## Nevada State University 11/18/2024 Cindy Lee

| Nested in Capital Assets   | 1. Foundation Net Assets*  | 2020                        | 2021                 | 2022             |                     | 2023         |           | 2024         |  |
|--|--|-----------------------------|----------------------|------------------|---------------------|--------------|-----------|--------------|--|
| Restricted - Expendable  | Invested in Capital Assets   | \$4,826,422                 | \$4,359,375          | 375 \$ 3,927,295 |                     | \$ 3,476,048 |           | \$ 2,743,458 |  |
| Unrestricted         109,328         559,152         547,275         498,653         525,468           Total         \$7,295,923         \$7,532,568         \$10,949,930         \$11,832,660         \$10,940,851           *Source of Information should be from the annual sudified financist reports           2 Annual Fundraising Activities by Type           2020         2021         2022         2023         2024           Unrestricted         \$657,209         \$645,285         \$112,661         \$3,707         \$117,904           Restricted         700,000         100   | Restricted - Unexpendable  | 1,314,833                   | 1,324,833            | 1,331,333        | 1,331,333 1,550,589 |              |           | 1,606,937    |  |
| Total   \$7,295,923   \$7,532,568   \$10,949,930   \$11,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,823,266   \$10,940,851   \$1,940,8 | Restricted - Expendable  | 1,045,340                   | 1,289,208            | 5,144,027        | 6,297,976           |              | 6,064,987 |              |  |
| National Fundraising Activities by Type   2020   2021   2022   2023   2024   2025  | Unrestricted   | 109,328                     | 559,152              | 547,275          |                     | 498,653      | 525,469   |              |  |
| Program Expenses   Service Recognition   S   | Total  | \$7,295,923                 | \$7,532,568          | \$10,949,930     | \$                  | 11,823,266   | \$        | 10,940,851   |  |
| Unrestricted         \$657,209         \$645,285         \$112,661         \$37,707         \$117,994           Restricted         Capital         700,000         100         -         -         250,000           Scholarship         583,246         178,437         237,074         1,803,780         281,352           Program         171,500         379,474         864,602         3,892,402         270,597           Endowment         3,600         10,000         6,500         2,288,287         38,000           In-Kind         66,155         14,323         26,848         44,763         17,506           Service Recognition         -  | *Source of information should be from the annual audited financial rep | port.                       |                      |                  |                     |              |           |              |  |
| Numestricted   \$657,209   | 2. Annual Fundraising Activities by Type                               |                             |                      |                  |                     |              |           |              |  |
| Capital   700,000   100   100   1,803,780   250,000   2,801   2,801,780   2,   |  | 2020                        | 2021                 | 2022             |                     | 2023         |           | 2024         |  |
| Capital         700,000         100         -         -         250,000           Scholarship         583,246         178,437         237,074         1,803,780         281,352           Program         171,500         379,474         864,602         3,892,402         270,597           Endowment         3,600         10,000         6,500         2,288,287         38,000           In-Kind         66,155         14,323         26,848         44,763         17,506           Service Recognition         -         <   | Unrestricted   | \$ 657,209                  | \$ 645,285           | \$ 112,661       | \$                  | 37,707       | \$        | 117,994      |  |
| Scholarship         583,246         178,437         237,074         1,803,780         281,352           Program         171,500         379,474         864,602         3,892,402         270,597           Endowment         3,600         10,000         6,500         2,288,287         38,000           In-Kind         66,155         14,323         26,848         44,763         17,506           Service Recognition         - <t< td=""><td>Restricted</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | Restricted   |                             |                      |                  |                     |              |           |              |  |
| Program         171,500         379,474         864,602         3,892,402         270,597           Endowment         3,600         10,000         6,500         2,288,287         38,000           In-Kind         66,155         14,323         26,848         44,763         17,506           Service Recognition         -   | Capital  | 700,000                     | 100                  | -                |                     | -            |           | 250,000      |  |
| Rindowment   3,600   10,000   6,500   2,288,287   38,000     In-Kind   66,155   14,323   26,848   44,763   17,506     Service Recognition   -  | Scholarship  | 583,246                     | 178,437              | 237,074          |                     | 1,803,780    |           | 281,352      |  |
| Name   | Program  | 171,500                     | 379,474              | 864,602          |                     | 3,892,402    |           | 270,597      |  |
| Service Recognition   1,227,619   1,247,685   8,066,939   975,449  | Endowment  | 3,600                       | 10,000               | 6,500            |                     | 2,288,287    |           | 38,000       |  |
| Total   \$2,181,710   \$1,227,619   \$1,247,685   \$8,066,939   \$975,449  | In-Kind  | 66,155                      | 14,323               | 26,848           |                     | 44,763       |           | 17,506       |  |
| 3. Donations(Expenses) Given Out by Type 2020 2021 2022 2023 2024  Program Expenses \$6,781,769 \$691,832 \$1,335,581 \$1,034,244 \$843,190 Capital Expenses   | Service Recognition  |                             | -                    | -                |                     | -            |           | -            |  |
| Program Expenses         \$6,781,769         \$691,832         \$1,335,581         \$1,034,244         \$843,190           Capital Expenses         -  | Total  | \$2,181,710                 | \$1,227,619          | \$ 1,247,685     | \$                  | 8,066,939    | \$        | 975,449      |  |
| Program Expenses         \$6,781,769         \$691,832         \$1,335,581         \$1,034,244         \$843,190           Capital Expenses         -  |  |                             |                      |                  |                     |              |           |              |  |
| Capital Expenses         1         1         1         2         1         2         2         2         2         1         2   | 3. Donations(Expenses) Given Out by Type                               | <u>2020</u>                 | <u>2021</u>          | 2022             |                     | 2023         |           | 2024         |  |
| Scholarship Expenses         318,091         203,105         162,673         251,750         522,500           Total Donation Expenses         \$7,099,860         \$894,937         \$1,498,254         \$1,285,994         \$1,365,690           *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**         2020         2021         2022         2023         2024           Individuals         48%         87%         83%         93%         30%           Corporations         48%         9%         9%         5%         53%           Foundations         4%         4%         8%         2%         17%  | Program Expenses   | \$6,781,769                 | \$ 691,832           | \$ 1,335,581     | \$                  | 1,034,244    | \$        | 843,190      |  |
| Total Donation Expenses \$7,099,860 \$894,937 #\$1,498,254 #\$1,285,994 #\$1,365,690  *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**  Individuals  48% 87% 83% 93% 30%  Corporations  48% 99% 99% 5% 53%  Foundations  4% 4% 8% 2% 2% 17%  | Capital Expenses   | -                           | -                    | -                |                     | -            |           | -            |  |
| *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**  2020 2021 2022 2023 2024 Individuals 48% 87% 83% 93% 30% Corporations 48% 9% 9% 5% 53% Foundations 4% 4% 4% 8% 2% 17%  | Scholarship Expenses   | 318,091                     | 203,105              | 162,673          |                     | 251,750      |           | 522,500      |  |
| 4. Sources of Giving as a Percentage**         2020         2021         2022         2023         2024           Individuals         48%         87%         83%         93%         30%           Corporations         48%         9%         9%         5%         53%           Foundations         4%         4%         8%         2%         17%  | Total Donation Expenses  | \$7,099,860                 | \$ 894,937           | # \$ 1,498,254   | # \$                | 1,285,994    | # \$      | 1,365,690    |  |
| Individuals         48%         87%         83%         93%         30%           Corporations         48%         9%         9%         5%         53%           Foundations         4%         4%         8%         2%         17%  | *Source of information should be from the annual audited financial rep | ort. Please add other types | that are applicable. |                  |                     |              |           |              |  |
| Individuals         48%         87%         83%         93%         30%           Corporations         48%         9%         9%         5%         53%           Foundations         4%         4%         8%         2%         17%  |  |                             |                      |                  |                     |              |           |              |  |
| Corporations         48%         9%         9%         5%         53%           Foundations         4%         4%         8%         2%         17%  | 4. Sources of Giving as a Percentage**                                 | <u>2020</u>                 | 2021                 | 2022             |                     | 2023         |           | 2024         |  |
| Foundations 4% 4% 8% 2% 17%  | Individuals  | 48%                         | 87%                  | 83%              |                     | 93%          |           | 30%          |  |
|  | Corporations   | 48%                         | 9%                   | 9%               |                     | 5%           |           | 53%          |  |
| Other 0% 0% 0% 0% 0%   | Foundations  | 4%                          | 4%                   | 8%               |                     | 2%           |           | 17%          |  |
|  | Other  | 0%                          | 0%                   | 0%               |                     | 0%           |           | 0%           |  |

<sup>5.</sup> Annual Report of percentage of Management and General Expenses (Administrative Expenses)

Use most recent annual 990 schedule IX.

Total sources of giving

 $** Use \ the \ most \ recent \ data \ available.$ 

|                                  |                | FY2023    |    |                             |    |                                    |    |                         |  |
|----------------------------------|----------------|-----------|----|-----------------------------|----|------------------------------------|----|-------------------------|--|
| Functional Expenses              | Total Expenses |           | Pr | Program Service<br>Expenses |    | Management and<br>General Expenses |    | Fundraising<br>Expenses |  |
| Salaries and Benefits            | \$             | -         | \$ | -                           | \$ | -                                  | \$ | -                       |  |
| Professional Services            |                | -         |    | -                           |    | -                                  |    | -                       |  |
| Investment Management Fees       |                | -         |    | -                           |    | -                                  |    |                         |  |
| General Administration           |                | 69,103    |    | -                           |    | 69,103                             |    | -                       |  |
| Interest                         |                | -         |    | -                           |    | -                                  |    | -                       |  |
| Depreciation                     |                | -         |    | -                           |    | -                                  |    | -                       |  |
| Other:                           |                |           |    |                             |    |                                    |    |                         |  |
| Travel/Conference                |                | 3,621     |    | -                           |    | -                                  |    | 3,621                   |  |
| Insurance                        |                | 925       |    | -                           |    | 925                                |    | -                       |  |
| Grants to Domestic Orgs (Campus) |                | 1,285,994 |    | 1,285,994                   |    | -                                  |    | -                       |  |
| Total                            | \$             | 1,359,643 | \$ | 1,285,994                   | \$ | 70,028                             | \$ | 3,621                   |  |
|                                  |                |           |    | 95%                         |    | 5%                                 |    | 0%                      |  |
| 6. Alumni Data                   |                | 2020      |    | 2021                        |    | 2022                               |    | 2023                    |  |

100%

100%

100%

100%

100%

| 6. Alumni Data  | 2020      | 2021      | 2022      | 2023      | 2024      |  |  |  |  |  |
|---|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|
| Reachable Alumni  | 4,593     | 5,351     | 6,210     | 7,093     | 7,902     |  |  |  |  |  |
| Alumni Giving as a %  | 2%        | 3%        | 2%        | 1%        | 2%        |  |  |  |  |  |
| 7. Foundation Managed Endowments (Only for Investment Pools not held in the NSHE Endowment) |           |           |           |           |           |  |  |  |  |  |
| Fair Market Value   | 1,659,719 | 1,952,448 | 1,761,419 | 2,068,189 | 2,277,647 |  |  |  |  |  |

| Fair Market Value                              | 1,659,719 | 1,952,448 | 1,761,419 | 2,068,189 | 2,277,647 |
|--|-----------|-----------|-----------|-----------|-----------|
| % Return (Loss)                                | -1.4%     | 10.0%     | -11.5%    | 9.5%      | 11.0%     |
| \$ Increase Year Over Year (Gifts +/- Returns) | -         | -         | -         | 162,250   | 73,000    |
| % Increase in FMV Year Over Year               | -28%      | 18%       | -10%      | 17%       | 10%       |