

## ELIZABETH MORSE GENIUS FOUNDATION

**PAYOUT STATUS OF GRANTS**

July 31, 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           | \$34,500         |                             |
| Other                           | <u>\$876,000</u> | <b><u>(\$2,171,199)</u></b> |

**Additional needed to meet requirement** **\$4,628,801**

**Less Anticipated Contributions and Costs**

|  |                    |                             |
|--|--------------------|-----------------------------|
| <b>Allocated</b> - Museum Operations or Other Charitable Pupos | \$2,652,000        |                             |
| <b>Balance</b> - Recurring                                     | \$9,251            |                             |
| <b>Balance</b> - End of year                                   | \$105,000          |                             |
| <b>Balance</b> - Trustee Discretionary                         | \$35,500           |                             |
| <b>Administrative Costs</b> (Estimated)                        | <u>\$1,500,000</u> |                             |
| <b>TOTAL</b>   |                    | <b><u>(\$4,301,751)</u></b> |

|   |                  |
|---|------------------|
| <b>Additional contributions necessary to satisfy requirement for current year</b> | <b>\$327,050</b> |
|---|------------------|