

**DRI Research Foundation**

**11/18/2024**

**Lindsay Sessions/ Amy Mitchell/ Julie Mathews**

<b>1. Foundation Net Assets*</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Invested in Capital Assets	\$ 485,858	\$ 413,401	\$ 397,401	\$ 397,401	\$ 397,401
Restricted - Unexpendable	-	-	-	-	-
Restricted - Expendable	107,050	433,994	767,185	895,815	1,148,315
Unrestricted	1,225,673	2,243,963	2,129,922	2,170,172	2,074,295
<b>Total</b>	<b>\$ 1,818,581</b>	<b>\$ 3,091,358</b>	<b>\$ 3,294,508</b>	<b>\$ 3,463,388</b>	<b>\$ 3,620,011</b>

\*Source of information should be from the annual audited financial report.

**2. Annual Fundraising Activities by Type**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Unrestricted	\$ 73,813	\$ 198,412	\$ 122,126	\$ 96,155	\$ 99,958
Restricted					
Capital	-	-	-	-	-
Scholarship	-	-	-	-	-
Program	490,221	618,087	1,569,120	1,327,118	907,253
Endowment	67,167	66,927	71,667	72,742	1,710,506
In-Kind	-	-	-	-	2,725
Service Recognition	-	-	-	-	-
<b>Total</b>	<b>\$ 631,201</b>	<b>\$ 883,426</b>	<b>\$ 1,762,913</b>	<b>\$ 1,496,015</b>	<b>\$ 2,720,442</b>

**3. Donations(Expenses) Given Out by Type**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Program Expenses	\$ 512,676	\$ 364,810	\$ 1,611,137	\$ 1,283,134	\$ 2,433,688
Capital Expenses	-	-	-	-	-
Scholarship Expenses	-	-	-	-	-
<b>Total Donation Expenses</b>	<b>\$ 512,676</b>	<b>\$ 364,810</b>	<b>\$ 1,611,137</b>	<b>\$ 1,283,134</b>	<b>\$ 2,433,688</b>

\*Source of information should be from the annual audited financial report. Please add other types that are applicable.

**4. Sources of Giving as a Percentage\*\***

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Individuals	28%	32%	16%	16%	54%
Corporations	3%	9%	26%	5%	11%
Foundations	66%	55%	54%	75%	34%
Other	2%	4%	4%	3%	1%
<b>Total sources of giving</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

\*\*Use the most recent data available.

**5. Annual Report of percentage of Management and General Expenses (Administrative Expenses)**

Use most recent annual 990 schedule IX.

<b>Functional Expenses</b>	<b>FY2023</b>			
	<b>Total Expenses</b>	<b>Program</b>	<b>Management</b>	<b>Fundraising</b>
		<b>Service</b>	<b>and General</b>	
	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Professional Services	25,750	-	25,750	-
Investment Management Fees	-	-	-	-
General Administration	31,948	-	31,948	-
Interest	-	-	-	-
Depreciation	-	-	-	-
Other:				
Miscellaneous	2,239	-	2,239	-
Grants and Other Assistance	1,283,134	1,283,134	-	-
<b>Total</b>	<b>\$ 1,343,071</b>	<b>\$ 1,283,134</b>	<b>\$ 59,937</b>	<b>\$ -</b>
	100%	96%	4%	0%

N/A for DRI

<b>6. Alumni Data</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Reachable Alumni	#	#	#	#	#
Alumni Giving as a %	%	%	%	%	%

N/A for DRI - Endowment held by NSHE

**7. Foundation Managed Endowments (Only for Investment Pools not held in the NSHE Endowment)**

Fair Market Value	\$	\$	\$	\$	\$
% Return (Loss)	%	%	%	%	%
\$ Increase Year Over Year (Gifts +/- Returns)	\$	\$	\$	\$	\$
% Increase in FMV Year Over Year	%	%	%	%	%