

**Thompson Education Foundation
Financial Activity Summary
December 2025**

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	12/05/2025	Transfer	Backfill Great Idea Grant Fund for 2025-26 grants - TEF Board Approved 11/18/2025	(\$7,084.62)
General Unrestricted	12/31/2025	Various donors	Various donations - gift catalog, appeal letter	\$15,105.91
TEF Managed Funds				
Bobcat Ridge Fund	12/05/2025	Thompson School District	Transportation - October & November 2025	(\$1,488.02)
Dr. Stan Scheer Memorial Student Opportunity Fund	12/19/2025	New Vision Charter School	Funds for 28 students (CRES & CES) to participate in NVCS The Amazing Shake, \$20/student	(\$560.00)
Great Idea Grant Fund	12/04/2025	Office Depot	Frames for Great Idea Grant certificates (Visa)	(\$39.96)
Great Idea Grant Fund	12/05/2025	Various Schools	2025-26 Great Idea Grant	(\$18,138.85)
Great Idea Grant Fund	12/31/2025	Robert & Carla Massaro	Donation of stock - sold for \$16,787.33	\$8,393.66
Great Idea Grant Fund	12/05/2025	Transfer	Backfill Great Idea Grant Fund for 2025-26 grants - TEF Board Approved 11/18/2025	\$7,084.62
Help Kids Succeed Fund	12/31/2025	Various donors	Various donations	\$437.60
Resiliency Fund	12/08/2025	King Soopers	48 students - 48 \$20 gift cards for various fast food chains for MV students (Visa)	(\$960.00)
Resiliency Fund	12/12/2025	Amazon	Items for closet (visa)	(\$225.56)
TEF Scholarship Fund	12/31/2025	Robert & Carla Massaro	Donation of stock - sold for \$16,787.33	\$8,393.67
TEF Pass Through Funds				
TEF Clearing	12/19/2025	OtterCares Foundation	Ottercares grant - BHS Makerspace support	\$3,650.91
TEF Clearing	12/19/2025	OtterCares Foundation	Ottercares grant - LHS construction classroom	\$24,625.00
TEF Operating Funds				
TEF Budget	12/08/2025	Fresh Plate Catering	Catering - TEF holiday party (Visa)	(\$1,752.46)
TEF Budget	12/08/2025	Loveland Chamber of Commerce	Dues & Fees - Loveland Chamber of Commerce annual membership - January - December 2026 (Visa)	(\$200.00)
TEF Budget	12/08/2025	Minted LLC	Holiday mailing - 2025 holiday cards (Visa)	(\$640.00)
TEF Budget	12/10/2025	Awards Unlimited	Name Tags - Name tags for new board members (Visa)	(\$30.00)
TEF Budget	12/10/2025	Awards Unlimited	Plaques - Plaques for outgoing board members (Visa)	(\$126.54)
TEF Budget	12/10/2025	Secura	TEF insurance premium - 11/14/2025 - 11/14/2026	(\$5,614.00)
TEF Budget	12/10/2025	Mountain Media Group LLC	Advertising - NOCO Style Nonprofit Gift Guide advertising (Visa)	(\$283.25)
TEF Budget	12/15/2025	United States Postal Service	Postage - Stamps for end of year mailing (Visa)	(\$234.00)
TEF External Managed Funds				
Athletics & Activities Fund	12/12/2025	Sweetheart Lanes	Loveland High School - Unified Bowling - Invoice #101	(\$465.00)
Berthoud Schools Fund	12/05/2025	Berthoud Weekly Surveyor	Advertisement - invoice #40979	(\$355.00)
Berthoud Schools Fund	12/29/2025	Amazon	Books purchased by Carolyn Hobson	(\$1,159.76)
Berthoud Schools Fund	12/29/2026	Thompson School District	Reimburse various purchases made by TSD	(\$5,247.33)
Encounters With Music Fund	12/05/2025	Various payees	Various EWM projects	(\$3,000.00)
Pulliam Trust Fund	12/05/2025	Comerica Wealth Management	Grant donation for Rugged Research - waiving management fee	\$20,000.00