



**Statement of Activities**  
**01/01/2025 to 12/31/2025**

Column: Quarter  
Fund: Tahoe Donner Giving Fund Impact Scholarship Fund

	03/31/2025	06/30/2025	09/30/2025	12/31/2025	Total
<b>Revenue</b>					
<i>Donations and Investments Earnings</i>					
Donations and Other Income	0.00	108,000.00	0.00	132,000.00	240,000.00
Interest and Dividends	8,012.05	8,455.67	8,266.56	7,915.49	32,649.77
Unrealized Gains/Losses on Investments	(0.13)	(0.06)	(0.08)	(0.07)	(0.34)
	<u>8,011.92</u>	<u>116,455.61</u>	<u>8,266.48</u>	<u>139,915.42</u>	<u>272,649.43</u>
<b>Total Revenue</b>	<b>8,011.92</b>	<b>116,455.61</b>	<b>8,266.48</b>	<b>139,915.42</b>	<b>272,649.43</b>
<b>Expenses</b>					
<i>Disbursements</i>					
Foundation Support	3,444.70	3,738.70	3,663.45	3,817.91	14,664.76
Grants Approved	11,210.87	0.00	126,000.00	66,000.00	203,210.87
Other Disbursements	0.00	15.00	0.00	0.00	15.00
	<u>14,655.57</u>	<u>3,753.70</u>	<u>129,663.45</u>	<u>69,817.91</u>	<u>217,890.63</u>
<b>Total Expenses</b>	<b>14,655.57</b>	<b>3,753.70</b>	<b>129,663.45</b>	<b>69,817.91</b>	<b>217,890.63</b>
<b>Change in Net Assets</b>	<b>(6,643.65)</b>	<b>112,701.91</b>	<b>(121,396.97)</b>	<b>70,097.51</b>	<b>54,758.80</b>

02/04/26 03:27pm PST

This statement of activity for calendar year 2025 has not yet been subjected to an audit as TTCF's fiscal year is July 1-June 30