

11:49 AM
08/20/17
Accrual Basis

AS
2015 Gifts Received
January through December 2015

| Type | Date | Amount | Balance |
|-------------|----------|----------------------------|----------------------------|
| Gifts | | | |
| Deposit | 01/13/15 | 70,000.00 | 70,000.00 |
| Deposit | 01/22/15 | 400,000.00 | 470,000.00 |
| Deposit | 02/12/15 | 39,500.00 | 509,500.00 |
| Deposit | 03/12/15 | 40,000.00 | 549,500.00 |
| Deposit | 04/17/15 | 40,000.00 | 589,500.00 |
| Deposit | 05/07/15 | 35,000.00 | 624,500.00 |
| Deposit | 05/12/15 | 200,000.00 | 824,500.00 |
| Deposit | 06/02/15 | 45,000.00 | 869,500.00 |
| Deposit | 06/30/15 | 50,000.00 | 919,500.00 |
| Deposit | 08/13/15 | 20,000.00 | 939,500.00 |
| Deposit | 08/18/15 | 35,000.00 | 974,500.00 |
| Deposit | 09/29/15 | 65,000.00 | 1,039,500.00 |
| Deposit | 10/29/15 | 25,000.00 | 1,064,500.00 |
| Deposit | 11/23/15 | 50,000.00 | 1,114,500.00 |
| Total Gifts | | <u>1,114,500.00</u> | <u>1,114,500.00</u> |
| TOTAL | | <u><u>1,114,500.00</u></u> | <u><u>1,114,500.00</u></u> |