

ELIZABETH MORSE GENIUS FOUNDATION

PAYOUT STATUS OF GRANTS

January 31, 2024

<u>ESTIMATED</u> amount required to be contributed by December 31, 2024	\$6,800,000
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Less Paid Contributions

Recurring	<u>\$3,000</u>	<u>(\$3,000)</u>
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Additional needed to meet requirement		\$6,797,000
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Less Anticipated Contributions and Costs

Allocated - Museum Operations or Other Charitable Puposos	\$4,152,000	
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Balance - Recurring	\$266,950	
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Balance - End of year	\$105,000	
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Balance - Trustee Discretionary	\$70,000	
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Administrative Costs (Estimated)	<u>\$1,500,000</u>	
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TOTAL		<u>(\$6,093,950)</u>
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Additional contributions necessary to satisfy requirement for current year	\$703,050
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