DTD 11/15/16 7 250% DUE 05/15/26	9,832 50	
NABORS INDS INC NEW UNSECD 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 UNSECD SR NT C01/01/17 DTD 02/07/13 6 500% DUE 07/01/21 @103 250	7,017 50	
NETFLIX INC UNSECD SR NT DTD 02/05/15 5 500% DUE 02/15/22	9,528 75	
NETFLIX INC UNSECD SR GBL NT DTD 02/05/15 5 875% DUE 02/15/25	10,035 00	
OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100 DTD 11/21/14 4 650% DUE 11/15/24	8,820 00	
PULTEGROUP INC UNSECD SR NT CALL 12/1/25 @100 DTD 03/01/16 5 500% DUE 03/01/26	10,057 50	
RADIAN GROUP INC UNSECD SR NT CALL 09/15/26 @100 DTD 06/24/19 4 875% DUE 03/15/27	9,472 50	

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REGIONS FINL CORP NEW SR UNSCD NT C7/14/23 @100 DTD 08/13/18 3 800% DUE 08/14/23	132,332	50
ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA DTD 11/07/12 5 250% DUE 11/15/22	8,662	96
SBA COMMUNICATIONS CORP UNSECD 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 UNSECD SR NT C9/1/19 @103 66 DTD 03/01/17 4 875% DUE 09/01/24	9,337	50
SERVICE CORP INTL SR UNSECD 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 UNSECD 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 UNSECD BD C9/1/27 @100 DTD 12/11/17 3 375% DUE 12/01/27	212,628	00
SPRINGLEAF FIN CORP UNSECD SR NT DTD 04/11/16 8 250% DUE 12/15/20	9,443	25
SPRINGLEAF FIN CORP UNSECD SR NT DTD 05/11/18 7 125% DUE 03/15/26	9,249	60
SPRINT NEXTEL CORP SR UNSECD NT DT 05/15/12 11 500% DUE 11/15/21	9,140	00
SPRINT CORP SR UNSECD NT DTD 09/15/14 7 875% DUE 09/15/23	8,826	64
SPRINT CORP UNSECD 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 UNSECD SR NT CALL 09/15/21 @100 DTD 06/15/17 5 000% DUE 12/15/21	9,337.	50
STEEL DYNAMICS INC UNSECD 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 UNSECD 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 UNSECD MEDIUM TERM SR BK NT C10/26/20 DTD 10/26/18 3 525% DUE 10/26/21 @100	126,472	50
TELEFLEX INC UNSECD 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 UNSECD SR NT CALL 12/15/26 @100 DTD 03/10/17 4 875% DUE 03/15/27	9,720	00
TRANSIGM INC SR SUB NT CALL 05/15/20 @103 250 DTD 11/15/15 6 500% DUE 05/15/25	8,320	00
TRANSIGM 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 HLDGS INC UNSECD SR NT DTD 05/09/19 4 875% DUE 01/15/25	9,540	00
UNITED RENTALS NORTH AMER INC UNSECD 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 UNSECD NT DTD 07/23/15 2 700% DUE 07/15/20	200,832	00
VERISIGN INC UNSECD 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 UNSECD 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 UNSECD 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 UNSECD 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 UNSECD SR NT C06/01/21 @104 313 DTD 05/23/18 5 750% DUE 06/01/26	9,607	50
WYNDHAM WORLDWIDE CORP SR UNSECD NT CALL 12/1/21 @100 DTD 03/07/12 4 250% DUE 03/01/22	9,180	00
XEROX CORP SR UNSECD NT DTD 05/18/11 4 500% DUE 05/15/21	9,242	82
ZAYO GROUP LLC / ZAYO CAP INC UNSECD 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 6301 Humbert Road	Winter Park FL Godfrey IL	327789 62035	121,000 3,000	PC PC	Program Support/Honors Choral Festival General Support
Beverly Farm Foundation	3940 Peninsular Dr, SE # 220	Grand Rapids MI	49546	2,000	PC	General Support
Biologos Foundation, Inc	572 Seminole Woods Blvd	Geneva FL	32732	750	PC	General Support
CATS-CAN, Inc	445 Park Ave North	Winter Park FL	327789	2,700,000	POF	Operating Support
Charles Hosmer Morse Foundation	808 W Central Blvd	Orlando FL	32805	17,000	PC	General Support
Christian Service Center of Central Florida Inc	639 W Central Blvd	Orlando FL	32801	30,000	PC	General Support
Coalition for the Homeless of Central Florida	45 Dana Rd	Wellesley MA	02482	10,000	PC	Scholarship Fund
Dana Hall School	155 E. Anderson Street	Orlando FL	32801	50,000	PC	Program Support
Dr. Phillips Center for the Performing Arts	PO Box 940533	Maitland FL	32794	20,000	PC	Program Support
Elevate Orlando	505 9th Street NW Suite 601	Washington DC	20004	5,000	PC	General Support
EngenderHealth	7167 Foster Lane	Orlando FL	32818	1,000	PC	General Support
Equine Angels Foundation Inc	225 Interlachen Ave South	Winter Park FL	32789	11,000	PC	General Support
First Congregational Church of Winter Park	125 N Interlachen Avenue	Winter Park FL	32789	2,500	PC	Intra Ministry
First United Methodist Church	1620 Mohawk Trail	Maitland FL	32751	1,500	PC	Award for artist
Florida Artist Group, Inc	111 Lake Hollingsworth Dr	Lakeland FL	33801	56,000	PC	Annual Fund
Florida Southern College	51 Children's Way	Enterprise FL	32725	35,000	PC	Clinical Care Treatment Program
Florida United Methodist Children's Home	2265 Lee Road, Suite 203	Winter Park FL	32789	20,000	PC	Education Program
Foundation for Foster Children	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
Halie's Angels Pet Rescue, Inc	5231 SW 91st Drive	Gainesville FL	32608	750	PC	General Support
Heart of Florida United Way	1940 Taylor 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 Pointiana Chapel Trustees, Inc	60 Cocoanut 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 Cocoanut 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 Maitland Cntr Pkwy Ste 201	Maitland 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	Orlando FL	32826	150,000	PC	Project Development Support
University of Central Florida - College of Nursing	12201 Research Parkway Suite 30C Orlando FL	Orlando FL	32826	1,000	PC	General Support
University of Central Florida - WUCF-TV	12451 Research Parkway Suite 55C Orlando FL	Orlando FL	32826	20,000	PC	General and Program Support
Wellbourne 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 Edyth 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		