UNLV Foundation

November 20, 2026

1. Foundation Net Assets*	2020	2021	2022	2023	2024	2025	2026
Invested in Capital Assets	366,027	369,239	353,080	1,099,752	1,057,984	1,030,239	1,008,458
Restricted - Nonexpendable	165,884,849	173,354,901	187,862,666	198,396,647	288,446,710	226,793,076	246,370,941
Restricted - Expendable	218,005,182	265,767,030	238,695,034	263,938,097	212,582,268	321,486,751	381,326,236
Unrestricted	8,652,571	10,562,151	7,186,207	2,352,171	2,878,342	5,299,602	13,546,313
Total	**392,908,629**	**450,053,321**	**434,096,987**	**465,786,667**	**504,965,304**	**554,609,668**	**642,251,948**

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

2. Annual Donations Received by Type (5 yr. Giving History)*	2020	2021	2022	2023	2024	2025	2026
Building	9,959,142	661,454	2,322,192	1,515,938	7,727,138	35,930	4,358,015
Endowments	20,579,403	5,036,029	12,781,685	10,075,426	8,128,710	11,715,594	28,082,466
Scholarships	4,910,824	3,896,912	4,949,742	4,148,393	4,595,682	6,694,495	7,395,927
OSP/Research	2,210,535	2,835,875	3,931,387	3,717,585	2,846,604	3,729,000	7,591,076
Unrestricted	1,674,471	661,375	1,103,559	1,077,061	1,018,130	1,079,145	1,121,193
Restricted Other	20,080,628	15,976,017	26,689,910	23,986,994	16,228,224	37,027,632	29,468,906
Total	**59,415,003**	**29,067,662**	**51,778,475**	**44,521,397**	**40,544,488**	**60,281,796**	**78,017,583**
Other/Service/Recognition (not countable on VSE)	13,284,427	9,967,249	13,907,802	10,842,200	11,421,968	12,404,715	1,082,989
Total w/ Service	**72,699,430**	**39,034,911**	**65,686,277**	**55,363,597**	**51,966,456**	**72,686,511**	**79,100,572**

***Based on "fundraising" i.e. "counting" not based on audited financials.*

3. Donations (Expenses) Given Out by Type (Money Request by Campus	2020	2021	2022	2023	2024	2025	2026
Program Expenses	23,376,000	12,296,472	14,201,896	17,902,035	20,220,733	25,830,297	31,703,902
Capital Expenses	14,017,512	7,657,729	3,987,280	3,148,654	1,750,888	20,862,992	577,542
Scholarship Expenses	10,430,166	9,971,913	8,247,621	8,823,178	7,165,306	10,964,541	8,013,211
Total Donation Expenses	**47,823,678**	**29,926,114**	**26,436,797**	**29,873,867**	**29,136,927**	**57,657,830**	**40,294,655**

**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 of Dollars***	2020	2021	2022	2023	2024	2025	2026
Alumni	6.3%	7.3%	4.6%	5.3%	6.3%	10.0%	11.6%
Faculty/Staff	0.9%	0.7%	0.4%	0.5%	0.6%	0.7%	0.6%
Friend	21.0%	26.6%	12.8%	13.8%	11.0%	17.1%	13.7%
Foundation/Trust	32.5%	20.6%	39.8%	19.8%	26.3%	25.1%	36.9%
Corporation	35.0%	37.7%	35.3%	49.5%	46.8%	44.0%	34.4%
Other	4.3%	7.0%	7.0%	11.1%	9.0%	3.1%	2.8%
Total sources of giving	**100%**	**100%**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**

****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.

	FY2025		
Functional Expenses	**Total Expenses**	**Management and General Expenses**	**Fundraising Expenses**
Salaries and Benefits	**$ 8,365,633**	$ 4,312,799	$ 4,052,834
Professional Services	**$ 206,369**	100,098	106,271
Investment Management Fees	**$ 1,259,976**	1,259,976	0
General Administration	**$ 5,065,761**	4,675,682	390,079
Interest	**$ 353,969**	353,969	0
Depreciation	**$ 60,087**	60,087	0
Bad Debt Expense	**$ 1,621,827**	1,621,827	0
Stewardship and Donor Relations	**$ 494,965**	0	494,965
Total	**$ 17,428,587**	**$ 12,384,438**	**$ 5,044,149**
		71%	***29%***

6. Percentage of alumni giving as a % of reachable alumni	2020	2021	2022	2023	2024	2025	2026
Reachable Alumni *	126,044	136,925	142,362	145,296	146,576	155,938	159,939
# of Alumni Donors	***3,552***	***3,067***	***3,082***	***2,898***	***2,935***	***2,551***	***1,664***
% of Alumni Giving	**2.8%**	**2.2%**	**2.2%**	**2.0%**	**2.0%**	**1.6%**	**1.0%**
**Edits were made to prior years based on data refinement in our new CRM.*							

7. Foundation Managed Endowments							
Fair Market Value	$251,099,729	$319,660,364	$301,873,273	$321,623,080	$352,284,955	$393,493,197	$466,248,423
% Return (Loss)	**4.00%**	**28.80%**	**-7.76%**	**8.35%**	**9.07%**	**7.60%**	**17.70%**
$ Increase Year Over Year (Gifts +/- Returns)	$16,957,693	$68,560,635	($17,787,091)	$19,749,807	$30,661,875	$41,208,242	$72,755,226
% Increase in FMV Year Over Year	**6.75%**	**27.30%**	**-5.56%**	**6.54%**	**9.53%**	**11.70%**	**18.49%**

Corrections to previously submitted version in yellow.