

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return 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.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation CHARLES HOSMER MORSE FOUNDATION INC		A Employer identification number 59-1659392
Number and street (or P O box number if mail is not delivered to street address) 329 PARK AVE NORTH	Room/suite 329	B Telephone number (see instructions) 407-644-0555
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK FL 32790		
Foreign country name	Foreign province/state/country	Foreign postal code
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		C If exemption application is pending, check here <input type="checkbox"/> 6 D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation B3 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 72,202,110	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis)	

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)	2,814,819			
	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	595,519	705,266	705,266	
	5a Gross rents	164,812	164,812	164,812	
	b Net rental income or (loss) 93,052				
	6a Net gain or (loss) from sale of assets not on line 10	3,300,753			
	b Gross sales price for all assets on line 6a 7,379,443				
	7 Capital gain net income (from Part IV, line 2)		3,019,895		
	8 Net short-term capital gain			101,880	
	9 Income modifications				
	10a Gross sales less returns and allowances 664,375				
b Less Cost of goods sold 363,191					
c Gross profit or (loss) (attach schedule)	301,184		301,184		
11 Other income (attach schedule)	300,942	180,348	446,743		
12 Total. Add lines 1 through 11	7,478,029	4,070,321	1,719,885		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	276,461		129,831	146,630
	14 Other employee salaries and wages	1,344,928		631,599	707,361
	15 Pension plans, employee benefits	757,554		355,760	402,153
	16a Legal fees (attach schedule)	25,394	1,394	1,394	24,090
	b Accounting fees (attach schedule)	37,201			37,201
	c Other professional fees (attach schedule)	769,971	422,419	422,419	612,677
	17 Interest		69,245	69,245	
	18 Taxes (attach schedule) (see instructions)	69,590	74,560	74,560	56,005
	19 Depreciation (attach schedule) and depletion	642,936	17,051	17,051	
	20 Occupancy				
	21 Travel, conferences, and meetings	63,490	124	124	63,366
	22 Printing and publications	95,159			95,159
	23 Other expenses (attach schedule)	1,370,654	17,902	17,902	1,366,459
	24 Total operating and administrative expenses. Add lines 13 through 23	5,453,338	602,695	1,719,885	3,511,101
	25 Contributions, gifts, grants paid	73,500			73,500
26 Total expenses and disbursements. Add lines 24 and 25	5,526,838	602,695	1,719,885	3,584,601	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,951,191				
b Net investment income (if negative, enter -0-)		3,467,626			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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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	1,576,234	1,462,870	1,462,870
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 16,969			
		Less allowance for doubtful accounts ▶	11,544	16,969	16,969
	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	429,484	438,295	438,295
	9	Prepaid expenses and deferred charges	26,541	29,538	29,538
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶ 5,258,461			
		Less accumulated depreciation (attach schedule) ▶ 775,248	5,542,546	4,483,213	21,052,550
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	27,575,155	32,076,511	32,076,511
	14	Land, buildings, and equipment basis ▶ 27,755,911			
		Less accumulated depreciation (attach schedule) ▶ 9,717,313	17,291,720	18,038,598	16,997,010
	15	Other assets (describe ▶ See Attached Statement)	128,321	128,367	128,367
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,581,545	56,674,361	72,202,110
	17	Accounts payable and accrued expenses	319,154	346,657	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ DEFERRED FEDERAL EXCISE)		94,000	
	23	Total liabilities (add lines 17 through 22)	319,154	440,657	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions	52,262,391	56,233,704	
	25	Net assets with donor restrictions			
		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)	52,262,391	56,233,704	
	30	Total liabilities and net assets/fund balances (see instructions)	52,581,545	56,674,361	

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	52,262,391
2	Enter amount from Part I, line 27a	2	1,951,191
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	2,114,122
4	Add lines 1, 2, and 3	4	56,327,704
5	Decreases not included in line 2 (itemize) ▶ DEFERRED INCOME TAX EXPENSE	5	94,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	56,233,704

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	FIXED ASSET DISPOSALS	P	1/1/2010	12/30/2019
b	K-1'S S/T (ATTACHMENT D)	P	1/1/2019	12/30/2019
c	K-1'S L/T (ATTACHMENT D)	P	1/1/2018	12/30/2019
d	WELLINGTON CTF DURABLE COMP	P	6/1/2004	7/31/2019
e	WELLINTIN CTF OPP EQUITY	P	7/1/2016	7/31/2019

(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	122,431	133,913	-11,482
b	101,880		101,880
c	1,112,918		1,112,918
d	3,419,031	2,773,965	645,066
e	2,745,614	1,574,101	1,171,513

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			-11,482
b			101,880
c			1,112,918
d			645,066
e			1,171,513

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	3,019,895
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	101,880

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	3,362,580	51,093,675	0.065812
2017	2,439,848	49,564,116	0.049226
2016	2,963,567	46,608,062	0.063585
2015	3,167,876	47,768,790	0.066317
2014	3,159,793	47,694,775	0.066250

2	Total of line 1, column (d)	2	0.311190
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	0.062238
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,970,728
5	Multiply line 4 by line 3	5	3,172,316
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,676
7	Add lines 5 and 6	7	3,206,992
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	3,926,564

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	34,676
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	34,676
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	34,676
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	115,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	115,000
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	80,324
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 60,000 Refunded <input type="checkbox"/>	11	20,324

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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. FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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.MORSEMUSEUM.ORG</u>	X	
14 The books are in care of ► <u>RICHARD M. STRAUSS</u> Telephone no ► <u>(407) 644-0555</u> Located at ► <u>329 N PARK AVE, SUITE 329 WINTER PARK FL</u> ZIP+4 ► <u>32789-7407</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <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 ► 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?	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	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 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
GRACE MAZANEK 445 N PARK AVE, WINTER PARK, FL 32789	ADMIN 40 00	67,643	21,835	
AVA MAXWELL 445 N PARK AVE, WINTER PARK, FL 32789	RETAIL MANAGER 40 00	69,622	34,241	
W THOMAS MOBLEY 445 N PARK AVE, WINTER PARK, FL 32789	BUILDING MGR 40 00	90,921	43,754	
BETSY PETERS 445 N PARK AVE, WINTER PARK, FL 32789	CURATOR 40 00	93,542	36,699	
JENNIFER THALHEIMER 445 N PARK AVE, WINTER PARK, FL 32789	COLLECTION MGT 40 00	92,232	47,858	
Total number of other employees paid over \$50,000				5

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SECURITAS SECURITY SERVICES USA PO BOX 403412, ATLANTA, GA 30384	SECURITY	398,018
WELLINGTON TC 280 CONGRESS ST, BOSTON, MA 02210	INVESTMENT MANAGER	173,077
VWV GAY MECHANICAL CONTRACTORS INC 3220 WEST 39TH STREET, ORLANDO, FL 32839	CONTRACTOR	107,321

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

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

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

Expenses

1 SEE ATTACHMENT C—MUSEUM	
	5,377,471
2 SEE ATTACHMENT C—OSCEOLA LODGE	
	29,971
3 SEE ATTACHMENT C—KNOWLES COTTAGE	
	36,663
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	30,547,726
b	Average of monthly cash balances	1b	971,880
c	Fair market value of all other assets (see instructions)	1c	20,227,326
d	Total (add lines 1a, b, and c)	1d	51,746,932
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	51,746,932
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	776,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,970,728
6	Minimum investment return. Enter 5% of line 5	6	2,548,536

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	2,548,536
2a	Tax on investment income for 2019 from Part VI, line 5	2a	34,676
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,676
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,513,860
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,513,860
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	2,513,860

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,584,601
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	341,963
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,926,564
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	34,676
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,891,888

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				N/A
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0	
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 ▶ \$ 3,926,564				
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				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 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)

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 12/31/1976

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1				1 X 0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4, for each year listed	3,926,564	3,383,220	2,439,848	2,963,567	12,713,199
d Amounts included in line 2c not used directly for active conduct of exempt activities	73,500	73,500	76,500	72,500	296,000
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,853,064	3,309,720	2,363,348	2,891,067	12,417,199
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	1				1 X 0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed	1,699,024	1,703,123	1,652,137	1,553,602	6,607,886
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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)				
a Paid during the year SEE ATTACHED SCHEDULE				73,500
Total			▶ 3a	73,500
b Approved for future payment				
Total			▶ 3b	0

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

- | | | |
|-----|---|---|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | 1 |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | 1 |
| (1) | <p>Cash</p> | 1 |
| (2) | <p>Other assets</p> | 1 |
| b | <p>Other transactions</p> | 1 |
| (1) | <p>Sales of assets to a noncharitable exempt organization</p> | 1 |
| (2) | <p>Purchases of assets from a noncharitable exempt organization</p> | 1 |
| (3) | <p>Rental of facilities, equipment, or other assets</p> | 1 |
| (4) | <p>Reimbursement arrangements</p> | 1 |
| (5) | <p>Loans or loan guarantees</p> | 1 |
| (6) | <p>Performance of services or membership or fundraising solicitations</p> | 1 |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | 1 |

	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**

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

Signature of officer or trustee

Date: _____

EXEC VP/TREASURER
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANAN SAMARA

Preparer's signature _____

Date _____

10/6/2020

Check ☐ if
self-employed

PTIN

P02103452

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

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

Firm's EIN ▶ 27-1728945

Phone no	212-286-2600
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

CHARLES HOSMER MORSE FOUNDATION INC

Employer identification number

59-1659392

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$

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

Name of organization
CHARLES HOSMER MORSE FOUNDATION INC

Employer identification number
59-1659392

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH MORSE GENIUS FOUNDATION 329 N PARK AVE, SUITE 329 WINTER PARK FL 32789-7407 Foreign State or Province _____ Foreign Country _____	\$ 2,700,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PAUL & SHARON STEINWACHS 4125 GULF OF MEXICO DR, S-202 LONGBOAT KEY FL 34228 Foreign State or Province _____ Foreign Country _____	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MARY ANN PAGE ESTATE 211 N MAGNOLIA AVE ORLANDO FL 32801 Foreign State or Province _____ Foreign Country _____	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

CHARLES HOSMER MORSE FOUNDATION INC

Employer identification number

59-1659392

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

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

Name of organization

CHARLES HOSMER MORSE FOUNDATION INC

Employer identification number

59-1659392

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____ 0

Use duplicate copies of Part III if additional space is needed

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

Part I, Line 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		7,379,443		4,649,268		2,730,175					
										Other sales		0		0		0					
										Gross Sales Price		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1 FIXED ASSET DISPOSALS		X		X	P	1/1/2010	12/30/2019	0	133,913		122,431		-11,482								
2 K-1'S S/T (ATTACHMENT D)		X		X	P	1/1/2019	12/30/2019	101,880					101,880								
3 K-1'S LT (ATTACHMENT D)		X		X	P	1/1/2018	12/30/2019	1,112,918					1,112,918								
4 WELLINGTON CTF DURABLE		X		X	P	6/1/2004	7/31/2019	3,419,031	2,773,965				645,066								
5 WELLINTIN CTF OPP EQUITY		X		X	P	7/1/2016	7/31/2019	2,745,614	1,863,821				881,793								

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

		664,375	363,191	301,184
Inventory Type		Gross Sales Less Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1	MERCHANDISE	664,375	363,191	301,184

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

		300,942	180,348	446,743
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME THRU K-1'S		145,801	145,801
2	ROYALTIES	34,547	34,547	34,547
3	ADMISSIONS & MEMBERSHIPS	244,954	0	244,954
4	REIMBURSEMENT-INTERLACHEN	21,441	0	21,441
5	FEDERAL EXCISE TAX BENEFIT		0	

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

		25,394	1,394	1,394	24,090
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WINDERWEEDLE, HAINES ET AL	25,394	1,394	1,394	24,090

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

		37,201	0	0	37,201
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PKFOD LLP	37,201			37,201

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

		769,971	422,419	422,419	612,677
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLINGTON TRUST-INVESTMENT FEES	173,077	173,077	173,077	0
2	WELLINGTON-K1 EXPS	0	245,142	245,142	0
3	INFO CUBIC-BACKGROUND CHECK	39			78
4	CONTRACT SERVICES	573,392			593,224
5	REGIONS MORGAN KEEGAN TRUST-PENSION	15,292			15,292
6	VANGUARD-PENSION FEES	3,971			4,083
7	PINEL & CARPENTER	4,200	4,200	4,200	0

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

		69,590	74,560	74,560	56,005
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	REAL ESTATE TAXES	34,914	32,549	32,549	2,365
2	FOREIGN TAXES THRU K-1'S	0	42,011	42,011	
3	FEDERAL EXCISE TAXES	34,676			53,640

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

		1,370,654	17,902	17,902	1,366,459
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE	166,948	13,708	13,708	148,893
2	REPAIRS & MAINTENANCE	224,056	633	633	233,680
3	DUES & SUBSCRIPTIONS	10,895	61	61	10,834
4	SUPPLIES & EQUIPMENT	81,514	0		85,495
5	ADVERTISING & DESIGN	88,720	0		89,141
6	CATERING & FOOD	34,076	0		34,076
7	UTILITIES	142,967	0		146,362
8	TELEPHONE & INTERNET	46,488	0		46,488
9	EVENTS	24,991	0		24,991
10	FEES & SECURITY	66,978	0		66,978
11	MISCELLANEOUS	33,021	3,500	3,500	29,521
12	OTHER PROGRAM EXPS & ACQUISITIONS	450,000	0		450,000

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

		5,258,461	775,248	5,542,546	4,483,213	21,052,550
		Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENT PROPERTY	5,258,461	775,248	5,542,546	4,483,213	21,052,550

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	LIMITED PARTNERSHIPS-ATTACHMENT A	FMV	27,575,155	32,076,511	32,076,511

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

		27,755,911	9,212,511	9,717,313	17,291,720	18,038,598	16,997,010
		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	27,755,911	9,212,511	9,717,313	17,291,720	18,038,598	16,997,010

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

		128,321	128,367	128,367
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ACCD INTEREST & DIVIDENDS	62,386	43,468	43,468
2	COPYRIGHTS	930	930	930
3	DEPOSITS	3,645	3,645	3,645
4	PREPAID FEDERAL EXCISE TAX	61,360	80,324	80,324

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

276,461										65,812		0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUSAN MCKEAN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
2	SANDRA OGDEN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
3	ANN SAURMAN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
4	DR LEWIS SHARP		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
5	RICHARD STRAUSS		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		EXEC VP/TREASURER	15 00	0		
6	LEILA TRISMEN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		SECRETARY	1 00	0		
7	HAROLD WARD III		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		PRESIDENT/CHAIRMAN	2 00	0		
8	ALISON YURKO		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
9	SUSAN STAVROS		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		ASST TREASURER	5 00	0		
10	DR LAURENCE RUGGIERO		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		MUSEUM DIRECTOR	40 00	276,461	65,812	
11	CHARLES OGDEN		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		TRUSTEE	1 00	0		
12	BONNIE HUBBARD		329 N PARK AVE, SUITE 329	WINTER PARK	FL	32789		ASST SECRETARY	1 00	0		

Charles Hosmer Morse Foundation, Inc.

December 31, 2019

EIN # 59-1659392

990-PF Part II Line 13

ATTACHMENT A

Name	FMV, END OF YEAR
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Wellington Trust Company

Limited Partnerships:

CTF Emerging Markets Research Equity	\$1,630,806
CTF Enduring Assets	3,248,665
CTF Global Opportunities	7,960,489
CTF Intermediate Bond Portfolio	4,659,560
CTF Opportunistic Fixed Income Allocation	3,087,218
CTF Small Cap 2000 Portfolio	3,329,436
Wellington Compound Growth LP	8,160,337

\$32,076,511

ATTACHMENT A

CHARLES HOSMER MORSE FOUNDATION INC

EIN#: 59-1659392

PAGE 1 - Line 25, Column D: GRANTS PAID

FYE 2019

ATTACHMENT B

Recipient Name	Street Address	City/State	ZIP	Amount	Status	Purpose
American Bach Soloists	44 Page Street, Suite 403	San Francisco CA	94102	10,000	PC	General Support
Art in Action	3925 Bohannon Drive, Suite 30	Menlo Park CA	94025	5,000	PC	General Support
California Community Foundation	221 Figueroa Street, Suite 400	Los Angeles CA	90012	5,000	PC	Wildfire Relief Fund
Coalition for the Homeless of Central Florida	639 West Central Blvd	Orlando FL	32801	1,000	PC	General Support
Covenant House Florida, Inc	5931 E Colonial Drive	Orlando FL	32807	2,000	PC	Orlando General Support
Denver Art Museum	100 W 14th Avenue Pkwy	Denver CO	80204	10,000	PC	General Support
Florida United Methodist Children's Home	51 Children's Way	Enterprise FL	32725	2,000	PC	General Support
Foundation for Foster Children	2265 Lee Road, Ste 203	Winter Park FL	32789	2,000	PC	General Support
Friends of Mukai	PO Box 2603	Vashon WA	98070	1,000	PC	General Support
Historic Macon Foundation, Inc	PO Bpx 13358	Macon FA	31201	2,000	PC	Sidney Lanier Cottage
National Society of Colonial Dames of America	2715 Que St , NW	Washington DC	20007	4,000	PC	Friend's Campaign
St. Mary Magdalen Catholic Church	861 Maitland Avenue	Altamonte Springs FL	32701	10,000	PC	School Scholarships
Salvation Army	416 W Colonial Drive	Orlando FL	32804	2,500	PC	Orlando Support
Second Harvest Food Bank	411 Mercy Drive	Orlando FL	32805	2,500	PC	General Support
Vashon Center for the Arts	P O Box 576	Vashon WA	98070	1,000	PC	General Support
University of Washington Foundation	407 Gerberding Hall Box 351210	Seattle WA	98195	4,000	PC	Center for Conservation Biology
Vashon Opera	10407 SE Cowan Road	Vashon WA	98070	2,000	PC	General Support
Winter Park Historical Association	Post Office Box 51	Winter Park FL	32790	2,000	PC	General Support
Winter Park Public Library	460 E. New England Avenue	Winter Park FL	32789	2,000	PC	General Support
Winter Park Sidewalk Festival	Post Office Box 597	Winter Park FL	32790	2,500	PC	Morse Museum Award
Winter Park Chamber of Commerce	Post Office Box 280	Winter Park FL	32790	1,000	PC	Artist Award
				<u>73,500</u>		

ATTACHMENT B

CHARLES HOSMER MORSE FOUNDATION INC 59-1659392
PAGE 7: PART IX-A...SUMMARY OF DIRECT CHARITABLE ACTIVITIES
FYE 2019

ATTACHMENT C

ACTIVITY 1: MUSEUM **\$5,377,471**

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

ACTIVITY 2: OSCEOLA LODGE **\$29,971**

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

ACTIVITY 3: KNOWLES COTTAGE **\$36,663**

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

Charles Hosmer Morse Foundation, Inc.

December 31, 2019

EIN # 59-1659392

990-PF Part IV

ATTACHMENT D

(a) List & describe kinds of property sold...		(b) How acquired P-Purchase D-Donate	(c) Date Acquired	(d) Date Sold	(h) Gain or (Loss)	(i) Losses and Gains
1a	WELLINGTON CTF DURABLE COMP-SHORT TERM	P	VARIOUS	VARIOUS	(8,386)	(8,386)
b	WELLINGTON CTF DURABLE COMP-LONG TERM	P	VARIOUS	VARIOUS	106,835	106,835
c	WELLINGTON CTF ENDURING ASSETS-SHORT TERM	P	VARIOUS	VARIOUS	11,311	11,311
d	WELLINGTON CTF ENDURING ASSETS-LONG TERM	P	VARIOUS	VARIOUS	128,541	128,541
e	WELLINGTON CTF GLOBAL OPPORTUNITIES-SHORT TERM	P	VARIOUS	VARIOUS	(80,888)	(80,888)
f	WELLINGTON CTF GLOBAL OPPORTUNITIES-LONG TERM	P	VARIOUS	VARIOUS	615,137	615,137
g	WELLINGTON CTF INTERMEDIATE BOND PORTFOLIO-SHORT TERM	P	VARIOUS	VARIOUS	48,519	48,519
h	WELLINGTON CTF INTERMEDIATE BOND PORTFOLIO-LONG TERM	P	VARIOUS	VARIOUS	1,709	1,709
i	WELLINGTON CTF OPPORTUNISTIC EQUITY PORTFOLIO-SHORT TERM	P	VARIOUS	VARIOUS	(29,740)	(29,740)
j	WELLINGTON CTF OPPORTUNISTIC EQUITY PORTFOLIO-LONG TERM	P	VARIOUS	VARIOUS	92,014	92,014
k	WELLINGTON CTF OPPORTUNISTIC FIXED INC-SHORT TERM	P	VARIOUS	VARIOUS	152,522	152,522
l	WELLINGTON CTF OPPORTUNISTIC FIXED INC-LONG TERM	P	VARIOUS	VARIOUS	3,677	3,677
m	WELLINGTON CTF SMALL CAP 2000 PORTFOLIO-SHORT TERM	P	VARIOUS	VARIOUS	(2,876)	(2,876)
n	WELLINGTON CTF SMALL CAP 2000 PORTFOLIO-LONG TERM	P	VARIOUS	VARIOUS	90,598	90,598
o	WELLINGTON CTF SECTION 1256 CONTRACTS-SHORT TERM (40%)	P	VARIOUS	VARIOUS	25,348	25,348
p	WELLINGTON CTF SECTION 1256 CONTRACTS-LONG TERM (60%)	P	VARIOUS	VARIOUS	38,023	38,023
	WELLINGTON CTF EMERGING MARKET RESEARCH EQUITY PT.-S/T	P	VARIOUS	VARIOUS	(2,524)	(2,524)
	WELLINGTON CTF EMERGING MARKET RESEARCH EQUITY PT.-L/T	P	VARIOUS	VARIOUS	725	725
q	WELLINGTON COMPOUND GROWTH LP-SHORT TERM	P	VARIOUS	VARIOUS	(11,406)	(11,406)
r	WELLINGTON COMPOUND GROWTH LP-LONG TERM	P	VARIOUS	VARIOUS	35,659	35,659
2	Capital gain net income or (net capital loss)				2	1,214,798
3	Net short term capital gain or (loss) as defined.				3	101,880

ATTACHMENT D