

Capital Campaign Endowment Match Summary as of 9/30/20	
Total Endowment Match Donor payments to TUCW 9/1/19-12/31/19	285,113
Wire transfer from Endowment received on January 8, 2020	<u>(150,000)</u>
Balance due from Endowment for quarter ended 12/31/19	135,113
Balance due from Endowment for quarter ended 3/31/20	33,398
Balance due from Endowment for quarter ended 6/30/20	13,169
Balance due from Endowment for quarter ended 9/30/20	9,673
Total balance due from Endowment as of 9/30/20	<u>191,353</u>

Endowment will transfer funds quarterly for payments received up to \$500K	
Total Endowment Match - (Endowment will match payments received to a maximum \$500K)	500,000
Total payments received from Endowment Match Donors as of 9/30/20	341,353
Balance of Endowment Match available as of 9/30/20	<u>158,647</u>

Note: Total pledges from Endowment Match donors is \$ 664,370