

Shadow Rock Foundation Report

Bob Lee

June 5, 2022

SR Foundation Financial Summary

- ▶ Foundation Holdings Held in Vanguard Brokerage Account
- ▶ Beginning Balance January 2022 - \$39,052.
- ▶ Ending Balance April 2022 - \$36,119.
- ▶ Decrease due to Loss of Market Value
- ▶ Estate Gift Received (June) - \$4,523.
- ▶ End of May 2022 Balance - \$43,584.