

**Tahoe Donner Giving Fund - Traditional 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	37,172.91	29,967.86	28,325.79	36,045.49	37,172.91
Donations and Investment Earning					
Donations & Other					
Income	26.63	0.00	17,946.50	11,165.06	29,111.50
Interest and Dividends	21.95	28.36	88.16	115.66	254.13
Realized Gains/Loses on					
Investments	(27.49)	(21.67)	(30.03)	(48.44)	(127.63)
Unrealized Gains/Loses on					
Investments	(98.31)	(22.31)	(88.64)	45.49	(163.77)
Total Additions to the Fund	(77.22)	(15.62)	17,915.99	11,277.77	29,074.23
Disbursements					
Foundation Support	125.89	126.45	186.29	144.01	582.64
Awards	7,000.00	1,500.00	9,500.00	8,000.00	26,000.00
Other Disbursements	1.94	0.00	510.00	396.03	907.97
Total Disbursements	7,127.83	1,626.45	10,196.29	8,540.04	27,490.61
Ending Fund Balance	29,967.86	28,325.79	36,045.49	38,783.22	38,783.22