

**Tahoe Donner Giving Fund — IMPACT 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 | 0.00 | 0.00 | 359,985.04 | | 0.00 |
| Donations and Investment Earning | | | | | |
| Donations & Other Income | | 360,000.00 | 10,000.00 | | 370,000.00 |
| Interest and Dividends | | 15.36 | 673.39 | | 688.75 |
| Realized Gains/Loses on Investments | | 17.82 | 306.92 | | 324.74 |
| Unrealized Gains/Loses on Investments | | (13.52) | (793.48) | | (807.00) |
| Total Additions to the Fund | 0.00 | 360,019.66 | 10,186.83 | | 370,206.49 |
| Disbursements | | | | | |
| Foundation Support | | 34.62 | 1564.54 | | 1,599.16 |
| Awards | | 0.00 | 30,000.00 | | 30,000.00 |
| Other Disbursements | | 0.00 | 0.00 | | 0.00 |
| Total Disbursements | 0.00 | 34.62 | 31,564.54 | | 31,599.16 |
| Ending Fund Balance | 0.00 | 359,985.04 | 338,607.33 | | 338,607.33 |