

ELIZABETH MORSE GENIUS FOUNDATION

PAYOUT STATUS OF GRANTS

April 30, 2023

ESTIMATED amount required to be contributed by December 31, 2023 **\$6,000,000**

Less Paid Contributions

Recurring	\$3,000	
Trustee Discretionary	<u>\$8,000</u>	
TOTAL		(\$11,000)

Less Anticipated Contributions and Costs

Budgeted - Charles Hosmer Morse Foundation	\$3,025,000	
Balance - Recurring	\$265,625	
Balance - End of year	\$105,000	
Balance - Trustee Discretionary	\$62,000	
Administrative Costs (Estimated)	<u>\$1,400,000</u>	
TOTAL		<u>(\$4,857,625)</u>

Additional contributions necessary to satisfy requirement for current year	\$1,131,375
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