

TMCC Foundation

11/18/2024

Gretchen Sawyer, Associate Vice President, Foundation & Grants

| 1. Foundation Net Assets* | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Invested in Capital Assets | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted - Unexpendable | 578,339 | 688,454 | 635,369 | 965,525 | 1,187,166 |
| Restricted - Expendable | 2,053,464 | 3,008,094 | 5,826,385 | 4,980,914 | 4,441,279 |
| Unrestricted | 565,881 | 596,209 | 704,521 | 841,116 | 1,083,141 |
| Total | 3,197,684 | 4,292,757 | 7,166,275 | 6,787,555 | 6,711,586 |

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

2. Annual Fundraising Activities by Type*

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Unrestricted | 127,641 | 142,369 | 199,678 | 156,081 | 149,480 |
| Restricted | - | - | - | - | - |
| Capital | 550,343 | 1,151,358 | 3,862,869 | - | 28,018 |
| Scholarship | 497,695 | 755,492 | 1,616,116 | 896,608 | 1,110,743 |
| Program | 787,869 | 951,055 | 387,612 | 1,022,916 | 715,110 |
| Endowment | 111,736 | 54,632 | 141,388 | 177,808 | 694,651 |
| In-Kind | 312,449 | 269,023 | 285,216 | 295,015 | 415,185 |
| Service Recognition | - | - | - | - | - |
| Total | \$2,387,733 | \$3,323,929 | \$6,492,879 | \$2,548,428 | \$3,113,187 |

*Totals based on audit, which includes pledges

3. Donations(Expenses) Given Out by Type

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Program Expenses | \$ 672,423 | \$ 945,071 | \$ 557,650 | \$ 234,607 | \$ 490,093 |
| Capital Expenses | 2,260,531 | 90,000 | 1,674,850 | 1,654,012 | 853,944 |
| Endowment Funds | 114,545 | 76,409 | 133,428 | 173,730 | 703,416 |
| Scholarship Expenses | 712,767 | 912,399 | 857,450 | 928,163 | 1,183,587 |
| Total Donation Expenses | \$3,760,266 | \$2,023,879 | \$3,223,378 | \$2,990,512 | \$3,231,040 |

*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 | 16% | 7% | 15% | 20% | 19% |
| Corporations | 27% | 19% | 5% | 19% | 10% |
| Foundations | 57% | 74% | 80% | 61% | 71% |
| Other | 0% | 0% | 0% | 0% | 0% |
| Total sources of giving | 100% | 100% | 100% | 100% | 100% |

**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.

| Functional Expenses | FY2023 | | | |
|--------------------------------------|-----------------------|---------------------------------|--|-----------------------------|
| | Total Expenses | Program Service Expenses | Management and General Expenses | Fundraising Expenses |
| Salaries and Benefits | \$ 39,673 | \$ - | \$ 19,836 | \$ 19,837 |
| Professional Services | 39,632 | - | 39,632 | - |
| Investment Management Fees | - | - | - | - |
| General Administration | 12,177 | - | 176 | 12,001 |
| Interest | - | - | - | - |
| Depreciation | - | - | - | - |
| Other: | | | | |
| Computer services and software | 29,093 | - | 29,093 | - |
| Host expenses and sponsorships | 17,823 | - | - | 17,823 |
| Scholarships, endowments, & programs | 3,000,512 | 2,990,512 | - | 10,000 |
| Total* | \$ 3,138,910 | \$ 2,990,512 | \$ 88,737 | \$ 59,661 |
| | 100% | 95% | 3% | 2% |

*Total administrative expenses are 4% of overall expenses

TMCC does not track this at this time.

| 6. Alumni Data | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Reachable Alumni | # | # | # | # | # |
| Alumni Giving as a % | % | % | % | % | % |

N/A for TMCC - 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 | % | % | % | % | % |