

ELIZABETH MORSE GENIUS FOUNDATION

PAYOUT STATUS OF GRANTS

May 31, 2024

<u>ESTIMATED</u> amount required to be contributed by December 31, 2024		\$6,800,000
<u>Less Paid Contributions</u>		
Recurring	\$258,500	
Trustee Discretionary	\$4,500	
Other	<u>\$851,000</u>	<u>(\$1,114,000)</u>
Additional needed to meet requirement		\$5,686,000
<u>Less Anticipated Contributions and Costs</u>		
Allocated - Museum Operations or Other Charitable Puposes	\$3,652,000	
Balance - Recurring	\$11,450	
Balance - End of year	\$105,000	
Balance - Trustee Discretionary	\$65,500	
Administrative Costs (Estimated)	<u>\$1,500,000</u>	
TOTAL		<u>(\$5,333,950)</u>
Additional contributions necessary to satisfy requirement for current year		\$352,050