

**FINANCIAL REPORT FOR THE LEGACY FUNDS AS OF 12/31/2019:**

**TOTAL FUNDS IN ALL LEGACY MANAGED ACCOUNTS: \$151,075.75**

**Gifts plus investment income less expenditures**

**TOTAL FUNDS IN LEGACY ACCOUNTS: \$81,787.23**

**Gifts plus investment income less expenditures**

*MAJOR GIFTS THROUGH December 31, 2019:*

IRA transfer from Yarberry family	\$25,000.00
Bequest from Carter family	\$25,155.76
Real property gift and sale	\$1,859.30
Memorials, honorariums, gifts, misc.	>\$6,000.00

*PLEGGED FUTURE INCOME (AMOUNTS NOT SPECIFIED):*

To date, the Legacy Committee has been notified of the following future gift pledges:

Bequests in wills or trust documents

Partial beneficiary of life insurance

Partial beneficiary of annuities

*EXPENDITURES FROM THE LEGACY FUND AS OF December 31, 2019:*

Samaritan's Feet 2017	\$9,000
Samaritan's Feet 2018	\$3,000

**FUNDS IN BARNABAS ACCOUNTS \$54,038.52**

**Gifts plus investment income less expenditures**

*EXPENDITURES FROM THE BARNABAS FUND AS OF December 31, 2019:*

Samaritan's Feet 2018	\$3,000
Replace the Nursery flooring 2018	\$4,200

**FUNDS IN THOMPSON FAMILY LEGACY ACCOUNTS \$17,205.00**

**Gifts plus investment income less expenditures**