

## ELIZABETH MORSE GENIUS FOUNDATION

**PAYOUT STATUS OF GRANTS**

February 29, 2024

**ESTIMATED amount required to be contributed by December 31, 2024** **\$6,800,000**

**Less Paid Contributions**

Recurring \$3,000 (\$3,000)

Additional needed to meet requirement **\$6,797,000**

**Less Anticipated Contributions and Costs**

Allocated - Museum Operations or Other Charitable Puposos **\$4,152,000**

Balance - Recurring **\$266,950**

Balance - End of year **\$105,000**

Balance - Trustee Discretionary **\$70,000**

Administrative Costs (Estimated) **\$1,500,000**

**TOTAL** **(\$6,093,950)**

<b>Additional contributions necessary to satisfy requirement for current year</b>	<b>\$703,050</b>
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