

## ELIZABETH MORSE GENIUS FOUNDATION

**PAYOUT STATUS OF GRANTS**

March 31, 2024

<b><u>ESTIMATED</u> amount required to be contributed by December 31, 2024</b>		<b>\$6,800,000</b>
<b><u>Less Paid Contributions</u></b>		
Recurring	\$3,000	
Trustee Discretionary	<u>\$2,000</u>	<b><u>(\$5,000)</u></b>
<b>Additional needed to meet requirement</b>		<b>\$6,795,000</b>
<b><u>Less Anticipated Contributions and Costs</u></b>		
<b>Allocated</b> - Museum Operations or Other Charitable Puposes	\$3,652,000	
<b>Balance</b> - Recurring	\$266,950	
<b>Balance</b> - End of year	\$105,000	
<b>Balance</b> - Trustee Discretionary	\$68,000	
<b>Administrative Costs</b> (Estimated)	<u>\$1,500,000</u>	
<b>TOTAL</b>		<b><u>(\$5,591,950)</u></b>
<b>Additional contributions necessary to satisfy requirement for current year</b>		<b>\$1,203,050</b>