

**Tahoe Donner Giving Fund — IMPACT Scholarship Account
2022 Calendar Year**

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year to Date</u>
Beginning Fund Balance	622,424.73	557,982.77	555,256.14	500,216.06	622,424.73
Donations and Investment Earning					
Donations & Other Income	0.00	0.00		210,033.58	210,033.58
Interest and Dividends	387.20	547.74	1,251.70	646.87	2,833.51
Realized Gains/Loses on Investments	(497.05)	(416.02)	(510.42)	(328.44)	(1,751.93)
Unrealized Gains/Loses on Investments	(1,737.33)	(417.95)	(931.14)	298.89	(2,787.53)
Total Additions to the Fund	(1,847.18)	(286.23)	(189.86)	210,650.89	208,327.62
Disbursements					
Foundation Support	2,594.78	2,440.40	2350.22	2,715.05	10,100.45
Awards	60,000.00	0.00	52,500.00	42,500.00	155,000.00
Other Disbursements	0.00	0.00	0.00	0.00	0.00
Total Disbursements	62,594.78	2,440.40	54,850.22	45,215.05	165,100.45
Ending Fund Balance	557,982.77	555,256.14	500,216.06	665,651.01	665,651.90