

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING
DECEMBER 31, 2021

PREPARED FOR:

ELIZABETH MORSE GENIUS FOUNDATION
PO BOX 40
WINTER PARK, FL 32790-0040

PREPARED BY:

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

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$9,237. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

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.

PLEASE NOTE THAT THERE IS \$6,354,585 OF UNDISTRIBUTED INCOME FOR 2021 ON FORM 990-PF. THE ORGANIZATION MUST DISTRIBUTE THIS AMOUNT BY THE END OF ITS 2022 TAX YEAR TO AVOID THE EXCISE TAX ON UNDISTRIBUTED INCOME.

Return of Private Foundation

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

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

For calendar year 2021 or tax year beginning , and ending

Name of foundation ELIZABETH MORSE GENIUS FOUNDATION		A Employer identification number 13-6115217
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 40	Room/suite	B Telephone number 407-644-0555
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK, FL 32790-0040		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 165,527,378.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,965,473.	1,932,000.		STATEMENT 1
	5a Gross rents	2,980,199.	2,980,199.		STATEMENT 2
	b Net rental income or (loss) 1,398,548.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	6,062,717.			
	b Gross sales price for all assets on line 6a 26,457,853.				
	7 Capital gain net income (from Part IV, line 2)		6,711,144.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	224,616.	225,176.		STATEMENT 4	
12 Total. Add lines 1 through 11	11,233,005.	11,848,519.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	540,239.	108,612.		429,686.
	14 Other employee salaries and wages	546,884.	175,313.		369,854.
	15 Pension plans, employee benefits	375,409.	102,455.		272,954.
	16a Legal fees STMT 5	74,903.	28,848.		45,402.
	b Accounting fees STMT 6	47,300.	1,774.		45,526.
	c Other professional fees STMT 7	424,189.	411,068.		14,081.
	17 Interest				
	18 Taxes STMT 8	537,582.	352,194.		46,695.
	19 Depreciation and depletion	479,339.	408,628.		
	20 Occupancy				
	21 Travel, conferences, and meetings	18,754.	5,777.		12,977.
	22 Printing and publications				
	23 Other expenses STMT 9	920,368.	486,698.		428,018.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,964,967.	2,081,367.		1,665,193.
	25 Contributions, gifts, grants paid	4,682,825.			4,682,825.
26 Total expenses and disbursements. Add lines 24 and 25	8,647,792.	2,081,367.		6,348,018.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	2,585,213.				
b Net investment income (if negative, enter -0-)		9,767,152.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	583,890.	997,385.	997,385.
	2 Savings and temporary cash investments	1,924,449.	3,458,362.	3,458,362.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	2,130,308.	2,410,901.	2,410,901.
	b Investments - corporate stock STMT 11	37,124,748.	42,526,021.	42,526,021.
	c Investments - corporate bonds STMT 12	9,721,149.	9,068,242.	9,068,242.
	11 Investments - land, buildings, and equipment: basis	22,934,677.		
Less: accumulated depreciation	6,545,533.	16,511,657.	16,389,144.	
12 Investments - mortgage loans				
13 Investments - other STMT 13	53,210,997.	55,104,625.	55,104,625.	
14 Land, buildings, and equipment: basis	16,929,282.			
Less: accumulated depreciation	1,527,413.	15,439,927.	15,401,869.	
15 Other assets (describe STATEMENT 14)	165,639.	200,973.	200,973.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	136,812,764.	145,557,522.	165,527,378.	
Liabilities	17 Accounts payable and accrued expenses	128,030.	103,977.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 15)	397,528.	492,318.	
23 Total liabilities (add lines 17 through 22)	525,558.	596,295.		
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	119,018,311.	125,804,948.	
	25 Net assets with donor restrictions	17,268,895.	19,156,279.	
	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 Total net assets or fund balances	136,287,206.	144,961,227.		
30 Total liabilities and net assets/fund balances	136,812,764.	145,557,522.		

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	136,287,206.
2 Enter amount from Part I, line 27a	2	2,585,213.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	6,174,608.
4 Add lines 1, 2, and 3	4	145,047,027.
5 Decreases not included in line 2 (itemize) DEFERRED EXCISE TAX	5	85,800.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	144,961,227.

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	PUBLICLY TRADED SECURITIES	P		
b	THRU SCH. K-1 - WELLINGTON CTF SMALL CAP			
c	2000 PORTFOLIO	P		
d	SALE OF EQUIPMENT	P		
e	SALE AND DISPOSAL OF PROPERTY AND EQUIPMENT	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 26,405,353.		21,432,180.	4,973,173.	
b				
c			1,740,754.	
d 52,500.			52,500.	
e			-55,283.	
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
a				
b				
c				
d				
e				
			(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				4,973,173.
b				
c				1,740,754.
d				52,500.
e				-55,283.
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 6,711,144.
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 N/A

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	135,763.
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	135,763.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	135,763.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	130,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	145,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,237.
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 9,237. Refunded	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
1d 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>		
1e 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>DE, 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.GENIUSFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>RICHARD STRAUSS</u> Telephone no. ▶ <u>407-644-0555</u> Located at ▶ <u>329 PARK AVE NORTH SUITE 329, WINTER PARK, FL</u> ZIP+4 ▶ <u>32789</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> 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.

Table with columns: Question, Yes, No. Rows include 1a(1) through 4b, with 'X' marks in the Yes or No columns.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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 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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? SEE STATEMENT 17	X	
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?		X
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
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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?		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 16		540,239.	120,723.	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
ROBERT JONES	BLDG MANAGER			
PO BOX 40, WINTER PARK, FL 32790	40.00	136,942.	18,884.	0.
COLLEEN O'BRIEN	ACCOUNTANT			
PO BOX 40, WINTER PARK, FL 32790	40.00	118,077.	26,205.	0.
JACQUELINE KLANN	BLDG ASS'T MGR			
PO BOX 40, WINTER PARK, FL 32790	40.00	75,476.	26,590.	0.
JASON LIMPUS	MAINTENANCE			
PO BOX 40, WINTER PARK, FL 32790	40.00	70,373.	29,754.	0.
JUAN JIMENEZ	MAINTENANCE			
PO BOX 40, WINTER PARK, FL 32790	40.00	62,502.	9,894.	0.
Total number of other employees paid over \$50,000				1

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. Includes entries for BANK OF AMERICA NA, AUTOMATED BUILDINGS, INC., 5520 HANSEL AVE, ORLANDO, FL 32809, TIP TOP ROOFING, INC., 660 W KENNEDY BLVD, ORLANDO, FL 32810, BALTZAR GARCIA, JR., 14378 MONTEVISTA ROAD, GROVELAND, FL 34736, WINDERWEEDLE, HAINES, WARD & WOODMAN, PA - 329 PARK AVE NORTH #200, WINTER PARK, FL. Total compensation: 196,191 + 188,019 + 150,230 + 141,223 + 74,903 = 750,575.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Entry 1: ROLLINS COLLEGE ENVIRONMENTAL STUDIES: USE OF LAND AND BUILDINGS TO PRESERVE UNDEVELOPED LAND FOR LOCAL WILDLIFE AND PLANTS. Expenses: 160,352.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Entry 1: N/A. Total: 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	109,337,696.
b	Average of monthly cash balances	1b	1,553,484.
c	Fair market value of all other assets (see instructions)	1c	34,190,428.
d	Total (add lines 1a, b, and c)	1d	145,081,608.
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	145,081,608.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,176,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	142,905,384.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	7,145,269.

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	7,145,269.
2a	Tax on investment income for 2021 from Part V, line 5	2a	135,763.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	135,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,009,506.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,009,506.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	7,009,506.

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	6,348,018.
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	33,580.
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 XII, line 4	4	6,381,598.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				7,009,506.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			5,726,677.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 6,381,598.				
a Applied to 2020, but not more than line 2a ...			5,726,677.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				654,921.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				6,354,585.
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)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...				
d Excess from 2020 ...				
e Excess from 2021 ...				

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

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

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 [X] 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	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				
A GIFT FOR TEACHING 6501 MAGIC WAY, BLDG. #400C ORLANDO, FL 32809	N/A	PC	LEARNING KITS AND ARTS PROGRAM	40,000.
AGUA VIVA SERVES 465 MAITLAND AVENUE, #102 MAITLAND, FL 32751	N/A	PC	GENERAL SUPPORT	2,500.
BACH FESTIVAL SOCIETY 1000 HOLT AVENUE, BOX 2763 WINTER PARK, FL 32789	N/A	PC	PROGRAM SUPPORT	50,000.
BEVERLY FARM FOUNDATION 6301 HUMBERT ROAD GODFREY, IL 62035	N/A	PC	GENERAL SUPPORT	2,500.
BOYS AND GIRLS CLUBS OF CENTRAL FLORIDA 101 E. COLONIAL DRIVE ORLANDO, FL 32802	N/A	PC	JOE R. LEE BRANCH PROGRAM SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			4,682,825.
b Approved for future payment				
NONE				
Total				
				0.

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
CAMARADERIE FOUNDATION, INC. 2488 E MICHIGAN STREET ORLANDO, FL 32806	N/A	PC	GENERAL SUPPORT	1,000.
CENTRAL FLORIDA ZOO & BOTANICAL GARDENS 3755 W SEMINOLE BLVD SANFORD, FL 32771	N/A	PC	BIRD AVIARY	25,000.
CHARLES HOSMER MORSE FOUNDATION 445 PARK AVE. NORTH WINTER PARK, FL 32789	N/A	POF	OPERATING SUPPORT	2,600,000.
CHRISTIAN SERVICE CENTER OF CENTRAL FLORIDA INC. 808 W CENTRAL BLVD ORLANDO, FL 32805	N/A	PC	GENERAL SUPPORT/CAPITAL IMPROVEMENT	70,500.
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA 639 W CENTRAL BLVD ORLANDO, FL 32801	N/A	PC	GENERAL SUPPORT	30,000.
DANA HALL SCHOOL 45 DANA RD WELLESLEY, MA 02482	N/A	PC	SCHOLARSHIP FUND	10,000.
ELEVATE ORLANDO PO BOX 940633 MAITLAND, FL 32794	N/A	PC	MENTORING PROGRAM	30,000.
ENGENDERHEALTH 505 9TH STREET NW, SUITE 601 WASHINGTON, DC 20004	N/A	PC	GENERAL SUPPORT	5,000.
EQUINE ANGELS FOUNDATION INC. 7167 FOSTER LANE ORLANDO, FL 32818	N/A	PC	GENERAL SUPPORT	1,000.
FIRST CONGREGATIONAL CHURCH OF WINTER PARK 225 INTERLACHEN AVE SOUTH WINTER PARK, FL 32789	N/A	PC	GENERAL SUPPORT	8,500.
Total from continuation sheets				4,582,825.

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
FIRST PRESBYTERIAN CHURCH OF ORLANDO 106 E. CHURCH STREET ORLANDO, FL 32801	N/A	PC	GENERAL SUPPORT	1,000.
FIRST UNITED METHODIST CHURCH 125 N. INTERLACHEN AVENUE WINTER PARK, FL 32789	N/A	PC	INUA MINISTRY	2,500.
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DR LAKELAND, FL 33801	N/A	PC	EDUCATION AND GENERAL SUPPORT	24,500.
FOUNDATION CENTER DBA CANDID 4801 COURTHOUSE, SUITE 220 WILLIAMSBERG, VA 23188	N/A	PC	MEMBERSHIP	2,000.
FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS, INC. 445 WEST AMELIA STREET, SUITE 901 ORLANDO, FL 32801	N/A	PC	EDGEWATER HIGH SCHOOL 1952 CLUB	1,000.
GARDENS AT DEPUGH NURSING CENTER 550 WEST MORSE BOULEVARD ORLANDO, FL 32789	N/A	PC	GENERAL SUPPORT/CAPITAL EXPENDITURES	80,000.
GRACE MEDICAL HOME, INC. 1417 E. CONCORD STREET ORLANDO, FL 32803	N/A	PC	GENERAL SUPPORT/LANGUAGELINE AND SUPPLIES	26,000.
HEART OF FLORIDA UNITED WAY 1940 TRAYLOR BLVD ORLANDO, FL 32804	N/A	PC	GENERAL SUPPORT	100,000.
HEART OF THE CITY FOUNDATION, INC. 106 E CHURCH STREET ORLANDO, FL 32801	N/A	PC	GENERAL ADMINISTRATIVE EXPENSES	3,000.
IDIGNITY, INC. 424 E. CONCORD BLVD. #199 ORLANDO, FL 32801	N/A	PC	LAND PURCHASE	150,000.
Total from continuation sheets				

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
JOURNEY'S END ANIMAL SANCTUARY 1899 MERCERS FERNERY ROAD DELAND, FL 32720	N/A	PC	GENERAL SUPPORT	1,500.
MARINE DISCOVERY CENTER, INC. 520 BARRACUDA BOULEVARD NEW SMYRNA BEACH, FL 32169	N/A	PC	GENERAL SUPPORT	1,000.
NATIONAL ASSOCIATION OF WOMEN ARTISTS 15 GRAMERCY PARK SOUTH, #301 NEW YORK, NY 10003	N/A	PC	ARTISTS AWARDS	1,500.
NATIONAL DUNCAN GLASS SOCIETY, INC. 100 RIDGE AVENUE WASHINGTON, PA 15301	N/A	PC	GENERAL SUPPORT	1,000.
NEW HAMPSHIRE ART ASSOCIATION 136 STATE STREET PORTSMOUTH, NH 03801	N/A	PC	GENERAL SUPPORT	1,000.
ORLANDO BALLET, INC. 3751 MAGUIRE BLVD, #111 ORLANDO, FL 32803	N/A	PC	ORCHESTRA PERFORMANCE	50,000.
ORLANDO PHILHARMONIC ORCHESTRA 425 BUMBY AVENUE ORLANDO, FL 32803	N/A	PC	CONCERT SUPPORT	40,000.
ORLANDO UNION RESCUE MISSION 1521 W WASHINGTON ST ORLANDO, FL 32802	N/A	PC	GENERAL SUPPORT	15,000.
PEN AND BRUSH, INC. 29 E. 22ND STREET NEW YORK, NY 10010	N/A	PC	AWARD FOR ARTIST	1,500.
PET RESCUE BY JUDY 401 S. LAUREL AVENUE SANFORD, FL 32771	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

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
PLANNED PARENTHOOD OF SOUTHWEST & CENTRAL FLORIDA 736 CENTRAL AVENUE SARASOTA, FL 34236	N/A	PC	GENERAL SUPPORT	1,000.
REHABILITATION CENTER FOR CHILDREN AND ADULTS 300 ROYAL PALM WAY PALM BEACH, FL 33480	N/A	PC	GENERAL SUPPORT	2,000.
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789	N/A	PC	ANNUAL FUND	1,000.
ROLLINS COLLEGE - ENVIRONMENTAL STUDIES SCHOLARSHIPS 1000 HOLT AVENUE WINTER PARK, FL 32789	N/A	PC	SCHOLARSHIPS	3,000.
ROLLINS COLLEGE - STRICKLAND TENNIS SCHOLARSHIP 1000 HOLT AVENUE WINTER PARK, FL 32789	N/A	PC	SCHOLARSHIPS	5,000.
ROLLINS COLLEGE - STUDENT-FACULTY COLLABORATIVE SCHOLARSHIP 1000 HOLT AVENUE WINTER PARK, FL 32789	N/A	PC	SCHOLARSHIP ENDOWMENT	500,000.
ROLLINS COLLEGE - THE FRED ROGERS PROJECT 1000 HOLT AVENUE WINTER PARK, FL 32789	N/A	PC	SCULPTURE FOR COLLEGE CAMPUS	25,000.
ROLLINS COLLEGE EDYTH BUSH INSTITUTE 1000 HOLT AVENUE, SUITE 2755 WINTER PARK, FL 32789	N/A	PC	MEMBERSHIP	1,125.
RYAN LICHT SANG FOUNDATION, INC. 875 N. MICHIGAN AVENUE CHICAGO, IL 60611	N/A	PC	GENERAL SUPPORT	1,000.
SALVATION ARMY 416 W COLONIAL DRIVE ORLANDO, FL 32804	N/A	PC	GENERAL SUPPORT	15,000.
Total from continuation sheets				

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
SAMARITAN VILLAGE PO BOX 149599 ORLANDO, FL 32814	N/A	PC	GENERAL SUPPORT	1,000.
SECOND CHANCE WILDLIFE SANCTUARY, INC. 805 BARON ROAD ORLANDO, FL 32828	N/A	PC	GENERAL SUPPORT	1,000.
SECOND HARVEST FOOD BANK 411 MERCY DRIVE ORLANDO, FL 32805	N/A	PC	GENERAL SUPPORT	30,000.
ST. ANN PLACE 2107 N. DIXIE HIGHWAY WEST PALM BEACH, FL 33402	N/A	PC	GENERAL SUPPORT	1,000.
SUPPORT OUR SCHOLARS PO BOX 1985 WINTER PARK, FL 32790	N/A	PC	SCHOLARSHIP FUND	12,000.
TOWN OF PALM BEACH UNITED WAY, INC. 44 COCOANUT ROW PALM BEACH, FL 33480	N/A	PC	GENERAL SUPPORT	1,000.
TRINITY PREPARATORY SCHOOL 5700 TRINITY PREP LANE WINTER PARK, FL 32792	N/A	PC	SCHOLARSHIP FUND	1,000.
UNITED AGAINST POVERTY, INC. 150 W MICHIGAN STREET ORLANDO, FL 32806	N/A	PC	GENERAL SUPPORT/CAPITAL IMPROVEMENT	45,000.
UNITED ARTS OF CENTRAL FLORIDA, INC. 216 PASADENA PLACE ORLANDO, FL 32803	N/A	PC	GENERAL SUPPORT	100,000.
UNIVERSITY OF CENTRAL FLORIDA - ACADEMIC HEALTH SCIENCE CNTR. 12424 RESEARCH PARKWAY, SUITE 250 ORLANDO, FL 32826	N/A	PC	UCF GENIUS INNOVATION CHALLENGE	300,000.
Total from continuation sheets				

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
UNIVERSITY OF CENTRAL FLORIDA - COLLEGE OF NURSING 12201 RESEARCH PARKWAY, SUITE 300 ORLANDO, FL 32826	N/A	PC	GENERAL SUPPORT	2,000.
UNIVERSITY OF CENTRAL FLORIDA - WUCF-TV 12461 RESEARCH PARKWAY, SUITE 550 ORLANDO, FL 32826	N/A	PC	GENERAL AND PROGRAM SUPPORT	25,000.
WELBOURNE AVENUE NURSERY & KINDERGARTEN 450 W. WELBOURNE AVEUE WINTER PARK, FL 32789	N/A	PC	TUITION ASSISTANCE AND COVID SUPPLIES	64,000.
WILDLIFE REHABILITATION CENTER OF CENTRAL FLORIDA 21117 REINDEER ROAD CHRISTMAS, FL 32709	N/A	PC	GENERAL SUPPORT	1,000.
WINTER PARK DAY NURSERY 741 S PENNSYLVANIA AVE WINTER PARK, FL 32789	N/A	PC	SCHOLARSHIPS/TEACHER SUPPORT	35,000.
WINTER PARK HIGH SCHOOL FOUNDATION, INC. PO BOX 1722 WINTER PARK, FL 32790	N/A	PC	SCHOLARSHIPS AND ENDOWMENT SUPPORT	85,000.
WINTER PARK HISTORICAL ASSOCIATION, INC. PO BOX 51 WINTER PARK, FL 32790	N/A	PC	GENERAL SUPPORT/EXHIBITION SUPPORT	17,000.
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVE WINTER PARK, FL 32789	N/A	PC	COMPUTER EQUIPMENT AND GENERAL SUPPORT	22,200.
WOMAN'S CLUB OF WINTER PARK 419 S INTERLACHEN AVENUE WINTER PARK, FL 32789	N/A	PC	SCHOLARSHIP FUND	1,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,878,613.	0.	1,878,613.	1,878,613.	
DIVIDENDS AND INTEREST THROUGH K-1S	86,860.	0.	86,860.	53,387.	
TO PART I, LINE 4	1,965,473.	0.	1,965,473.	1,932,000.	

FORM 990-PF	RENTAL INCOME	STATEMENT 2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FLORIDA REAL ESTATE	1	2,980,199.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,980,199.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE EXPENSES		1,581,651.	
- SUBTOTAL -	1		1,581,651.
TOTAL RENTAL EXPENSES			1,581,651.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,398,548.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU SCHEDULE K-1'S	0.	560.	
MISCELLANEOUS INCOME	1,112.	1,112.	
REIMBURSED COSTS-329 GARAGE	65,342.	65,342.	
ROOF INSURANCE INCOME	158,162.	158,162.	
TOTAL TO FORM 990-PF, PART I, LINE 11	224,616.	225,176.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	74,903.	28,848.		45,402.
TO FM 990-PF, PG 1, LN 16A	74,903.	28,848.		45,402.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

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.		40,205.
INNOVATIVE CLOUD SOLUTIONS	7,095.	1,774.		5,321.
TO FORM 990-PF, PG 1, LN 16B	47,300.	1,774.		45,526.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND ADVISORY	389,832.	391,641.		0.
REAL ESTATE APPRAISAL	14,450.	14,450.		0.
PENSION RELATED CONSULTANTS	19,907.	4,977.		14,081.
TO FORM 990-PF, PG 1, LN 16C	424,189.	411,068.		14,081.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	0.	307.		0.
REAL ESTATE TAXES	397,389.	351,589.		45,800.
TAXES & LICENSES	1,193.	298.		895.
FEDERAL EXCISE TAX	139,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	537,582.	352,194.		46,695.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	127,260.	76,604.		50,656.
REPAIRS AND MAINTENANCE	525,945.	226,021.		298,578.
OFFICE EXPENSE	35,670.	8,918.		22,446.
GOVERNANCE	3,041.	0.		3,041.
MISCELLANEOUS	5,126.	1,941.		3,185.
SECURITY EXPENSE	33,713.	27,867.		5,846.
TELEPHONE	20,059.	5,748.		14,311.
DUES & SUBSCRIPTIONS	2,753.	688.		2,065.
UTILITIES	166,410.	138,520.		27,890.
LEASING FEES	391.	391.		0.
TO FORM 990-PF, PG 1, LN 23	920,368.	486,698.		428,018.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BOND 2.750% DUE 8/15/42 [195,000.000 QTY]	X		222,903.	222,903.
U.S. TREASURY BOND 2.875% DUE 5/15/49 [15,000.000 QTY]	X		211,675.	211,675.
U.S. TREASURY NOTE 0.125% DUE 2/15/24 [200,000.000 QTY]	X		197,422.	197,422.
U.S. TREASURY NOTE 0.500% DUE 3/31/25 [245,000.000 QTY]	X		241,009.	241,009.
U.S. TREASURY NOTE 0.625% DUE 8/15/30 [275,000.000 QTY]	X		256,737.	256,737.
U.S. TREASURY NOTE 1.875% DUEE 7/31/26 [545,000.000 QTY]	X		560,756.	560,756.
U.S. TREASURY NOTE 2.000% DUE 5/31/24 [40,000.000 QTY]	X		41,106.	41,106.
U.S. TREASURY NOTE 2.375% DUE 5/15/29 [155,000.000 QTY]	X		165,348.	165,348.
U.S. TREASURY NOTE 2.625% DUE 2/15/29 [475,000.000 QTY]	X		513,945.	513,945.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,410,901.	2,410,901.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,410,901.	2,410,901.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1ST CTZNS BNC SHS INC A (FCNCA) [26.000 SHS]	21,576.	21,576.
A N S Y S INC (ANSS) [329.000 SHS]	131,968.	131,968.
ABBOTT LABS (ABT) [705.000 SHS]	99,222.	99,222.
ABBVIE INC (ABBV) [812.000 SHS]	109,945.	109,945.
ACCENTURE PLC (ACN) [264.000 SHS]	109,441.	109,441.
ACCO BRANDS CORP (ACCO) [1,118.000 SHS]	9,235.	9,235.
ACI WORLDWIDE INC (ACIW) [1,648.000 SHS]	57,186.	57,186.
ACUITY BRANDS INC (AYI) [790.000 SHS]	167,259.	167,259.
ADIDAS AG SPON ADR (ADDYY) [641.000 SHS]	92,304.	92,304.
ADVANCED DRAIN SYS INC (WMS) [873.000 SHS]	118,841.	118,841.
ADVANCED ENERGY INDS INC (AEIS) [1,350.000 SHS]	122,931.	122,931.
AENA SME SA UNSP ADR (ANYYY) [5,645.000 SHS]	87,277.	87,277.
AERIE PHARMACEUTICALS INC (AERI) [5,243.000 SHS]	36,806.	36,806.
AIA GROUP LTD (AAGIY) [7,639.000 SHS]	308,039.	308,039.
AIR LEASE CORP CL A (AL) [209.000 SHS]	9,244.	9,244.
AIR LIQUIDE (AIQUY) [2,378.000 SHS]	82,921.	82,921.
AIRBUS SE (EADSY) [3,489.000 SHS]	111,334.	111,334.
ALAMO GROUP INC (ALG) [91.000 SHS]	13,393.	13,393.
ALBANY INTL CRP (AIN) [1,454.000 SHS]	128,606.	128,606.

ALCON SA ACT NOM (ALC) [954.000 SHS]	83,112.	83,112.
ALEXANDRIA REAL EST (ARE) [594.000 SHS]	132,438.	132,438.
ALIBABA GROUP HLDG LTD (BABA) [2,331.000 SHS]	276,899.	276,899.
ALIGN TECH INC DEL COM (ALGN) [146.000 SHS]	95,948.	95,948.
ALLETE INC NEW (ALE) [203.000 SHS]	13,469.	13,469.
ALPHABET INC CL A COM (GOOGL) [85.000 SHS]	245,955.	245,955.
ALPHABET INC CL C COM (GOOG) [86.000 SHS]	249,145.	249,145.
ALTO INGREDIENTS INC (ALTO) [401.000 SHS]	1,929.	1,929.
ALTRA INDUSTRIAL MOTION CORP (AIMC) [845.000 SHS]	43,577.	43,577.
AMADEUS IT GROUP (AMADY) [1,633.000 SHS]	110,587.	110,587.
AMAZON COM INC (AMZN) [111.000 SHS]	370,112.	370,112.
AMBARELLA INC (AMBA) [234.000 SHS]	47,476.	47,476.
AMEREN CORP (AEE) [421.000 SHS]	37,473.	37,473.
AMERICAN WOODMARK CORP (AMWD) [517.000 SHS]	33,708.	33,708.
AMERISAFE INC (AMSF) [1,431.000 SHS]	77,031.	77,031.
AMN ELEC POWER CO (AEP) [408.000 SHS]	36,300.	36,300.
ANALOG DEVICES INC (ADI) [475.000 SHS]	83,491.	83,491.
API GROUP CORP REG (APG) [1,192.000 SHS]	30,718.	30,718.
APOLLO COML REAL ESTATE (ARI) [701.000 SHS]	9,225.	9,225.
APOLLO INVT CORP REG (AINV) [596.000 SHS]	7,623.	7,623.
ASML HLDG NV NY REG (ASML) [220.000 SHS]	175,151.	175,151.
ASSOCIATED BANC CRP (ASB) [620.000 SHS]	14,006.	14,006.
ASTRAZENECA PLC (AZN) [1,797.000 SHS]	104,675.	104,675.
AT&T INC (T) [1,034.000 SHS]	25,436.	25,436.
ATI PHYSICAL THERAPY INC (ATIP) [283.000 SHS]	959.	959.
ATKORE INC (ATKR) [285.000 SHS]	31,689.	31,689.
ATMOS ENERGY CORP (ATO) [995.000 SHS]	104,246.	104,246.
AUTODESK INC (ADSK) [896.000 SHS]	251,946.	251,946.
AUTOMATIC DATA PROC (ADP) [529.000 SHS]	130,441.	130,441.
AVALONBAY CMMUN INC (AVB) [139.000 SHS]	35,110.	35,110.
AVERY DENNISON CORP (AVY) [160.000 SHS]	34,651.	34,651.
AVIENT CORPORATION (AVNT) [900.000 SHS]	50,355.	50,355.
AVNET INC (AVT) [3,188.000 SHS]	131,441.	131,441.
AXOGEN INC (AXGN) [4,772.000 SHS]	44,714.	44,714.
BABCOCK AND WILCOX (BW) [880.000 SHS]	7,938.	7,938.
BAE SYS PLC SPN ADR (BAESY) [3,620.000 SHS]	107,822.	107,822.
BALLY'S CORPORATION (BALY) [75.000 SHS]	2,855.	2,855.
BARCLAYS PLC (BCS) [15,079.000 SHS]	156,068.	156,068.
BAYERISCHE MOTOREN (BMWYY) [2,249.000 SHS]	75,117.	75,117.
BECTON DICKINSON CO (BDX) [177.000 SHS]	44,512.	44,512.
BELDEN INC (BDC) [278.000 SHS]	18,273.	18,273.
BERRY CORPORATION (BRY) (BRY) [614.000 SHS]	5,170.	5,170.
BEST BUY CO INC (BBY) [224.000 SHS]	22,758.	22,758.
BLACKROCK INC (BLK) [82.000 SHS]	75,076.	75,076.
BOEING CO (BA) [1,286.000 SHS]	258,898.	258,898.
BORG WARNER INC (BWA) [1,593.000 SHS]	71,797.	71,797.
BRIDGESTONE CORP (BRDCY) [3,944.000 SHS]	84,599.	84,599.
BRISTOL - MYERS SQUIBB CO (BMY) [628.000 SHS]	39,156.	39,156.
BROADCOM INC (AVGO) [268.000 SHS]	178,330.	178,330.
BROADRIDGE FINL (BR) [656.000 SHS]	119,930.	119,930.
BUNZL PLC (BZLFY) [3,383.000 SHS]	134,610.	134,610.
BURBERRY GROUP PLC (BURBY) [1,873.000 SHS]	46,001.	46,001.
CABOT CORP (CBT) [1,408.000 SHS]	79,130.	79,130.
CADENCE DESIGN SYS INC (CDNS) [860.000 SHS]	160,261.	160,261.
CANADIAN NATL RAILWAY (CNI) [685.000 SHS]	84,159.	84,159.
CAPGEMINI SE SHS (CGEMY) [2,216.000 SHS]	108,451.	108,451.
CARLSBERG AS SPON (CABGY) [3,107.000 SHS]	107,875.	107,875.

CARPENTER TECHNOLOGY (CRS) [1,347.000 SHS]	39,319.	39,319.
CATALENT INC (CTLT) [926.000 SHS]	118,556.	118,556.
CATCHMARK TIMBER TR INC (CTT) [2,880.000 SHS]	25,085.	25,085.
CBIZ INC (CBZ) [545.000 SHS]	21,320.	21,320.
CBRE GROUP INC (CBRE) [2,049.000 SHS]	222,337.	222,337.
CDW CORP (CDW) [642.000 SHS]	131,469.	131,469.
CENT GARDEN AND PET CO (CENTA) [304.000 SHS]	14,546.	14,546.
CENTRAL GRDEN & PET CO (CENT) [277.000 SHS]	14,579.	14,579.
CHARLES RIVER LABS INTL (CRL) [448.000 SHS]	168,797.	168,797.
CHEVRON CORP (CVX) [821.000 SHS]	96,344.	96,344.
CHINA MERCHANTS BANK (CIHKY) [2,057.000 SHS]	79,606.	79,606.
CHIPOTLE MEXICAN GRILL (CMG) [97.000 SHS]	169,580.	169,580.
CHUBB LTD (CB) [397.000 SHS]	76,744.	76,744.
CIE FINANCIERE RICHEMONT (CFRUY) [7,403.000 SHS]	110,675.	110,675.
CISCO SYS INC (CSCO) [4,169.000 SHS]	264,190.	264,190.
CMC MATERIALS INC (CCMP) [937.000 SHS]	179,614.	179,614.
CME GROUP INC (CME) [290.000 SHS]	66,253.	66,253.
CMS ENERGY CORP (CMS) [431.000 SHS]	28,037.	28,037.
CNO FINL GROUP INC (CNO) [162.000 SHS]	3,862.	3,862.
COCA COLA COM (KO) [1,305.000 SHS]	77,269.	77,269.
COLGATE PALMOLIVE CO (CL) [896.000 SHS]	74,160.	74,160.
COLUMBUS MCKINNON CP N.Y (CMCO) [291.000 SHS]	13,462.	13,462.
COMCAST CORP NEW CL A (CMCSA) [2,401.000 SHS]	120,842.	120,842.
COMPAGNIE DE SAINT (CODYY) [6,324.000 SHS]	88,852.	88,852.
COMPASS GROUP PLC (CMPGY) [4,872.000 SHS]	112,397.	112,397.
COMPASS MINERALS INTL (CMP) [190.000 SHS]	9,705.	9,705.
CONCENTRIX CORP REG (WH) [82.000 SHS]	14,647.	14,647.
CONMED CORP (CNMD) [1,096.000 SHS]	155,369.	155,369.
CONOCOPHILLIPS (COP) [570.000 SHS]	41,143.	41,143.
COOPER COS INC (COO) [265.000 SHS]	111,019.	111,019.
COPART INC (CPRT) [921.000 SHS]	139,642.	139,642.
COSAN SA (CSAN) [5,589.000 SHS]	87,580.	87,580.
COSTAR GROUP INC (CSGP) [1,081.000 SHS]	85,431.	85,431.
CRACKER BAREL OLD COUNTRY STORE (CBRL) [652.000 SHS]	83,873.	83,873.
CREDICORP LTD (BAP) [429.000 SHS]	52,368.	52,368.
CROWN CASTLE REIT INC (CCI) [222.000 SHS]	46,340.	46,340.
CSW INDUSTRIALS INC (CSWI) [273.000 SHS]	32,995.	32,995.
CUMMINS INC (CMI) [214.000 SHS]	46,682.	46,682.
CUSTOM TRUCK ONE SOURCE (CTOS) [1,535.000 SHS]	12,280.	12,280.
CVB FINCL CORP (CVBF) [575.000 SHS]	12,311.	12,311.
D R HORTON INC (DHI) [2,197.000 SHS]	238,265.	238,265.
DAIMLER (DMLRY) [2,750.000 SHS]	64,878.	64,878.
DALLASNEWS CORP REG (DALN) [226.000 SHS]	1,631.	1,631.
DARDEN RESTAURANTS INC (DRI) [626.000 SHS]	94,301.	94,301.
DARLING INGREDIENTS INC (DAR) [2,524.000 SHS]	174,888.	174,888.
DBS GROUP HLDGS (DBSDY) [858.000 SHS]	83,535.	83,535.
DECKERS OUTDOORS CORP (DECK) [278.000 SHS]	101,834.	101,834.
DEERE & CO (DE) [605.000 SHS]	207,448.	207,448.
DELIVERY HERO SE (DELHY) [4,584.000 SHS]	51,891.	51,891.
DELTA APPAREL CO (DLA) [214.000 SHS]	6,364.	6,364.
DENBURY INC REG (DEN) [163.000 SHS]	12,484.	12,484.
DENNYS CORP (DENN) [1,398.000 SHS]	22,368.	22,368.
DEUTSCHE POST AG (DPSGY) [1,687.000 SHS]	108,103.	108,103.
DEXCOM INC (DXCM) [239.000 SHS]	128,331.	128,331.
DIAGEO PLC (DEO) [80.000 SHS]	105,667.	105,667.
DIAMONDBACK ENERGY INC (FANG) [1,583.000 SHS]	170,727.	170,727.
DIGI INTL INC (DGII) [3,641.000 SHS]	89,459.	89,459.

DIGITAL RLTY TR INC (DLR) [377.000 SHS]	66,680.	66,680.
DINE BRANDS GLOBAL INC (DIN) [310.000 SHS]	23,501.	23,501.
DISNEY WALT CO (DIS) [1,336.000 SHS]	206,933.	206,933.
DNB BANK ASA (DNBBY) [3,366.000 SHS]	77,250.	77,250.
DORMAN PRODUCTS INC (DORM) [404.000 SHS]	45,656.	45,656.
DOUGLAS DYNAMICS INC (PLOW) [547.000 SHS]	21,366.	21,366.
DTE ENERGY COMPANY (DTE) [192.000 SHS]	22,952.	22,952.
EAGLE MATERIALS INC (EXP) [373.000 SHS]	62,090.	62,090.
EASTGROUP PROPERTIES INC (EGP) [635.000 SHS]	144,685.	144,685.
EASTMAN CHEMICAL CO (EMN) [948.000 SHS]	114,623.	114,623.
EATON CORP PLC (ETN) [347.000 SHS]	59,969.	59,969.
EBAY INC (EBAY) [905.000 SHS]	60,183.	60,183.
ECOVYST INC (ECVT) [1,030.000 SHS]	10,547.	10,547.
EDGEWELL PERS CARE CO (EPC) [141.000 SHS]	6,445.	6,445.
ELEMENT SOLUTIONS INC (ESI) [249.000 SHS]	6,046.	6,046.
ELI LILLY & CO (LLY) [376.000 SHS]	103,859.	103,859.
EMERGENT BIOSOLUTIONS INC (EBS) [1,123.000 SHS]	48,817.	48,817.
ENNIS INC (EBF) [417.000 SHS]	8,144.	8,144.
ENSTAR GROUP LTD (ESGR) [95.000 SHS]	23,521.	23,521.
ENTAIN PLC (GMVHY) [5,754.000 SHS]	131,536.	131,536.
ENTEGRIS INC (ENTG) [1,561.000 SHS]	216,323.	216,323.
ENERGY CORP NEW (ETR) [253.000 SHS]	28,500.	28,500.
EOG RESOURCES INC (EOG) [570.000 SHS]	50,633.	50,633.
EPAM SYSTEMS INC (EPAM) [499.000 SHS]	333,557.	333,557.
EQT CORP (EQT) [286.000 SHS]	6,238.	6,238.
EQUINOR ASA (EQNR) [2,700.000 SHS]	71,091.	71,091.
ERSTE GROUP BK SP ADR (EBKDY) [2,828.000 SHS]	67,589.	67,589.
ETSY INC (ETSY) [405.000 SHS]	88,671.	88,671.
EURONET WORLDWIDE INC (EEFT) [743.000 SHS]	88,543.	88,543.
EVERSOURCE ENERGY COM (ES) [376.000 SHS]	34,208.	34,208.
EVO PMTS INC (EVOP) [4,614.000 SHS]	118,118.	118,118.
EXPEDITORS INTL WASHINGTON INC (EXPD) [1,046.000 SHS]	140,467.	140,467.
EXTRA SPACE STORAGE INC (EXR) [228.000 SHS]	51,694.	51,694.
EXXON MOBIL CORP (XOM) [915.000 SHS]	55,989.	55,989.
FACTSET RESH SYS INC (FDS) [225.000 SHS]	109,352.	109,352.
FANUC LTD (FANUY) [4,786.000 SHS]	101,894.	101,894.
FASTENAL COMPANY (FAST) [1,711.000 SHS]	109,607.	109,607.
FIRST HAWAIIAN INC (FHB) [367.000 SHS]	10,030.	10,030.
FIRST INTST BANCSYSTEM INC (FIBK) [1,124.000 SHS]	45,713.	45,713.
FIRSTCASH HLDGS INC (FCFS) [1,323.000 SHS]	98,974.	98,974.
FIVE BELOW INC (FIVE) [532.000 SHS]	110,065.	110,065.
FLEX LTD (FLEX) [7,985.000 SHS]	146,365.	146,365.
FLOOR AND DECOR HLDGS (FND) [888.000 SHS]	115,449.	115,449.
FORUM ENERGY (FET) [60.000 SHS]	963.	963.
FRANCHISE GROUP INC (FRG) [278.000 SHS]	14,500.	14,500.
FRANKLIN EL CO PV10CT (FELE) [546.000 SHS]	51,630.	51,630.
FRESENIUS MEDICAL CARE AG (FMS) [2,718.000 SHS]	88,226.	88,226.
FRESHPET INC (FRPT) [244.000 SHS]	23,246.	23,246.
GATX CORP (GATX) [1,174.000 SHS]	122,319.	122,319.
GENERAC HLDGS INC (GNRC) [466.000 SHS]	163,995.	163,995.
GLAUKOS CORP (GKOS) [804.000 SHS]	35,730.	35,730.
GLAXOSMITHKLINE PLC ADR (GSK) [2,048.000 SHS]	90,317.	90,317.
GLOBANT S A (GLOB) [295.000 SHS]	92,657.	92,657.
GRACO INC (GGG) [1,227.000 SHS]	98,921.	98,921.
GRIFFON CORP (GFF) [591.000 SHS]	16,832.	16,832.
HANCOCK WHITNEY CORP (HWC) [328.000 SHS]	16,407.	16,407.

HANOVER INS GROUP INC (THG) [197.000 SHS]	25,819.	25,819.
HARSCO CORPORATION (HSC) [534.000 SHS]	8,923.	8,923.
HAWAIIAN ELEC INDS INC (HE) [529.000 SHS]	21,954.	21,954.
HDFC BANK LTD (HDB) [2,811.000 SHS]	182,912.	182,912.
HEALTH CARE SVCS GROUP (HCSG) [724.000 SHS]	12,880.	12,880.
HEARTLAND FINANCIAL USA INC (HTLF) [2,733.000 SHS]	138,317.	138,317.
HEICO CORP NEW (HEI) [758.000 SHS]	109,319.	109,319.
HELEN OF TROY LTD (HELE) [174.000 SHS]	42,538.	42,538.
HERSHEY COMPANY (HSY) [162.000 SHS]	31,342.	31,342.
HEXCEL CORP (HXL) [1,699.000 SHS]	88,008.	88,008.
HILLENBRAND INC (HI) [92.000 SHS]	4,783.	4,783.
HILLMAN SOLUTIONS CORP (HLMN) [1,795.000 SHS]	19,296.	19,296.
HITACHI LTD 10 NEW ADR (HTHIY) [909.000 SHS]	98,508.	98,508.
HOLLEY INC REG (HLLY) [1,764.000 SHS]	22,914.	22,914.
HOME DEPOT INC (HD) [422.000 SHS]	175,134.	175,134.
HONEYWELL INTL INC (HON) [464.000 SHS]	96,749.	96,749.
HONG KONG EXCHANGES AND CLEARING LTD (HKXCY) [1,443.000 SHS]	85,498.	85,498.
HOSTESS BRANDS INC (TWNK) [843.000 SHS]	17,214.	17,214.
HUNT J B TRANS SVCS INC (JBHT) [490.000 SHS]	100,156.	100,156.
HUNTINGTON INGALLS (HII) [515.000 SHS]	96,171.	96,171.
IBERDROLA S A (IBDRY) [3,427.000 SHS]	161,789.	161,789.
ICICI BANK LTD (IBN) [7,316.000 SHS]	144,784.	144,784.
ICON PLC (ICLR) [531.000 SHS]	164,451.	164,451.
IDEX CORP DELAWARE (IEX) [496.000 SHS]	117,215.	117,215.
IDEXX LAB INC DEL (IDXX) [184.000 SHS]	121,157.	121,157.
ILLUMINA INC (ILMN) [379.000 SHS]	144,187.	144,187.
INFINEON TECHS AG (IFNNY) [2,668.000 SHS]	122,728.	122,728.
INGERSOLL-RAND PLC (IR) [1,841.000 SHS]	113,903.	113,903.
INNOPEC INC (IOSP) [563.000 SHS]	50,861.	50,861.
INSULET CORP (PODD) [411.000 SHS]	109,355.	109,355.
INTESA SANPAOLO SPON ADR (ISNPY) [4,183.000 SHS]	65,361.	65,361.
INTL BUSINESS MACHINES (IBM) [329.000 SHS]	43,974.	43,974.
INTUITIVE SURGICAL INC (ISRG) [248.000 SHS]	89,106.	89,106.
J & J SNACK FOODS CRP (JJSF) [334.000 SHS]	52,759.	52,759.
JACK IN THE BOX (JACK) [256.000 SHS]	22,395.	22,395.
JACKSON FINL INCORP (JXN) [317.000 SHS]	13,260.	13,260.
JANUS PARENT INC REG (JBI) [780.000 SHS]	9,766.	9,766.
JD COM INC (JD) [1,303.000 SHS]	91,301.	91,301.
JELD WEN HLDG INC (JELD) [195.000 SHS]	5,140.	5,140.
JFROG LTD (FROG) [1,190.000 SHS]	35,343.	35,343.
JOHNSON AND JOHNSON COM (JNJ) [1,055.000 SHS]	180,479.	180,479.
JP MORGAN CHASE & CO (JPM) [1,637.000 SHS]	259,219.	259,219.
JULIUS BAER GROUP ADR (JBAXY) [6,580.000 SHS]	87,613.	87,613.
KADANT INC (KAI) [104.000 SHS]	23,970.	23,970.
KBC GROUPE SA (KBCSY) [2,497.000 SHS]	107,621.	107,621.
KEYCORP NEW COM (KEY) [4,499.000 SHS]	104,062.	104,062.
KEYSIGHT TECHNOLOGIES (KEYS) [857.000 SHS]	176,979.	176,979.
KLA CORP (KLAC) [225.000 SHS]	96,775.	96,775.
KNORR-BREMSE AG (KNRRY) [2,273.000 SHS]	55,893.	55,893.
KNOWLES CORP (KN) [2,092.000 SHS]	48,848.	48,848.
KONINKL PHIL NV (PHG) [2,894.000 SHS]	106,644.	106,644.
KORN FERRY (KFY) [318.000 SHS]	24,082.	24,082.
KORNIT DIGITAL LTD (KRNT) [405.000 SHS]	61,661.	61,661.
KUBOTA CORP (KUBTY) [500.000 SHS]	55,860.	55,860.
KYNDRYL HOLDINGS INCORP (KD) [348.400 SHS]	6,306.	6,306.
LAM RESEARCH CORP (LRCX) [138.000 SHS]	99,243.	99,243.

LAMB WESTON HOLDINGS INC (LW) [1,490.000 SHS]	94,436.	94,436.
LANTHEUS HLDGS INC (LNTH) [2,562.000 SHS]	74,016.	74,016.
LATTICE SEMICNDTR CORP (LSCC) [848.000 SHS]	65,347.	65,347.
LESTLE SA REP (NSRGY) [990.000 SHS]	138,966.	138,966.
LIBERTY OILFIELD (LBRT) [435.000 SHS]	4,220.	4,220.
LINDE PLC REG (LIN) [188.000 SHS]	65,129.	65,129.
LITTELFUSE INC (LFUS) [172.000 SHS]	54,125.	54,125.
LIVERRAMP HLDGS INC (RAMP) [1,754.000 SHS]	84,104.	84,104.
LOCKHEED MARTIN CORP (LMT) [132.000 SHS]	46,914.	46,914.
LONDON STK EXCHANGE GROUP PLC (LNSTY) [4,507.000 SHS]	106,320.	106,320.
LONZA GROUP AG (LZAGY) [1,314.000 SHS]	109,719.	109,719.
MAGNOLIA OIL & GAS CORP (MGY) [1,258.000 SHS]	23,738.	23,738.
MARSH & MCLENNAN COS (MMC) [698.000 SHS]	121,326.	121,326.
MARTIN CURRIE SMASH SERIES EM FUND (LCSMX) [199,773.437 SHS]	2,473,195.	2,473,195.
MASCO CORP (MAS) [2,248.000 SHS]	157,855.	157,855.
MATCH GROUP INC (MTCH) [835.000 SHS]	110,429.	110,429.
MATTHEWS INTL INC CL A (MATW) [103.000 SHS]	3,777.	3,777.
MAXIMUS INC (MMS) [168.000 SHS]	13,385.	13,385.
MAYVILLE ENGR CO INC (MEC) [248.000 SHS]	3,698.	3,698.
MCDONALDS CORP (MCD) [234.000 SHS]	62,728.	62,728.
MEDICAL PPTYS TR INC (MPW) [2,786.000 SHS]	65,833.	65,833.
MEDTRONIC PLC (MDT) [710.000 SHS]	73,450.	73,450.
MEITUAN ADR (MPNGY) [2,819.000 SHS]	162,966.	162,966.
MERCADOLIBRE INC (MELI) [74.000 SHS]	99,782.	99,782.
MERCK AND CO INC (MRK) [1,054.000 SHS]	80,779.	80,779.
MERCK KGAA (MKKGY) [2,058.000 SHS]	107,222.	107,222.
MERITAGE HOMES CORP (MTH) [846.000 SHS]	103,263.	103,263.
META PLATFORMS INC (FB) [1,049.000 SHS]	352,831.	352,831.
MICROCHIP TECHNOLOGY INC (MCHP) [1,753.000 SHS]	152,616.	152,616.
MICROSOFT CORP (MSFT) [1,511.000 SHS]	508,180.	508,180.
MINERALS TECHNOLOGIES (MTX) [67.000 SHS]	4,901.	4,901.
MINTH GROUP LTD (MNTHY) [733.000 SHS]	65,418.	65,418.
MONDELEZ INTERNATIONAL INC (MDLZ) [620.000 SHS]	41,112.	41,112.
MONOLITHIC PWR SYSTEMS (MPWR) [339.000 SHS]	167,239.	167,239.
MONRO INC (MNRO) [1,165.000 SHS]	67,885.	67,885.
MONSTER BEVERAGE CORP (MNST) [1,934.000 SHS]	185,741.	185,741.
MONTROSE ENVIRONMENTAL GROUP INC (MEG) [648.000 SHS]	45,690.	45,690.
MOOG INC (MOGA) [1,094.000 SHS]	88,581.	88,581.
MORGAN STANLEY (MS) [641.000 SHS]	62,921.	62,921.
MSCI INC (MSCI) [200.000 SHS]	122,538.	122,538.
MUELLER INDUSTRIES INC (MLI) [1,046.000 SHS]	62,091.	62,091.
MURATA MANUFACTURING CO LTD (MRAAY) [5,026.000 SHS]	100,269.	100,269.
MURPHY OIL CORP (MUR) [5,636.000 SHS]	147,156.	147,156.
MYERS INDUSTRIES INC (MYE) [542.000 SHS]	10,845.	10,845.
NANOSTRING TECHNOLOGIES INC (NSTG) [1,140.000 SHS]	48,142.	48,142.
NATIONAL GRID PLC (NGG) [983.000 SHS]	71,091.	71,091.
NATIONAL WESTERN LIFE (NWLI) [24.000 SHS]	5,147.	5,147.
NATUS MEDICAL INC (NTUS) [334.000 SHS]	7,926.	7,926.
NCR CORP NEW (NCR) [2,045.000 SHS]	82,209.	82,209.
NEENAH INC (NP) [475.000 SHS]	21,983.	21,983.
NEOGEN CORP (NEOG) [1,624.000 SHS]	62,682.	62,682.
NETGEAR INC (NTGR) [199.000 SHS]	5,813.	5,813.
NEW MOUNTAIN FINANCE COR (NMFC) [842.000 SHS]	11,535.	11,535.

NEW YORK MORTGAGE TRUST INC (NYMT) [2,821.000 SHS]	10,494.	10,494.
NEWMARKET CORP (NEU) [78.000 SHS]	26,732.	26,732.
NEXTERA ENERGY INC (NEE) [609.000 SHS]	56,856.	56,856.
NICE LTD (NICE) [215.000 SHS]	65,274.	65,274.
NN INC DELAWARE (NNBR) [414.000 SHS]	1,697.	1,697.
NOMAD FOODS LTD (NOMD) [1,067.000 SHS]	27,091.	27,091.
NORDEA BANK ABP (NRDBY) [8,886.000 SHS]	108,587.	108,587.
NORDIC AMERICAN TANKERS (NAT) [960.000 SHS]	1,622.	1,622.
NORTHERN OIL AND GAS INC (NOG) [190.000 SHS]	3,910.	3,910.
NORTHN TRUST CORP (NTRS) [556.000 SHS]	66,503.	66,503.
NORTHROP GRUMMAN CORP (NOC) [224.000 SHS]	86,704.	86,704.
NOV INC (NOV) [6,832.000 SHS]	92,574.	92,574.
NOVARTIS AG SPONSORED ADR (NVS) [1,770.000 SHS]	154,822.	154,822.
NOVO-NORDISK AS ADR (NVO) [664.000 SHS]	74,368.	74,368.
NVIDIA CORP (NVDA) [1,447.000 SHS]	425,577.	425,577.
OATLY GROUP AB (OTLY) [3,485.000 SHS]	27,741.	27,741.
OMNICELL INC (OMCL) [203.000 SHS]	36,629.	36,629.
ORACLE CORP (ORCL) [3,037.000 SHS]	264,857.	264,857.
OWENS & MINOR INC NEW (OMI) [605.000 SHS]	26,318.	26,318.
PACKAGING CORP AMERICA (PKG) [148.000 SHS]	20,150.	20,150.
PARKER HANNIFIN CORP (PH) [167.000 SHS]	53,126.	53,126.
PARSONS CORP DEL (PSN) [2,695.000 SHS]	90,687.	90,687.
PATTERSON COS INC (PCO) [414.000 SHS]	12,151.	12,151.
PATTERSON UTI ENERGY INC (PTEN) [1,362.000 SHS]	11,509.	11,509.
PAYCOM SOFTWARE INC (PAYC) [346.000 SHS]	143,656.	143,656.
PEBBLEBROOK HOTEL TRUST (PEB) [5,717.000 SHS]	127,889.	127,889.
PEPSICO INC (PEP) [453.000 SHS]	78,691.	78,691.
PERNOD RICARD SA (PRNDY) [2,177.000 SHS]	105,541.	105,541.
PERRIGO CO PLC (PRGO) [280.000 SHS]	10,892.	10,892.
PERSHING SQUARE TONTINE (PSTH) [655.000 SHS]	12,917.	12,917.
PHILIP MORRIS INTL INC (PM) [599.000 SHS]	56,905.	56,905.
PHILLIPS 66 (PSX) [316.000 SHS]	22,897.	22,897.
PING AN INS GROUP CO (PNGAY) [7,075.000 SHS]	101,456.	101,456.
PINNACLE FINL PARTNERS (PNFP) [1,303.000 SHS]	124,437.	124,437.
PJSC LUKOIL (LUKOY) [913.000 SHS]	81,987.	81,987.
PNC FINCL SERVICES GROUP (PNC) [645.000 SHS]	129,335.	129,335.
POOL CORPORATION (POOL) [342.000 SHS]	193,572.	193,572.
PPG INDUSTRIES INC (PPG) [186.000 SHS]	32,074.	32,074.
PREMIER INC (PINC) [206.000 SHS]	8,481.	8,481.
PRESTIGE CONSUMER (PBH) [249.000 SHS]	15,102.	15,102.
PRICE T ROWE GROUP INC (TROW) [352.000 SHS]	69,217.	69,217.
PRIMO WTR CORP NPV (PRMW) [978.000 SHS]	17,242.	17,242.
PRO HLDGS INC (PRO) [1,272.000 SHS]	43,871.	43,871.
PROASSURANCE CORP (PRA) [430.000 SHS]	10,879.	10,879.
PROCTER & GAMBLE CO (PG) [796.000 SHS]	130,210.	130,210.
PROSUS N V (PROSY) [3,966.000 SHS]	65,875.	65,875.
PT BANK RAKYAT (BKRKY) [536.000 SHS]	82,312.	82,312.
PTC INC (PTC) [786.000 SHS]	95,224.	95,224.
QUALCOMM INC (QCOM) [1,044.000 SHS]	190,916.	190,916.
QUANEX BUILDING PRODT CO (NX) [799.000 SHS]	19,799.	19,799.
RAYMOND JAMES FINL INC (RJF) [1,248.000 SHS]	125,299.	125,299.
RBC BEARINGS INC (ROLL) [416.000 SHS]	84,020.	84,020.
RECKITT BENCKISTER GROUP (RBGLY) [12,082.000 SHS]	211,435.	211,435.
REGENERON PHARMACEUTICALS (REGN) [261.000 SHS]	164,827.	164,827.
REINSURANCE GROUP AMERICA (RGA) [589.000 SHS]	64,490.	64,490.
RENAISSANCERE HLDGS LTD (RNR) [553.000 SHS]	93,639.	93,639.

RENASANT CORP (RNST) [386.000 SHS]	14,649.	14,649.
REPLIGEN CORP (RGEN) [482.000 SHS]	127,653.	127,653.
RESMED INC (RMD) [575.000 SHS]	149,776.	149,776.
RITCHIE BROS AUCTIONEERS (RBA) [754.000 SHS]	46,152.	46,152.
ROCHE HLDG LTD (RHHBY) [7,160.000 SHS]	370,100.	370,100.
ROYAL DUTCH SHELL (RDSA) [2,807.000 SHS]	121,824.	121,824.
RYDER SYSTEM INC (R) [2,325.000 SHS]	191,650.	191,650.
SABRE CORP (SABR) [10,510.000 SHS]	90,281.	90,281.
SALESFORCE COM INC (CRM) [923.000 SHS]	234,562.	234,562.
SANMINA CORP (SANM) [2,297.000 SHS]	95,234.	95,234.
SAP SE (SAP) [1,294.000 SHS]	181,302.	181,302.
SBERBANK SPON ADR (SBCY) [4,919.000 SHS]	77,474.	77,474.
SCHLUMBERGER LTD (SLB) [2,640.000 SHS]	79,068.	79,068.
SCHNEIDER ELEC (SBGSY) [4,699.000 SHS]	184,248.	184,248.
SCHWEITZER MAUDIT INTL (SWM) [417.000 SHS]	12,468.	12,468.
SEA LTD (LTD) [692.000 SHS]	154,807.	154,807.
SEALED AIR CORP (SEE) [2,121.000 SHS]	143,104.	143,104.
SEI INVESTMENTS CO (SEIC) [1,232.000 SHS]	75,078.	75,078.
SEIMENS AG ADR (SIEGY) [2,116.000 SHS]	183,246.	183,246.
SIKA AG BR ADR (SXYAY) [1,530.000 SHS]	63,587.	63,587.
SILGAN HLDGS INC (SLGN) [864.000 SHS]	37,014.	37,014.
SILICON LABS INC (SLAB) [260.000 SHS]	53,669.	53,669.
SIMPSON MFG DEL PV (SSD) [359.000 SHS]	49,926.	49,926.
SMC CORP JAPAN SPON ADR (SMCAY) [3,426.000 SHS]	116,093.	116,093.
SMITH-NPHW PLC (SNN) [3,025.000 SHS]	104,726.	104,726.
SNAP ON INC (SNA) [472.000 SHS]	101,659.	101,659.
SONOCO PRODUCTS CO (SON) [1,491.000 SHS]	86,314.	86,314.
SONY GROUP CORP (SONY) [2,158.000 SHS]	272,771.	272,771.
SOUTHSTATE CORP (SSB) [209.000 SHS]	16,743.	16,743.
SOUTHWESTERN ENERGY CO (SWN) [3,176.000 SHS]	14,800.	14,800.
SPECTRUM BRANDS HOLDINGS (SPB) [562.000 SHS]	57,167.	57,167.
SSE PLC SPON ADR (SSEZY) [4,795.000 SHS]	106,881.	106,881.
STAG INDUSTRIALS INC (STAG) [2,698.000 SHS]	129,396.	129,396.
STARBUCKS CORP (SBX) [1,234.000 SHS]	144,341.	144,341.
STERLING BANCORP (STL) [3,788.000 SHS]	97,693.	97,693.
STEVEN MADDEN LTD (SHOO) [229.000 SHS]	10,642.	10,642.
STEWART INFO SVC CRP (STC) [405.000 SHS]	32,291.	32,291.
STIFEL FINANCIAL CORP (SF) [1,785.000 SHS]	125,700.	125,700.
SUNNY OPTICAL TECH (SOTGY) [247.000 SHS]	78,182.	78,182.
SVENSKA HANDELBANKEN AB (SVNLY) [13,524.000 SHS]	72,624.	72,624.
SYNCHRONOSS TECHNOLOGIES (SNCR) [777.000 SHS]	1,896.	1,896.
SYNOPSIS INC (SNPS) [847.000 SHS]	312,120.	312,120.
TAIWAN S MANUFCTRING ADR (TSM) [6,594.000 SHS]	793,324.	793,324.
TARGET CORP (TGT) [595.000 SHS]	137,707.	137,707.
TE CONNECTIVITY LTD (TEL) [343.000 SHS]	55,340.	55,340.
TECHNIPFMC PLC REG (FTI) [760.000 SHS]	4,499.	4,499.
TECHTRONIC INDS (TTNDY) [720.000 SHS]	71,568.	71,568.
TELEKOMUNIKASI INDONESIA SP ADR (TLK) [1,828.000 SHS]	52,994.	52,994.
TENCENT HLDGS LTD (TCEHY) [8,105.000 SHS]	472,522.	472,522.
TEXAS INSTRUMENTS (TXN) [587.000 SHS]	110,632.	110,632.
THE SCOTTS MIRACLE CRO (SMG) [764.000 SHS]	123,004.	123,004.
TIMKEN COMPANY (TKR) [1,141.000 SHS]	79,060.	79,060.
TJX COS INC NEW (TJX) [419.000 SHS]	31,810.	31,810.
TOOTSIE ROLL INDUST (TR) [221.000 SHS]	8,007.	8,007.
TRACTOR SUPPLY CO (TSCO) [742.000 SHS]	177,041.	177,041.
TRANE TECHNOLOGIES PLC (TT) [519.000 SHS]	104,854.	104,854.
TRANSUNION (TRU) [1,086.000 SHS]	128,778.	128,778.

ELIZABETH MORSE GENIUS FOUNDATION

13-6115217

TREX CO INC (TREX) [953.000 SHS]	128,684.	128,684.
TRIMAS CORP (TRS) [663.000 SHS]	24,531.	24,531.
TUPPERWARE BRANDS CORP (TUP) [790.000 SHS]	12,079.	12,079.
TWO HARBORS INVT CORP (TWO) [3,393.000 SHS]	19,578.	19,578.
TYLER TECHS INC DEL (TYL) [268.000 SHS]	144,171.	144,171.
UCB UNSPON ADR (UCBJY) [1,858.000 SHS]	105,646.	105,646.
UFP INDUSTRIES INC (UFPI) [56.000 SHS]	5,153.	5,153.
UMB FINANCIAL CORP (UMBF) [474.000 SHS]	50,296.	50,296.
UNION PACIFIC CORP (UNP) [590.000 SHS]	148,639.	148,639.
UNITED BKSHRS INC (UBSI) [2,774.000 SHS]	100,641.	100,641.
UNITED HEALTH GROUP INC (UNH) [308.000 SHS]	154,659.	154,659.
UNITED PARCEL SVC CL B (UPS) [426.000 SHS]	91,309.	91,309.
US BANCORP (USB) [2,032.000 SHS]	114,137.	114,137.
UTZ BRANDS INC (UTZ) [515.000 SHS]	8,214.	8,214.
VAREX IMAGING CORP REG (VREX) [445.000 SHS]	14,040.	14,040.
VEEVA SYS INC CL A (VEEV) [213.000 SHS]	54,417.	54,417.
VERACYTE INC (VCYT) [1,070.000 SHS]	44,084.	44,084.
VERISIGN INC (VRSN) [421.000 SHS]	106,858.	106,858.
VERIZON COMMUNICATIONS COM (VZ) [1,049.000 SHS]	54,506.	54,506.
VERRA MOBILITY CORP (VRRM) [5,767.000 SHS]	88,985.	88,985.
VERTEX PHARMCTLS INC (VRTX) [675.000 SHS]	148,230.	148,230.
VESTAS WIND SYTS AS ADR (VWDY) [8,514.000 SHS]	86,587.	86,587.
VIAD CORP (VVI) [378.000 SHS]	16,175.	16,175.
VISA INC (V) [1,429.000 SHS]	309,679.	309,679.
VITAL FARMS INC (VITL) [4,865.000 SHS]	87,862.	87,862.
WALMART INC (WMT) [292.000 SHS]	42,249.	42,249.
WASH R E INV TR SBI \$.01 (WRE) [484.000 SHS]	12,511.	12,511.
WASTE MANAGEMENT (WM) [480.000 SHS]	80,112.	80,112.
WEC ENERGY GROUP INC (WEC) [424.000 SHS]	41,158.	41,158.
WELBILT INC (WBT) [8,940.000 SHS]	212,504.	212,504.
WERNER ENTERPRISES INC (WERN) [318.000 SHS]	15,141.	15,141.
WESBANCO INC (WSBC) [3,026.000 SHS]	105,880.	105,880.
WESTERN ALLIANCE (WAL) [569.000 SHS]	61,253.	61,253.
WESTWOOD HLDGS GROUP INC (WHG) [193.000 SHS]	3,269.	3,269.
WHITING PETROLEUM CORP (WLL) [280.000 SHS]	18,110.	18,110.
WILLIAMS SONOMA INC (WSM) [590.000 SHS]	99,787.	99,787.
WOLVERINE WORLD WIDE (WWW) [2,665.000 SHS]	76,779.	76,779.
WORKDAY INC (WDAY) [307.000 SHS]	83,866.	83,866.
WORLDLINE SA (WRDLY) [3,010.000 SHS]	84,280.	84,280.
XCEL ENERGY INC (XEL) [553.000 SHS]	37,438.	37,438.
XINYI SOLAR HOLDINGS LTD (XISHY) [1,372.000 SHS]	47,101.	47,101.
YUM BRANDS INC (YUM) [594.000 SHS]	82,483.	82,483.
YUM CHINA HLDGS INC (YUMC) [2,512.000 SHS]	125,198.	125,198.
ZURICH INSURANCE GROUP (ZURVY) [1,964.000 SHS]	86,416.	86,416.
TOTAL TO FORM 990-PF, PART II, LINE 10B	42,526,021.	42,526,021.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC 4.450 DUE 5/14/46 [110,000.000 QTY]	133,452.	133,452.
ADT CORP 4.125% DUE 6/15/23 [9,000.000 QTY]	9,348.	9,348.
AECOIM CO 5.125% DUE 3/15/27 [5,000.000 QTY]	5,447.	5,447.
AERCAP IRELAND CAP 3.300% DUE 1/30/21 [135,000.000 QTY]	137,808.	137,808.
ALLY FINANCIAL INC 5.750% DUE 11/20/25 [8,000.000 QTY]	9,027.	9,027.
ALUMINUM CO OF AMERICA 6.750% DUE 1/15/28 [7,000.000 QTY]	8,295.	8,295.
ANTERO RESOURCES CORP 5.000% DUE 3/1/25 [9,000.000 QTY]	9,144.	9,144.
ASBURY AUTOMOTIVE GROUP 4.750% DUE 3/1/30 [9,000.000 QTY]	9,146.	9,146.
AT&T INC 3.300% DUE 2/1/52 [110,000.000 QTY]	108,109.	108,109.
AT&T INC 3.400% DUE 5/15/25 [100,000.000 QTY]	105,683.	105,683.
BALL CORP 4.0000% DUE 11/15/23 [9,000.000 QTY]	9,394.	9,394.
BALL CORP 4.875% DUE 3/15/26 [5,000.000 QTY]	5,508.	5,508.
BALTIMORE GAS & ELECTRIC 2.900% DUE 6/15/50 [18,000.000 QTY]	17,955.	17,955.
BANK OF MONTREAL 2.350% DUE 9/11/22 [200,000.000 QTY]	202,560.	202,560.
BED BATH & BEYOND INC 3.749% DUE 8/1/24 [9,000.000 QTY]	9,079.	9,079.
BOEING CO 2.950% DUE 2/1/30 [50,000.000 QTY]	50,992.	50,992.
BOYD GAMING CORP 4.750% DUE 12/1/27 [9,000.000 QTY]	9,180.	9,180.
BP CAP MARKETS 3.119% DUE 5/4/26 [140,000.000 QTY]	148,089.	148,089.
CABLEVISION SYSTEMS CORP 5.875% DUE 9/15/22 [8,000.000 QTY]	8,200.	8,200.
CAPITAL ONE PRI 0.770% DUE 9/15/26 [175,000.000 QTY]	173,694.	173,694.
CARPENTER TECHNOLOGY 6.375% DUE 7/15/28 [9,000.000 QTY]	9,570.	9,570.
CCO HLDGS LLC 500% DUE 5/1/32 [9,000.000 QTY]	9,259.	9,259.
CDW LLC 5.500% DUE 12/1/24 [9,000.000 QTY]	9,862.	9,862.
CEDAR FAIR CO 5.375% DUE 4/15/27 [9,000.000 QTY]	9,225.	9,225.
CENTENE CORP 4.625% DUE 12/15/29 [9,000.000 QTY]	9,706.	9,706.
CENTURY COMMUNITIES 6.750% DUE 6/1/27 [9,000.000 QTY]	9,495.	9,495.
CENTURYLINK INC 7.500% DUE 4/1/24 [9,000.000 QTY]	9,855.	9,855.
CHEMOURS CO 5.375% DUE 5/15/27 [9,000.000 QTY]	9,630.	9,630.
CIT GROUP INC 6.125% DUE 3/9/28 [4,000.000 QTY]	4,830.	4,830.
CITIGROUP INC DUE 1/10/28 [95,000.000 QTY]	103,058.	103,058.
CLEVELAND-CLIFFS INC 5.875% DUE 6/1/27 [9,000.000 QTY]	9,371.	9,371.
COMM 2012-CCRE1 3.912% DUE 5/15/45 [125,000.000 QTY]	125,738.	125,738.
CREDIT ACCEPTANCE CO 6.625% DUE 3/15/26 [9,000.000 QTY]	9,368.	9,368.

CROWN CORK & SEAL CO 7.375% DUE 12/15/26 [7,000.000 QTY]	8,444.	8,444.
CSC HOLDINGS INC 5.250% DUE 6/1/24 [9,000.000 QTY]	9,360.	9,360.
CVS HEALTH CORP 5.050% DUE 3/25/48 [80,000.000 QTY]	104,936.	104,936.
DCP MIDSTREAM OPERATING COMPANY 5.375% DUE 6/15/25 [9,000.000 QTY]	9,833.	9,833.
DCP MIDSTREAM OPERATING COMPANY 5.625% DUE 7/15/27 [9,000.000 QTY]	10,170.	10,170.
DELL INC 5.400% DUE 9/10/40 [9,000.000 QTY]	10,181.	10,181.
DELL INC 6.500% DUE 4/15/38 [8,000.000 QTY]	10,319.	10,319.
DELTA AIRLINES INC 7.375% DUE 1/15/26 [8,000.000 QTY]	9,417.	9,417.
DISH DBS CORP 5.875% DUE 11/15/24 [6,000.000 QTY]	6,158.	6,158.
DISH DBS CORP 7.375% DUE 7/1/28 [8,000.000 QTY]	8,100.	8,100.
ENCOMPASS HEALTH CORP 4.500% DUE 2/1/28 [2,000.000 QTY]	2,058.	2,058.
ENCOMPASS HEALTH CORP 4.750% DUE 2/1/30 [6,000.000 QTY]	6,180.	6,180.
ENERGY TRANSFER OPERATING GLB 5.000% DUE 5/15/50 [154,000.000 QTY]	177,785.	177,785.
ENTERPRISE PRODUCTS OPER CO DUE 8/16/77 [110,000.000 QTY]	103,123.	103,123.
EQT CORP 7.500% DUE 2/1/30 [9,000.000 QTY]	11,565.	11,565.
EQT MIDSTREAM PARTNERS 5.500% DUE 7/15/28 [9,000.000 QTY]	9,833.	9,833.
FHLMC RA 3513 2.500% DUE 2050 [316,220.821 QTY]	323,129.	323,129.
FLUOR CORP 4.250% DUE 9/15/28 [10,000.000 QTY]	10,488.	10,488.
FNMA PBM4151 2.500% DUE 2032 [236,641.564 QTY]	245,772.	245,772.
FNMA PBP1418 3.000% DUE 2050 [97,492.981 QTY]	101,535.	101,535.
FNMA PCA5658 2.500% DUE 2050 [281,745.911 QTY]	287,900.	287,900.
FNMA PCA7109 2.000% DUE 2040 [380,566.577 QTY]	386,402.	386,402.
FNMA PFM3896 2.500% DUE 2050 [208,042.497 QTY]	213,963.	213,963.
FNMA PFM7905 1.500% DUE 2036 [233,289.441 QTY]	234,366.	234,366.
FNMA PMA3744 3.000% DUE 2049 [92,173.680 QTY]	95,562.	95,562.
FNMA QN3041 2.000% DUE 2035 [152,104.889 QTY]	155,930.	155,930.
FORD MOTOR CO 9.625% DUE 4/22/30 [6,000.000 QTY]	8,783.	8,783.
FREEMPORT-MCMORAN INC 5.250% DUE 9/1/29 [9,000.000 QTY]	9,855.	9,855.
GENERAL MOTORS CO 5.000% DUE 10/1/28 [15,000.000 QTY]	17,213.	17,213.
GENERAL MOTORS CO 6.800% DUE 10/1/27 [33,000.000 QTY]	40,561.	40,561.
GENERAL MOTORS FINL CO 2.700% DUE 8/20/27 [47,000.000 QTY]	47,838.	47,838.
GM FINANCIAL CO ABS 2.180% DUE 4/16/24 [123,766.000 QTY]	124,552.	124,552.
GOLDMAN SACHS GROUP INC 3.850% DUE 1/26/27 [95,000.000 QTY]	102,154.	102,154.
GRIFFON CORPORATION CO 5.750% DUE 3/1/28 [9,000.000 QTY]	9,343.	9,343.
H.B. FULLER CO 4.250% DUE 10/15/28 [9,000.000 QTY]	9,270.	9,270.
HCA INC 5.375% DUE 2/1/25 [8,000.000 QTY]	8,792.	8,792.
HCA INC 5.875% DUE 5/1/23 [8,000.000 QTY]	8,470.	8,470.

HILLENBRAND INC 3.750% DUE 3/1/31 [10,000.000 QTY]	10,025.	10,025.
HILTON DOMESTIC OPERATING CO 4.875% DUE 1/15/30 [3,000.000 QTY]	3,206.	3,206.
HUGHES SATELLITE SYSTEMS 5.250% DUE 8/1/26 [9,000.000 QTY]	9,844.	9,844.
ICAHN ENTERPRISES 4.750% DUE 9/15/24 [9,000.000 QTY]	9,338.	9,338.
ICHAN ENTERPRISES 5.250% DUE 5/15/27 [9,000.000 QTY]	9,248.	9,248.
IHEARTCOMMUNICATIONS INC 6.375% DUE 5/1/26 [9,000.000 QTY]	9,338.	9,338.
IHEARTCOMMUNICATIONS INC 8.375% DUE 5/1/27 [9,000.000 QTY]	9,489.	9,489.
ISTAR INC 5.500% DUE 2/15/26 [9,000.000 QTY]	9,315.	9,315.
JPMORGAN CHASE & CO DUE 11/15/48 [140,000.000 QTY]	164,769.	164,769.
KRAFT HEINZ FOODS CO 4.625% DUE 1/30/29 [8,000.000 QTY]	9,173.	9,173.
L BRANDS INC 6.750% DUE 7/1/36 [9,000.000 QTY]	11,115.	11,115.
LAMAR MEDIA CORP 4.875% DUE 1/15/29 [9,000.000 QTY]	9,394.	9,394.
LEVEL 3 FINANCING INC 5.250% DUE 3/15/26 [6,000.000 QTY]	6,133.	6,133.
LEVEL 3 FINANCING INC 5.375% DUE 5/1/25 [9,000.000 QTY]	9,196.	9,196.
LOUISVILLE GAS & ELEC 4.250% DUE 4/1/49 [87,000.000 QTY]	106,386.	106,386.
LOWES CO INC 1.700% DUE 9/15/28 [110,000.000 QTY]	107,881.	107,881.
LYB INT FINANCE III CO 3.625% DUE 4/1/51 [50,000.000 QTY]	53,139.	53,139.
MERCEDES-BENZ A ABS 0.510% DUE 3/15/27 [85,000.000 QTY]	83,902.	83,902.
MGIC INVESTMENT CORP 5.250% DUE 8/15/28 [9,000.000 QTY]	9,450.	9,450.
MGM GROWTH 4.500% DUE 9/1/26 [9,000.000 QTY]	9,675.	9,675.
MGM RESORTS INTL 5.500% DUE 4/15/27 [4,000.000 QTY]	4,260.	4,260.
MGM RESORTS INTL 5.750% DUE 6/15/25 [8,000.000 QTY]	8,610.	8,610.
MPT OPER PARTNERSP 5.250% DUE 8/1/26 [7,000.000 QTY]	7,201.	7,201.
NETFLIX INC 5.875% DUE 2/15/25 [9,000.000 QTY]	10,114.	10,114.
NEXTERA ENERGY CAPITAL CO 1.875% DUE 1/15/27 [83,000.000 QTY]	83,492.	83,492.
NORDSTROM INC 4.375% DUE 4/1/30 [11,000.000 QTY]	11,097.	11,097.
OCCIDENTAL PETROLEUM CORP 6.600% DUE 3/15/46 [6,000.000 QTY]	7,785.	7,785.
OCCIDENTAL PETROLEUM CORP 5.875% DUE 9/1/25 [9,000.000 QTY]	9,923.	9,923.
OCCIDENTAL PETROLEUM CORP 6.125% DUE 1/1/31 [8,000.000 QTY]	9,749.	9,749.
OLIN CORP 5.625% DUE 8/1/29 [4,000.000 QTY]	4,332.	4,332.
ONEMAIN FINANCE CORP 6.875% DUE 3/15/25 [9,000.000 QTY]	10,013.	10,013.
ONEMAIN FINANCE CORP 7.125% DUE 3/15/26 [9,000.000 QTY]	10,260.	10,260.

PATTERSON-UTI ENERGY CO 3.950% DUE 2/1/28 [7,000.000 QTY]	7,036.	7,036.
PDC ENERGY INC 5.750% DUE 5/15/26 [9,000.000 QTY]	9,293.	9,293.
PENSKE AUTOMOTIVE GROUP 3.500% DUE 9/1/25 [9,000.000 QTY]	9,203.	9,203.
PG&E CORP 5.250% DUE 7/1/30 [9,000.000 QTY]	9,438.	9,438.
PIMCO INCOME FUND INSTL CL [163,802.297 QTY]	1,955,799.	1,955,799.
PNC FINANCIAL SERVICES 2.600% DUE 7/23/26 [130,000.000 QTY]	135,989.	135,989.
QVC INC 4.375% DUE 9/1/28 [9,000.000 QTY]	8,933.	8,933.
QVC INC 4.850% DUE 4/1/24 [7,000.000 QTY]	7,471.	7,471.
QVC INC 5.450% DUE 8/15/34 [9,000.000 QTY]	8,910.	8,910.
RADIAN GROUP 4.875% DUE 3/15/27 [9,000.000 QTY]	9,658.	9,658.
RADIAN GROUP 6.625% DUE 3/15/25 [8,000.000 QTY]	8,840.	8,840.
RANGE RESOURCES CORP 4.875% DUE 5/15/25 [9,000.000 QTY]	9,293.	9,293.
ROYAL BANK OF CANADA 1.200% DUE 4/2/26 [145,000.000 QTY]	142,507.	142,507.
ROYAL CARIBBEAN CRUISES 3.700% DUE 3/15/28 [7,000.000 QTY]	6,572.	6,572.
ROYAL CARIBBEAN CRUISES 7.500% DUE 10/15/27 [8,000.000 QTY]	9,260.	9,260.
RYMAN HOSPITALITY PROP CO 4.750% DUE 10/15/27 [9,000.000 QTY]	9,180.	9,180.
SALLY HOLDINGS 5.625% DUE 12/1/25 [9,000.000 QTY]	9,203.	9,203.
SBA COMMUNICATIONS CORP 3.875% DUE 2/15/27 [10,000.000 QTY]	10,300.	10,300.
SCOTTS MIRACLE-GRO CO 4.500% DUE 10/15/29 [9,000.000 QTY]	9,383.	9,383.
SEAGATE HDD CAYMAN CO 5.750% DUE 12/1/34 [8,000.000 QTY]	9,220.	9,220.
SERVICE CORP INTL 5.125% DUE 6/1/29 [9,000.000 QTY]	9,653.	9,653.
SHIRE ACQ INV IRELAND DA 3.200% DUE 9/23/26 [125,000.000 QTY]	132,656.	132,656.
SM ENERGY CO 6.625% DUE 1/15/27 [9,000.000 QTY]	9,270.	9,270.
SOUTHWESTERN ENERGY CO 5.375% DUE 2/1/29 [6,000.000 QTY]	6,345.	6,345.
SPIRIT AEROSYSTEMS INC 3.850% DUE 6/15/26 [8,000.000 QTY]	8,180.	8,180.
SPIRIT AEROSYSTEMS INC 4.600% DUE 6/15/28 [9,000.000 QTY]	9,023.	9,023.
SPRINT CORP 7.125% DUE 6/15/24 [8,000.000 QTY]	8,981.	8,981.
SUNTRUST BANK 3.200% DUE 4/1/24 [74,000.000 QTY]	77,474.	77,474.
TEGNA INC 5.000% DUE 9/15/29 [9,000.000 QTY]	9,203.	9,203.
TELEFLEX INC 4.625% DUE 11/15/27 [9,000.000 QTY]	9,360.	9,360.
TENET HEALTHCARE CORP 4.625% DUE 6/15/24 [5,000.000 QTY]	5,063.	5,063.
THERMO FISHER SCIENTIFIC 2.800% DUE 10/15/41 [110,000.000 QTY]	111,605.	111,605.
TOLL BROS FINANCE CORP 4.875% DUE 3/15/27 [9,000.000 QTY]	10,069.	10,069.
TRANSDIGM INC 5.500% DUE 11/15/27 [9,000.000 QTY]	9,270.	9,270.
TRANSDIGM INC 7.500% DUE 3/15/27 [9,000.000 QTY]	9,405.	9,405.

ELIZABETH MORSE GENIUS FOUNDATION

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TRI POINTE HOLDINGS INC 5.875% DUE 6/15/24 [9,000.000 QTY]	9,799.	9,799.
TRUIST FINANCIAL CORP 1.200% DUE 8/5/25 [61,000.000 QTY]	60,526.	60,526.
TWILIO INC 3.625% DUE 3/15/29 [9,000.000 QTY]	9,079.	9,079.
UNITED RENTALS NORTH AM 4.000% DUE 7/15/30 [2,000.000 QTY]	2,055.	2,055.
UNITED STATES STEEL CORP 6.875% DUE 3/1/29 [2,000.000 QTY]	2,153.	2,153.
UNITED TECHNOLOGIES CORP 4.125% DUE 11/16/28 [110,000.000 QTY]	123,126.	123,126.
USD CANADIAN PACIFIC 2.450% DUE 12/2/31 [105,000.000 QTY]	107,013.	107,013.
VERIZON COMMUNICATIONS 3.550% DUE 3/22/51 [105,000.000 QTY]	113,498.	113,498.
WELLS FARGO COM 2.827% DUE 11/15/49 [282,391.610 QTY]	290,258.	290,258.
WESTERN DIGITAL CORP 4.750% DUE 2/15/26 [5,000.000 QTY]	5,463.	5,463.
WESTERN GAS PARTNERS LP 4.750% DUE 8/15/28 [4,000.000 QTY]	4,420.	4,420.
WESTERN MIDSTREAM OPERATING 6.500% DUE 2/1/50 [5,000.000 QTY]	5,913.	5,913.
WFRBS COMMERCIA CMO 3.766 DUE 3/15/47 [144,205.150 QTY]	149,307.	149,307.
WORLD OMNI AUTO ABS 0.480% DUE 11/17/25 [100,000.000 QTY]	99,754.	99,754.
YUM! BRANDS INC 4.625% DUE 1/31/32 [9,000.000 QTY]	9,564.	9,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>9,068,242.</u>	<u>9,068,242.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INSTL INDEX FUND (VINIX) [38,932.581 SHS]	FMV	15,798,452.	15,798,452.
ISHARES RUSSELL MID-CAP ETF (IWR) [54,823.000 SHS]	FMV	4,550,858.	4,550,858.
ISHARES CORE MSCI EAFE ETF (IEFA) [114,013.000 SHS]	FMV	8,509,930.	8,509,930.
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG) [37,863.000 SHS]	FMV	2,266,479.	2,266,479.
WELLINGTON TRUST SMALL CAP CORE 2000 [377,349.996 SHS]	FMV	8,826,216.	8,826,216.
HEDGE FUND GUIDED PORTFOLIO SOLUTION CL I [6,211.708 SHS]	FMV	6,359,997.	6,359,997.
AG MORTGAGE VALUE PARTICIPATION FD LTD [1,077,101.181 SHS]	FMV	1,963,125.	1,963,125.
CQS DIRECTIONAL OPPTS FEEDER FD LTD [1,560,768.470 SHS]	FMV	1,591,850.	1,591,850.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD [116,030.647 SHS]	FMV	1,137,100.	1,137,100.
SUMMIT PARTNERS SUSTAINABLE OPPTS LS FD LTD [4,351,825.140 SHS]	FMV	4,100,618.	4,100,618.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,104,625.	55,104,625.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT & MAINTENANCE COSTS RECEIVABLE	21,445.	31,712.	31,712.
ACCRUED INTEREST & DIVIDENDS	100,246.	113,109.	113,109.
DEPOSITS & OTHER ASSETS DUE FROM CHARLES HOSMER MORSE FOUNDATION	4,016.	4,016.	4,016.
EXCISE TAX REFUND RECEIVABLE	5,305.	1,136.	1,136.
PREPAID FEDERAL EXCISE TAX	20,261.	0.	0.
REAL ESTATE TAX REFUND RECEIVABLE	14,366.	0.	0.
	0.	51,000.	51,000.
TO FORM 990-PF, PART II, LINE 15	165,639.	200,973.	200,973.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RENTAL SECURITY DEPOSITS	99,128.	99,118.
DEFERRED EXCISE TAX	298,400.	384,200.
FEDERAL EXCISE TAX	0.	9,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	397,528.	492,318.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD STRAUSS PO BOX 40 WINTER PARK, FL 32790	EXEC VICE PRES & 35.00	TREASURER 293,095.	66,850.	0.
HAROLD WARD III PO BOX 40 WINTER PARK, FL 32790	CHAIRMAN 2.00	0.	0.	0.
RANDOLPH RUSH PO BOX 40 WINTER PARK, FL 32790	PRESIDENT 2.00	0.	0.	0.
DOUGLAS WOODMAN PO BOX 40 WINTER PARK, FL 32790	SECRETARY 0.50	0.	0.	0.
BONNIE HUBBARD PO BOX 40 WINTER PARK, FL 32790	ASSISTANT SECRETARY 40.00	105,793.	25,290.	0.
SUSAN STAVROS PO BOX 40 WINTER PARK, FL 32790	ASSISTANT TREASURER 35.00	141,351.	28,583.	0.
MARY CHRISTIAN PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
R. MICHAEL STRICKLAND PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
RICHARD O. BALDWIN, JR. PO BOX 40 WINTER PARK, FL 32790	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		540,239.	120,723.	0.

GRANTEE'S NAME

CHARLES HOSMER MORSE FOUNDATION, INC.

GRANTEE'S ADDRESS

445 PARK AVENUE NORTH
WINTER PARK, FL 32789

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,600,000.	12/20/21	2,600,000.

PURPOSE OF GRANT

FOR THE PURPOSES OF EDUCATION, AND INFORMING THE GENERAL PUBLIC AND INTERESTED PROFESSIONALS ABOUT THE ART OF LOUIS COMFORT TIFFANY, AND THE ARTS AND CRAFTS MOVEMENT IN AMERICA IN THE EARLY TWENTIETH CENTURY.

DATES OF REPORTS BY GRANTEE

MAY 2022

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

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 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.

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.

Type or print	Name of exempt organization or other filer, see instructions. ELIZABETH MORSE GENIUS FOUNDATION	Taxpayer identification number (TIN) 13-6115217
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. PO BOX 40	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINTER PARK, FL 32790-0040	

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

- The books are in the care of ▶ **329 PARK AVE NORTH SUITE 329 - WINTER PARK, FL 32789**

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

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	29,366.
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.	3b	\$	14,366.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	15,000.

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.