

ELIZABETH MORSE GENIUS FOUNDATION

PAYOUT STATUS OF GRANTS

September 30, 2023

ACTUAL amount required to be contributed by December 31, 2023 **\$5,667,956**

Less Paid Contributions

Charles Hosmer Morse Foundation	\$1,000,000	
Recurring	\$260,699	
Trustee Discretionary	\$28,000	
Other	<u>\$452,594</u>	
TOTAL		(\$1,741,293)

Less Anticipated Contributions and Costs

Budgeted - Charles Hosmer Morse Foundation	\$2,025,000	
Balance - Recurring	\$8,125	
Balance - End of year	\$105,000	
Balance - Trustee Discretionary	\$42,000	
Administrative Costs (Estimated)	<u>\$1,400,000</u>	
TOTAL		(\$3,580,125)

Additional contributions necessary to satisfy requirement for current year	\$346,538
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