

ELIZABETH MORSE GENIUS FOUNDATION

PAYOUT STATUS OF GRANTS

November 30, 2023

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

Less Paid Contributions

Charles Hosmer Morse Foundation	\$2,000,000	
Recurring	\$267,699	
End of year	\$105,000	
Trustee Discretionary	\$54,000	
Other	<u>\$978,509</u>	<u>(\$3,405,208)</u>

Additional needed to meet requirement **\$2,262,748**

Less Anticipated Contributions and Costs

Allocated - Museum Operations or Other Charitable Puposos	\$1,025,000	
Balance - Recurring	\$1,125	
Balance - Trustee Discretionary	\$16,000	
Administrative Costs (Estimated)	<u>\$1,500,000</u>	
TOTAL		<u>(\$2,542,125)</u>

Additional contributions necessary to satisfy requirement for current year	<u>(\$279,377)</u>
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