

ELIZABETH MORSE GENIUS FOUNDATION

PAYOUT STATUS OF GRANTS

June 30, 2024

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

Less Paid Contributions

Charles Hosmer Morse Foundation	\$1,000,000	
Recurring	\$260,699	
Trustee Discretionary	\$14,500	
Other	<u>\$851,000</u>	<u>(\$2,126,199)</u>

Additional needed to meet requirement **\$4,673,801**

Less Anticipated Contributions and Costs

Allocated - Museum Operations or Other Charitable Pupos	\$2,652,000	
Balance - Recurring	\$9,251	
Balance - End of year	\$105,000	
Balance - Trustee Discretionary	\$55,500	
Administrative Costs (Estimated)	<u>\$1,500,000</u>	
TOTAL		<u>(\$4,321,751)</u>

Additional contributions necessary to satisfy requirement for current year	\$352,050
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