

**Tahoe Donner Giving Fund - Scholarship Account
2020 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	\$365,816.32	\$363,779.13	\$3,967.47		\$365,816.32
Donations and Investment Earning					
Donations & Other Income	0.00	0.00	21,197.40		21,197.40
Interest and Dividends	1038.09	742.61	32.71		1,813.41
Realized Gains/Loses on Investments	72.17	576.49	21.97		670.63
Unrealized Gains/Loses on Investments	453.32	429.62	(47.88)		835.06
Total Additions to the Fund	\$1,563.58	\$1,748.72	\$21,204.20		\$24,516.50
Disbursements					
Foundation Support	1600.77	1560.38	89.83		3,250.98
Awards	2,000.00		6,000.00		8,000.00
Other Disbursements	0.00	360,000.00	97.70		360,097.70
Total Disbursements	\$3,600.77	\$361,560.38	\$6,187.53		\$371,348.68
Ending Fund Balance	\$363,779.13	\$3,967.47	\$18,984.14		\$18,984.14