

# TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

**FOR THE YEAR ENDING**  
DECEMBER 31, 2021

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**PREPARED FOR:**

CHARLES HOSMER MORSE FOUNDATION, INC.  
329 PARK AVE NORTH 329  
WINTER PARK, FL 32789

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**PREPARED BY:**

PKF O'CONNOR DAVIES, LLP  
245 PARK AVENUE, 12TH FLOOR  
NEW YORK, NY 10167

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**AMOUNT DUE OR REFUND:**

AN OVERPAYMENT OF \$15,089. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

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**MAKE CHECK PAYABLE TO:**

NO AMOUNT IS DUE.

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**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

NOT APPLICABLE

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**RETURN MUST BE MAILED ON OR BEFORE:**

NOT APPLICABLE

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**SPECIAL INSTRUCTIONS:**

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY NOVEMBER 15, 2022.

**Return of Private Foundation**

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

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

For calendar year 2021 or tax year beginning , and ending

Name of foundation <b>CHARLES HOSMER MORSE FOUNDATION, INC.</b>		<b>A Employer identification number</b> 59-1659392
Number and street (or P.O. box number if mail is not delivered to street address) <b>329 PARK AVE NORTH</b>	Room/suite <b>329</b>	<b>B Telephone number</b> 407-644-0555
City or town, state or province, country, and ZIP or foreign postal code <b>WINTER PARK, FL 32789</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>79,745,754.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received	3,624,183.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	557,687.	705,534.	705,534.	STATEMENT 1
	<b>5a</b> Gross rents	103,496.	103,496.	103,496.	STATEMENT 2
	<b>b</b> Net rental income or (loss)	45,633.			STATEMENT 3
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,815,554.			
	<b>b</b> Gross sales price for all assets on line 6a	5,722,601.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		5,677,597.		
	<b>8</b> Net short-term capital gain			1,845,387.	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances	506,989.			STATEMENT 4
<b>b</b> Less: Cost of goods sold	273,262.				
<b>c</b> Gross profit or (loss)	233,727.		233,727.		
<b>11</b> Other income	173,950.	31,775.	173,950.	STATEMENT 5	
<b>12 Total.</b> Add lines 1 through 11	8,508,597.	6,518,402.	3,062,094.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	289,594.	0.	289,594.	0.
	<b>14</b> Other employee salaries and wages	1,393,373.	0.	1,392,481.	0.
	<b>15</b> Pension plans, employee benefits	822,110.	0.	821,880.	0.
	<b>16a</b> Legal fees	STMT 6 25,599.	1,599.	1,599.	22,000.
	<b>b</b> Accounting fees	STMT 7 41,772.	0.	0.	41,772.
	<b>c</b> Other professional fees	STMT 8 752,003.	274,905.	423,326.	366,224.
	<b>17</b> Interest		41,571.	41,571.	
	<b>18</b> Taxes	STMT 9 92,958.	71,801.	71,801.	67,068.
	<b>19</b> Depreciation and depletion	532,536.	2,329.	2,329.	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	17,639.	78.	78.	17,561.
	<b>22</b> Printing and publications	112,535.	0.	0.	112,535.
	<b>23</b> Other expenses	STMT 10 913,732.	17,435.	17,435.	864,305.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	4,993,851.	409,718.	3,062,094.	1,491,465.
	<b>25</b> Contributions, gifts, grants paid	73,500.			73,500.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	5,067,351.	409,718.	3,062,094.	1,564,965.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	3,441,246.				
<b>b Net investment income</b> (if negative, enter -0-)		6,108,684.			
<b>c Adjusted net income</b> (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,339,562.	2,909,450.	2,909,450.
	2	Savings and temporary cash investments				
	3	Accounts receivable	12,249.			
		Less: allowance for doubtful accounts		1,890.	12,249.	12,249.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use		474,544.	439,787.	439,787.
	9	Prepaid expenses and deferred charges		35,703.	35,928.	35,928.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment: basis	5,258,461.		
		Less: accumulated depreciation	STMT 12	779,907.	4,480,884.	4,478,554.
12		Investments - mortgage loans				
13		Investments - other	STMT 13	36,152,946.	37,990,524.	37,990,524.
14		Land, buildings, and equipment: basis	27,948,644.			
		Less: accumulated depreciation	STMT 14	10,743,095.	17,649,262.	17,205,549.
15		Other assets (describe)	STATEMENT 15)	90,521.	99,717.	99,717.
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		60,225,312.	63,171,758.	79,745,754.
17		Accounts payable and accrued expenses		108,768.	202,780.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)	STATEMENT 16)	140,000.	132,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		248,768.	334,780.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		59,976,544.	62,836,978.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	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	<b>Total net assets or fund balances</b>		59,976,544.	62,836,978.		
30	<b>Total liabilities and net assets/fund balances</b>		60,225,312.	63,171,758.		

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	59,976,544.
2	Enter amount from Part I, line 27a	2	3,441,246.
3	Other increases not included in line 2 (itemize) <b>DEFERRED EXCISE TAX BENEFIT</b>	3	8,000.
4	Add lines 1, 2, and 3	4	63,425,790.
5	Decreases not included in line 2 (itemize) <b>UNREALIZED LOSS ON INVESTMENTS</b>	5	588,812.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	62,836,978.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

(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			
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			
b			
c			
d			
e	5,722,601.	38,321.	5,677,597.

(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			
b			
c			
d			
e			5,677,597.

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	5,677,597.
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	1,845,387.

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	84,911.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	84,911.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	84,911.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	100,000.
b	Exempt foreign organizations - tax withheld at source .....	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) .....	6c	0.
d	Backup withholding erroneously withheld .....	6d	0.
7	Total credits and payments. Add lines 6a through 6d .....	7	100,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	15,089.
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> 15,089.   <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
4b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		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 XIV .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>FL</u>		
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 .....	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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.MORSEMUSEUM.ORG</u>		
14 The books are in care of ▶ <u>RICHARD STRAUSS</u> Telephone no. ▶ <u>407-644-0555</u> Located at ▶ <u>329 NORTH 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 ..... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VI-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
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		289,594.	55,600.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM T. MOBLEY	BUILDING MANAGER			
446 N PARK AVE, WINTER PARK, FL 32790	40.00	95,331.	47,649.	0.
JENNIFER THALHEIMER	COLLECTION MANAGER			
449 N PARK AVE, WINTER PARK, FL 32793	40.00	94,915.	47,524.	0.
BETSY PETERS	DIRETOR OF PROGRAMS			
448 N PARK AVE, WINTER PARK, FL 32792	40.00	96,267.	36,268.	0.
REGINA PALM	CURATOR			
447 N PARK AVE, WINTER PARK, FL 32791	40.00	87,256.	31,301.	0.
AVA MAXWELL	RETAIL MANAGER			
445 N PARK AVE, WINTER PARK, FL 32789	40.00	71,619.	33,595.	0.
<b>Total</b> number of other employees paid over \$50,000				7

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Rows include Securitas Security Services USA, Wellington TC, and Skyline Elevator.

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

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Rows include 'SEE STATEMENT 18' with expenses of 4,472,421 and 44,302.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

**Part IX** 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	37,635,192.
b	Average of monthly cash balances .....	1b	1,360,264.
c	Fair market value of all other assets (see instructions) .....	1c	21,053,503.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	60,048,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	60,048,959.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	900,734.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	59,148,225.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	2,957,411.

**Part X** 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 IX, line 6 .....	1	
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	
4	Recoveries of amounts treated as qualifying distributions .....	4	
5	Add lines 3 and 4 .....	5	
6	Deduction from distributable amount (see instructions) .....	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	

**Part XI** 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	1,564,965.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	87,329.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	1,652,294.

Form 990-PF (2021)

**Part XII Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7 .....				
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only .....				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 .....				
<b>b</b> From 2017 .....				
<b>c</b> From 2018 .....				
<b>d</b> From 2019 .....				
<b>e</b> From 2020 .....				
<b>f</b> Total of lines 3a through e .....				
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ .....				
<b>a</b> Applied to 2020, but not more than line 2a ...				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....				
<b>d</b> Applied to 2021 distributable amount .....				
<b>e</b> Remaining amount distributed out of corpus .....				
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) .....				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....				
<b>c</b> 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 .....				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....				
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....				
<b>7</b> 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) .....				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 .....				
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a .....				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 ...				
<b>b</b> Excess from 2018 ...				
<b>c</b> Excess from 2019 ...				
<b>d</b> Excess from 2020 ...				
<b>e</b> Excess from 2021 ...				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶ 12/31/76

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	0.	0.	0.	0.	0.
b 85% (0.85) of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XI, line 4, for each year listed	1,652,294.	3,141,230.	3,926,564.	3,383,220.	12,103,308.
d Amounts included in line 2c not used directly for active conduct of exempt activities	73,500.	80,000.	73,500.	73,500.	300,500.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,578,794.	3,061,230.	3,853,064.	3,309,720.	11,802,808.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed	1,971,607.	1,763,607.	1,699,024.	1,703,123.	7,137,361.
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 XIV 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.

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 XIV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AMERICAN BACH SOLOISTS 44 PAGE STREET, SUITE 403 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL SUPPORT	10,000.
ART IN ACTION 3925 BOHANNON DRIVE, SUITE 30 MENLO PARK, CA 94025	N/A	PC	GENERAL SUPPORT	5,000.
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA 639 WEST CENTRAL BLVD. ORLANDO, FL 32801	N/A	PC	GENERAL SUPPORT	6,500.
DENVER ART MUSEUM 100 W. 14TH AVENUE PKWY DENVER, CO 80204	N/A	PC	GENERAL SUPPORT	10,000.
FLORIDA UNITED METHODIST CHILDREN'S HOME 51 CHILDREN'S WAY ENTERPRISE, FL 32725	N/A	PC	GENERAL SUPPORT	2,500.
<b>Total</b> .....			<b>SEE CONTINUATION SHEET(S)</b> ▶ <b>3a</b>	<b>73,500.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b> .....			<b>3b</b>	<b>0.</b>





CHARLES HOSMER MORSE FOUNDATION, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> FIXED ASSET DISPOSALS	P		
b THRU SCH. K-1 - CTF EMERGING MARKETS PORTFOLIO	P		
c THRU SCH. K-1 - CTF EMERGING MARKETS PORTFOLIO	P		
d THRU SCH. K-1 - CTF ENDURING ASSETS PORTFOLIO	P		
e THRU SCH. K-1 - CTF ENDURING ASSETS PORTFOLIO	P		
f THRU SCH. K-1 - CTF GLOBAL OPPORTUNITIES PORTFOLI	P		
g THRU SCH. K-1 - CTF GLOBAL OPPORTUNITIES PORTFOLI	P		
h THRU SCH. K-1 - CTF GLOBAL SELECT CAPITAL APPRECI	P		
i THRU SCH. K-1 - CTF GLOBAL SELECT CAPITAL APPRECI	P		
j THRU SCH. K-1 - CTF INTERMEDIATE BOND PORTFOLIO	P		
k THRU SCH. K-1 - CTF INTERMEDIATE BOND PORTFOLIO	P		
l THRU SCH. K-1 - CTF OPPORTUNISTIC FIXED INCOME	P		
m THRU SCH. K-1 - CTF OPPORTUNISTIC FIXED INCOME	P		
n THRU SCH. K-1 - CTF QUALITY VALUE PORTFOLIO	P		
o THRU SCH. K-1 - CTF QUALITY VALUE PORTFOLIO	P		

(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	38,321.	39,157.	-836.
b	13,595.		13,595.
c	53,678.		53,678.
d	196,097.		196,097.
e	11,652.		11,652.
f	1,363,542.		1,363,542.
g	727,565.		727,565.
h	78,324.		78,324.
i			-26,990.
j	67,404.		67,404.
k			-17,178.
l	50,423.		50,423.
m	37,049.		37,049.
n	112,689.		112,689.
o	10,128.		10,128.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-836.
b			** 13,595.
c			53,678.
d			196,097.
e			** 11,652.
f			1,363,542.
g			** 727,565.
h			78,324.
i			** -26,990.
j			67,404.
k			** -17,178.
l			50,423.
m			** 37,049.
n			112,689.
o			** 10,128.

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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3

CHARLES HOSMER MORSE FOUNDATION, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THRU SCH. K-1 - SMALL CAP 2000 PORTFOLIO	P		
b THRU SCH. K-1 - SMALL CAP 2000 PORTFOLIO	P		
c THRU SCH. K-1 - WELLINGTON COMPOUND GROWTH	P		
d THRU SCH. K-1 - WELLINGTON COMPOUND GROWTH	P		
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 451,134.			451,134.
b 322,314.			322,314.
c 1,459,755.			1,459,755.
d 767,252.			767,252.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			451,134.
b			** 322,314.
c			1,459,755.
d			** 767,252.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	5,677,597.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	1,845,387.

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR FOSTER CHILDREN 2265 LEE ROAD, STE. 203 WINTER PARK, FL 32789	N/A	PC	GENERAL SUPPORT	2,500.
HISTORIC MACON FOUNDATION, INC. PO BOX 13358 MACON, GA 31201	N/A	PC	LANIER EDUCATION ENDOWMENT	8,000.
INTERNATIONAL FOUNDATION FOR ART RESEARCH, INC. 500 5TH AVENUE, STE. 935 NEW YORK, NY 10110	N/A	PC	GENERAL SUPPORT	10,000.
LIFEMOVES 181 CONSTITUTION DRIVE MENLO PARK, CA 94025	N/A	PC	GENERAL SUPPORT	5,000.
SALVATION ARMY 416 W. COLONIAL DRIVE ORLANDO, FL 32804	N/A	PC	ORLANDO SUPPORT	3,000.
SECOND HARVEST FOOD BANK 411 MERCY DRIVE ORLANDO, FL 32805	N/A	PC	GENERAL SUPPORT	3,000.
THE WINTER PARK SIDEWALK ART FESTIVAL FOUNDATION, INC. PO BOX 597 WINTER PARK, FL 32790	N/A	PC	MORSE MUSEUM AWARD	2,500.
VASHON OPERA PO BOX 13544 VASHON, WA 98013	N/A	PC	GENERAL SUPPORT	2,000.
WINTER PARK CHAMBER OF COMMERCE PO BOX 280 WINTER PARK, FL 32790	N/A	PC	ART FESTIVAL AWARD	1,000.
WINTER PARK HISTORICAL ASSOCIATION, INC. PO BOX 51 WINTER PARK, FL 32790	N/A	PC	GENERAL SUPPORT	2,500.
<b>Total from continuation sheets</b>				<b>39,500.</b>

**Schedule B**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990 or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

Name of organization  <b>CHARLES HOSMER MORSE FOUNDATION, INC.</b>	Employer identification number  <b>59-1659392</b>
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**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	<u>ELIZABETH MORSE GENIUS FOUNDATION</u>  <u>329 N PARK AVE, SUITE 329</u>  <u>WINTER PARK, FL 32789-7407</u>	\$ <u>2,600,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>THE SUSAN LYNN FELDER REVOCABLE LIVING TRUST</u>  <u>3580 KINLEY BROOKE LANE</u>  <u>CLERMONT, FL 34711-6576</u>	\$ <u>1,010,120.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>MR. &amp; MRS. SAM SEYMOUR</u>  <u>26 ORANGE STREET</u>  <u>BROOKLYN, NY 11201</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>CHARLES HOSMER MORSE FOUNDATION, INC.</b>	Employer identification number  <b>59-1659392</b>
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**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
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization  <b>CHARLES HOSMER MORSE FOUNDATION, INC.</b>	Employer identification number  <b>59-1659392</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	557,687.	0.	557,687.	557,687.	557,687.
DIVIDENDS AND INTEREST THROUGH K-1S	0.	0.	0.	147,847.	147,847.
TO PART I, LINE 4	557,687.	0.	557,687.	705,534.	705,534.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FLORIDA REAL ESTATE	1	103,496.
TOTAL TO FORM 990-PF, PART I, LINE 5A		103,496.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE EXPENSES		57,863.	
- SUBTOTAL -	1		57,863.
TOTAL RENTAL EXPENSES			57,863.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			45,633.

FORM 990-PF

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

STATEMENT 4

INCOME

1. GROSS RECEIPTS . . . . .	506,989	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		506,989
4. COST OF GOODS SOLD (LINE 15) . . . . .	273,262	
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		233,727
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		233,727

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .		
9. MERCHANDISE PURCHASED. . . . .	273,262	
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .		
13. ADD LINES 8 THROUGH 12 . . . . .		273,262
14. INVENTORY AT END OF YEAR . . . . .		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). . . . .		273,262

FORM 990-PF	OTHER INCOME		STATEMENT 5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADMISSIONS AND MEMBERSHIPS	133,617.	0.	133,617.
REIMBURSEMENT - INTERLACHEN	8,558.	0.	8,558.
ROYALTY INCOME	31,107.	31,107.	31,107.
MISCELLANEOUS INCOME	668.	668.	668.
TOTAL TO FORM 990-PF, PART I, LINE 11	173,950.	31,775.	173,950.

FORM 990-PF	LEGAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	25,599.	1,599.	1,599.	22,000.
TO FM 990-PF, PG 1, LN 16A	25,599.	1,599.	1,599.	22,000.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL STATEMENT AUDIT AND TAX RETURN PREPARATION	40,205.	0.	0.	40,205.
INNOVATIVE CLOUD SOLUTIONS	1,567.	0.	0.	1,567.
TO FORM 990-PF, PG 1, LN 16B	41,772.	0.	0.	41,772.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND ADVISORY	205,249.	271,805.	271,805.	0.
CONTRACT SERVICES	515,377.	0.	148,421.	340,767.
INFO CUBIC-BACKGROUND CHECK	39.	0.	0.	39.
REGIONS MORGAN KEEGAN TRUST-PENSION	23,307.	0.	0.	21,807.
VANGUARD-PENSION FEES	4,931.	0.	0.	3,611.
REAL ESTATE APPRAISAL	3,100.	3,100.	3,100.	0.
TO FORM 990-PF, PG 1, LN 16C	752,003.	274,905.	423,326.	366,224.

## FORM 990-PF

## TAXES

## STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	59,130.	0.	0.	67,014.
REAL ESTATE TAXES	33,828.	33,774.	33,774.	54.
FOREIGN TAXES PAID	0.	38,027.	38,027.	0.
TO FORM 990-PF, PG 1, LN 18	92,958.	71,801.	71,801.	67,068.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	219,514.	16,496.	16,496.	203,243.
REPAIRS AND MAINTENANCE	269,519.	878.	878.	263,470.
DUES AND SUBSCRIPTIONS	7,621.	61.	61.	7,560.
SUPPLIES AND EQUIPMENT	61,296.	0.	0.	54,027.
ADVERTISING AND DESIGN	72,665.	0.	0.	67,842.
CATERING AND FOOD	1,147.	0.	0.	1,147.
UTILITIES	147,681.	0.	0.	132,727.
TELEPHONE AND INTERNET	29,914.	0.	0.	29,914.
EVENTS	11,938.	0.	0.	11,938.
FEES AND SECURITY	50,522.	0.	0.	50,522.
MISCELLANEOUS	26,915.	0.	0.	26,915.
ART ACQUISITIONS	15,000.	0.	0.	15,000.
TO FORM 990-PF, PG 1, LN 23	913,732.	17,435.	17,435.	864,305.

## FORM 990-PF

## SALES OF INVENTORY

## STATEMENT 11

DESCRIPTION OF SALES CATEGORY	GROSS SALES	COGS	GROSS PROFIT
MERCHANDISE	506,989.	273,262.	233,727.
TOTAL AMOUNTS	506,989.	273,262.	233,727.

## FORM 990-PF

## DEPRECIATION OF ASSETS HELD FOR INVESTMENT

## STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
INVESTMENT PROPERTY	5,258,461.	779,907.	4,478,554.
TOTAL TO FM 990-PF, PART II, LN 11	5,258,461.	779,907.	4,478,554.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CTF EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	FMV	1,705,896.	1,705,896.
CTF ENDURING ASSETS PORTFOLIO	FMV	1,843,621.	1,843,621.
CTF GLOBAL OPPORTUNITIES PORTFOLIO	FMV	15,040,372.	15,040,372.
CTF GLOBAL SELECT CAPITAL APPRECIATION PORTFOLIO	FMV	1,917,982.	1,917,982.
CTF INTERMEDIATE BOND PORTFOLIO	FMV	5,634,516.	5,634,516.
CTF OPPORTUNISTIC FIXED INCOME ALLOCATION PORTFOLIO	FMV	3,731,901.	3,731,901.
CTF QUALITY VALUE PORTFOLIO	FMV	4,138,105.	4,138,105.
CTF SMALL CAP 2000 PORTFOLIO	FMV	3,978,131.	3,978,131.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,990,524.	37,990,524.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROGRAM PROPERTY	26,662,069.	9,627,562.	17,034,507.
FURNITURE AND EQUIPMENT	1,286,575.	1,115,533.	171,042.
TOTAL TO FM 990-PF, PART II, LN 14	27,948,644.	10,743,095.	17,205,549.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	32,636.	54,272.	54,272.
COPYRIGHTS	930.	930.	930.
DEPOSITS	3,645.	3,645.	3,645.
PREPAID FEDERAL EXCISE TAX	32,986.	40,870.	40,870.
EXCISE TAX REFUND RECEIVABLE	20,324.	0.	0.
TO FORM 990-PF, PART II, LINE 15	90,521.	99,717.	99,717.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED FEDERAL EXCISE TAX

140,000.

132,000.

TOTAL TO FORM 990-PF, PART II, LINE 22

140,000.

132,000.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HAROLD WARD III 335 N PARK AVE, SUITE 329 WINTER PARK, FL 32795	PRESIDENT/CHAIRMAN 2.00	0.	0.	0.
RICHARD STRAUSS 333 N PARK AVE, SUITE 329 WINTER PARK, FL 32793	EXEC VP/TREASURER 15.00	0.	0.	0.
CHARLES OGDEN 339 N PARK AVE, SUITE 329 WINTER PARK, FL 32799	VICE PRESIDENT 1.00	0.	0.	0.
LEILA TRISMEN 334 N PARK AVE, SUITE 329 WINTER PARK, FL 32794	SECRETARY 1.00	0.	0.	0.
SUSAN STAVROS 337 N PARK AVE, SUITE 329 WINTER PARK, FL 32797	ASST. TREASURER 5.00	0.	0.	0.
BONNIE HUBBARD 340 N PARK AVE, SUITE 329 WINTER PARK, FL 32800	ASST. SECRETARY 1.00	0.	0.	0.
DR. LAURENCE RUGGIERO 338 N PARK AVE, SUITE 329 WINTER PARK, FL 32798	MUSEUM DIRECTOR 40.00	289,594.	55,600.	0.
SUSAN MCKEAN 329 N PARK AVE, SUITE 329 WINTER PARK, FL 32789	TRUSTEE 1.00	0.	0.	0.
SANDRA OGDEN 330 N PARK AVE, SUITE 329 WINTER PARK, FL 32790	TRUSTEE 1.00	0.	0.	0.
ANN SAURMAN 331 N PARK AVE, SUITE 329 WINTER PARK, FL 32791	TRUSTEE 1.00	0.	0.	0.

CHARLES HOSMER MORSE FOUNDATION, INC.

59-1659392

DR. LEWIS SHARP	TRUSTEE			
332 N PARK AVE, SUITE 329	1.00	0.	0.	0.
WINTER PARK, FL 32792				

THEODORE E. STEBBINS, JR.	TRUSTEE			
340 N PARK AVE, SUITE 329	1.00	0.	0.	0.
WINTER PARK, FL 32800				

RANDOLPH J. RUSH	TRUSTEE			
340 N PARK AVE, SUITE 329	1.00	0.	0.	0.
WINTER PARK, FL 32800				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		289,594.	55,600.	0.
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GENERAL EXPLANATION

STATEMENT 18

FORM/LINE IDENTIFIER

FORM 990-PF, PAGE 7, PART IX-A, LINES 1, 2, AND 3

EXPLANATION:

1.) MUSEUM - \$4,472,421

THE CHARLES HOSMER MORSE MUSEUM OF AMERICAN ART WAS FOUNDED BY JEANNETTE 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.

2.) KNOWLES COTTAGE - \$44,302

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.  
EIN #: 59-1659392  
DECEMBER 31, 2021

FORM 990-PF, PAGE 4, PART VI-A, LINE 3

CONFORMED COPY (990-PF) REVISED BYLAWS

I CERTIFY THAT THE ATTACHED CONFORMED COPY (990-PF) REVISED BYLAWS IS COMPLETE AND ACCURATE.

Signature: Bonnie Hubbard

Printed Name: Bonnie Hubbard

Title: Assistant Secretary

Date: June 3, 2022

BY-LAWS  
OF  
CHARLES HOSMER MORSE FOUNDATION, INC.

I. OFFICES

1. Offices. The offices of the Foundation in the State of Florida shall be located at the City of Winter Park, County of Orange, at 329 Park Avenue North, Suite 329. A resident agent shall be designated thereat upon whom process may be served. The Foundation may have such other offices, either within or without the State of Florida, as the Board of Trustees may determine or as the affairs of the Foundation may require from time to time. The principal office shall also be the registered office of the Foundation and the address of the principal office may be changed from time to time by resolution of the Board of Trustees.

II. MEMBERS

2. Classes of Members. The Foundation shall have two classes of Members with voting rights: Founding Members and Members at Large. Founding Members shall be re-elected annually for as long as they are willing to act and able to serve. The individuals serving as Members on May 1, 2014 whose names are herein set forth are each designated as Founding Members.

Susan F. McKean  
Sandra M. Ogden  
Ann M. Saurman  
Lewis I. Sharp  
Richard M. Strauss  
Leila E. Trismen  
Harold A. Ward, III  
Victor E. Woodman

All other Members elected after May 1, 2014 shall be chosen as Members at Large. Both classes of voting Members shall be Trustees. Election as a Member of the Board of Trustees shall constitute election as a voting Member of the corporation. Vacancies in the class of Founding Members and all other Members elected after May 1, 2014 shall be elected for a term of one year. Except in the case of the President and all Officers, no Member at Large shall serve more than six consecutive years. Any Member at Large who has completed terms totaling six years may not again serve as a Member at Large until at least one year has elapsed after the end of such person's most recently completed term. No change in this paragraph shall be made unless originally proposed by the Founding Members and approved by the Founding Members. This provision shall be applicable until such time as there are no remaining Founding Members. The president and all officers of the corporation shall be

elected and re-elected annually and shall not be subject to the term limits set forth in this paragraph.

3. Associate Members. Unless and until authorized by vote of the members, there shall be no associate members.

4. Voting Rights. Each founding Member and Member at Large shall have one vote. Votes must be cast in person at any properly called meetings of voting Members and Trustees.

5. Termination of Membership. By affirmative vote of two-thirds of all of the Members of the corporation, a Member at Large may be expelled as a Member. By a majority vote of all Members at any regularly constituted meeting, membership of any Founding Member and Member at Large whose written resignation has been tendered may be accepted. Expulsion, or termination of membership shall also simultaneously operate to terminate that individual's membership on the Board of Trustees of the Foundation.

6. Resignation. Any Member may resign by filing or causing to be filed a written resignation with the Secretary. Such resignation shall become effective upon its acceptance by the Board of Trustees.

7. Transfer of Membership. Membership in this Foundation is not transferable or assignable.

8. Meeting of Members. Since the Members of this Foundation are its Trustees, no annual or special meetings of Members need be held, but business required to be conducted by Members shall be conducted at and by the annual, regular or special meeting of the Board of Trustees of the Foundation without special notice, designation, and different minutes.

### III. BOARD OF TRUSTEES

9. General Powers. The policies of the Foundation shall be established by the Board of Trustees.

10. Qualifications, Number and Tenure. Trustees need not be residents of the State of Florida, but shall be individuals of at least age 21 or older. The number of Trustees shall be seven (7) unless a different number shall be set by resolution of the Board of Trustees, but, in any event not less than three (3) Trustees. Each Trustee shall hold office until the next annual meeting of the Board of Trustees and until his successor shall have been elected and qualified.

11. Annual Meeting. An annual meeting of the Board of Trustees and members as one shall be held on the second Thursday in February in each year, beginning with the year 1977 at the hour of ten o'clock, a.m. for the purpose of electing Trustees and for the transaction of such other business as may come before the meeting. If the day fixed for the annual meeting shall be a legal holiday in the State of Florida, such meeting shall be held on the next business day. If the election of members and Trustees shall not be held on the day so designated

herein for any annual meeting, or at the adjournment thereof, the Board of Trustees shall cause the election of the members and Trustees as soon thereafter as conveniently may be.

12. Place of Meeting. The Board of Trustees may designate any place, either within or without the State of Florida as the place of meeting for any annual meeting or for any special meeting called by the Board of Trustees. If all of the members of the Board of Trustees shall meet at any time and place, either within or without the State of Florida, or all of them consent to the holding of such a meeting at which a quorum is present, such meeting shall be valid without call or notice, and at such meetings any corporate action may be taken.

13. Regular and Special Meetings. (a) The Board of Trustees may provide by resolution the time and place, either within or without the State of Florida, for the holding of additional regular meetings of the Board without other notice than such resolution. (b) Special meeting of the Board of Trustees may be called by or at the request of the Chairman of the Board, by the President, or by any two Trustees. The person or persons authorized to call special meetings of the Board may fix any place, either within or without the State of Florida as the place for holding any special meeting of the Board called by them.

14. Notice of Meetings. (a) Written notice stated the place, day and hour of any annual or adjourned annual meeting of the Board of Trustees and members shall be delivered either personally or by mail to each Trustee entitled to vote at such meetings, not less than five (5) nor more than thirty (30) days before the date of such meeting, by or at the direction of the Chairman of the Board, the President, or the Secretary, or the officers or persons calling the meeting.

(b) Notice of any special meeting of the Board of Trustees and members shall be given at least five (5) days previously thereto by written notice delivered personally or sent by mail or telegram to each Trustee at his address as shown by the records of the Foundation. The purpose or purposes for which the special meeting is called shall be stated in the notice.

(c) If mailed, a notice of any meeting shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed with postage thereon prepaid. If notice given by telegram, such notice shall be deemed to be delivered when the telegram is delivered to the telegraph company.

(d) Any Trustee or member may waive notice of any meeting. The attendance of a Trustee at any meeting shall constitute a waiver of notice of such meeting, except where a Trustee attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transaction at, nor the purpose of any annual, regular or special meeting of the Board need be specified in the waiver of notice of meeting.

15. Quorum. A majority of the Board of Trustees shall constitute a quorum for the transaction of business at any meeting of the Board or of the members; but if less than a

majority of the Trustees are present at such meeting, a majority of the Trustees present may adjourn the meeting from time to time without further notice.

16. Manner of Acting. The act of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board of Trustees unless the act of a greater number is required by law, by the Articles of Incorporation, or by these By-Laws.

17. Elections; Vacancies. (a) Trustees shall be elected or re-elected by an affirmative vote of the majority of the Trustees.

(b) Any vacancy occurring in the Board of Trustees and membership, and any Trusteeship to be filled by reason of an increase in the number of Trustees, shall be filled by a majority vote of all the Trustees present at the meeting. A Trustee elected to fill a vacancy shall be elected for the unexpired term of his predecessor in office.

(c) There shall be no cumulative voting.

18. Informal Action by Trustees. Any action required by law to be taken at any meeting of Trustees or of members, or any action which may be taken at a meeting of Trustees or members, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the Trustees.

19. Compensation; Expenses. Trustees as such shall not receive any stated salaries for their services, but by resolution of the Board of Trustees, a fixed per diem or fee plus expenses of attendance, if any, may be allowed for attendance at each annual, regular or special meeting of the Board or of a committee of the Foundation or committee of the Board; but nothing herein contained shall be construed to preclude any Trustee from serving the Foundation in any other capacity and receiving compensation.

20. Proxies; Attorneys-in-fact. At any meeting of Trustees, a person entitled to vote may vote by proxy executed in writing by the member or by his duly authorized attorney-in-fact. No proxy shall be valid after eleven months from the date of its execution, unless otherwise provided in the proxy. Any act or writing which might be executed by a Trustee may be executed on his behalf by a duly authorized attorney-in-fact acting in his behalf.

#### IV.. OFFICERS

21. Officers Provided. The officers of the Foundation shall be a Chairman of the Board, a President, one or more Vice Presidents (the number to be determined by the Board of Trustees), a Secretary, a Treasurer, and one or more Assistant Secretaries and Assistant Treasurers as may be created and elected in accordance with the provisions of By-Law 22. Any two or more offices may be held by the same person, except the offices of President and Secretary or President and Vice President.

22. Election and Term of Office. The officers of the Foundation shall be elected annually by the Board of Trustees at the regular annual meeting of the Board of Trustees. If

the election of officers not be held at such meeting, such election shall be held as soon thereafter as may be convenient. New offices may be created and filled at any meeting of the Board of Trustees. Each officer shall hold office until his successor shall have been duly elected and shall have qualified.

23. Removal. Any officer elected or appointed by the Board of Trustees may be removed by the Board of Trustees whenever in its judgment the best interests of the Foundation would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the officer so removed.

24. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Trustees for the unexpired portion term.

25. Chairman of the Board. The Chairman of the Board shall preside at all meetings of the Board of Trustees and shall in general participate in the policy and business of the Foundation. In the absence of the President or in the event of his inability or refusal to act, the Chairman of the Board shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

26. President. The President shall be the principal executive officer of the Foundation and shall in general supervise all of the business and affairs of the Foundation, subject to the policies of the Board of Trustees. In the absence of the Chairman of the Board, the President shall preside at meetings of the Board of Trustees. He may sign, with the Secretary or any other proper officer of the Foundation authorized by the Board of Trustees, any deeds, mortgages, bonds, contracts, commitments, or other instruments which the Board of Trustees has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Trustees or by these By-Laws to some other officer or agent of the Foundation; and in general he shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Trustees from time to time.

27. Vice President. In the absence of the President and Chairman of the Board, or in the event of their inability or refusal to act, the Vice President (or in the event there be more than one Vice President, the Vice Presidents in the order of their election) shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President. Any Vice President shall perform such other duties as from time to time may be assigned to him by the President or by the Board of Trustees.

28. Treasurer. If required by the Board of Trustees, the Treasurer shall give a bond for the faithful discharge of his duties in such sum and with such surety or sureties as the Board of Trustees may determine. He shall, with one or more other co-signators have charge and custody of and be responsible for all funds and securities of the Foundation; receive and give receipts for moneys due and payable to the Foundation from any source whatsoever, and

deposit all such moneys in the name of the Foundation in such banks, trust companies, or other depositories as shall be selected in accordance with the provisions of By-Laws 31, 32, and 33 below; and in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the President or by the Board of Trustees.

29. Secretary. The Secretary shall keep the minutes of the meetings of the Board of Trustees in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these By-Laws or as required by law; be custodian of the corporate records and the seal of the Foundation and see that seal of the Foundation is affixed to all documents, the execution of which on behalf of the Foundation under its seal is duly authorized in accordance with the provisions of these By-Laws; keep a register of the post office address of each Trustee and member which shall be furnished by each Trustee to the Secretary; and in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him by the President, or by the Board of Trustees.

30. Assistant Treasurers and Assistant Secretaries. If required by the Board of Trustees, the Assistant Treasurers shall give bond for faithful discharge of their duties in such sums and with such sureties as the Board of Trustees shall determine. The Assistant Treasurers and Assistant Secretaries, in general, shall perform such duties as shall be assigned to them by the Treasurer or the Secretary, by the President or the Board of Trustees.

#### V. CONTRACTS, CHECKS, DEPOSITS AND FUNDS

31. Contracts. The Board of Trustees may authorize any officer or officers, agent or agents of the Foundation in addition to the officers so authorized by these B-Laws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Foundation and such authority may be general or confined by specific instances.

32. Checks, Drafts, etc. All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness, transfers or stock powers relating to securities or stock owned or issued by the Foundation, shall be signed by two officers of the Foundation in the name of the Foundation who shall be determined from time to time by resolution of the Board of Trustees. In absence of such determination by the Board of Trustees, such instruments shall be signed by the Treasurer or an Assistant Treasurer and countersigned by the Chairman of the Board, the President or a Vice President of the Foundation.

33. Deposits. All funds of the Foundation shall be deposited from time to time to the credit of the Foundation in such banks, trust companies or other depositories as the Board of Trustees may select.

34. Gifts. The Board of Trustees may accept on behalf of the Foundation any contribution, gift, bequest or devise for the general purposes or for any special purpose of the

Foundation. The Foundation may take, receive, and hold real and personal property, including the principal and interest of any money or other fund, that is given, conveyed, bequeathed, devised to or otherwise vested in the Foundation in trust for a purpose consistent with the purposes set out in the Articles of Incorporation of this Foundation from time to time, pursuant to Florida Statutes, Section 617.021.

## VI. COMMITTEES

35. Committees of Trustees. The Board of Trustees, by resolution adopted by a majority of the Trustees in office, may designate and appoint one or more committees, each of which shall consist of two or more Trustees, which committees, to the extent provided in said resolution, shall have and exercise the authority of the Board of Trustees in the management of the Foundation; provided, however, that no such committee shall have the authority of the Board of Trustees in reference to amending, altering or repealing the By-Laws; electing, appointing, or removing any member of any such committee or any Trustee or officer of the corporation; amending the articles of incorporation; adopting a plan of merger or adopting a plan of consolidation with another corporation; authorizing the sale, lease, exchange or mortgage of all or substantially all of the property and assets of the Foundation; authorizing the voluntary dissolution of the Foundation or revoking proceedings therefor; adopting a plan for the distribution of the assets of the Foundation; or amending, altering or repealing any resolution of the Board of Trustees which by its terms provides that it shall not be amended, altered or repealed by such committee. The designation and appointment of any such committee and the delegation thereto of authority shall not operate to relieve the Board of Trustees, or any individual Trustee, or any responsibility imposed upon it or him by law.

36. Other Committees. Other committees not having and exercising the authority of the Board of Trustees in the management of the Foundation may be designed by a resolution adopted by a majority of the Trustees present at a meeting at which a quorum is present. Except as otherwise provided in such resolution, members of each such committee need not be Trustees of the Foundation, and the Chairman of the Board or the President of the Foundation shall appoint the members thereof. Any member thereof may be removed by the person or persons authorized to appoint such member whenever in their judgment the best interests of the Foundation shall be served by such removal.

37. Term of Office – Committees. Each member of a committee shall continue as such until the next annual meeting of the Board of Trustees of the Foundation and until his successor is appointed, unless the committee shall be sooner terminated, or unless such person be removed from such committee, or unless such person shall cease to qualify as a member thereof. The Chairman of the Board and the President or a Vice President designated by him shall be exofficio member of all committees.

38. Chairman – Committees. One member of each committee shall be appointed chairman by the person or persons authorized to appoint the member thereof.

39. Vacancies – Committees. Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments.

40. Quorum – Committees. Unless otherwise provided in the resolution of the Board of Trustees designating a committee, a majority of the whole committee shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall by the act of the committee.

#### VII. BOOKS AND RECORDS; SEAL

41. Books and Records. The Foundation shall keep at its registered office correct and complete books and records of account and minutes of the proceedings of its Board of Trustees and members, and committees having any of the authority of the Board of Trustees. All books and records of the Foundation may be inspected by any Trustee or member, or his agent or attorney for any proper purpose at any reasonable time.

42. Seal. The Secretary shall provide a corporate seal, which shall be in a form of a circle and shall have inscribed thereon:

CHARLES HOSMER MORSE FOUNDATION, INC.

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INCORPORATED 1976

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Corporation not for Profit

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Florida

#### VIII. FISCAL YEAR

43. Fiscal Year. The Fiscal Year of the Foundation shall begin on the first day of January and end on the last day of December in each year unless otherwise changed by resolution of the Board of Trustees.

#### IX. WAIVER OF NOTICE

44. Waiver of Notice. Whenever any notice is required to be given under the provisions of the Florida "Corporation not for profit" act or under the provisions of the Articles of Incorporation or the By-Laws of the Foundation, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

## X. AMENDMENTS TO BY-LAWS

45. Amendments to By-Laws. These By-Laws may be altered, amended, repealed, restated, or new By-Laws adopted by a majority of the then Trustees present at any regular meeting or any special meeting, if at least five (5) days' written notice is given of intention to alter, amend, repeal, restate, or to adopt new By-Laws at such meetings.

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  <b>CHARLES HOSMER MORSE FOUNDATION, INC.</b>	Taxpayer identification number (TIN)  <b>59-1659392</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>329 PARK AVE NORTH, 329</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WINTER PARK, FL 32789</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

**RICHARD STRAUSS - 329 NORTH PARK AVE, SUITE 329 - WINTER PARK, FL 32789-7407**

- The books are in the care of ▶ **RICHARD STRAUSS - 329 NORTH PARK AVE, SUITE 329 - WINTER PARK, FL 32789-7407**
- Telephone No. ▶ **407-644-0555** Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2021** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>32,986.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>32,986.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.