

Legacy Collective Donor Advised Fund at Pure Charity



PROFIT AND LOSS

January 2015 - December 2017

	JAN - DEC 2015	JAN - DEC 2016	JAN - DEC 2017	TOTAL
Income				
Donor Restricted Donations				\$0.00
01 Investor DAF Restricted Donations	247,959.00	318,890.00	250,060.48	\$816,909.48
02 Partner DAF Restricted Donations	97,832.00	120,205.67	106,497.00	\$324,534.67
03 Member DAF Restricted Donations	81,872.21	109,310.00	94,676.50	\$285,858.71
04 Belong DAF Restricted Donations			58,786.56	\$58,786.56
05 Hurricane Harvey DAF Restricted Donations			182,423.00	\$182,423.00
06 Hurricane Irma DAF Restricted Donations			3,526.00	\$3,526.00
Total Donor Restricted Donations	427,663.21	548,405.67	695,969.54	\$1,672,038.42
Unrestricted Donations		10,610.00	74,052.75	\$84,662.75
Total Income	\$427,663.21	\$559,015.67	\$770,022.29	\$1,756,701.17
GROSS PROFIT	\$427,663.21	\$559,015.67	\$770,022.29	\$1,756,701.17
Expenses				
Grants to Nonprofits	359,499.16	422,853.77	581,210.44	\$1,363,563.37
Operational Expenses		33,418.14	116,703.04	\$150,121.18
Total Expenses	\$359,499.16	\$456,271.91	\$697,913.48	\$1,513,684.55
NET INCOME	\$68,164.05	\$102,743.76	\$72,108.81	\$243,016.62

Legacy Collective Donor Advised Fund at Pure Charity



PROFIT AND LOSS

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
Income													
Donor Restricted Donations													\$0
01 Investor DAF Restricted Donations	19,985	24,084	25,598	20,489	21,064	20,014	17,680	25,577	19,230	18,980	18,830	18,530	\$250,060
02 Partner DAF Restricted Donations	8,171	9,321	9,021	8,821	9,241	8,376	8,591	8,891	9,391	8,941	8,941	8,791	\$106,497
03 Member DAF Restricted Donations	7,000	8,372	8,147	8,657	8,459	7,697	7,472	7,877	7,902	7,864	7,554	7,677	\$94,677
04 Belong DAF Restricted Donations	3,439	8,599	36,487	10,262									\$58,787
05 Hurricane Harvey DAF Restricted Donations								73,132	69,554	34,443	5,294		\$182,423
06 Hurricane Irma DAF Restricted Donations									1,700	1,326	500		\$3,526
Total Donor Restricted Donations	38,595	50,375	79,252	48,229	38,764	36,087	33,743	115,477	107,777	71,554	41,119	34,998	\$695,970
Unrestricted Donations		300	3,506	353	248			575	5,465	54,169	4,138	5,300	\$74,053
Total Income	\$38,595	\$50,675	\$82,758	\$48,581	\$39,012	\$36,087	\$33,743	\$116,052	\$113,242	\$125,723	\$45,257	\$40,298	\$770,022
GROSS PROFIT	\$38,595	\$50,675	\$82,758	\$48,581	\$39,012	\$36,087	\$33,743	\$116,052	\$113,242	\$125,723	\$45,257	\$40,298	\$770,022
Expenses													
Grants to Nonprofits	86,597	10,688	41,046	10,237	81,579	47,368		70,579	9,748	115,789		107,579	\$581,210
Operational Expenses	8,085		5,263		16,191	10,227	7,805	8,640	24,373	12,505	11,150	12,465	\$116,703
Total Expenses	\$94,681	\$10,688	\$46,309	\$10,237	\$97,770	\$57,595	\$7,805	\$79,219	\$34,121	\$128,295	\$11,150	\$120,044	\$697,913
NET INCOME	\$ -56,087	\$39,987	\$36,449	\$38,344	\$ -58,758	\$ -21,508	\$25,938	\$36,833	\$79,121	\$ -2,572	\$34,107	\$ -79,746	\$72,109

Legacy Collective Donor Advised Fund at Pure Charity



BALANCE SHEET

As of December 31, 2017

	JAN - DEC 2015	JAN - DEC 2016	JAN - DEC 2017
ASSETS			
Current Assets			
Bank Accounts			
01 Investor DAF	4,328.05	6,710.37	12,556.36
02 Partner DAF	3,276.00	27,944.33	8,258.14
03 Member DAF	1,185.00	51,244.15	7,940.48
04 Belong DAF		2,210.53	0.00
05 Hurricane Harvey DAF			74,843.24
06 Hurricane Irma DAF			3,526.00
90 Admin & Operations	59,375.00	82,798.43	135,892.40
Total Bank Accounts	\$68,164.05	\$170,907.81	\$243,016.62
Total Current Assets	\$68,164.05	\$170,907.81	\$243,016.62
TOTAL ASSETS	\$68,164.05	\$170,907.81	\$243,016.62
LIABILITIES AND EQUITY			
Total Liabilities			
Equity			
Retained Earnings		68,164.05	170,907.81
Net Income	68,164.05	102,743.76	72,108.81
Total Equity	\$68,164.05	\$170,907.81	\$243,016.62
TOTAL LIABILITIES AND EQUITY	\$68,164.05	\$170,907.81	\$243,016.62

Legacy Collective Donor Advised Fund at Pure Charity



BALANCE SHEET As of December 31, 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017
ASSETS												
Current Assets												
Bank Accounts												
01 Investor DAF	20,198.37	12,108.92	28,028.32	44,419.52	26,183.06	20,090.86	34,234.86	23,743.07	29,379.10	36,668.36	51,732.36	12,556.36
02 Partner DAF	6,640.34	15,029.24	23,148.14	31,087.04	17,077.32	12,066.64	19,798.54	8,063.70	16,515.60	19,299.34	27,346.24	8,258.14
03 Member DAF	6,244.15	14,615.65	22,762.15	31,418.65	15,712.99	10,694.05	18,166.05	6,154.00	14,056.00	19,288.42	26,842.42	7,940.48
04 Belong DAF	2,210.53	121.24	121.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Hurricane Harvey DAF								73,132.00	142,686.00	70,326.24	75,620.24	74,843.24
06 Hurricane Irma DAF								1,700.00	3,026.00	3,526.00	3,526.00	3,526.00
90 Admin & Operations	79,527.58	112,932.90	117,197.18	122,675.82	111,869.51	106,483.11	103,073.44	101,012.86	86,890.38	140,046.85	137,695.39	135,892.40
Total Bank Accounts	\$114,820.97	\$154,807.95	\$191,257.03	\$229,601.03	\$170,842.88	\$149,334.66	\$175,272.89	\$212,105.63	\$291,227.08	\$288,655.21	\$322,762.65	\$243,016.62
Total Current Assets	\$114,820.97	\$154,807.95	\$191,257.03	\$229,601.03	\$170,842.88	\$149,334.66	\$175,272.89	\$212,105.63	\$291,227.08	\$288,655.21	\$322,762.65	\$243,016.62
TOTAL ASSETS	\$114,820.97	\$154,807.95	\$191,257.03	\$229,601.03	\$170,842.88	\$149,334.66	\$175,272.89	\$212,105.63	\$291,227.08	\$288,655.21	\$322,762.65	\$243,016.62
LIABILITIES AND EQUITY												
Total Liabilities												
Equity												
Retained Earnings	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81	170,907.81
Net Income	-56,086.84	-16,099.86	20,349.22	58,693.22	-64.93	-21,573.15	4,365.08	41,197.82	120,319.27	117,747.40	151,854.84	72,108.81
Total Equity	\$114,820.97	\$154,807.95	\$191,257.03	\$229,601.03	\$170,842.88	\$149,334.66	\$175,272.89	\$212,105.63	\$291,227.08	\$288,655.21	\$322,762.65	\$243,016.62
TOTAL LIABILITIES AND EQUITY	\$114,820.97	\$154,807.95	\$191,257.03	\$229,601.03	\$170,842.88	\$149,334.66	\$175,272.89	\$212,105.63	\$291,227.08	\$288,655.21	\$322,762.65	\$243,016.62

Legacy Collective Donor Advised Fund



EXPENSES BY VENDOR SUMMARY

January 2015 - December 2017

	JAN - DEC 2015	JAN - DEC 2016	JAN - DEC 2017	TOTAL
A Heart for Africa		42,105.26		\$42,105.26
A Kid Again			1,653.03	\$1,653.03
A21 Campaign	94,236.00			\$94,236.00
Amazima Ministries		31,578.95		\$31,578.95
Back on Feet			2,633.57	\$2,633.57
Baker-Ripley Neighborhood Centers			26,315.79	\$26,315.79
Be the Bridge		42,105.28		\$42,105.28
Bread of Life, Inc.			26,315.79	\$26,315.79
Café Momentum			15,137.60	\$15,137.60
ChildVoice International			74,947.36	\$74,947.36
Congressional Coalition on Adoption Institute		26,315.80	26,315.79	\$52,631.59
Eden's Ministry			70,578.95	\$70,578.95
Gifted Education			3,739.77	\$3,739.77
Heartline Ministries			47,368.42	\$47,368.42
Help One Now	132,631.58	5.00	65,789.47	\$198,426.05
HopeKids			13,774.06	\$13,774.06
Houston Food Bank			52,631.58	\$52,631.58
Journey into Hope		9,685.26		\$9,685.26
JP/HRO		52,631.58	12,900.47	\$65,532.05
Made in the Streets			68,421.05	\$68,421.05
Miss Understanding			15,789.47	\$15,789.47
Mobile Loaves & Fishes	48,421.05	5.00		\$48,426.05
Our Piece of the Pie			2,786.64	\$2,786.64
Pediatric Cancer Network (PCAN)			1,785.62	\$1,785.62
Preemptive Love		52,631.57		\$52,631.57
Pure Charity Partners, LLC		33,418.14	116,703.04	\$150,121.18
Right Moves			3,500.79	\$3,500.79
Spark the Way			3,893.96	\$3,893.96
Sunday Friends			3,766.04	\$3,766.04
Team Never Quit Foundation			10,526.32	\$10,526.32
The Boot Campaign		52,631.58	1,406.50	\$54,038.08
The Voices Project		42,105.28		\$42,105.28
There with Care			5,812.48	\$5,812.48
Veteran's Collective			21,052.63	\$21,052.63
World Orphans	84,210.53	47,369.00		\$131,579.53
Write Girl			2,367.29	\$2,367.29
Zoe Helps		23,684.21		\$23,684.21
TOTAL	\$359,499.16	\$456,271.91	\$697,913.48	\$1,513,684.55

Note: Pure Charity Partners, LLC is the entity responsible for administration of Legacy Collective Administrative Expenses.

Legacy Collective Donor Advised Fund at Pure Charity



EXPENSES BY VENDOR SUMMARY

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
A Kid Again	1,653.03												\$1,653.03
Back on Feet		2,633.57											\$2,633.57
Baker-Ripley Neighborhood Centers										26,315.79			\$26,315.79
Bread of Life, Inc.										26,315.79			\$26,315.79
Café Momentum			15,112.60	25.00									\$15,137.60
ChildVoice International	35,789.47											39,157.89	\$74,947.36
Congressional Coalition on Adoption Institute						26,315.79							\$26,315.79
Eden's Ministry								70,578.95					\$70,578.95
Gifted Education				3,739.77									\$3,739.77
Heartline Ministries	47,368.42												\$47,368.42
Help One Now					65,789.47								\$65,789.47
HopeKids			13,739.06	35.00									\$13,774.06
Houston Food Bank										52,631.58			\$52,631.58
JP/HRO			3,152.50						9,747.97				\$12,900.47
Made in the Streets												68,421.05	\$68,421.05
Miss Understanding					15,789.47								\$15,789.47
Our Piece of the Pie				2,786.64									\$2,786.64
Pediatric Cancer Network (PCAN)	1,785.62												\$1,785.62
Pure Charity Partners, LLC	8,084.95		5,263.16		16,190.71	10,226.80	7,804.77	8,640.02	24,372.59	12,505.39	11,149.56	12,465.09	\$116,703.04
Right Moves				3,500.79									\$3,500.79
Spark the Way			3,868.96	25.00									\$3,893.96
Sunday Friends			3,766.04										\$3,766.04
Team Never Quit Foundation										10,526.32			\$10,526.32
The Boot Campaign			1,406.50										\$1,406.50
There with Care		5,687.48		125.00									\$5,812.48
Veteran's Collective						21,052.63							\$21,052.63
Write Girl		2,367.29											\$2,367.29
TOTAL	\$94,681.49	\$10,688.34	\$46,308.82	\$10,237.20	\$97,769.65	\$57,595.22	\$7,804.77	\$79,218.97	\$34,120.56	\$128,294.87	\$11,149.56	\$120,044.03	\$697,913.48

Note: Pure Charity Partners, LLC is the entity responsible for administration of Legacy Collective Administrative Expenses.