



UNLV | FOUNDATION

A Discrete Component Unit of the Nevada System of
Higher Education

Financial Statements

For the Year Ended June 30, 2019
and Independent Auditor's Report

The report accompanying these financial statements was issued by
BDO USA, LLP, a Delaware limited liability partnership and the U.S. member of
BDO International Limited, a UK company limited by guarantee.



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Independent Auditor's Report

Management and Board of Trustees
University of Nevada, Las Vegas Foundation

Report on the Financial Statements

We have audited the accompanying financial statements of the University of Nevada, Las Vegas Foundation, a nonprofit organization (the "UNLV Foundation"), and a discrete component unit of the Nevada System of Higher Education, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the UNLV Foundation's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the UNLV Foundation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the UNLV Foundation's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the UNLV Foundation as of June 30, 2019, and the respective changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Predecessor Auditor

The UNLV Foundation's 2018 basic financial statements were audited by other auditors whose report thereon, dated October 16, 2018, expressed an unmodified opinion on those financial statements.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis listed in the accompanying table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report, dated October 2, 2019, on our consideration of the UNLV Foundation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the UNLV Foundation's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the UNLV Foundation's internal control over financial reporting and compliance.

BDO USA, LLP

October 2, 2019
Las Vegas, Nevada

Management's Discussion and Analysis

Overview

This section of the University of Nevada, Las Vegas Foundation's (the "UNLV Foundation") annual financial report presents our discussion and analysis of the financial performance of the UNLV Foundation during the fiscal year ended June 30, 2019. This discussion has been prepared by management and should be read in conjunction with the basic financial statements and note disclosures. This discussion and analysis is designed to focus on current activities, resulting change, and currently known facts. The financial statements, notes thereto, and this discussion and analysis are the responsibility of the UNLV Foundation's management.

The UNLV Foundation is a 501(c)(3) nonprofit corporation whose mission includes the cultivation, solicitation, stewardship, and management of gift revenues for the benefit of the University of Nevada, Las Vegas ("UNLV" or "University"); management of endowment and short-term assets on behalf of UNLV and participation as appropriate and as requested in other activities to assist UNLV. The UNLV Foundation's Board of Trustees is appointed by the Nevada System of Higher Education ("NSHE") Board of Regents. Accordingly, the UNLV Foundation is included in NSHE's financial statements as a discrete component unit. Transactions with UNLV relate primarily to the disbursement of gift funds to UNLV and receipt of support from UNLV to fund administrative expenses.

The discussion below refers to the UNLV Foundation's basic financial statements, including the statements of net position, statements of support and revenues, expenses and changes in net position, and cash flows.

Overview of the Financial Statements

The UNLV Foundation's financial statements are prepared on an accrual basis in accordance with accounting principles generally accepted in the United States as promulgated by the Governmental Accounting Standards Board ("GASB"). See the Notes to Financial Statements for a summary of the UNLV Foundation's significant accounting policies.

The *Statement of Net Position* presents information on all of the UNLV Foundation's assets, liabilities and deferred inflows of resources, with the difference between the amounts reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of the UNLV Foundation's financial position; however, other nonfinancial factors such as change in the tax code and legal legislation related to charitable giving should be considered.

The *Statement of Support and Revenues, Expenses, and Changes in Net Position* presents information showing how the UNLV Foundation's net position changed during each year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of timing of related cash flows. Thus, revenues and expenses are reported in the statement for some items that will result in cash flows in future periods.

The *Statement of Cash Flows* relates to the flows of cash and cash equivalents. Consequently, only transactions that affect the UNLV Foundation's cash accounts are presented in this statement. A reconciliation is provided at the bottom of the Statements of Cash Flows to assist in the understanding of the difference between cash flows from operating activities and operating income or loss.

Statement of Net Position

This statement is presented with four major categories: assets, liabilities, deferred inflows of resources and net position. The assets are classified as either current assets or Non-current assets. The current assets include cash and cash equivalents, prepaid expenses and other assets, accrued interest receivable, net pledges receivable, and investment in marketable securities at fair value. The Non-current assets include net pledges receivable, capital assets (net furniture and equipment, collections, real property), investment in marketable securities at fair value, assets held in charitable remainder trusts, investment in a first trust deed, investments in real estate, and other assets.

Liabilities are also classified as either current or noncurrent. Current liabilities include accounts payable and other liabilities, due to UNLV, and the current portion of liabilities under charitable remainder trusts. These liabilities represent obligations due within one year. Non-current liabilities include liabilities under charitable remainder trusts and other liabilities.

Deferred inflow of resources includes split-interest agreements.

Net position is divided into three major categories. Invested in capital assets represents the UNLV Foundation's capital assets, net of accumulated depreciation. Restricted net position is listed as nonexpendable or expendable. Nonexpendable restricted resources consist of permanent endowments, for which spending is governed by Uniform Prudent Management of Institutional Funds Act (UPMIFA), as described in Note A10, to the financial statements. Expendable restricted resources consist of donations which are restricted to be used for purposes determined by the donors and the accumulated unspent earnings from endowments. Unrestricted net position represents the portion of assets over which the UNLV Foundation retains full control.

Following is UNLV Foundation's summary of statements of net position as of June 30, 2019 and 2018.

<i>June 30,</i>	2019	2018*
Assets		
Current assets	\$ 75,064,810	\$ 83,784,555
Non-current assets		
Capital assets not being depreciated	153,554	153,554
Capital assets being depreciated, net	208,513	157,482
Other	306,484,641	282,394,144
Total Non-current assets	306,846,708	282,705,180
Total Assets	381,911,518	366,489,735
Liabilities, Deferred Inflows of Resources and Net Position		
Current Liabilities	933,173	902,107
Non-current liabilities	856,671	1,012,374
Total Liabilities	1,789,844	1,914,481
Deferred inflows of resources		
Split-interest agreements	857,391	3,996,560
Net position		
Invested in capital assets	362,067	311,036
Restricted - nonexpendable	154,403,327	144,571,710
Restricted - expendable	219,427,869	211,489,788
Unrestricted	5,071,020	4,206,160
Total net position	\$ 379,264,283	\$ 360,578,694

* Reclassification of \$153,554 was made between the unrestricted net position and the net investment of capital assets. There was no effect on total net position.

Current assets decreased to \$75.1 million at June 30, 2019, from \$83.8 million at June 30, 2018, due primarily to a higher cash balance held at the end of 2018 than 2019. In addition, in 2018, there was a balance due from UNLV related to amounts held in the salary account whereas in 2019, those balances were kept to a minimum, and resulted in a balance due to UNLV as a result of the end of year salary accrual. The increase in total Non-current assets to \$306.8 million at June 30, 2019, from \$282.7 million at June 30, 2018, was due to a decrease in Non-current pledges receivable, net, offset by an increase in investment in marketable securities - at fair value primarily due to new gifts and market appreciation related to investments in marketable securities at fair value. There was an offset related to a decrease in assets held in charitable remainder trusts as well, due to the expiration of three of seven trusts. Investment decisions are made by the UNLV Foundation portfolio managers within the guidelines set by the UNLV Foundation Investment Committee.

During fiscal 2019 and 2018, the UNLV Foundation invested \$0.3 million in each year in land, works of art, and furniture and equipment.

Total current liabilities remained stable at \$0.9 million at June 30, 2019 from 2018.

Total non-current liabilities decreased slightly to \$0.9 million at June 30, 2019 from \$1.0 million at June 30, 2018, also related to the expiration of the charitable remainder trusts discussed above. Deferred inflows declined from \$4.0 million to \$0.9 million due to the expiration of three of the seven charitable remainder trusts.

Total net position increased to \$379.3 million at June 30, 2019 from \$360.6 million at June 30, 2018, as a result of the excess of operating expenses over operating and non-operating revenues of approximately \$18.7 million. Further discussion of this will be noted in the following section.

Following is UNLV Foundation's summary of statements of support and revenues, expenses and changes in net position.

<i>Year Ended June 30,</i>	2019	2018
Operating support and revenues		
Donor contributions - cash and pledges	\$ 25,226,540	\$ 39,852,616
Donor contributions - non-cash	3,698,850	8,178,618
University support	3,064,350	3,246,253
Other income and fees	955,527	899,250
Total operating support and revenue	32,945,267	52,176,737
Operating expenses		
Administrative and other expenses	7,411,934	20,175,764
Development expenses	4,317,311	3,470,458
Program expenses	20,068,010	50,942,311
Scholarship expenses	9,959,804	6,586,367
Total operating expenses	41,757,059	81,174,900
Operating Loss	(8,811,792)	(28,998,163)
Total non-operating revenue	17,869,976	17,989,493
Income (loss) before additions to permanent endowments	9,058,184	(11,008,670)
Additions to permanent endowments	9,627,405	4,619,110
Change in net position	18,685,589	(6,389,560)
Net position at beginning of year	360,578,694	366,968,254
Net position at end of year	\$ 379,264,283	\$ 360,578,694

Statement of Support and Revenues, Expenses and Changes in Net Position

This statement contain the following categories: Operating Support and Revenues, Operating Expenses and Non-operating Revenues. Operating Support and Revenues include donor cash and pledge contributions, donor non-cash contributions, university support, and other income and fees. Operating Expenses include administrative and other expenses, development expenses, program expenses, and scholarship expenses. Non-operating revenues primarily include investment income.

Total contributions decreased \$19.0 million to \$29.0 million for the year ended June 30, 2019 from \$48.0 million for the year ended June 30, 2018, attributable primarily to the timing of program and scholarship gifts, as well as non-recurring capital project gifts. Cash gifts decreased by \$14.5 million and non-cash gifts decreased by \$4.5 million.

Administrative, development, and other expenses decreased to \$11.7 million for the year ended June 30, 2019, from \$23.6 million in 2018. The decrease is mainly due to a large pledge write-off in 2018, as well as staffing and operating budget cuts in 2019.

The UNLV Foundation transfers funds for programs and scholarships when requested by UNLV. Program expenses (which are transfers from the UNLV Foundation to UNLV in support of university programs) decreased \$30.8 million from \$50.9 million for the year ended June 30, 2018 to \$20.1 million for the year ended June 30, 2019. This decrease was directly attributed to the opening of the world-class Hospitality Hall in 2018, as well as the ground breaking of the state-of-the-art Fertitta Football Complex, which required large cash transfers to UNLV for those capital improvement projects as the gifts were received. An increase of \$3.4 million of scholarship expenses to \$10.0 million for the year ended June 30, 2019, from \$6.6 million for the year ended June 30, 2018, was in response to increased scholarship funding requests by UNLV.

Non-operating revenues overall remained relatively level with the prior year. Interest and dividends on investments increased slightly to \$4.2 million for the year ended June 30, 2019 from \$3.4 million for the year ended June 30, 2018. The positive performance of the investment portfolios resulted in realized capital gains of \$7.3 million and unrealized gains of \$3.6 million for the year ended June 30, 2019 compared to realized capital gains of \$6.6 million and unrealized gains of \$6.6 million for the year ended June 30, 2018.

Additions to permanent endowments increased \$5.0 million to \$9.6 million for the year ended June 30, 2019 compared to \$4.6 million for the year ended June 30, 2018.

Economic Outlook

The UNLV Foundation's primary sources of revenue are donor contributions, university support and investment income. A trend that continues in our fundraising efforts, which is a nationwide trend as well, is donor preference to give charitable gifts to the restricted and endowment funds rather than to the unrestricted funds that are directed to assist in funding the operational needs of the UNLV Foundation. As such, the UNLV Foundation continues to gather, analyze, and study data from peer and aspirational institutions across the country for sustainable funding models. The UNLV Foundation is actively engaged with UNLV leadership in promoting philanthropy and advocating for the University of Nevada, Las Vegas.

Requests for Information

The UNLV Foundation, incorporated in November 1981, is a 501(c)(3) organization that serves as the primary fundraising, community relations, and gift management agency for UNLV. The UNLV Foundation manages fundraising activities, donor stewardship programs, and community development and community outreach activities to foster a culture of philanthropy to UNLV. The UNLV Foundation also manages a variety of assets for the benefit of UNLV. Among all of these, annual giving programs, scholarship giving programs, facilities support, and estate planning services are particularly important to UNLV.

The 13 members of the Board of Regents of the Nevada System of Higher Education serve as the members of the UNLV Foundation and appoint a Board of Trustees to oversee the management and programs of the UNLV Foundation. The membership of the Board of Trustees includes both alumni and community leaders. These people generously support UNLV in many ways and provide important links between UNLV and the community. The UNLV Foundation is currently seeking a permanent President. Tiffany L. Vickers, CPA, serves as the Senior Associate Vice President for Finance and Administration and Chief Financial Officer.

The UNLV Foundation Building is located on campus north of the Judy Bailey Theatre. For additional information about the UNLV Foundation, please call (702) 895-3641 or visit our Web site at Foundation.UNLV.edu.

Basic Financial Statements

June 30,	2019
Assets	
Current Assets:	
Cash and cash equivalents	\$ 10,485,722
Prepaid expenses and other assets	286,204
Accrued interest receivable	676,648
Pledges receivable, net	17,205,286
Investment in marketable securities - at fair value	46,410,950
Total Current Assets	75,064,810
Non-current Assets	
Pledges receivable, net	22,396,464
Capital assets not being depreciated	153,554
Capital assets being depreciated, net	208,513
Investment in marketable securities - at fair value	271,765,958
Assets held in charitable remainder trusts	1,215,478
Investment in First Trust Deed	1,667,900
Investment in real estate	9,000,000
Other assets	438,841
Total Non-current assets	306,846,708
Total assets	381,911,518
Liabilities, Deferred Inflows of Resources and Net Position	
Current Liabilities:	
Accounts payable and other liabilities	\$ 312,388
Due to UNLV	592,126
Current portion of liabilities under charitable remainder trust	28,659
Total current liabilities	933,173
Non-current liabilities	
Liability under charitable remainder trusts	149,481
Other liabilities	707,190
Total Non-current liabilities	856,671
Total liabilities	1,789,844
Deferred Inflows of Resources	
Split-interest agreements	\$ 857,391
Net Position	
Invested in capital assets	362,067
Restricted for:	
Non-expendable	154,403,327
Expendable	219,427,869
Unrestricted	5,071,020
Total Net Position	\$ 379,264,283

See accompanying independent auditor's report and notes to financial statements.

<i>Year Ended June 30</i>	2019
Operating support and revenue	
Donor contributions - cash and pledges	\$ 25,226,540
Donor contributions - non-cash	3,698,850
University support	3,064,350
Other income and fees	955,527
Total operating support and revenue	32,945,267
Operating expenses	
Administrative and other expenses	7,411,934
Development expenses	4,317,311
Program expenses	20,068,010
Scholarship expenses	9,959,804
Total operating expenses	41,757,059
Operating loss	(8,811,792)
Nonoperating revenue	
Interest and dividends on investments, net	4,183,828
Realized income on split interest agreements	2,752,256
Realized gains on investments	7,304,331
Change in market value of investments	3,629,561
Total nonoperating revenue	17,869,976
Income before additions to permanent endowments	9,058,184
Additions to permanent endowments	9,627,405
Change in net position	18,685,589
Net position at beginning of year	360,578,694
Net position at end of year	\$ 379,264,283

See accompanying independent auditor's report and notes to financial statements.

Year Ended June 30,

2019

Operating activities:

Cash received from contributions	\$ 28,534,937
Distributions to The University of Nevada, Las Vegas	(29,413,252)
Payments to vendors for supplies and services	(4,391,782)
Cash received from related party	98,510
Other - rental income, fees, donor paid benefits liability portion/charitable gift annuity, split-interest agreements	1,545,334
Net cash used in operating activities	(3,626,253)

Net cash provided by non-capital financing activities:

Gifts to permanent endowments	9,627,405
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Net cash used in capital and related financing activities:

Purchases of furniture and equipment	(117,959)
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Investing Activities:

Proceeds from sale of marketable securities	355,070,079
Purchase of marketable securities	(372,703,418)
Interest and dividends received, net of fees	4,084,474
Payments paid to charitable gift annuities	(147,842)
Cash received on split interest agreements	2,911,878
Net cash provided by investing activities	(10,784,829)

Net decrease in Cash and Cash Equivalents (4,901,636)

Cash and Cash Equivalents

Beginning of year	15,387,358
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End of year	\$ 10,485,722
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See accompanying independent auditor's report and notes to financial statements.

Reconciliation of Operating loss to Net Cash used by operating activities:	
Operating loss	\$ (8,811,792)
Adjustments to reconcile operating loss to net cash used in operating activities:	
Depreciation and amortization	66,928
Non-cash contributions	(3,698,850)
Non-cash program expense	614,562
Life insurance policy	(11,022)
Bad debt expense	1,871,834
Actuarial assumptions	1,370,085
Changes in:	
Prepaid expenses and other assets	(264,304)
Pledges receivable, net	1,938,312
Due to UNLV	3,473,654
Other assets	1,228
Accounts payable and other liabilities	(176,888)
Net Cash used in operating activities	(3,626,253)
Supplemental disclosure of non-cash information:	
Fair market value adjustments	
Investments	3,629,561
Split-interest agreements	(119,626)
Total fair market value adjustments	\$ 3,509,935

See accompanying independent auditor's report and notes to financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. General

The University of Nevada, Las Vegas Foundation (the "UNLV Foundation") was incorporated November 2, 1981, to solicit donations and to hold and manage them for the exclusive benefit of the University of Nevada, Las Vegas ("UNLV" or "University"). The UNLV Foundation's Board of Trustees is appointed by the Nevada System of Higher Education ("NSHE") Board of Regents. Accordingly, the UNLV Foundation is included in NSHE's financial statements as a discrete component unit due to the nature and significance of their financial relationship with the University. Although the UNLV Foundation receives donations from various sources, a substantial portion of its pledge receivables are concentrated in the Las Vegas area.

2. Basis of Presentation

The UNLV Foundation's financial statements have been prepared on an accrual basis of accounting applying all applicable Governmental Accounting Standards Board ("GASB") pronouncements. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when incurred.

3. Net Position

To facilitate observance of limitations and restrictions placed on the use of resources available to the UNLV Foundation, net position is classified and reported as follows, based on the existence or absence of donor-imposed restrictions:

- Invested in capital assets consists of capital assets, net of accumulated depreciation.
- Restricted-nonexpendable net position includes the principal value of permanent or true endowments. Such amounts are generally subject to donor restrictions that the principal be invested in perpetuity for the purpose of producing income that may be expended or added to principal in accordance with the donor's wishes.
- Restricted-expendable net position include contributions by donors for the purpose of supporting scholarships and programs at UNLV and the accumulated unspent earnings from endowments.
- Unrestricted net position includes assets not subject to donor-imposed restrictions and quasi- endowments created with Board restricted resources and income from endowment investments, unless otherwise specified by the donor.

When an expense is incurred for purposes for which both restricted and unrestricted net position is available, UNLV Foundation's policy is to first apply restricted resources.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

4. Investment Gains and Losses

Gains and losses arising from the sale, collection, or disposition of investments and other Non-cash assets are accounted for in accordance with any donor restrictions. Interest income derived from investments, receivables, and similar assets is allocated between restricted and unrestricted accounts. Investment earnings, net of fees and generated from non-endowed money, are used by the UNLV Foundation for the purpose of partially defraying the cost of development program operations at UNLV.

5. Operating Support and Revenues

Operating support and revenues include contributions (cash, Non-cash, and pledges), university support, and other income and fees. Included in other income is the management fee from the Nevada System of Higher Education ("NSHE") Board of Regents for the gift receiving and stewardship services provided on behalf of the contributions made to UNLV through the Board of Regents. University support includes financial support from UNLV towards salaries and benefits of the UNLV Foundation.

6. Donor Contributions

In accordance with GASB Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions*, private donations are recognized when all eligibility requirements are met, provided that the promise is verifiable, the resources are measurable, and collection is probable. Pledges receivable are recorded at net present value using the appropriate discount rate. An allowance for uncollectible pledges is estimated based on the UNLV Foundation's collection history and is netted against the gross pledge receivables. From time to time, a donor may amend the terms of a pledge agreement to redirect the use of pledged funds. When this occurs, management reassesses the pledge to determine whether it meets the applicable revenue recognition criteria. As the eligibility requirements for endowment gifts cannot be met until funds are invested, endowment pledges are not recorded as revenue until cash or other assets are received.

Donor contributions with conditions and contingencies are recorded as liabilities. Once met, the contributions are recorded as contributions and recognized as revenue.

7. Donor Contributions - Non-cash

Non-cash assets contributed to the UNLV Foundation are recorded at fair value (if determinable) at the date of gift. If no independent third-party appraisal is available, the asset is recorded at an amount that, in the judgment of the UNLV Foundation management, is an estimate of fair value.

Donated real property, included in the accompanying Statement of Net Position as investments in real estate, is held at fair value based on the most recent appraisal.

Marketable securities contributed to the UNLV Foundation are recorded at fair value on the date of the gift.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

8. Operating Expenses

Operating expenses include disbursements in support of UNLV and expenses incurred to operate the UNLV Foundation.

9. Non-operating Revenue

Non-operating revenue includes interest and dividends on investments, net of investment expenses, as well as realized gains (losses) and unrealized gains (losses) on investments. In accordance with GASB issued Statement No. 81, *Irrevocable Split-Interest Agreements* income on split-interest agreements is reported as Non-operating revenue.

10. Endowments

The UNLV Foundation records three types of endowments. Permanent or true endowments are funded by gifts and bequests. The principal is reported in restricted-nonexpendable net position and any accumulated earnings is reported in restricted-expendable net position on the Statement of Net Position. Restricted quasi-endowments are funds designated as endowments by UNLV for a specific use or program, and both the principal and accumulated earnings are included in restricted-expendable net position on the Statement of Net Position. Unrestricted quasi-endowments are funds designated as endowments by the UNLV Foundation Board of Trustees, and both the principal and accumulated earnings are included in unrestricted net position on the Statement of Net Position.

Endowment investments are managed in a unitized investment pool. Monthly transactions within each individual endowment in the pool are based on the unit market value at the end of the month. The UNLV Foundation Endowment Fund's primary objective is to generate a stream of earnings for funding current programs and student services with the stated payout policy. A secondary objective is to have its assets grow in value to provide for future needs of UNLV. The UNLV Foundation complies with the Uniform Prudent Management of Institutional Funds Act (UPMIFA) adopted by the State of Nevada in 2007. UPMIFA abolished the historic dollar value limitation on annual spending (payout), whereas the prior act, the Uniform Management of Institutional Funds (UMIFA) did not allow spending from a fund that was below historic dollar value. UPMIFA enables trustees to spend as much as they deem prudent, where prudence is presumed to not exceed 7 percent of the fair market value, as permitted by individual donor agreements. The annual payout rate is determined by the UNLV Foundation Investment Committee and is applied to the average fair market value of the endowment investment pool on a rolling twelve quarter basis.

11. Cash and Cash Equivalents

The UNLV Foundation considers all highly liquid, short-term, interest-bearing investments purchased with a maturity of three months or less to be cash equivalents.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

12. Investments in Securities

The UNLV Foundation accounts for investments in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, which requires governmental entities to report investments at fair value in the statement of net position and GASB Statement No. 72, *Fair Value Measurement and Application*, which requires disclosures to be made about fair value measurements, the level of fair value hierarchy, and valuation techniques. Investments in marketable securities are presented in the financial statements in the aggregate and at fair value for the particular fund. These amounts are recorded net of discounts. The cost of the securities sold is based on the average cost and/or first-in, first-out basis of all the shares of each security held at the time of sale. Investments that do not have readily available market values are stated at fair value as reported by UNLV Foundation's Investment Manager. These investments include a diverse range of investment vehicles ("alternative investments"), including private equity, real estate and commodity funds.

The valuation of these investments is based on the most recent value provided by the Investment Manager, usually with a June 30 "as of" date. To evaluate the overall reasonableness of the valuation and resulting carrying value, management obtains and considers the audited financial statements of such investments. Management believes this method provides a reasonable estimate of fair value. However, the recorded value may differ from the market value had a readily available market existed for such investments, and those differences could be material.

13. Capital Assets

Capital assets are recorded at cost for purchased assets, or acquisition value at the date of donation for donated assets. Depreciation is computed using the straight-line method. Estimated lives range from five to seven years for furniture and equipment. The policy of the UNLV Foundation is to capitalize asset purchases with costs of \$500 or more, and a life greater than one year. Artwork and various other collectibles are not depreciated; rather, they are reviewed annually for any impairment.

14. Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Significant estimates made by management include depreciable lives of capital assets, amounts collectible under pledges receivable, and liabilities under Charitable Remainder Trusts. Actual results may differ from estimates.

NOTE B - CASH AND INVESTMENT IN SECURITIES - FAIR VALUE

The UNLV Foundation discloses its deposits with financial institutions and investments in accordance with GASB Statement No. 40, *Deposit and Investment Risk Disclosures— an amendment of GASB Statement No. 3*.

The calculation of realized gains and losses is independent of the calculation of the net change in the fair value of investments. Realized gains and losses on investments that had been held more than one fiscal year and sold in the current year were included as a change in the fair value of investments reported in prior years. Investment expenses of \$766,448 for the year ended June 30, 2019 was netted against interest and dividends on the accompanying Statements of Support and Revenues, Expenses and Changes in Net Position. Investments are recorded on the date of the trade.

Investments consist of the following at June 30:		2019
Mutual funds	\$	34,892,558
Certificates of deposit		2,431,052
Equities		14,260,043
Collateralized securities		36,936,273
U.S. government obligations		54,105,163
U.S. corporate bonds		27,094,413
Alternative investments		141,358,819
Non-U.S. corporate bonds		7,098,587
Investment in securities at fair value	\$	318,176,908

Investment in securities at fair value		2019
Investment in marketable securities - Current	\$	46,410,950
Investment in marketable securities- Non-Current		271,765,958
Investment in securities at fair value	\$	318,176,908

1. Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of a failure of a depository financial institution, the UNLV Foundation will not be able to recover deposits or collateral securities that are in the possession of an outside party. At June 30, 2019, the total balance for the UNLV Foundation's cash and money market funds was \$10,485,722. Of this balance, \$665,408 was covered by the Federal Deposit Insurance Corporation, and \$9,820,314 was uninsured. Cash balances in United States banks are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per bank.

NOTE B - CASH AND INVESTMENT IN SECURITIES - FAIR VALUE - Continued

The custodial credit risk for investments is the risk that, in the event of a failure of the custodian, the UNLV Foundation may not be able to recover the value of the investments held by the custodian as these investments are uninsured. The UNLV Foundation does not have a specific policy with regard to custodial credit risk.

2. Credit Risk

Credit risk is the risk that an issuer will not fulfill its obligations. The UNLV Foundation reduces its exposure to credit risk with policy guidelines that instruct money managers to purchase securities rated investment grade or better. However, up to 25% of the fixed-income portfolios may be allocated to below investment grade. The credit ratings of fixed income investments at June 30, 2019 follows:

	Total	AAA	AA	A	BBB	Below Investment Grade
Collateralized securities	\$ 36,936,273	\$ 32,413,079	\$ 4,498,363	\$ -	\$ -	\$ 24,831
U.S. corporate bonds	27,094,413	-	613,550	5,658,860	18,155,022	2,666,981
Non-U.S. corporate bonds	7,098,587	-	631,159	2,614,323	3,359,458	493,647
Total	\$ 71,129,273	\$ 32,413,079	\$ 5,743,072	\$ 8,273,183	\$ 21,514,480	\$ 3,185,459

In accordance with GASB Statement No. 40, *Deposit and Investment Risk Disclosures— an amendment of GASB Statement No. 3*, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality and they are not rated. The UNLV Foundation's mutual funds and certificates of deposit are not rated.

3. Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of the Foundation's investments within any one issuer. For the fixed income portion of the endowment pool, the Foundation's policy for reducing its exposure to concentration of credit risk is to limit the investments within any one issuer to a maximum of 5% of the fixed income portfolio, provided that issues of the U.S. Government or agencies of the U.S. Government may be held without limitation and provided further that issues of agencies of the U.S. Government shall be limited to the extent set forth in the manager-specific guidelines. The Foundation does not have a specific policy with regard to the operating pool or the remainder of the endowment pool. At June 30, 2019, there were no investments over 5% within any one issuer in an amount that would constitute a concentration of credit risk to the Foundation.

4. Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The UNLV Foundation's policy guidelines on maturity parameters state that the fixed-income portfolio's average weighted duration is to remain within 20% of the benchmark duration.

NOTE B - CASH AND INVESTMENT IN SECURITIES - FAIR VALUE - Continued

For investments in donor-restricted endowment funds, the UNLV Foundation uses the Bloomberg Barclays Aggregate U.S. Bond Index average as the benchmark; maturity as of June 30, 2019 was 7.75 years. The fixed-income portfolio's average maturity was 7.75 years. Interest rates range from 2.52% to 3.46%.

For investments in donor-restricted expendable funds, the UNLV Foundation uses the Bloomberg Barclays Aggregate U.S. Bond Index average as the benchmark; maturity as of June 30, 2019 was 7.8 years. The fixed-income portfolio's average maturity was 7.9 years. Interest rates range from 0% to 9.4%.

Investments	Maturity under 1 Year	Maturity 1-5 Years	Maturity 6-10 Years	Maturities Over 10 Years	Total
Mutual funds	\$ 30,627,835	\$ 4,264,723	\$ -	\$ -	\$ 34,892,558
Certificates of deposit	350,206	2,080,846	-	-	2,431,052
Collateralized securities	509,948	7,864,502	4,012,127	24,549,696	36,936,273
U.S. Government obligations	10,786,114	27,110,593	9,772,499	6,435,957	54,105,163
U.S. corporate bonds	3,045,282	15,184,518	3,322,872	5,541,741	27,094,413
Non-U.S. corporate bonds	1,091,566	3,836,831	1,171,348	998,842	7,098,587
Investment in securities at fair value	\$ 46,410,951	\$ 60,342,013	\$ 18,278,846	\$ 37,526,236	\$ 162,558,046

5. Foreign Currency Risk

Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. All non-U.S. corporate bonds are traded in U.S. dollars. The UNLV Foundation investment managers have policies that address foreign currency risk.

NOTE C - FAIR VALUE MEASUREMENTS

The Foundation has valued their investments based on the following level of inputs:

Level 1 - Quoted prices in active markets for identical assets or liabilities. Level 1 assets and liabilities include debt and equity securities that are traded in an active exchange market.

Level 2 - Observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs which are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

NOTE C - FAIR VALUE MEASUREMENTS - Continued

Level 3 - Unobservable inputs that are supported by little or no market activities and that are significant to the fair value of the assets or liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation. This category generally includes private equity, real estate, assets held in charitable remainder trusts and commingled investments where independent pricing information was not able to be obtained for a significant portion of the underlying assets.

Net asset value ("*NAV*") - The amount of net assets attributable to each share of capital stock (other than senior equity securities; that is, preferred stock) outstanding at the close of the period.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value:

- *Alternative investments* - Valued at NAV.
- *Real estate* - Assets held in commingled funds are valued at NAV. Assets held in trust represents the Foundation's beneficial interest in real estate, where fair value is estimated based on appraised value.
- *Mutual funds, U.S. corporate bonds, non-U.S. corporate bonds, equities, certificates of deposit, U.S. Government securities, and Collateralized securities* - Valued at the closing price reported on the active market on which the security is traded, if available.
- *Assets held in charitable remainder trusts* - Assets held in trust represents the Foundation's beneficial interest in equities held in the trusts, fair value of the equities is based on closing prices reported on the active market on which the security is traded. The Foundation's interest in those assets is estimated based on models using various estimates from management, including date assets will be received.

The methods described above may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, while the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

NOTE C - FAIR VALUE MEASUREMENTS - Continued

Assets measured at fair value on a recurring basis at June 30, 2019 are:

Investments	Level 1	Level 2	Level 3	NAV	Total
Alternative investment	\$ -	\$ -	\$ -	\$ 141,358,819	\$ 141,358,819
Mutual funds	34,892,558	-	-	-	34,892,558
Collateralized securities	-	36,936,273	-	-	36,936,273
U.S. corporate bonds	27,094,413	-	-	-	27,094,413
Non-U.S. corporate bonds	7,098,587	-	-	-	7,098,587
Equities	14,260,043	-	-	-	14,260,043
Certificate of deposit	2,431,052	-	-	-	2,431,052
U.S. Government obligations	54,105,163	-	-	-	54,105,163
	\$ 139,881,816	\$ 36,936,273	\$ -	\$ 141,358,819	\$ 318,176,908
Investment in real estate	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000
Assets held in charitable remainder trusts					
Equities	\$ -	\$ -	\$ 1,215,478	\$ -	\$ 1,215,478

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NOTE D - NET ASSET VALUE (NAV)

The following table is a summary of the NAV in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*, as of June 30, 2019:

Investments	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
MS Infrastructure Partners (North Haven)	\$ 244,011	\$ 59,845	N/A	N/A
Heitman Real Estate Trust (Open End RE Fund)	23,923,961	N/A	Quarterly	90 days after the quarter the notice was submitted
Grosvenor (HF FOF)	16,445,595	N/A	Quarterly	70 days' notice
Drum Capital	331,703	88,791	N/A	N/A
Arrowstreet ACWI ex-US Fiduciary	4,429,925	N/A	N/A	N/A
Arrowstreet ACWI ex-US Endowment	19,496,675	N/A	N/A	N/A
SSGA S&P 500 Index (Non-OP Strategy) Fiduciary	7,618,152	N/A	N/A	N/A
SSGA S&P 500 Index (Non-OP Strategy) Endowment	49,012,120	N/A	N/A	N/A
Mondrian All Countries	16,110,693	N/A	N/A	N/A
Pathway Capital Fund 9 (PE)	3,745,984	10,957,449	N/A	N/A
Total investments measured at the NAV	\$ 141,358,819	\$11,106,085		

- MS Infrastructure Partners (North Haven Infrastructure Partners): This is an investment in North Haven Infrastructure Partners I, a Private Infrastructure Fund managed by Morgan Stanley. The fund had its initial closing in May 2008 and made its final investment in May 2013. The fund is in its wind-down period, and has four remaining investments in the United States, India and China as of June 30, 2019.
- Heitman America Real Estate Trust ("HART"): The Heitman America Real Estate Trust is an open-ended real estate fund investing in a diversified, high-quality, income-producing real estate across property types and geographies. The Trust is managed by Heitman Capital Management. HART invests in apartments, industrial, office, retail, and self-storage assets across America. The Trust had 110 investments as of June 30, 2019.
- Grosvenor Institutional Partners LP ("GIP"): Grosvenor Institutional Partners LP is a multi-strategy hedge fund-of-funds managed by Grosvenor Capital Management. GIP was invested in a diversified basket of 23 underlying hedge funds as of June 30, 2019. These hedge funds follow multiple investment strategies, including Relative Value, Multi-Strategy, Credit, Equity, Quantitative, Macroeconomic and Strategic funds.

NOTE D - NET ASSET VALUE (NAV) - Continued

- Drum Special Situation Partners II (“SSP II”): Drum Special Situation Partners II is a closed-end limited partnership managed by Drum Capital Management. It is designed to invest in stressed, distressed, and turnaround-focused private equity funds. Launched in 2006, SSP II ultimately made 13 fund investments and 4 co-investments, predominantly in North America. As of June 30, 2019, SSP II is in its wind-down stage, with all 10 remaining fund investments going through liquidation.
- Arrowstreet International Equity ACWI ex US Trust Fund: Arrowstreet International Equity ACWI ex US Trust Fund is a commingled vehicle investing in publicly traded non-U.S. equity securities, managed by Arrowstreet Capital. The Fund invests in securities from both developed and emerging markets. As of June 30, 2019, the Arrowstreet International Equity ACWI ex US Trust Fund held 419 securities.
- State Street Global Advisors S&P 500 Index Fund: The State Street Global Advisors S&P 500 Index Fund is a passively-managed commingled investment vehicle designed to track the performance of the Standard & Poor’s 500 index. The fund is managed by State Street Global Advisors. The fund uses a full replication methodology to reproduce the performance of the target index over time.
- Mondrian All Countries World ex-US Equity Fund LP: The Mondrian All Countries World ex-US Equity Fund LP is a commingled investment vehicle managed by Mondrian Investment Group. The strategy invests in publicly traded non-U.S. equity securities from both developed and emerging markets. The commingled fund held 122 equity securities as of June 30, 2019.
- Pathway Private Equity Fund Investors 9 (“PPEF Investors 9”): PPEF Investors 9 is a private equity fund managed by Pathway Capital Management. PPEF Investors 9 was launched in 2017.

NOTE E - INVESTMENT IN FIRST TRUST DEED

On May 8, 2006, the UNLV Foundation invested \$1,667,900 in an \$11,575,000 trust deed in a 44.52-acre parcel of vacant land located in the northern portion of the City of Las Vegas, Nevada. On May 1, 2008, the UNLV Foundation reinvested the \$1,667,900 in principal in the same trust deed with a maturity date of November 2009, pursuant to a Forbearance Agreement; however, investors collectively voted to foreclose on the property and that default was recorded in November 2009. In December 2012, a bankruptcy plan was approved and the title to the property was transferred to a newly formed LLC C-SWDE348 LLC, of which the UNLV Foundation holds a membership interest. The donor of the original gift continues to guarantee the principal balance of \$1,667,900 to the Foundation, as well as any fees incurred with this investment.

NOTE F - INVESTMENT IN REAL ESTATE

In December 1997, the UNLV Foundation received a contribution of approximately 3 acres of land in Denver, Colorado. The land is under a 99-year lease that terminates on May 10, 2055. The UNLV Foundation’s land is improved with a 175-room motel. The lease calls for level rent payments of \$15,000 per year. At the end of the lease, the UNLV Foundation has the reversionary right to the property, including any building on the site. The appraised value of the land is reflected in the accompanying Statements of Net Position and valued in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*.

NOTE G - PLEDGES RECEIVABLE-NET

Pledges receivable, net are comprised of the following balances:

June 30,	2019
Gross pledges receivable	\$ 44,246,680
Present value discount of 2.38%	(2,450,694)
Allowance for uncollectible pledges	(2,194,236)
Pledges receivable, net	\$ 39,601,750

	2019
Pledges receivable - Current	\$ 17,205,286
Pledges receivable - Non-current	22,396,464
Pledges receivable, net	\$ 39,601,750

The discount rate is based on the Federal funds discount rate as of June 30 for pledges that exceed \$25,000 and with terms that exceed one year from the date of the financial statements.

The UNLV Foundation estimates that payments on the gross pledge receivables at June 30, 2019, will be received as follows for fiscal years ending June 30:

Fiscal years ending June 30,

2020	\$ 19,361,160
2021	8,544,115
2022	4,181,833
2023	2,471,420
2024	9,688,152
	\$ 44,246,680

For the year ended June 30, 2019, bad debt expense totaled \$1,871,834, and is included in administrative and other expenses in the accompanying Statement of Support and Revenues, Expenses and Changes in Net Position.

Bad debt is estimated based on an average of write-offs for the previous five years. Management also adjusts the estimate based on any other factors known at the time of estimation.

NOTE H - CAPITAL ASSETS

The following is a summary of capital asset activity during the fiscal year ended June 30, 2019:

	Balance at July 1, 2018	Increases	Decreases	Balance at June 30, 2019
<u>Capital Assets not being depreciated</u>				
Land	\$ 50,699	\$ -	\$ -	\$ 50,699
Works of art/collections	102,855	-	-	102,855
<i>Total capital assets not being depreciated</i>	<i>153,554</i>	<i>-</i>	<i>-</i>	<i>153,554</i>
<u>Capital Assets being depreciated</u>				
Furniture and equipment	1,041,780	117,959	-	1,159,739
<i>Total capital assets being depreciated</i>	<i>1,041,780</i>	<i>117,959</i>	<i>-</i>	<i>1,159,739</i>
<u>Less accumulated depreciation for</u>				
Furniture and equipment	(884,298)	(66,928)	-	(951,226)
<i>Total accumulated depreciation</i>	<i>(884,298)</i>	<i>*(66,928)</i>	<i>-</i>	<i>(951,226)</i>
<i>Total capital assets being depreciated, net</i>	<i>157,482</i>	<i>51,031</i>	<i>-</i>	<i>208,513</i>
Total capital assets being depreciated and not being depreciated, net	\$ 311,036	\$ 51,031	\$ -	\$ 362,067

**Depreciation expense is included in administrative and other expenses on the Statement of Support and Revenues, Expenses and Changes in Net Position.*

NOTE I - CHARITABLE REMAINDER TRUSTS

In accordance with GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, the UNLV Foundation recognizes assets, liabilities, and deferred inflows of resources at the inception of the irrevocable split-interest agreement, as well as recognize the assets representing its beneficial interests in the irrevocable split-interest agreements that are administered by a third party, if the UNLV Foundation controls the present service capacity of the beneficial interests.

The UNLV Foundation serves as trustee for two charitable remainder unitrusts as of June 30, 2019. The assets held in these trusts are recorded at fair value when received, and the liabilities to the donors are recorded at the present value of the estimated future payments to be distributed over the donors' expected lives. At June 30, 2019, the related assets were \$544,402, and liabilities were \$178,140 for these unitrusts.

The UNLV Foundation has recorded as future gifts two charitable remainder trusts for which the UNLV Foundation has irrevocable beneficiary interests but does not serve as trustee. The present value of the estimated future benefits to be received when the trust assets are distributed is recorded as an asset. Changes in the present value are recorded as an increase or decrease in the related deferred inflow of resources. At June 30, 2019, the balance of these charitable remainder trusts was \$671,076.

NOTE I - CHARITABLE REMAINDER TRUSTS - Continued

Trusts are established by donors to provide income, generally for life, to designated beneficiaries. Upon termination of each trust, its assets will be distributed to the UNLV Foundation for the purpose designated in the trust agreements. Each year, beneficiaries receive payments as specified in the trust agreement: a fixed payment (annuity trusts) or a percentage of the trust's fair market value (standard unitrust).

The discount rates, ranging from 3.6% to 9.5%, and actuarial assumptions used in calculating the present value of the estimated future benefits to be received by the UNLV Foundation are those in effect at the date the gifts were recorded.

The trusts are separate legal entities created under the provisions of the Code and applicable Nevada law. Each trust has a calendar year as required by the Code. The charitable remainder trusts are exempt from federal income taxes, except in any year in which they receive unrelated business taxable income. The trusts for which the UNLV Foundation serves as trustee received no unrelated business taxable income for the years ended June 30, 2019.

NOTE J - RELATED PARTIES AND RELATED-PARTY TRANSACTIONS

UNLV contributes to the administrative and accounting support of the UNLV Foundation. This support totaled \$3,064,350 for the year ended June 30, 2019, and is included as University Support on the accompanying Statement of Support and Revenues, Expenses and Changes in Net Position.

The UNLV Foundation transfers funds for programs and scholarships as requested by UNLV and its affiliated foundations, as appropriate or approved. Program expenses in the amount of \$20.1 million were transferred to UNLV and its affiliated foundations for the years ended June 30, 2019. Scholarship expenses were \$10.0 million for the year ended June 30, 2019. Both are included in operating expenses accompanying Statement of Support and Revenues, Expenses and Changes in Net Position.

The UNLV Foundation transfers funds for salaries and benefits to UNLV. Due to the timing of payroll, position vacancies, and salary reassignments, the amount in the UNLV Foundation account at UNLV is treated as a Due To UNLV or a Due to the UNLV Foundation. As of June 30, 2019, due to the timing of year end accruals, the UNLV Foundation had a Due To UNLV of \$592,126, which was included in current liabilities in the accompanying Statement of Net Position.

NOTE K - TAX-EXEMPT STATUS

The UNLV Foundation is classified under Section 501(c)(3) (Nonprofit Educational Organization) of the Code. The UNLV Foundation is exempt from federal income tax, qualifies for the 50% charitable contribution deduction, and is classified as an organization that is not a private foundation under Section 509(a) of the Code.

NOTE L - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 2, 2019, the date the financial statements were available to be issued. Based on that evaluation, there were no matters identified that had a significant impact on the financial statements as presented.

OTHER REPORTS REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Management and Board of Trustees
University of Nevada, Las Vegas Foundation
Las Vegas, Nevada

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the University of Nevada, Las Vegas Foundation (the "UNLV Foundation"), a discrete component unit of the Nevada System of Higher Education, as of and for the year ended June 30, 2019, and the related notes to the financial statements, and have issued our report thereon dated October 2, 2019.

Our report includes a reference to other auditors who audited the 2018 basic financial statements of the Foundation, as described in our report on the Foundation's basic financial statements.

Internal control over financial reporting

In planning and performing our audit of the financial statements, we considered the UNLV Foundation's internal control over financial reporting ("internal control") to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the UNLV Foundation's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the UNLV Foundation's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Foundation's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the UNLV Foundation's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BDO USA, LLP

October 2, 2019
Las Vegas, Nevada

UNLV | FOUNDATION

October 2, 2019

BDO USA, LLP
6671 S Las Vegas Blvd #200
Las Vegas, NV 89119

Ladies and gentlemen:

We are providing this letter in connection with your audit of the financial statements of the University of Nevada, Las Vegas Foundation (the Foundation) which comprise the statements of net position as of June 30, 2019, and the related statement of support and revenues, expenses and changes in net position and cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the preparation and fair presentation in the financial statements of financial position, changes in net position, and cash flows in conformity with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of the date of this representation letter, as entered on the first page, the following representations made to you during your audit:

- (1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 11, 2019, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- (2) We have fulfilled our responsibility, as set out in the terms of the aforementioned audit engagement letter, for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- (3) The financial statements include all properly classified funds and other financial information required to be included in the financial reporting entity by accounting principles generally accepted in the United States of America.

- (4) We have made available to you:
- (a) All financial records, and related data as agreed upon in the terms of the aforementioned audit engagement letter.
 - (b) All additional information that you have requested from us for the purpose of the audit.
 - (c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - (d) Minutes of the meetings of the Foundation that were held from July 1, 2018 to the date of this letter, or summaries of actions of recent meetings for which minutes have not yet been prepared.
- (5) There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in financial reporting practices.
- (6) There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements. All financial statement misstatements relating to accounts and disclosures identified and discussed with us in the course of the audit (as listed below under "corrected misstatements") have been corrected, (except for those listed below under "uncorrected misstatements." In our opinion, the effects of not correcting such identified financial statement misstatements are, both individually and in the aggregate, immaterial to the financial statements of the Government, taken as a whole). We have evaluated the propriety of the corrected misstatements based on a review of both the applicable authoritative literature and the underlying supporting evidence from our files and confirm our responsibility for the decision to correct them.

Corrected Misstatements

Item #	Account Name and Adjustment Description	Debit	Credit
	None		

Description of Corrected Disclosure Misstatements

Uncorrected Misstatements

Item #	Account Name and Adjustment Description	Debit	Credit	Impact on Net Position
	None			
Current year cumulative uncorrected misstatements				
Cumulative effect of prior period uncorrected misstatements brought forward from last period				
Cumulative uncorrected misstatements adjusted for prior period impact				

Description of Uncorrected Disclosure Misstatements

- (7) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud or noncompliance. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud or noncompliance. We have no knowledge of any:
 - (a) Fraud or suspected fraud involving management or involving employees who have significant roles in internal control, whether or not perceived to have a material effect on the financial statements.
 - (b) Fraud or suspected fraud involving others where the fraud could have a material effect on the financial statements.
 - (c) Allegations of fraud or suspected fraud affecting the Foundation received in communications from employees, former employees, regulatory agencies, law firms, predecessor accounting firms, or others.
 - (d) Instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse, whose effects should be considered when preparing the financial statements.

- (8) We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

- (9) The following, where applicable and material, have been properly recorded or disclosed in the financial statements:
- (a) The identity of related parties and all related party relationships and transactions of which we are aware, including revenues, expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - (b) Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements.
 - (c) Guarantees, whether written or oral, under which the Foundation is contingently liable.
 - (d) Significant estimates and material concentrations known to management that are required to be disclosed in accordance with accounting principles generally accepted in the United States of America. In that regard, all accounting estimates that could be material to the financial statements, including key factors and significant assumptions underlying those estimates, have been identified, and we believe the estimates are reasonable in the circumstances.
 - (e) The effects of all known actual or possible litigation, claims, and other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America, including:
 - Pending or anticipated tax refunds, other potential or pending claims, lawsuits by or against any branch of government or others;
 - Written or oral guarantees, endorsements, or unused letters of credit;
 - Unusual guarantees; or
 - Labor claims or negotiations.

Accounting principles generally accepted in the United States of America require loss contingencies to be accrued if it is probable an asset has been impaired or a liability incurred at the statement of financial position date and the amount of loss can be reasonably estimated. Such contingencies must be disclosed, but may not be accrued, if the loss is reasonably possible (but not probable) or the loss is probable but the amount of loss cannot be reasonably estimated.

- (f) Commitments, such as:
 - Major capital asset purchase agreements;
 - More-than-one-year employment arrangements or contracts with suppliers or customers, or one-year-or-longer term leases;

- Deferred compensation, bonuses, pensions plans, or severance pay; or
 - Pending sale or merger of all or a portion of the business or of an interest therein or acquisition of all or a portion of the business, assets or securities of another entity;
- (g) Joint ventures or other participations, the detailed transactions of which are not carried on our books.
- (10) There are no:
- (a) Violations or possible violations of budget ordinances, laws or regulations and provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects could be material to the financial statements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
 - (b) Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.
 - (c) Restrictions of net position that were not properly authorized and approved, or reclassifications of net position that have not been properly reflected in the financial statements.
- (11) Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the statement of financial position date and have been appropriately reduced to their estimated net realizable value.
- (12) The Foundation has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- (13) We have appropriately disclosed the Foundation's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position is properly recognized under the policy.
- (14) We have complied with all aspects of contractual agreements, including debt covenants, that would have a material effect on the financial statements in the event of noncompliance. We have also complied with the SEC disclosure rules for reporting annual financial information and material events to repositories in accordance with SEC Rule N.240, 15c2-12.
- (15) No discussions have taken place with your firm's personnel regarding employment with the Foundation.
- (16) We are responsible for compliance with laws, regulations and provisions of contracts and grant agreements applicable to us and we have identified and disclosed to you all laws,

regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts.

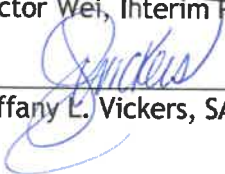
- (17) Components of net position (net investment in capital assets, restricted and unrestricted) are properly classified and, if applicable, approved.
- (18) Revenues are appropriately classified in the statement and expenses have been appropriately classified in or allocated to functions and programs in the statement and allocations have been made on a reasonable basis.
- (19) In regards to the taxation services performed by you, we have: (1) assumed all management responsibilities, (2) designated an individual (within senior management) with suitable skill, knowledge, or experience to oversee the services, (3) evaluated the adequacy and results of the services performed, and (4) accepted responsibility for the results of the services.
- (20) Required supplementary information is measured and presented in accordance with prescribed guidelines.
- (21) In connection with any electronic presentation of the financial statements and your audit report thereon on our web site, we acknowledge that:
 - We are responsible for the preparation, presentation, and content of the financial statements in the electronic format.
 - If your audit report is presented on our web site, the full financial statements upon which you reported and to which you appended your signed report will be presented.
 - We will clearly indicate in the electronic presentation on our web site the financial information that is subject to your audit report. We will clearly differentiate any information that may also be presented by us on or in connection with our web site that was contained in the published version of the financial statements and other supplementary information, but which is not part of the audited financial statements or other financial information covered by your audit report.
 - We have assessed the security over financial statement information and the audit report presented on our web site and are satisfied that procedures in place are adequate to ensure the integrity of the information provided. We understand the risk of potential misrepresentation inherent in publishing financial information on our web site through internal failure or external manipulation.
 - If the electronic financial statements are generally made available to the public on our web site, we will include a notification to the reader that such financial statements are presented for convenience and information purposes only, and while reasonable efforts have been made to ensure the integrity of such information, they should not be relied on. A copy of the printed financial statements will be provided on request.

To the best of our knowledge and belief, no events, have occurred subsequent to the statement of net position date and through the date of this representation letter, as entered on the first page, that would require adjustment to or disclosure in the aforementioned financial statements.

Very truly yours,



Victor Wei, Interim President



Tiffany L. Vickers, SAVP Finance & Administration and CFO



Financial Statements
June 30, 2019 and 2018

UNLV Research Foundation

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Independent Auditor's Report

To the Board of Directors
UNLV Research Foundation
Las Vegas, Nevada

Report on the Financial Statements

We have audited the accompanying financial statements of UNLV Research Foundation, a component unit of the University of Nevada, Las Vegas and its fiduciary funds as of and for the years ended June 30, 2019 and 2018, and the related notes to the financial statements, which collectively comprise UNLV Research Foundation's basic financial statements listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of UNLV Research Foundation and its fiduciary funds as of June 30, 2019 and 2018, and the changes in its financial position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

A handwritten signature in cursive script that reads "Eide Sully LLP".

Las Vegas, Nevada
October 4, 2019

Overview

This section of the University of Nevada, Las Vegas Research Foundation's (the "UNLV Research Foundation") annual financial report presents our discussion and analysis of the financial performance of the UNLV Research Foundation during the fiscal years ended June 30, 2019 and 2018. This discussion has been prepared by management along with the financial statements and related footnote disclosures and should be read in conjunction with, and is qualified in its entirety by, the financial statements and footnotes.

The UNLV Research Foundation is an affiliated foundation of the UNLV Foundation and is a 501(c)(3) not-for-profit organization chartered in the state of Nevada. The mission of the Foundation is to encourage entrepreneurship, the potential development of research parks, business incubators, and new kinds of public and private partnerships. These activities include aiding UNLV with the development of business activities and relationships.

The discussion below refers to the UNLV Research Foundation's basic financial statements, including the statements of net position and statements of revenues, expenses and changes in net position. The statements of net position present the financial position of the UNLV Research Foundation as of June 30, 2019. The statements of revenues, expenses and changes in net position summarize the UNLV Research Foundation's financial activity for the year ended June 30, 2019.

The following discussion is prepared from the UNLV Research Foundation's basic financial statements.

Statements of Net Position

This statement is presented with four major categories: assets, liabilities, deferred inflows of resources and net position. The assets are classified as current and other assets, and capital assets. The current and other assets include cash and cash equivalents, prepaid expenses, lease payment receivables, and investment in marketable securities at fair value. The noncurrent assets include capital assets, primarily real property and real property improvements net of depreciation.

Liabilities are also classified as either long-term or other. Other liabilities include accounts payable and the current portion of special assessment levy obligations. These liabilities represent obligations due within one year. Deferred inflows of resources include deferred lease revenues.

Net position is divided into two major categories. Net investment in capital assets represents the UNLV Research Foundations capital assets, net of accumulated depreciation and associated liabilities. Unrestricted net position represents the portion of net position (assets less liabilities and deferred inflows of resources) over which the UNLV Research Foundation retains full control.

Condensed Statements of Net Position
As of June 30, 2019, 2018, and 2017

	2019	2018	Change 2019 to 2018	2017	Change 2018 to 2017
Current and Other Assets	\$ 5,016,979	\$ 5,090,596	\$ (73,617)	\$ 2,782,666	\$ 2,307,930
Capital Assets	3,998,910	4,124,802	(125,892)	4,250,694	(125,892)
Total assets	9,015,889	9,215,398	(199,509)	7,033,360	2,182,038
Long-Term Liabilities Outstanding	-	-	-	161,210	(161,210)
Other Liabilities	139,902	324,502	(184,600)	352,564	(28,062)
Total liabilities	139,902	324,502	(184,600)	513,774	(189,272)
Total Deferred Inflows of Resources	6,621,015	6,721,545	(100,530)	4,035,491	2,686,054
Net Position					
Net investment in capital assets	3,998,910	3,962,954	35,956	3,926,997	35,957
Unrestricted (deficit)	(1,743,938)	(1,793,603)	49,665	(1,442,902)	(350,701)
Total Net Position	\$ 2,254,972	\$ 2,169,351	\$ 85,621	\$ 2,484,095	\$ (314,744)

Total assets decreased to \$9,015,889 at June 30, 2019 from \$9,215,398 at June 30, 2018. The \$199,509 decrease in total assets is primarily due to the \$125,892 decrease in capital assets for current fiscal year depreciation, as well as the \$73,617 decrease in current assets from special assessment levy payments offset by an increase in accrued interest receivable associated with the fifty-five year Separate Tract Lease entered into in June 2018. Capital assets of \$3,998,910 includes \$1,442,657 for 122-acres of land stated at 10% of the fair market value at the date of the contribution, \$1,612,104 for land improvements related to special improvements levied by Clark County, and \$944,149 for real estate improvements, net of depreciation.

Total liabilities decreased to \$139,902 at June 30, 2019 from \$324,502 at June 30, 2018. The \$184,600 decrease is primarily due to the final \$161,210 long-term special assessment levy obligation payment, and a \$23,390 decrease in accrued liabilities.

Total deferred inflows of resources decreased to \$6,621,015 at June 30, 2019 from \$6,721,545 at June 30, 2018. The decrease of \$100,530 results from the realized income adjustments associated with ground leases recorded in prior years.

Total net position increased to \$2,254,972 at June 30, 2019 from \$2,169,351 at June 30, 2018, as a result of the excess of non-operating revenue over operating expenses of \$85,621.

Statements of Revenues, Expenses and Changes in Net Position

This statement reflects the effect of revenues and expenses on net position. Net position increased from June 30, 2018 to June 30, 2019, by \$85,621. Total net position was \$2,254,972 at June 30, 2019 and \$2,169,351 at June 30, 2018.

The statement contains three categories: Operating Revenues, Operating Expenses and Nonoperating Revenues (Expenses). Operating Revenues include contributions, in-kind contribution revenue, real estate services income, and lease income. Operating Expenses includes employee compensation and benefits, professional fees, supplies and services, and depreciation. Nonoperating revenues (expenses) primarily include capital gifts, change in market value of investments and interest on capital asset-related debt.

Condensed Statements of Revenues, Expenses and Changes in Net Position
For the Years Ended June 30, 2019, 2018, and 2017

	2019	2018	Change 2019 to 2018	2017	Change 2018 to 2017
Operating Revenues	\$ 688,654	\$ 411,616	\$ 277,038	\$ 259,214	\$ 152,402
Operating Expenses	714,537	755,693	(41,156)	607,590	148,103
Operating Income (Loss)	(25,883)	(344,077)	318,194	(348,376)	4,299
Nonoperating Revenues (Expenses)	111,504	29,333	82,171	(17,895)	47,228
Change in Net Position	85,621	(314,744)	400,365	(366,271)	51,527
Net Position, Beginning of Year	2,169,351	2,484,095	(314,744)	2,850,366	(366,271)
Net Position, End of Year	<u>\$ 2,254,972</u>	<u>\$ 2,169,351</u>	<u>\$ 85,621</u>	<u>\$ 2,484,095</u>	<u>\$ (314,744)</u>

The Statements of Revenues, Expenses and Changes in Net Position reflects an increase in net position at the end of the current prior year. Some items of note presented on this statement are:

- Operating Revenues increased from \$411,616 for the year ended June 30, 2018 to \$688,654 for the year ended June 30, 2019. The \$277,038 increase in operating revenues was attributable primarily to a new ground lease which increased lease income by \$49,597 and interest income of \$216,527 on the lease receivable associated with the fifty-five year Separate Tract Lease entered into in June 2018. Operating revenues of \$688,654 includes \$222,162 in MOU income from UNLV, \$156,564 in In-kind contributions, \$92,381 in recognized revenue from ground leases and the \$216,527 lease interest income.

- Operating Expenses decreased from \$755,693 for the year ended June 30, 2018 to \$714,537 for the year ended June 30, 2019. The \$41,156 decrease in operating expenses was mainly due to a decrease in professional services expenditures. The \$714,537 in operating expenses includes \$156,564 for in-kind employee compensation, office space and legal fees, \$405,516 for professional services, \$125,892 for depreciation and \$26,565 for insurance, travel and various administrative expenses.
- Nonoperating revenues increased from a gain of \$29,333 for the fiscal year ended June 30, 2018 to a gain of \$111,504. The \$82,171 increase primarily resulted from increased investment returns associated with funds invested with the UNLV Foundation and a decrease in special assessment levy interest expense.

Economic Outlook

The UNLV Research Foundation owns approximately 122 acres of land constituting the UNLV Harry Reid Research and Technology Park located in the southwest quadrant of the Las Vegas, Nevada Metropolitan Area. At the June 30, 2016, meeting of the Board of Directors, a Master Ground Lease Agreement with Gardner Nevada Tech Park Holdings, L.C. (Gardner or Tenant), was approved. The Master Ground Lease provides that Gardner, for a nominal \$1,000 per year, will lease all of the Technology Park other than the two parcels previously leased to the American Preparatory Academy and BriovaRx/Catamaran, and the parcel over which BriovaRx/Catamaran has an option to lease.

The Master Ground Lease gives Gardner the right, and obligation under an established schedule of years to develop and lease parcels of land in the Technology Park from the UNLV Research Foundation pursuant to Separate Tract Leases. Upon executing each Separate Tract Lease, Gardner will begin paying the UNLV Research Foundation based on the parcel lease value, at the rate of 50% the first year during construction, and 100% each succeeding year. Gardner drew down 7.45 acres in June 2018 based on a predetermined value of \$348,480 per acre.

Requests for Information

The UNLV Research Foundation is operated by a core management team and Board of Directors, with oversight by a Board of Members. The Board of Members is to consist of the following nine members: UNLV's President, Executive Vice President and Provost, Senior Vice President for Finance and Business, Vice President for Research and Economic Development, and five respected members of the Las Vegas business community who are members of the Board of Trustees of the UNLV Foundation. Zachary Miles, Associate Vice President for Economic Development, serves as the Executive Director.

This financial report is designed to provide a general overview of the UNLV Research Foundation's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the UNLV Research Foundation Executive Director, 6795 Edmond St, Suite 339, Las Vegas, Nevada 89118.

UNLV Research Foundation
Statements of Net Position
June 30, 2019 and 2018

	2019	2018
Assets		
Current Assets		
Cash	\$ 204,741	\$ 178,671
Due from UNLV	9,638	13,205
Prepaid expenses and other assets	2,677	82,219
Lease interest receivable	116,512	-
Investments	1,955,574	2,088,664
Total current assets	2,289,142	2,362,759
Noncurrent Assets		
Lease payment receivable, noncurrent portion	2,727,837	2,727,837
Capital assets, net	3,998,910	4,124,802
Total noncurrent assets	6,726,747	6,852,639
Total assets	9,015,889	9,215,398
Liabilities		
Current Liabilities		
Accounts payable	4,994	47,654
Accrued expenses	20,908	-
Accrued interest payable	-	638
Tenant deposits	114,000	115,000
Special assessment levy obligation	-	161,210
Total current liabilities	139,902	324,502
Total liabilities	139,902	324,502
Deferred Inflows of Resources		
Deferred lease revenue	6,621,015	6,721,545
Net Position		
Net investment in capital assets	3,998,910	3,962,954
Unrestricted (deficit)	(1,743,938)	(1,793,603)
Total Net Position	\$ 2,254,972	\$ 2,169,351

UNLV Research Foundation
Statements of Revenues, Expenses and Changes in Net Position
Years Ended June 30, 2019 and 2018

	2019	2018
Operating Revenues		
Contributions	\$ 1,020	\$ -
In-kind contribution revenue	156,564	144,794
Lease income	92,381	46,822
Lease Interest Income	216,527	-
Real estate services income	222,162	220,000
	688,654	411,616
Operating Expenses		
Employee compensation and benefits	146,846	136,686
Professional fees	405,516	473,303
Supplies and services	36,283	19,812
Depreciation	125,892	125,892
	714,537	755,693
Operating Loss	(25,883)	(344,077)
Nonoperating Revenue (Expense)		
Change in market value of investments	116,911	42,800
Interest on capital asset-related debt	(5,407)	(13,467)
	111,504	29,333
Change in Net Position	85,621	(314,744)
Net Position, Beginning of Year	2,169,351	2,484,095
Net Position, End of Year	\$ 2,254,972	\$ 2,169,351

UNLV Research Foundation
Statements of Cash Flows
Years Ended June 30, 2019 and 2018

	2019	2018
Cash Flows from Operating Activities		
Cash received from real estate services	\$ 222,162	\$ 220,000
Cash received from lease payments	90,866	-
Payments to vendors for supplies and services	(369,705)	(476,270)
Net Cash used for Operating Activities	(56,677)	(256,270)
Cash Flows from Capital and Related Financing Activities		
Principal payments on special assessment levy obligations	(161,210)	(161,210)
Interest paid on special assessment levy	(6,043)	(14,105)
Net Cash used for Capital and Related Financing Activities	(167,253)	(175,315)
Cash Flows from Investing Activities		
Withdrawal of funds invested with UNLV Foundation	250,000	-
Net Cash provided by Investing Activities	250,000	-
Net Change in Cash	26,070	(431,585)
Cash, Beginning of Year	178,671	610,256
Cash, End of Year	\$ 204,741	\$ 178,671
Reconciliation of Operating Loss to Net Cash from Operating Activities		
Operating loss	\$ (25,883)	\$ (344,077)
Adjustments to reconcile operating loss to net cash used for operating activities		
Depreciation	125,892	125,892
Changes in operating assets and liabilities		
Due from UNLV	3,567	31,122
Prepaid expenses and other assets	79,542	-
Lease interest receivable	(116,512)	-
Accounts payable	(42,660)	(28,023)
Accrued expenses	20,908	(400)
Tenant deposits	(1,000)	1,000
Deferred lease revenue	(100,531)	(41,784)
Net cash used for operating activities	\$ (56,677)	\$ (256,270)
Noncash Capital and Financing Activities		
Lease receivable	\$ -	\$ 2,727,837

See Notes to Financial Statements

UNLV Research Foundation
 Statements of Fiduciary Net Position
 June 30, 2019 and 2018

	<u>2019</u>		<u>2018</u>	
	Private Purpose Trust	Agency	Private Purpose Trust	Agency
Assets				
Investment in corporate stock at fair value	\$ 195,000	\$ -	\$ 160,000	\$ -
Tenant funds held in escrow	-	372,541	-	365,374
Total assets	<u>\$ 195,000</u>	<u>\$ 372,541</u>	<u>\$ 160,000</u>	<u>\$ 365,374</u>
Liabilities				
Tenant funds held in escrow	\$ -	\$ (372,541)	\$ -	\$ (365,374)
Total liabilities	<u>\$ -</u>	<u>\$ (372,541)</u>	<u>\$ -</u>	<u>\$ (365,374)</u>
Net Position				
Restricted	<u>\$ 195,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>

UNLV Research Foundation
 Statements of Changes in Fiduciary Net Position
 Years Ended June 30, 2019 and 2018

	Private Purpose Trust	
	2019	2018
Additions		
Contributions	\$ 35,000	\$ 100,000
Net decrease in fair value of investments	-	(25,000)
Change in fiduciary net position	35,000	75,000
Fiduciary Net Position - Beginning of Year	160,000	85,000
Fiduciary Net Position - End of Year	\$ 195,000	\$ 160,000

Note 1 - Summary of Significant Accounting Policies

Nature of Activities

The UNLV Research Foundation (the "Foundation") is a not-for-profit organization headquartered in Las Vegas, Nevada. The mission of the Foundation is to encourage entrepreneurship, the potential development of research parks, business incubators, and new kinds of public and private partnerships. These activities include aiding the University of Nevada, Las Vegas ("UNLV") with the development of business activities and relationships.

Basis of Presentation

The Foundation is considered a governmental not-for-profit because of its relationship with UNLV, a campus of the Nevada System of Higher Education ("NSHE"). The financial statements have been prepared in accordance with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board ("GASB") Statement No. 35, *Basic Financial Statements – and Management's Discussion and Analysis – for Public Colleges and Universities*.

The Foundation is a component unit of UNLV as defined in GASB Statement No. 39, *Determining Whether Certain Organizations are Component Units*. As such, the Foundation reports its financial activities and position using a single column enterprise fund presentation as described by GASB Statement No. 35. Additionally, the Foundation has the following fiduciary funds:

Private Purpose Trust Fund – Used to account for and report assets held by the Foundation in a trustee capacity for UNLV. These assets relate to the Rebel Venture Fund.

Agency Fund Type – Used to account for and report assets held by the Foundation in a trustee capacity for Charter Facility Support Foundation. These assets relate to the Escrow Account.

UNLV is one of eight institutions that comprise NSHE. NSHE presents combined financial statements for its operations. As a component unit of UNLV, the Foundation is included in the combined discrete presentation of System Related Organizations in NSHE's financial statements.

Basis of Accounting

The financial statements of the Foundation have been prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flow.

The Foundation distinguishes the assets it holds based on intended use of the resources as specified by the donor. Net position used by the Foundation is aggregated by general type of limitation placed on the assets:

Net investment in capital assets – represents the total investment in capital assets, net of outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of net investment in capital assets.

Restricted net position – represents amounts held by the Foundation with constraints placed on their use that are externally imposed.

Unrestricted net position – represents amounts held by the Foundation that are available for operations of the Foundation or any of its programs.

Operating and Non-Operating Revenues and Expenses

Revenues and expenses are classified as operating if they result from providing services in connection with the Foundation's ongoing operations. The Foundation's operating revenues consist primarily of contributions received, administrative and management fees, revenue from ground leases, and real estate services.

Foundation operating expenses are those costs associated with general administration of the Foundation. Revenues and expenses are classified as non-operating if they result from capital and related financing, noncapital financing, or investing activities.

Contribution Revenue

Contributions, gifts, and pledges are recognized as revenue when they are received or unconditionally pledged. Contributions received are recorded as unrestricted or restricted, including both expendable and nonexpendable resources, depending on the existence and/or nature of any donor restrictions.

When both restricted and unrestricted resources are available for use, it is the Foundation's policy to use restricted resources first, then unrestricted resources as they are needed. There were no restricted resources available at June 30, 2019 and 2018.

Concentrations of Credit Risk

The Company maintains its cash account in a deposit account, the balance of which is periodically in excess of federally insured limits.

Donated Assets and Services

Donated materials, use of facilities, and services are recorded as contributions at fair value in the period received from the donor. The related expense is recognized in the period used. The Foundation recorded the fair value of donated office space from UNLV as in-kind contribution revenue totaling \$6,912 in each of the years ended June 30, 2019 and 2018.

Donated services are recognized as contributions if the services require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Foundation. The fair value of donated management and administrative services provided by UNLV as in-kind contribution revenue and employee compensation and benefits expense was \$146,846 and \$136,686 for the years ended June 30, 2019 and 2018, respectively. The fair value of donated legal services reported as in-kind contribution revenue was \$2,806 and \$1,196 for the years ended June 30, 2019 and 2018, respectively.

Investments in Securities

The Foundation's investments are managed by the UNLV Foundation, and are pooled in their Fiduciary Fund. The UNLV Foundation accounts for investments in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, which requires governmental entities to report investments at fair value in the statement of net position. Investments in marketable securities are presented in the financial statements in the aggregate and at fair value for the particular fund. These amounts are recorded net of discounts. The cost of the securities sold is based on the average cost and/or first-in, first-out basis of all the shares of each security held at the time of sale.

Capital Assets

Capital assets acquired by the Foundation are considered to be owned by the Foundation. However, Federal, State and local government funding sources may maintain equitable interests in the property purchased with grant monies as well as the right to determine the use of any proceeds from the sale of these assets.

Land is stated at 10% of the fair market value at the date of the contribution. Land improvements are related to special improvements levied by Clark County, Nevada and are stated at the assessed value at time of levy. It is the Foundation's policy to capitalize only those assets with a cost of \$5,000 or more. Depreciation is calculated using the straight-line method over the estimated useful lives of the related assets or the term of the applicable grants, whichever is shorter. Useful lives are generally between three and fifteen years. Leasehold improvements are depreciated over their useful economic lives or the term of the lease, whichever is shorter.

Deferred Inflows of Resources

Deferred inflows of resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The deferred lease revenue will be recognized over the terms of the leases.

Income Taxes

The Foundation is organized as a Nevada nonprofit corporation and has been recognized by the Internal Revenue Service ("IRS") as exempt from federal income taxes under Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3), qualifies for the charitable contribution deduction under Section 170(b)(1)(A)(viii), and has been determined not to be a private foundation under Sections 509(a)(3). The Foundation is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. In addition, the entity is subject to income tax on net income that is derived from business activities that are unrelated to its exempt purposes. We have determined that the Foundation is not subject to unrelated business income tax and has not filed an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS.

Management believes that the Foundation has appropriate support for any tax positions taken affecting its annual filing requirements, and as such, does not have any uncertain tax positions that are material to the financial statements. The Foundation would recognize future accrued interest and penalties related to unrecognized tax benefits and liabilities in income tax expense if such interest and penalties are incurred.

Note 2 - Investment in Securities – Fair Value

During the year ended June 30, 2014, the Foundation entered into a memorandum of understanding with the UNLV Foundation and UNLV allowing for the creation of the Rebel Venture Fund. This fund was established to provide financial support to student learning through the Lee Business School. The Foundation acts as fiduciary of UNLV for any equity acquired from any investment in the Rebel Venture Fund. As of June 30, 2019 and 2018, the fair value of the investments held in the Rebel Venture Fund was \$195,000 and \$160,000, respectively. These amounts are reported on the statements of fiduciary net position in a Private Purpose Trust Fund.

The Foundation categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Research Foundation has the following recurring fair value measurements as of June 30, 2019 and 2018:

- Mutual funds managed by the UNLV Foundation are valued using quoted market prices (Level 1 inputs)

Due to the nature of the UNLV Foundation pooled investments, it is not possible to separately identify any specific investment as being that of the Foundation. Instead, the Foundation owns a proportionate share of each investment, based on the Foundation’s participation percentage in the UNLV Foundation Fiduciary Fund. As of June 30, 2019 and 2018, \$1,955,574 and \$2,088,664, respectively, of the Foundation’s investments are categorized as follows:

	2019	2018
Mutual Funds		
Domestic equity	8.59%	9.17%
International equity	4.99%	5.82%
Domestic fixed income	86.42%	85.01%
Total mutual funds	100.00%	100.00%

The equity investments held in the Rebel Venture Fund are venture capital investments and are categorized as Level 3. These investments have been valued using a market comparable companies technique.

Credit Risk

Credit risk is the risk that an issuer will not fulfill its obligations. The UNLV Foundation reduces its exposure to credit risk with policy guidelines that instruct money managers to purchase securities rated investment grade or better. However, up to 25% of the fixed-income portfolios may be allocated to below investment grade.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The UNLV Foundation's policy guidelines on maturity parameters state that the fixed-income portfolio's average weighted duration is to remain within 20% of the benchmark duration. As of June 30, 2019, the Foundation's fixed-income portfolio is scheduled to mature as follows:

Less than 1 year	20.1%
1 to 5 years	60.7%
5 to 10 years	11.5%
Greater than 10 years	7.7%
	100.0%

Foreign Currency Risk

Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. All non-U.S. corporate bonds are traded in U.S. dollars. The UNLV Foundation investment managers have policies that address foreign currency risk.

Note 3 - Capital Assets

Capital assets consisted of the following at June 30:

	2019	2018
Capital assets not being depreciated:		
Land and land improvements	\$ 3,054,761	\$ 3,054,761
Capital assets being depreciated:		
Other land improvements	1,888,340	1,888,340
Less: Accumulated depreciation	(944,191)	(818,299)
Total capital assets being depreciated, net	944,149	1,070,041
Capital assets, net	\$ 3,998,910	\$ 4,124,802

Note 4 - Special Assessment Levy Obligations

During the year ended June 30, 2010, the Foundation was assessed, by Clark County, Nevada, for special improvements along portions of Durango Drive and Sunset Road. Special assessment levy obligations consisted of the following at June 30:

	2019	2018
Original assessment of \$223,737 on parcel #163-33-301-001. Semi-annual principal payments of \$11,187, plus interest at an effective rate of 5%, secured by real estate. Due June 2019.	\$ -	\$ 22,374
Original assessment of \$224,681 on parcel #163-33-401-001. Semi-annual principal payments of \$11,234, plus interest at an effective rate of 5%, secured by real estate. Due June 2019.	-	22,468
Original assessment of \$440,804 on parcel #162-33-401-016. Semi-annual principal payments of \$22,040, plus interest at an effective rate of 5%, secured by real estate. Due June 2019.	-	44,080
Original assessment of \$722,882 on parcel #163-33-401-017. Semi-annual principal payments of \$36,144, plus interest at an effective rate of 5%, secured by real estate. Due June 2019.	-	72,288
Total special assessment levy obligations	-	161,210
Less current portion	-	(161,210)
Special assessment levy obligations, net of current portion	\$ -	\$ -

Note 5 - Contributed Land Held for Lease

During the year ended June 30, 2005, the Clark County Department of Aviation transferred its rights, title and interest in approximately 122 acres of land valued at approximately \$14.4 million to the Foundation. The Foundation can use the land for rental income or it can use the land for its own mission. If the Foundation decides to sell the land, the Foundation can only receive 10% of the total proceeds from the sale. Therefore, the recorded amount of the donated land is \$1,442,657 or 10% of the fair market value at the date of the contribution.

The purpose for the land is to develop the UNLV Harry Reid Research and Technology Park (the "Park") to enhance research growth on behalf of UNLV and to create economic diversification of Southern Nevada.

The land is subdivided into 14 proposed lots, ranging in size from 2.34 net acres to 19.46 net acres and totaling approximately 108.65 net acres.

As of June 30, 2017, the Foundation had entered into non-cancelable long-term leases for two of the lots, totaling approximately 12.72 net acres with total base rent for the entire lease period of \$4,136,577, of which \$4,136,577 has been received. Both lease terms are for 99 years and rental income is being recognized equally over the respective lease terms. For each of the years ended June 30, 2019 and 2018, \$41,784 in lease income was recognized.

During the year ended June 30, 2017, the Foundation entered into a Master Ground Lease with Gardner Nevada Tech Park Holdings, L.C. ("Gardner") in which Gardner leases the remaining land of the Research Park not already leased. Gardner is responsible for providing services to pursue tenants for the Park, make improvements to the Park (including roadways), and pay the utilities and taxes of the Park. Gardner paid \$1,000 in rent payments during the years ended June 30, 2019 and 2018. Under the Master Ground Lease, Gardner must meet a minimum development schedule for key years to develop Separate Tracts in the Park. Upon development of each parcel, Gardner will begin paying the Separate Tract Lease to the Foundation, at the rate of 50% the first year (during construction) and 100% thereafter.

During the year ended June 30, 2018, the Foundation entered into a Separate Tract Lease Agreement with Gardner for the development of a parcel of land. The lease term is for 55 years effective as of June 15, 2018, with base monthly rent of \$15,144, increasing by 7.5% on every 5th anniversary of the effective date. The base rent has been reduced by 50% for the first 12 months during the construction period. Rental income is being recognized equally over the lease term. For the years ended June 30, 2019 and 2018, \$49,597 and \$0 in lease income was recognized.

Additionally, the Foundation has recognized a lease receivable and deferred inflow of resources in the amount of \$2,727,837 for the present value of the future lease payments.

Following is a schedule of future payments that are included in the measurement of the lease receivable:

Year ending June 30,	<u>Principal</u>	<u>Interest</u>	<u>Total Payments</u>
2020	\$ -	\$ 181,732	\$ 181,732
2021	-	181,732	181,732
2022	-	181,732	181,732
2023	-	181,732	181,732
2024	-	195,362	195,362
2025-2029	-	991,464	991,464
2030-2034	-	1,065,823	1,065,823
2035-2039	-	1,145,760	1,145,760
2040-2044	-	1,231,692	1,231,692
2045-2049	-	1,324,069	1,324,069
2050-2054	-	1,423,374	1,423,374
2055-2059	-	1,530,127	1,530,127
2060-2064	367,728	1,277,158	1,644,886
2065-2069	1,067,897	700,355	1,768,253
2070-2073	1,292,211	206,014	1,498,225
Total	<u>\$ 2,727,837</u>	<u>\$ 11,818,127</u>	<u>\$ 14,545,964</u>

Minimum guaranteed lease income on the above non-cancelable operating leases will be recognized as follows:

Year ending June 30,	
2020	\$ 91,381
2021	91,381
2022	91,381
2023	91,381
2024	91,381
Thereafter	<u>6,173,256</u>
Total	<u>\$ 6,630,161</u>

Note 6 - Related Party Transactions

University of Nevada, Las Vegas

A memorandum of understanding (“MOU”) was executed between the Foundation and UNLV during the year ended June 30, 2017, under which UNLV will pay the Foundation \$220,000 per year as compensation for performance of real estate consulting services for the Harry Reid UNLV Research and Technology Park. The MOU is effective for a period of three years beginning June 12, 2017, with quarterly advance payments due on the first of each calendar quarter, beginning July 1, 2017.

Note 7 - Commercial Development & Management Corporation

The Commercial Development & Management Corporation (“CDMC”) is a not-for-profit corporation organized exclusively for charitable purposes pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986. CDMC is a supporting organization exclusively for the benefit of UNLV. It is intended that CDMC will acquire, own, develop, lease, license, operate and manage real property to provide funds to be used for the benefit of research activities and other support of UNLV or a UNLV related exempt entity (the Foundation).

During the year ended June 30, 2017, the Foundation entered into a memorandum of understanding with CDMC in which CDMC will provide services to identify real estate related opportunities consistent with the Foundation and UNLV’s mission and needs, provide financial analysis of proposed projects, provide oversight for the planning and development of public private partnership projects involving the Foundation and UNLV, other real estate services and provide financial and administrative services for the Foundation. The MOU is effective for a period of three years beginning June 1, 2017, with quarterly advance payments due on the first of each calendar quarter, beginning July 1, 2017. The services provided by CDMC to the Foundation were approximately \$364,000 each year for the years ended June 30, 2019 and 2018.

UNLV REBEL SOCCER FOUNDATION
FINANCIAL STATEMENTS
JUNE 30, 2019

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CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Independent Auditors' Report

Board of Directors
UNLV Rebel Soccer Foundation
Las Vegas, Nevada

Report On The Financial Statements

We have audited the accompanying financial statements of UNLV Rebel Soccer Foundation (the Foundation) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Foundation's basic financial statements as listed in the table of contents.

Management's Responsibility For The Financial Statements

The Foundation's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of June 30, 2019, and the changes in its financial position and its cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required By Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 11, 2019, on our consideration of the Foundation's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Foundation's internal control over financial reporting and compliance.

RubinBrown LLP

September 11, 2019

UNLV REBEL SOCCER FOUNDATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
For The Year Ended June 30, 2019

Overview

This section of the UNLV Rebel Soccer Foundation's (the "Foundation") annual financial report provides an overview of the Foundation's financial activities for the year ended June 30, 2019. Management encourages readers to consider the information presented here in conjunction with the financial statements and notes. When referring to prior years data in this analysis, we will be drawing upon information from the prior year's internal financial report.

The Foundation is a 501(c)(3) nonprofit corporation whose focus includes fundraising, branding, public relations, community awareness, and community support of the University of Nevada, Las Vegas ("UNLV" or "University") soccer program. The Foundation is an affiliated foundation of the Nevada System of Higher Education ("NSHE"). The Foundation obtains significant support from the UNLV Foundation, an affiliated foundation, and NSHE to fund program and administrative expenses.

The discussion below refers to the Foundation's basic financial statements, including the statement of net position, statements of revenues, expenses and changes in net position, and cash flows. The statement of support and revenues, expenses and changes in net position summarize the Foundations' financial activity for the year ended June 30, 2019.

Financial Highlights

- The net position of the Foundation at June 30, 2019 totaled \$1,369,758, of which \$561,952 was unrestricted, \$76,368 was restricted-expendable and \$731,438 was restricted-nonexpendable.
- The Foundation's total net position increased by \$102,029 during the year ended June 30, 2019.

Statement of Net Position

The Statement of Net Position includes all assets and liabilities of the Foundation. The difference between total assets and total liabilities, or net position, is one indicator of the current financial condition of the Foundation, while the change in net position is an indicator of whether the overall financial condition has improved or worsened during the year.

The restricted-nonexpendable portion of the Foundation's net position relates to assets that are subject to externally-imposed stipulations that must be maintained permanently by the Foundation. The restricted-expendable portion of the Foundation's net position relates to assets that are subject to externally-imposed stipulations that can be fulfilled by actions of the Foundation pursuant to the stipulations or that expire by the passage of time. The category of unrestricted net position is not subject to externally-imposed stipulations. The unrestricted portion of net position may be designated for specific purposes by action of management or Board of Directors, or may be limited by contractual agreements with outside parties.

UNLV REBEL SOCCER FOUNDATION

Management's Discussion And Analysis (Continued)

Statement of Net Position

As previously mentioned, net position may serve over time as useful indicators of an entity's financial position. The following table reflects the condensed statement of net position of the Foundation as of June 30, 2019 compared to the prior year:

UNLV Rebel Soccer Foundation Condensed Statement of Net Position

	2019	2018
Assets		
Current assets	\$ 561,952	\$ 503,048
Noncurrent assets	807,806	764,681
Total Assets	1,369,758	1,267,729
Liabilities And Net Position		
Current liabilities	—	—
Total Liabilities	—	—
Net Assets		
Total Net Position	\$ 1,369,758	\$ 1,267,729

Total current and noncurrent assets of the Foundation increased from the prior year due to investment income and cash flows from operating activities. The Foundation had no liabilities as of fiscal year end 2019 or 2018. Overall, total net position increased \$102,029.

Statement of Revenues, Expenses and Changes in Net Position

The Statement of Revenues, Expenses and Changes in Net Position presents the revenues earned by the Foundation, both operating and nonoperating, and the expenses incurred by the Foundation, both operating and nonoperating.

Total operating revenues decreased by approximately \$787,000 from the previous year. The decrease was mainly due to approximately \$795,000 of contributions from the UNLV Foundation in the prior year. Operating expenses decreased approximately \$23,000 for the year ended June 30, 2019. The decrease is mainly due to a decrease in advertising and promotions of approximately \$51,000 which was mitigated by an increase conferences and meeting expenses of approximately \$27,000. Net nonoperating revenues and expenses consist primarily of investment income (loss) and investment expenses.

UNLV REBEL SOCCER FOUNDATION

Management's Discussion And Analysis (Continued)

The following table compares the revenues and expenses for the current year and the previous fiscal year:

UNLV Rebel Soccer Foundation Condensed Statement of Revenues, Expenses and Changes in Net Position

	<u>2019</u>	<u>2018</u>
Total Operating Revenues	\$ 138,936	\$ 926,109
Total Operating Expenses	<u>98,986</u>	<u>121,698</u>
Operating Income	39,950	804,411
Net Nonoperating Revenues (Expenses)	<u>62,079</u>	<u>(44,603)</u>
Total Increase In Net Position	102,029	759,808
Net Position - Beginning Of Year	<u>1,267,729</u>	<u>507,921</u>
Net Position - End Of Year	<u>\$ 1,369,758</u>	<u>\$ 1,267,729</u>

Requests for Information

The Foundation, incorporated on June 30, 2015, is a 501(c)(3) organization that serves as the primary fundraising, community relations, and gift management for UNLV men's soccer.

The membership of the Board of Directors includes alumni and community leaders who generously support UNLV soccer in many ways and provide important links between UNLV soccer and the community.

For additional information about the Foundation, visit our website at unlvsoccerfoundation.com.

UNLV REBEL SOCCER FOUNDATION

STATEMENT OF NET POSITION

June 30, 2019

Assets

Current Assets

Cash and cash equivalents	\$ 236,446
Investment in marketable securities - at fair value	325,506
Total Current Assets	<u>561,952</u>

Noncurrent Assets

Investment in marketable securities - at fair value	<u>807,806</u>
---	----------------

Total Assets

1,369,758

Liabilities

Current Liabilities

Accounts payable	<u>—</u>
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Net Position

Restricted - nonexpendable	731,438
Restricted - expendable	76,368
Unrestricted	<u>561,952</u>

Total Net Position

\$ 1,369,758

UNLV REBEL SOCCER FOUNDATION

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION For The Year Ended June 30, 2019

Operating Revenues	
Donor contributions - cash	\$ 104,166
Donor contributions - noncash	23,300
Other income	11,470
Total Operating Revenues	<u>138,936</u>
Operating Expenses	
Professional services	15,984
Supplies and other services	22,388
Advertising	30,340
Management and general expenses	28,021
Other	2,253
Total Operating Expenses	<u>98,986</u>
Operating Income	<u>39,950</u>
Nonoperating Revenues (Expenses)	
Investment income	68,705
Other nonoperating expenses	(6,626)
Net Nonoperating Revenues	<u>62,079</u>
Increase In Net Position	102,029
Net Position - Beginning Of Year	<u>1,267,729</u>
Net Position - End Of Year	<u>\$ 1,369,758</u>

UNLV REBEL SOCCER FOUNDATION

STATEMENT OF CASH FLOWS For The Year Ended June 30, 2019

Cash Flows From Operating Activities	
Cash received from contributions	\$ 104,166
Payments to vendors for supplies and services	(75,686)
Cash received from ticket sales	11,470
Net Cash Provided By Operating Activities	<u>39,950</u>
Cash Flows From Investing Activities	
Proceeds from sale of marketable securities	89,218
Purchase of marketable securities	(178,785)
Interest and dividends received, net of fees	29,539
Net Cash Used In Investing Activities	<u>(60,028)</u>
Net Decrease In Cash And Cash Equivalents	(20,078)
Cash And Cash Equivalents - Beginning Of Year	<u>256,524</u>
Cash And Cash Equivalents - End Of Year	<u>\$ 236,446</u>
Reconciliation Of Net Operating Income To	
Net Cash From Operating Activities	
Operating income	\$ 102,029
Adjustments to reconcile operating income to net cash provided by operating activities:	
Noncash contributions	(23,300)
Noncash program expenses	23,300
Investment income, net of fees	(62,079)
Net Cash Provided By Operating Activities	<u>\$ 39,950</u>
Supplemental Disclosure Of Cash Flow Information	
Noncash contributions and program expense	\$ 23,300
Unrealized gain on investments	<u>41,340</u>

See the notes to financial statements.

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UNLV REBEL SOCCER FOUNDATION

NOTES TO FINANCIAL STATEMENTS

June 30, 2019

1. Nature Of Operations And Summary Of Significant Accounting Policies

Organization And Purpose

UNLV Rebel Soccer Foundation (the "Foundation") is a not-for-profit corporation established on June 30, 2015. The Foundation's purpose is to provide information and services that enable support for college students by providing funds to the University of Nevada, Las Vegas ("UNLV"), producing good citizens for the Las Vegas community, to develop the soccer program into a source of community pride, to enhance the reputation of UNLV and the UNLV soccer program, and to support the coaches, the university, and the students. The Foundation is an affiliated foundation of the Nevada System of Higher Education ("NSHE"). Accordingly, the Foundation is included in UNLV's financial statements as a discretely presented component unit. Although the Foundation receives donations from various sources, a substantial portion of its contribution is concentrated in the Las Vegas area. The Foundation is subject to oversight by the UNLV Athletic Department, the NSHE Board of Regents, and the State of Nevada, which includes approval of the selection of the members of the Foundation's board of directors.

Basis Of Accounting And Presentation

The accompanying financial statements have been prepared as a business-type activity in conformity with applicable Governmental Accounting Standards Board ("GASB") pronouncements.

Estimates And Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues, expenses and other changes in net position during the reporting period. Actual results could differ from those estimates.

The Foundation holds investments that are measured at fair value on a recurring basis.

Cash And Cash Equivalents

The Foundation considers all highly liquid, short term, interest-bearing investments purchased with a maturity of three months or less to be cash equivalents.

UNLV REBEL SOCCER FOUNDATION

Notes To Financial Statements *(Continued)*

Investments And Investment Income

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net position.

The Foundation maintains a pooled investment account for its endowments. Investment income and realized and unrealized gains and losses from securities in the pooled investment account are allocated annually to the individual endowments, based on the relationship of the fair value of the interest of each endowment to the total fair value of the pooled investments accounts, as adjusted for additions to or deductions from those accounts.

Net Position

To facilitate observance of limitations and restrictions placed on the use of resources available to the Foundation, net positions are classified and reported as follows, based on the existence or absence of donor-imposed restrictions:

- Invested in capital assets consists of purchased capital assets, net of accumulated depreciation.
- Restricted-nonexpendable net position includes permanent or true endowments. Such amounts are generally subject to donor restrictions that the principal be invested in perpetuity for the purpose of producing income that may be expended or added to principal in accordance with the donor's wishes.
- Restricted-expendable net position includes contributions by donors for purpose of supporting scholarships and programs at UNLV and the accumulated unspent earnings from endowments.
- Unrestricted net position includes assets not subject to donor-imposed restrictions and quasi-endowments created with Board restricted resources and income from endowment investments, unless otherwise specified by the donor.

When an expense is incurred that can be paid using either restricted or unrestricted resources, the Board determines if restricted resources are applied.

Classification Of Revenues

The Foundation has classified its revenues as either operating or nonoperating revenues according to the following criteria:

Operating revenues - includes contributions (cash and noncash) and revenues from ticket sales.

UNLV REBEL SOCCER FOUNDATION

Notes To Financial Statements (*Continued*)

Nonoperating revenues - includes other revenue sources that are defined as nonoperating revenues by GASB No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Government Entities That Use Proprietary Fund Accounting*, and GASB No. 34, *Basic Financial Statements And Management's Discussion And Analysis For State And Local Government*, such as investment income.

Contributions

In accordance with GASB Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions*, private donations are recognized when all eligibility requirements are met, provided that the promise is verifiable, the resources are measurable, and collection is probable.

Noncash assets contributed to the Foundation are recorded at fair value (if determinable) at the date of gift. If no independent third-party appraisal is available, the asset is recorded at the amount that, in the judgement of the Foundation management, is an estimate of fair value.

Operating Expenses

Operating expenses include disbursements in support of UNLV soccer and expenses incurred to operate the Foundation.

Contributed Services

A substantial number of volunteers have made significant contributions of their time to the Foundation's program and supporting services. The value of this contributed time is not reflected in financial statements since it does not require a specialized skill.

Income Taxes

The Foundation is exempt from federal income taxation under Section 501(a) as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended. The Foundation is classified by the Internal Revenue Service as an other than private foundation.

Subsequent Events

Management evaluates subsequent events through the date the financial statements are available for issue, which is the date of the Independent Auditors' Report.

UNLV REBEL SOCCER FOUNDATION

Notes To Financial Statements (Continued)

2. Deposits, Investments And Fair Value

Deposits

Custodial credit risk is the risk that in the event of a bank failure, an entity's deposits may not be returned. The Foundation's investment policy does not address custodial credit risk over deposits but stated that the Foundation's tolerance for risk is determined periodically by the investment committee.

Investments

The Foundation's investment policy allows for investments through an investment manager including domestic equities, non-U.S. equities, fixed income funds, high yield bonds, real estate funds, and cash equivalents.

At June 30, 2019, the Foundation had the following investments and maturities:

Type	Fair Value	Maturities In Years	
		Not Applicable	0-5
Equity Securities	\$ 685,829	\$ 685,829	\$ —
Fixed Income Securities	404,068	—	404,068
Real Estate Funds	11,461	11,461	—
Commodities	31,954	31,954	—
	\$ 1,133,312	\$ 729,244	\$ 404,068

Interest Rate Risk - Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Foundation's investment policy does not specifically address interest rate risk or maturity parameters.

Credit Risk - Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. It is the responsibility of the investment committee to oversee the credit risk tolerances. Credit ratings are not available for the Foundations' fixed income securities.

Custodial Credit Risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Foundation will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. The Foundation's investment does not address custodial credit risk.

Concentration Of Credit Risk - The Foundation places certain limits on the amount that may be invested in any one type of investment as a percentage of the total market value of the investment manager portfolio. At June 30, 2019, five individual investment securities accounted for over 5% of the Foundation's total investment portfolio and they accounted for approximately 85% of the Foundation's total investment portfolio.

Summary Of Carrying Values

UNLV REBEL SOCCER FOUNDATION

Notes To Financial Statements (Continued)

The Foundation classifies investments between current and non-current assets based on endowment restrictions. Investments that related to restricted-nonexpendable and restricted-expendable net position are classified as non-current. The carrying value of deposits and investments included in the statement of net position at June 30, 2019 is as follows:

Cash	\$	236,446
Current investment in marketable securities - at fair value		325,506
Noncurrent investment in marketable securities - at fair value		<u>807,806</u>
	\$	<u>1,369,758</u>

Investment Income

Investment return for the endowment is considered a change in restricted net position as stipulated in the endowments.

Investment income for the year ended June 30, 2019 consisted of the following:

Interest and dividend income, net of fees	\$	29,017
Net realized and unrealized gains on investments		<u>39,688</u>
	\$	<u>68,705</u>

Fair Value Measurements

The Foundation follows the provisions of the fair value measurement standard which defines the fair value of assets, establishes a framework for measuring the fair value of assets, and outlines the required disclosures related to fair market measurements. The standard defines fair value as "the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date." The standard established a fair value hierarchy for disclosure that classifies inputs for valuation techniques into three levels as follow:

Level 1 - Observable inputs are readily available quoted prices (unadjusted) for *identical* assets or liabilities in active markets that can be accessed at the measurement date. The Foundation's Level 1 assets consist of cash and cash equivalents, equity securities, fixed income securities, and commodities with observable market prices.

Level 2 - Inputs for the valuation methodology include quoted prices for similar assets or liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the same term of the financial instrument.

Level 3 - Inputs are unobservable inputs for an asset or liability in which there is little or no market data. Assets in this category generally include investments where independent pricing information was not obtainable for a significant portion of the underlying assets.

UNLV REBEL SOCCER FOUNDATION

Notes To Financial Statements (Continued)

The Foundation's investments as of June 30, 2019 categorized in accordance with the fair value hierarchy, as summarized in the following table:

Type	Fair Value	Fair Value Level		
		1	2	3
Equity Securities	\$ 685,829	\$ 685,829	\$ —	\$ —
Fixed Income Securities	404,068	404,068	—	—
Real Estate Funds	11,461	11,461	—	—
Commodities	31,954	31,954	—	—
	\$ 1,133,312	\$ 1,133,312	\$ —	\$ —

There were no transfers between levels of the fair value hierarchy during the year ended June 30, 2019.

3. Endowments

Restricted, nonexpendable net position at June 30, 2019 consist of two endowment funds to support scholarships and the UNLV men's soccer program. Contributions to the endowment fund are subject to donor restrictions that stipulate the original principal of the gifts are to be held and invested by the Foundation indefinitely, and income from the fund is to be expended for scholarships and the UNLV men's soccer program or added to the principal of the gift as stipulated by the donor. Net position associated with endowment funds is classified and reported based on the existence or absence of donor-imposed restrictions.

The Foundation follows the requirements of the Uniform Prudent Management of Institutional Funds act with respect to prudent investing and spending of donor-restricted endowments. The Foundation has adopted investment and spending policies for endowment assets that attempt to subject the fund to low investment risk and provide the Foundation with current income. Endowment assets are invested in equity securities, fixed income securities, commodities, and cash and cash equivalents. The Foundation has a policy of appropriating for distribution annually the endowment fund's investment income that is not permanently restricted.

4. Related Party Transactions

During the year ended June 30, 2019, a company owned by a Board member donated accounting services totaling \$7,500.

**Independent Auditors' Report On
Internal Control Over Financial Reporting
And On Compliance And Other Matters
Based On An Audit Of Financial
Statements Performed In Accordance
With *Government Auditing Standards***

Board of Directors
UNLV Rebel Soccer Foundation
Las Vegas, Nevada

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of UNLV Rebel Soccer Foundation (the Foundation), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Foundation's basic financial statements, and have issued our report thereon dated September 11, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Foundation's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Foundation's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we would consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance And Other Matters

As part of obtaining reasonable assurance about whether the Foundation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose Of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Foundation's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Foundation's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

RubinBrown LLP

September 11, 2019

THE UNLV ALUMNI ASSOCIATION

FINANCIAL STATEMENTS AND INDEPENDENT ACCOUNTANT'S REVIEW REPORT

For the Years Ended June 30, 2019 and 2018



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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To Board of Directors
The UNLV Alumni Association:

We have reviewed the statements of financial position of **The UNLV Alumni Association** (a nonprofit organization) as of June 30, 2019, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of the Association's management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Prior Period Financial Statements

We audited the financial statements for the year ended June 30, 2018 and expressed an unqualified opinion on them in our report dated August 24, 2018, but we have not performed any auditing procedures since that date.

Lanson, Swan & Gardiner

Las Vegas, Nevada
August 29, 2019

THE UNLV ALUMNI ASSOCIATION
 Statements of Financial Position
 June 30, 2019 and 2018

	(Reviewed) 2019	(Audited) 2018
Assets		
Current assets:		
Cash	\$ 317,808	\$ 319,948
Memberships receivable, less allowance for doubtful accounts of \$53,476 and \$74,654 for 2019 and 2018, respectively	56,072	73,877
Prepaid expenses	1,766	23,260
Investments	2,030,067	2,133,430
Total current assets	2,405,713	2,550,515
Memberships receivable, less allowance for doubtful accounts of \$0 and \$835 for 2019, and 2018, respectively	38,275	66,431
Leasehold improvements, equipment, and software development cost, net	36,077	53,571
Total assets	\$ 2,480,065	\$ 2,670,517
 Liabilities and Net Assets		
Liabilities:		
Accounts payable	\$ 9,671	\$ 8,696
Total liabilities	9,671	8,696
 Net assets:		
Without donor restriction		
Undesignated	1,335,044	1,526,471
Board designated	1,120,893	1,120,893
With donor restriction	14,457	14,457
Total net assets	2,470,394	2,661,821
Total liabilities and net assets	\$ 2,480,065	\$ 2,670,517

See accompanying notes and independent accountant's review report.

THE UNLV ALUMNI ASSOCIATION
Statements of Activities
Years Ended June 30, 2019 and 2018

	(Reviewed) 2019			(Audited) 2018		
	Without donor restrictions	With donor restrictions	Total	Unrestricted	Restricted	Total
Operating support:						
Membership dues and other member donations	\$ 36,677	\$ -	\$ 36,677	\$ 90,516	\$ -	\$ 90,516
Revenue from fundraising and special events	98,759	-	98,759	153,997	-	153,997
Facilities rental income	9,992	-	9,992	14,041	-	14,041
In-kind contributions	1,189,017	-	1,189,017	1,179,662	-	1,179,662
Merchandise	988	-	988	550.00	-	550
Sponsorship	70,429	-	70,429	56,262	-	56,262
Affinity income	37,232	-	37,232	54,457	-	54,457
Bad debt expenses	-	-	-	(5,465)	-	(5,465)
Total support	1,443,094	-	1,443,094	1,544,020	-	1,544,020
Revenues:						
Net realized gain on investments	\$ 132,900	\$ -	\$ 132,900	\$ 203,705	\$ -	\$ 203,705
Net unrealized gain (loss) on investments	(79,765)	-	(79,765)	27,088	-	27,088
Interest and dividends	37,085	-	37,085	36,009	-	36,009
Total revenue	90,220	-	90,220	266,802	-	266,802
Net assets released from restrictions	-	-	-	-	-	-
Total operating support and other revenue	1,533,314	-	1,533,314	1,810,822	-	1,810,822
Expenses:						
Program	950,565	-	950,565	1,019,146	-	1,019,146
Fundraising	379,156	-	379,156	160,519	-	160,519
General and administrative	395,020	-	395,020	558,095	-	558,095
Total expenses	1,724,741	-	1,724,741	1,737,760	-	1,737,760
Change in Net Assets	(191,427)	-	(191,427)	73,062	-	73,062
Net assets, beginning of year	2,647,364	14,457	2,661,821	2,574,302	14,457	2,588,759
Net assets, end of year	\$ 2,455,937	\$ 14,457	\$ 2,470,394	\$ 2,647,364	\$ 14,457	\$ 2,661,821

See accompanying notes and independent accountant's review report.

THE UNLV ALUMNI ASSOCIATION

Statement of Functional Expenses

Year Ended June 30, 2019

	<u>Program Services</u>	<u>General and Administrative</u>	<u>Fundraising</u>	<u>Total</u>
Salaries and benefits	\$ 655,361	\$ 329,660	\$ 92,365	\$ 1,077,386
Research and database maintenance	-	-	4,425	4,425
Communication expenses	-	3,089	14,519	17,608
Facility building maintenance	-	-	13,090	13,090
Marketing and advertising	13,907	872	85,477	100,256
Solicitation	-	-	1,087	1,087
Member relations	601	61	30,567	31,229
Insurance	-	-	393	393
Transportation	2,514	18	-	2,532
Miscellaneous	606	875	120	1,601
Postage	260	24,742	-	25,002
Photos	5,490	-	-	5,490
Printing	7,641	697	-	8,338
Professional services	93,406	8,487	51,830	153,723
License and fees	1,325	-	14,495	15,820
Recognition	6,433	389	-	6,822
Program support	-	-	28,300	28,300
Merchandise	10,457	1,975	-	12,432
Food and beverage	138,604	1,817	-	140,421
Temporary labor	179	-	-	179
Supplies	3,461	1,195	-	4,656
Facilities	-	-	24,994	24,994
Security fees	1,593	-	-	1,593
Parking fees	8,727	136	-	8,863
Depreciation	-	-	17,494	17,494
Investment expenses	-	21,007	-	21,007
Total expenses by function	<u>950,565</u>	<u>395,020</u>	<u>379,156</u>	<u>1,724,741</u>

See accompanying notes and independent accountant's review report.

THE UNLV ALUMNI ASSOCIATION
 Statements of Cash Flows
 Years Ended June 30, 2019 and 2018

	(Reviewed)	(Audited)
	2019	2018
Cash flows from operating activities		
Change in net assets	\$ (191,427)	\$ 73,062
Adjustment to reconcile change in net assets to net cash provided by (used in) operating activities:		
Net unrealized (gain) loss on investments	79,765	(27,088)
Net realized gain on investments	(132,900)	(203,705)
Depreciation expense	17,494	28,145
Bad debt expense	(22,011)	(3,185)
(Increase) decrease in:		
Memberships receivable	67,972	8,343
Prepaid expenses	21,494	(11,095)
Increase (decrease) in:		
Accounts payable	975	4,541
Net cash flows provided by (used in) operating activities	(158,638)	(130,982)
 Cash flows from investing activities:		
Purchase of investments	(666,121)	(574,377)
Sale of investments	822,619	748,685
 Net cash flows provided investing activities	156,498	174,308
 Net increase (decrease) in cash and cash equivalents	(2,140)	43,326
 Cash and cash equivalents at beginning of period	319,948	276,622
 Cash and cash equivalents at end of period	\$ 317,808	\$ 319,948

See accompanying notes and independent accountant's review report.

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Background

The UNLV Alumni Association (the "Association"), established in 1964, is a not-for-profit organization headquartered in Las Vegas, Nevada. The Association's primary purpose is to promote and enhance the alumni community by providing leadership and other resources for the benefit of the University of Nevada, Las Vegas ("UNLV"). The Association represents more than 115,000 graduates, of which approximately 61 percent reside in Nevada. To date, the Association has contributed more than \$7 million to UNLV in student scholarships, endowments, and major capital improvements such as the Alumni Amphitheater, Alumni Grove, Alumni Park, and the \$2.7 million Richard Tam Alumni Center.

A summary of the Association's significant accounting policies follows:

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America.

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis in accordance with ASU-2016-14, Not-for-Profit Entities (Topic 958); Presentation of Financial Statements for Non-for-Profit Entities. The standard was adopted by VSL for the year ended December 31, 2018. All amounts in the comparative financial statements have been stated retrospectively as necessary. Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the organization. These net assets may be used at the discretion of the Association management and the designation of the board of directors.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature: those restrictions will be met by actions of the Association or by the passage of time. Other donor restrictions are perpetual in nature, where-by the donor has stipulated the funds

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenditures during the reporting period. Accordingly, actual amounts could differ from these estimates.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(Continued)

Cash and Cash Equivalents

For purposes of the statements of cash flows, the Association considers all highly liquid debt instruments purchased with an initial maturity of three months or less to be cash equivalents.

At various times throughout the year, the Association maintained deposits in financial institutions which exceeded federally insured amounts. The Association has not experienced losses in these accounts.

Revenue Recognition

Membership dues

Membership dues provide access to alumni events, as well as various communications published by the Association. These benefits are considered minimal; therefore, membership dues are recorded as contributions by the Association. Alumni have the option of purchasing lifetime or annual memberships. Memberships receivable are recorded at net present value using the appropriate discount rate when an unconditional promise to give is received. For the year ended June 30, 2019, the average discount rate used was 1.56%. Management evaluates the need for an allowance for uncollectible membership dues based on the Association's collection history.

Fundraising and special events

Event driven sponsorship and fundraising revenues are recognized when designated events occur. Amounts received prior to events are recorded as deferred revenue.

Donor contributions

Contributions received are recorded as net assets without donor restriction or with donor restriction, depending on the existence and/or nature of any donor restrictions. Support that is restricted by the donor is reported as an increase in net assets without donor restriction if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase net assets with donor restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restriction.

Contributions of services and in-kind contributions

Contributions of services and usage of assets such as facilities are recognized at their estimated fair value when they are received if the services (a) create or enhance non-financial assets or (b) require specialized skills, and are provided by individuals possessing those skills and would typically need to be purchased if not donated.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenue Recognition (Continued)

Facilities rental income

The Association led the effort to raise funds for the construction of the Richard Tam Alumni Center. Under an agreement with UNLV, certain rental income generated from outside meetings and events is paid to the Association. Revenues are recognized when designated meetings or events occur.

Leasehold improvements, equipment, and software development costs

Purchased leasehold improvements, equipment and software development costs are stated at cost. Depreciation is calculated using the straight-line method. Useful lives are applicable to the various categories of assets as follows:

Leasehold improvements	Shorter of lease term or life of the improvements
Equipment	5 – 7 years
Software development cost	3 – 5 years

Investments

The Association accounts for its investments in accordance with FASB ASC Topic 958–320, *Investments-Debt and Equity Securities for Not-for-profit Organizations*. Investments are stated at fair value based on year-end market prices or broker quotes when reported market prices are not available. Realized and unrealized gains and losses are reported as investment income in the statements of activities. The amounts the Association will ultimately realize could differ materially from recorded amounts, and significant fluctuations in fair values could occur from year to year. Purchases and sales of investments are recorded on a trade-date basis. The Association uses the specific identification method for investment sales. Investment income consists primarily of interest and dividends earned and the net unrealized and realized gains (losses) on the Association's investments. Interest income is recognized under the accrual basis. Dividend income is recognized on the ex-dividend date.

The Association invests in a professionally managed portfolio that may contain bonds of publicly-traded companies, U.S. Government Treasury or Agency issues. Such investments are exposed to various risks such as interest rate, market and credit. Due to the level of risk associated with such investments and the level of uncertainty related to changes in the value of such investments, it is at least reasonably possible that changes in risks in the near term could materially affect investment balances and the amounts reported in the financial statements.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments (Continued)

On at least an annual basis, the Association reviews its investment portfolio for securities in an unrealized loss position for other-than-temporary impairment. This review for potential impairment is performed on a specific identification basis and requires significant management judgment related to a number of qualitative and quantitative factors including the severity of the impairment, the duration of the impairment, recent trends and expected market performance. Management believes that the Association's unrealized losses on individual securities at June 30, 2019 and 2018 represent a temporary decline in market value.

The Association categorizes its assets and liabilities measured at fair value into a three-level hierarchy based on the priority of the inputs to the valuation technique used to determine fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used in the determination of the fair value measurement fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement. Assets and liabilities valued at fair value are categorized based on the inputs to the valuation techniques as follows:

Level 1 – Inputs that utilize quoted prices (unadjusted) in active markets for identical assets or liabilities that an entity has the ability to access.

Level 2 – Inputs that include quoted prices for similar assets and liabilities in active markets and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Fair values for these instruments are estimated using pricing models, quoted prices of securities with similar characteristics, or discounted cash flows.

Level 3 – Inputs that are unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

Income Taxes

The Association is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code on the excess of revenue over expenses generated in the normal course of business. Accordingly, no provision for federal income taxes has been included in the accompanying financial statements. Generally, the Association is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2014. Activities considered to be unrelated to the normal exempt purposes of the Association are taxable as "unrelated business income." No tax was due for the years ending June 30, 2019 and 2018, respectively.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Income Taxes (Continued)

The Association follows guidance on accounting for uncertainty in income taxes with *Accounting for Income Taxes Interpretations of Topic 740* ASC 740-10-65-1. Management evaluated the Association's tax positions and concluded that the Association had taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance.

Advertising

The Association uses advertising to promote its programs among the audiences it services. Advertising costs are expensed as incurred and totaled approximately **\$100,256** and **\$36,678** for the years ended June 30, 2019 and 2018, respectively.

Net Assets

The Association reports contributions of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or the purpose for the restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Net assets without donor restrictions are available for future expenditures as determined by the Association's Board of Trustees. See Note 3 for more information regarding the nature of restrictions.

Concentration of Credit and Market Risk

Financial instruments, which potentially subject the Association to concentrations of credit risk, consist of bonds, and common stock.

Functional Allocation of Expenses

The costs of programs and supporting services have been summarized on a functional basis in the statement of activities. A more detailed schedule of such expenses by the nature of expenses incurred is presented in the Statement of Functional Expenses. All direct costs are charged to the functional area they pertain to. Indirect costs are charged to the programs and supporting services based on estimates made by management, taking into account the nature of the expense and how it relates to the functional area. General and administrative costs include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the organization.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Issued Accounting Pronouncements

In May 2014, the FASB issued Accounting Standards Update No. 2014-09 (“ASU No. 2014-09”), an update to FASB ASC 606, Revenue from Contracts with Customers. This update revises previous revenue recognition standards to improve guidance on recognition requirements. Under the new standard, recognition of revenue occurs when a customer obtains control of promised goods or services in an amount that reflects the consideration which the entity expects to receive in exchange for those goods or services. In addition, the standard requires disclosure of the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. The new standard will be effective for the Organization beginning January 1, 2019. The adoption of this standard is not expected to have a material impact on the financial statements of the Association.

In March of 2016, the FASB issued Accounting Standards Update 2016-02, Leases, which requires all leases that have a term of more than 12 months will be required to be recognized as assets and liabilities on the balance sheet at inception. A lessee would recognize a lease liability to make lease payments owed to a lessor (liability) and a benefit for the right to use the leased asset (asset) for the lease term. The recognition, measurement, and presentation of expenses and cash flows arising from a lease by a lessee would depend on whether the lessee is expected to consume more than an insignificant portion of the economic benefits embedded in the underlying asset. This new guidance is effective for fiscal years beginning after December 15, 2019. The Association does not anticipate a significant impact on the Company’s results of operations, financial position, or cash flows as a result of this new standard.

In June of 2018, the FASB issued ASU 2018-08, Not-for-Profit Entities (Topic 958): *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. The purpose of this update is to clarify and improve the scope and the accounting guidance for contributions received and made, primarily by not-for-profit organizations. The amendments in this update provide a more robust framework for determining whether a transaction should be accounted for as a contribution or an exchange transaction. The update further clarifies how a not-for-profit organization determines if it is participating in an exchange transaction. The improved guidance could result in more grants and contracts being accounted for as contributions than in current practice. The update is effective for fiscal years beginning after December 15, 2018, with an effective date of fiscal years beginning after June 15, 2018, for an organization that has issued or is a bond obligor for securities that are traded, listed or quoted on an exchange or over-the-counter market. Management is evaluating the impact of the update on the organization’s financial reporting and determining the appropriate time to implement this pronouncement.

See independent accountant’s review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

2. LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the balance sheet date, comprise the following:

	2018	2017
Cash and cash equivalents	\$ 317,808	\$ 319,948
Short-term promises to give, net	56,072	73,877
Investments	2,030,067	2,133,430
Total current financial assets	2,403,947	2,527,255
 Less amounts not available to be used within one year		
Net assets with donor restrictions	14,457	14,457
Board designated restricted net assets	1,120,893	1,120,893
Less net assets with purpose restrictions to be met in less than a year	-	-
Total amounts not available to be used within one year	1,135,350	1,135,350
 Financial assets available to meet general expenditures over the next twelve months	 \$ 1,268,597	 \$1,391,905

The budget for the general operations of the Association has been approved at approximately \$596,000 for 2020 with expected 2020 income from donations, sponsorships, and other exchange transaction income amounts to about \$374,000. Additionally, the Association expects additional \$60,000 from net investment income from its investing activities. Accounting for these activities, the Association expects a cash operating deficit of about \$162,000. Financial assets available to meet this operating deficit over the next twelve months exceed the approved operating budget by about \$1.1 million.

As noted in Note 3, the board designated \$1,120,893 in potential funding of various UNLV improvement projects as of June 30, 2019 and 2018, respectively. If additional funding is needed, the board may change the designation of these funds for general operation purposes.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

3. NET ASSETS

As of June 30, 2019 and 2018, the Association had the following net assets with donor restrictions.

<u>Description of Restriction</u>	<u>2019</u>	<u>2018</u>
Donation for kitchen remodeling	<u>\$ 14,457</u>	<u>\$ 14,457</u>
Total donor restricted net assets	<u>\$ 14,457</u>	<u>\$ 14,457</u>

The board also designated \$1,120,893 in potential funding of various UNLV improvement projects as of June 30, 2019 and 2018, respectively. These funds are comingled with other net assets without donor restrictions and no gains or losses are attributed to them. Funds may be appropriated when projects are identified.

4. INVESTMENTS

Total management fees for the years ended June 30, 2019 and 2018 were approximately **\$21,000** and \$22,000, respectively, and are included in general and administrative expenses on the statements of activities.

Investment income was comprised of the following as of June 30:

	<u>2019</u>	<u>2018</u>
Investment income:		
Dividends	<u>22,738</u>	23,543
Interest	<u>14,347</u>	12,466
Total investment income	<u>\$ 37,085</u>	<u>\$ 36,009</u>

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

4. INVESTMENTS (Continued)

Fair values of assets measured on a recurring basis for the year ended June 30, 2019 and 2018 are as follows:

	Fair Value	June 30, 2019		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities				
Consumer Discretionary	\$ 183,611	\$ 183,611	\$ -	\$ -
Consumer Staples	66,910	66,910	-	-
Energy	71,572	71,572	-	-
Financial	266,065	266,065	-	-
Healthcare	271,623	271,623	-	-
Industrials	266,333	266,333	-	-
Information Technology	307,945	307,945	-	-
Materials	49,303	49,303	-	-
Real Estate	46,773	46,773	-	-
Telecom Services	100,511	100,511	-	-
Utilities	32,950	32,950	-	-
	<u>1,663,596</u>	<u>1,663,596</u>	<u>-</u>	<u>-</u>
Government and Agency securities				
US Treasury Bonds	177,317	177,317	-	-
Government Asset Backed/CMO Securities	189,154	189,154	-	-
	<u>366,471</u>	<u>366,471</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 2,030,067</u>	<u>\$ 2,030,067</u>	<u>\$ -</u>	<u>\$ -</u>

	Fair Value	June 30, 2018		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities				
Consumer Discretionary	\$ 208,093	\$ 208,093	\$ -	\$ -
Consumer Staples	79,503	79,503	-	-
Energy	94,302	94,302	-	-
Financial	270,940	270,940	-	-
Healthcare	275,746	275,746	-	-
Industrials	282,788	282,788	-	-
Information Technology	379,322	379,322	-	-
Materials	39,803	39,803	-	-
Real Estate	55,280	55,280	-	-
Telecom Services	21,596	21,596	-	-
Utilities	45,932	45,932	-	-
	<u>1,753,305</u>	<u>1,753,305</u>	<u>-</u>	<u>-</u>
Government and Agency securities				
US Treasury Bonds	138,959	138,959	-	-
Government Asset Backed/CMO Securities	241,166	241,166	-	-
	<u>380,125</u>	<u>380,125</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 2,133,430</u>	<u>\$ 2,133,430</u>	<u>\$ -</u>	<u>\$ -</u>

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

5. MEMBERSHIPS RECEIVABLE

Unconditional promises expected to be collected as of June 30, 2019 and 2018 are as follows:

	<u>2019</u>	<u>2018</u>
Within one year	\$ 109,548	\$ 148,529
In one to five years	40,209	69,873
Less:		
Discount to present value	(1,934)	(2,607)
Allowance for uncollectible accounts	(53,476)	(75,487)
	<u>\$ 94,347</u>	<u>\$ 140,308</u>

6. LEASEHOLD IMPROVEMENTS AND EQUIPMENT

Major classes of leasehold improvements and equipment held as of June 30, 2019 and 2018 consisted of the following:

	<u>2019</u>	<u>2018</u>
Leasehold Improvements	\$ 97,493	\$ 97,493
Equipment	85,859	85,859
Software development costs	120,500	120,500
	<u>303,852</u>	<u>303,852</u>
Less accumulated depreciation	(267,775)	(250,281)
Leasehold improvements and equipment, net	<u>\$ 36,077</u>	<u>\$ 53,571</u>

Depreciation expense for the year ended June 30, 2019 and 2018 was **\$17,494** and \$28,146, respectively.

See independent accountant's review report

THE UNLV ALUMNI ASSOCIATION
Notes to Financial Statements
For the Years Ended June 30, 2019 and 2018

7. RELATED PARTY TRANSACTIONS

The Association utilizes staffing support provided by UNLV Alumni Engagement and Annual Giving, which is a unit within UNLV's Advancement Division.

The Alumni Engagement and Annual Giving's mission is to communicate, connect and engage alumni with UNLV and each other through the UNLV Alumni Association. The services provided by UNLV Alumni Engagement and Annual Giving are considered in-kind contributions. In-kind contributions of salaries for the fiscal years ended June 30, 2019 and 2018 was **\$1,077,386** and \$1,094,662, respectively. These salaries are allocated to the Association's expenses as follows:

	2019	2018
Program	\$ 655,361	\$ 574,338
Fundraising	92,365	130,520
General & administrative	329,660	389,805
Total	\$ 1,077,386	\$ 1,094,662

The Association also uses a facility provided by UNLV. The rent for the facility is considered an in-kind contribution and has fair value estimated to be approximately \$25,000 for each of the years ended June 30, 2019 and 2018. The rent is allocated to Association's general and administrative expenses.

For the years ended June 30, 2019 and 2018, UNLV provided the Association with services including parking, security, printing, equipment rental, and other services. For these services, the Association paid the Nevada System of Higher Education Board of Regents **\$30,616** and \$62,448 for the years ended June 30, 2019 and 2018. As of June 30, 2019 and 2018 the Association had a balance outstanding of **\$0** and \$0 due to Nevada System of Higher Education Board of Regents.

7. SUBSEQUENT EVENTS

Management has evaluated subsequent events through August 29, 2019, which is the date the financial statements were available to be issued and disclosed all significant subsequent events. No other events have occurred subsequent to June 30, 2019, requiring additional recording or disclosure within these financial statements.

See independent accountant's review report

UNLV REBEL FOOTBALL FOUNDATION

FINANCIAL STATEMENTS

JUNE 30, 2019

(Independent Auditor's Report Thereon)

*The report accompanying these financial statements
was issued by Watkins Jackson CPAs, PLLC,
a Nevada Professional Limited Liability Company.*

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Watkins Jackson CPAs

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WATKINS JACKSON CPAs

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
UNLV Rebel Football Foundation
Las Vegas, Nevada

We have audited the accompanying financial statements of UNLV Rebel Football Foundation (a nonprofit organization), which comprise the statement of financial position as of June 30, 2019, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of UNLV Rebel Football Foundation as of June 30, 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Watkins Jackson CPAs

Watkins Jackson CPAs
August 22, 2019
Las Vegas, Nevada

UNLV REBEL FOOTBALL FOUNDATION
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2019

ASSETS

Current assets		
Cash and cash equivalents	\$	149,807
Investments		1,504,254
Total current assets		<u>1,654,061</u>
Fixed assets, net		<u>1,349</u>
Total assets	\$	<u><u>1,655,410</u></u>

LIABILITIES AND NET ASSETS

Current liabilities		
Accounts payable	\$	-
Net assets		
Without donor restrictions:		
Undesignated		1,528,504
With donor restrictions		126,906
Total net assets		<u>1,655,410</u>
Total liabilities and net assets	\$	<u><u>1,655,410</u></u>

See Accompanying Notes to Financial Statements

UNLV REBEL FOOTBALL FOUNDATION
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2019

Net assets without donor restrictions	
Revenues and support	
UNLV Foundation building donations	\$ 22,020
Grant income	10,000
Golf tournament, net	48,237
Celebrity golf	1,750
Chalk talk, net	(2,309)
Investment return, net	95,046
Membership dues	37,900
Net unrealized gains in investments	10,185
Donations	284
Total revenues and support	223,113
Expenses and losses	
Program services	
Contributions	50,000
Program expense - other	5,525
	55,525
General and administrative	15,129
Fundraising	10,913
	141,546
Change in net assets without donor restrictions	
	141,546
Net assets with donor restrictions	
Investment return, net	5,338
Net unrealized gains in investments	408
	5,746
Change in net assets with donor restrictions	
	5,746
Change in net assets	
	147,292
Net assets at July 1, 2018	1,508,118
Net assets at June 30, 2019	\$ 1,655,410

See Accompanying Notes to Financial Statements

UNLV REBEL FOOTBALL FOUNDATION
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2019

	Program Services	Management and General	Fundraising	Total
Contributions	\$ 50,000	\$ -	\$ -	\$ 50,000
Program expense - other	5,525	-	-	5,525
Member expenses	-	-	8,139	8,139
Special events - other	-	-	2,774	2,774
Credit card fees	-	1,326	-	1,326
Insurance	-	3,040	-	3,040
Licenses and fees	-	50	-	50
Donations	-	2,700	-	2,700
Professional fees	-	5,250	-	5,250
Bank service charges	-	64	-	64
Depreciation expense	-	2,699	-	2,699
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>\$ 55,525</u>	<u>\$ 15,129</u>	<u>\$ 10,913</u>	<u>\$ 81,567</u>

See Accompanying Notes to Financial Statements

UNLV REBEL FOOTBALL FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2019

Cash flows from operating activities:	
Change in net assets	\$ 147,292
Adjustments to reconcile change in net assets to net cash used in operating activities:	
Depreciation	2,699
Net realized gains on investments	(74,163)
Net unrealized gains on investments	(10,593)
Change in:	
Accounts payable	<u>(1,720)</u>
Net cash provided by operating activities	63,515
Cash flows from investing activities:	
Net sell (purchase) of investments	<u>(28,608)</u>
Net cash used in investing activities	(28,608)
Net change in cash and cash equivalents	34,907
Beginning balance, July 1, 2018	<u>114,900</u>
Ending balance, June 30, 2019	<u><u>\$ 149,807</u></u>

See Accompanying Notes to Financial Statements

UNLV REBEL FOOTBALL FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

1. HISTORY, BACKGROUND AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

History and background – The UNLV Rebel Football Foundation (Foundation) is a nonprofit Nevada organization incorporated in 1988 to assist, support, provide services, and promote interest in the University of Nevada, Las Vegas Intercollegiate football program as an integral part of its education process including, but not limited to:

- a. Honor players and coaches for achievements on the field, in academics, in extra-curricular activities and in their careers;
- b. Assist scholar-athletes by means of grants for further study and to complete their degrees after they have completed their athletic eligibility;
- c. Broaden public interest in amateur football through educational and civic programs; and
- d. Conduct fundraising activities for the exclusive support of the football program.

Basis of accounting – The financial statements for the Foundation have been prepared on the accrual basis of accounting in accordance with accounting standards generally accepted in the United States of America.

Financial Statement Presentation – The Foundation has adopted guidance issued by the Financial Accounting Standards Board in its Accounting Standards Codification (ASC) Topic 958, *Not-for-Profit Entity*. Under ASC 958, the Foundation is required to report information regarding its financial position and activities according to two classes of net assets: net assets with donor restrictions and net assets without donor restrictions.

Net assets – Net assets, revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Revenue and Support With and Without Restrictions – Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with restrictions are reclassified to net assets without restrictions and reported in the Statement of Activities and Changes in Net Assets as net assets released from restrictions. As of June 30, 2019, the Foundation has no net assets with donor restriction. However, when both net assets without donor restrictions and net assets with donor restrictions are available for use, it is the Foundation's policy to use net assets with donor restrictions first, then net assets without donor restrictions.

Use of estimates – In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and cash equivalents – Cash and cash equivalents include all cash balances in banks and highly liquid investments with maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments. The Foundation maintains a cash balance with several financial institutions. Bank accounts are insured by the Federal Deposit Insurance Corporation up to \$250,000. As of June 30, 2019, the Foundation's has not experienced any losses in these accounts. As of June 30, 2019, the Foundation had no uninsured cash balances.

UNLV REBEL FOOTBALL FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

1. HISTORY, BACKGROUND AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

Investments – Marketable equity securities and other investments are stated at their fair value, which is determined by quoted market prices. Net appreciation (depreciation) in the fair value of investments, which consists of the realized and gains or (losses) and the unrealized gains or (losses) on these investments, are included in the statements of activities.

Fixed assets – Property acquired is presented at cost, if purchased, or fair market value at date of donation, if acquired by gift or bequest. Depreciation is provided on the straight-line method over the estimated useful life of the asset.

Property development costs – Properties under development are carried at cost reduced for impairment losses, where appropriate. Development and construction costs of properties in development and land development projects are capitalized including, where applicable, salaries and related costs, real estate taxes, interest and preconstruction costs. The pre-construction development (or an expansion of an existing property) includes efforts and related costs to secure land control and zoning, evaluate feasibility, and complete other initial tasks, which are essential to development. Provisions are made for potentially unsuccessful preconstruction efforts by charges to operations.

Revenue and expense recognition – Revenue is recognized in the period that it is earned. Expenses are recognized during the period in which they are incurred.

Membership dues – Annual membership dues are available for unrestricted use when received. The Foundation also hosts many events, which generate unrestricted funds to be used toward its mission.

Donations – If made for a particular purpose, donations are classified as temporarily restricted support. Once the restriction is satisfied, these assets are reclassified to unrestricted net assets and reported as net assets released from restrictions. The Foundation recognizes temporarily restricted donations that are released from restrictions in the same year as unrestricted donations.

Contributions – Endowment contributions are permanently restricted by the donor. Only investment earnings from endowment contributions are available for scholarship distribution, and are recorded as temporarily restricted net assets.

Advertising – The Foundation expenses all of its advertising costs as they are incurred. During the year ended June 30, 2019 the Foundation's had no advertising costs.

Recently Issued Accounting Pronouncements – The Foundation has adopted all recently issued Accounting Standards Updates (“ASU”). The adoption of the recently issued ASU's, including those not yet effective, is not anticipated to have a material effect on the financial position or results of operations of the Foundation.

On August 16, 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-14, *Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements of Not-for-profit Entities*. The update addresses the complexity and understandability of net assets classifications, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses. The Foundation has adopted the provisions of ASU 2016-14 during the year ended June 30, 2019, and has adjusted the presentation of these statements and the notes to the financial statements accordingly.

UNLV REBEL FOOTBALL FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

1. HISTORY, BACKGROUND AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

Income taxes –The Foundation is a nonprofit organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal income taxes. Because there are no known circumstances that would place the Foundation’s status as a tax-exempt organization in jeopardy, and because it does not engage in unrelated business income activities, no provision has been made for uncertain tax positions taken or to be taken.

The Foundation’s tax returns after 2015 remain open for possible examination by the Internal Revenue Service.

Reclassifications – Certain reclassifications have been made to the June 30, 2018 financial statements to conform to the June 30, 2019 presentation.

Fair value of financial instruments – The Foundation’s financial instruments include cash and cash equivalents, investments, fixed assets and accounts payable approximate fair value due to their short maturities. The fair value hierarchy under U.S. GAAP distinguishes between assumptions based on market data (observable inputs) and an entity’s own assumptions (unobservable inputs). The hierarchy prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of three levels:

Level one – Unadjusted quoted market prices in active markets for identical assets or liabilities;

Level two – Inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities; and

Level three – Unobservable inputs developed using estimates and assumptions, which are developed by the reporting entity and reflect those assumptions that a market participant would use.

The Foundation has determined the estimated fair values of its financial instruments using available market information and commonly accepted valuation methodologies. However, considerable judgment is required in interpreting market data to develop the estimates of fair value. Accordingly, the Foundation’s estimates are not necessarily indicative of the amounts that it, or holders of the instruments, could realize in a current market exchange. The use of different assumptions or valuation methodologies could have a material effect on the estimated fair value amounts. The fair value estimates are based on information available as of June 30, 2019. These amounts have not been revalued since those dates, and current estimates of fair value could differ significantly from the amounts presented.

The carrying amount of the Foundation’s cash and cash equivalents, investments, fixed assets and accounts payable approximate fair value due to their short maturities approximate fair value based on prevailing interest rates.

UNLV REBEL FOOTBALL FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

2. INFORMATION REGARDING LIQUIDITY AND AVAILABILITY

The Foundation is substantially supported by grant and contribution revenues and considers contributions restricted for programs which are ongoing, major, and central to its operations to be available to meet cash needs for general expenditures. The Foundation manages its liquidity and reserves by operating within a range of financial soundness and stability while maintaining sufficient liquid assets and reserves to meet the near-term operating needs and provide reasonable assurance that liabilities and other obligations will be discharged as they become due.

The following table reflects the Foundation's financial assets as of June 30, 2019, reduced by amounts that are not available to meet general expenditures within one year of the statement of financial position date:

Financial assets, at year end:	
Cash	\$ 149,807
Investments	<u>1,504,254</u>
Total financial assets, at year end:	1,654,061
Less:	
Amounts unavailable for general expenditures within one year, due to:	
Net assets without donor restrictions	<u>(126,906)</u>
Total financial assets available to management for general expenditure within one year	<u>\$ 1,527,155</u>

3. INVESTMENT SECURITIES

Investments are stated at fair value and are divided among three investment managers as follows:

	Balance as of June 30,		
	2018	2019	Change in Value
UBS Financial Services 50498	\$ 407,885	\$ 428,496	\$ 20,611
UBS Financial Services 50497	570,607	674,687	104,080
UBS Financial Services 50496	454,715	441,001	(13,714)
	<u>1,433,207</u>	<u>1,544,184</u>	<u>110,977</u>
Investment return, net			100,384
Net unrealized gain (loss)			<u>\$ 10,593</u>

As of June 30, 2019, the fair value of investments consisted of \$1,504,254 in equities.

Investment return is summarized as follows:

	Temporarily		Total
	Unrestricted	Restricted	
Dividend and interest income	\$ 31,957	\$ 1,795	\$ 33,752
Net realized gain (loss)	70,220	3,943	74,163
Investment fees and taxes	(7,131)	(400)	(7,531)
Total investment return, net	<u>\$ 95,046</u>	<u>\$ 5,338</u>	<u>\$ 100,384</u>

UNLV REBEL FOOTBALL FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019

4. FIXED ASSETS, NET

Fixed assets consists of the following as of June 30, 2019:

Website	\$	8,097
Less: accumulated depreciation		(6,748)
		\$ 1,349

Depreciation expense for the year ended June 30, 2019 was \$2,699.

5. NET ASSETS WITH DONOR RESTRICTIONS

The Foundation has established two scholarship endowment funds in recognition of Rene Arceneaux and Robert Cline in 1990 and 1992, respectively. Only the earnings from these funds may be disbursed for the payment of special scholarships awarded by the Foundation. Endowment funds are not segregated from other investments so an estimate is made of the endowment earnings based on the average return on all Foundation investments. Total net assets with donor restrictions as of June 30, 2019 totaled \$126,906.

Average gain on the Foundation investments for the year ended June 30, 2019 was 7.74%.

	Permanently Restricted Endowment Amount	Beginning Temporarily Restricted Funds	Endowment Gain	Scholarships Granted	Remaining Temporarily Restricted Funds
Arceneaux Fund	\$ 33,690	\$ 54,798	\$ 4,241	\$ -	\$ 59,039
Cline Fund	13,225	19,447	1,505	-	20,952
	\$ 46,915	\$ 74,245	\$ 5,746	\$ -	\$ 79,991

6. SUBSEQUENT EVENTS

The Company has evaluated subsequent events through August 22, 2019, the date the financial statements were issued.

REBEL GOLF FOUNDATION
FINANCIAL STATEMENTS
JUNE 30, 2019

**REBEL GOLF FOUNDATION
FINANCIAL STATEMENTS
JUNE 30, 2019**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Rebel Golf Foundation

We have reviewed the accompanying financial statements of Rebel Golf Foundation (a nonprofit organization), which comprise the statement of financial position as of June 30, 2019, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in blue ink that reads 'BD & Associates CPAs, PLLC'.

BD & Associates CPAs, PLLC
July 26, 2019
Henderson, Nevada

**REBEL GOLF FOUNDATION
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2019**

ASSETS

Current assets:

Cash and cash equivalents	\$ 385,287
Investments	<u>5,731,606</u>

Total current assets	6,116,893
-----------------------------	-----------

Property and equipment, net

	<u>-</u>
--	----------

Total assets	<u>\$ 6,116,893</u>
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LIABILITIES AND NET ASSETS

Liabilities:

Accrued liabilities	\$ 336,051
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Unrestricted net assets

	<u>5,780,842</u>
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Total liabilities and net assets	<u>\$ 6,116,893</u>
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See independent auditor's report and notes to the financial statements

**REBEL GOLF FOUNDATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2019**

Unrestricted net assets:	
Unrestricted revenue and other support:	
Contributions	\$ 359,186
Special events	8,060
Investment income	162,075
Membership dues and program fees	<u>55,057</u>
Total unrestricted revenue and other support	<u>584,378</u>
Expenses:	
Program services	558,073
Cost of special events	145,503
Management and general expenses	<u>41,323</u>
Total expenses	<u>744,899</u>
Other income / (loss):	
Net realized gain on investment securities	69,052
Net unrealized loss on investment securities	<u>(12,184)</u>
Total other income / (loss)	<u>56,868</u>
Increase in unrestricted net assets	(103,653)
Unrestricted net assets, beginning of year	<u>5,884,495</u>
Unrestricted net assets, end of year	<u><u>\$ 5,780,842</u></u>

See independent auditor's report and notes to the financial statements

**REBEL GOLF FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2019**

Cash flows from operating activities:	
Increase in unrestricted net assets	\$ (103,653)
Adjustments to reconcile increase in net assets to net cash used in operating activities:	
Unrealized loss on investments	12,184
Changes in operating assets and liabilities:	
Increase in accrued liabilities	<u>336,051</u>
Net cash provided by operating activities	244,582
Cash flows from investing activities:	
Sale of investments	<u>139,012</u>
Net increase in cash	383,594
Cash, beginning of year	<u>1,693</u>
Cash, end of year	<u><u>\$ 385,287</u></u>

See independent auditor's report and notes to the financial statements

REBEL GOLF FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2019

NOTE 1 – NATURE OF ORGANIZATION

Rebel Golf Foundation (the Foundation) is a private non-profit organization duly incorporated on June 13, 1988 under the laws of the State of Nevada, operated exclusively for charitable and educational activities. The Foundation's objects, purposes and nature of business are to assist and support, provide service, promote and stimulate interest in the University of Nevada-Las Vegas (UNLV) Men's Intercollegiate Golf Program.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of the Foundation is presented to assist in understanding the Foundation's financial statements. The financial statements and notes are representations of the Foundation's board of directors and management who are responsible for the integrity and objectivity of the financial statements. These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the financial statements.

Basis of Accounting

The financial statements have been prepared on the accrual basis in conformity with generally accepted accounting principles.

Budget

The Foundation prepares an annual budget. The budget is prepared on a basis similar to generally accepted accounting principles.

Cash and Cash Equivalents

For the purpose of presentation in the Foundation's statement of cash flows, cash equivalents are short-term, highly liquid investments with original maturities of three months or less.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Income Taxes

On January 28, 1987, the Foundation received notification from the Internal Revenue Service that the Foundation would be treated as a public charity as determined by section 170(b)(1)(A)(VI) of the Internal Revenue Code. As such, the Foundation is exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. The tax exempt status was renewed on December 6, 2004. Therefore, no provision for income taxes is made in the accompanying financial statements.

**REBEL GOLF FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2019**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Presentation

The accompanying financial statements have been presented in accordance with accounting principles generally accepted in the United States applicable to not-for-profit organizations, principally ASC 958, *Not-for-Profit Entities*. Under ASC 958, the Agency is required to report information regarding its financial position and changes in financial position according to three classes of net assets; unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Property and Equipment

The Foundation capitalizes significant expenditures for property and equipment at cost and an estimated life of three years or more. Depreciation is computed using the straight-line method over the estimated useful lives of the assets.

NOTE 3 – INVESTMENTS

Investments are reported at fair value. Any realized gain or loss is considered by taking the proceeds less the cost of the assets at the time of purchase. The aggregate fair value and cost for investments are composed of the following as of June 30, 2019:

	<u>Cost</u>	<u>Net Change in Fair Value</u>	<u>Fair Value</u>
Mutual funds	\$ 3,434,529	\$ 248,217	\$ 3,682,746
Stocks	1,776,465	272,395	2,048,860
	<u>\$ 5,210,994</u>	<u>\$ 520,612</u>	<u>\$ 5,731,606</u>

Investments are marketable and liquid and comply with investment guidelines approved by the Board of Directors.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Fair Value Measurements Topic of the FASB Accounting Standards Codification defines fair value, establishes a consistent framework for measuring fair value and expands disclosure requirements for fair value measurements. The disclosures required under this Topic have been included in this note.

The Fair Value Measurements Topic of the FASB Accounting Standards Codification establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1: Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Foundation has the ability to access at the measurement date.

Level 2: Inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Inputs are unobservable inputs for the asset or liability.

**REBEL GOLF FOUNDATION
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2019**

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following table provides information by level on the fair value of the investments as of June 30, 2019:

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Mutual funds	\$ 3,682,746	\$ 3,682,746	\$ -	\$ -
Stocks	2,048,860	2,048,860	-	-
	<u>\$ 5,731,606</u>	<u>\$ 5,731,606</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 5 – PROPERTY AND EQUIPMENT

Property and equipment consisted of the following as of June 30, 2019:

Equipment	\$ 8,836
Less accumulated depreciation	<u>(8,836)</u>
	<u>\$ -</u>

There was no depreciation expense recorded for the current year due to the fixed assets being fully depreciated in prior years.

NOTE 6 – CONCENTRATIONS OF CREDIT RISK

The Foundation has concentrated its credit risk for cash and investments by maintaining deposits and assets in a single brokerage firm, which at times may exceed amounts covered by the Securities Investor Protection Corporation (SIPC). SIPC protects up to \$500,000 of the Foundation's securities of which up to \$100,000 may be uninvested cash. The remainder of cash and investments are protected up to their full net equity value by additional insurance purchased from a private insurer. The additional insurance does not protect against losses due to market fluctuations. The Foundation has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk to cash or investments.

NOTE 7 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through July 26, 2019, which is the date the financial statements were available to be issued.

UNLV FOUNDATION
ADMINISTRATIVE, DEVELOPMENT AND OTHER EXPENSES
FOR THE YEAR ENDED JUNE 30, 2019

ACCT	DESCRIPTION	AMOUNT	
1	501010	BANK FEES & SERVICE CHARGES	122,156
1	501014	COPYING	5,090
1	501015	EQUIPMENT MAINTENANCE	-
1	501016	RESEARCH/DATABASE MAINT/UPDATE	372,305
1	501020	STEWARDSHIP (POST GIFT)	551,953
1	501029	RENTAL/LEASE PAYMENTS	3,906
1	501030	F F & E/SOFTWARE PURCHASES	84,830
1	501035	SOLICIT/CULTIVATION (PRE-GIFT)	133,975
1	501040	INSURANCE-PROPERTY/D&O/BONDS	25,194
1	501041	TAXES	78
1	501045	TRANSPORTATION - LOCAL & LOT	17,423
1	501046	TRANSPORTATION - OTHER	42,456
1	501048	HR RECRUITMENT	99,379
1	501049	MISCELLANEOUS	2,510
1	501050	DELIVERY	473
1	501051	POSTAGE/MAIL PREPARATION	106,540
1	501053	PHOTOS	10,332
1	501054	PRINTING & PUBLICATIONS	238,753
1	501060	PROFESSIONAL EDUCATION	96,752
1	501065	PROFESSIONAL SERVICES	1,059,845
1	501066/017-018	LEGAL EXPENSES	35,761
1	501075	RECOGNITION	24,144
1	501093	MEETINGS	20,638
1	501105	SUBSCRIPTIONS	6,906
1	501106	DUES & MEMBERSHIPS	28,355
1	501115	SUPPLIES	21,786
1	501120	TELEPHONE/FAX	21,040
1	501125	FACILITIES	3,552
1	501128-001	EVENT COST RECOVERY	23,121
1	501130	UNLV FEES	32,360
1	501205	SALARIES	4,992,993
1	501206	BENEFITS	1,446,501
1	501332	ADVERTISING/WEB SITE	4,125
			9,635,231
1/2	503999	BAD DEBT EXPENSE	1,871,834
			11,507,065

NON-OPERATING EXPENSES

3	507020	INTEREST EXPENSE-CGA	225
1	501200	DEPRECIATION	66,928
1	506990	RENTAL EXPENSES	350
1	507020	INTEREST EXPENSE-CGA	154,677
			222,180

Total **11,729,245**

Administrative and other expenses **7,411,934**

Development expense **4,317,311**

NSHE Presentation

Operating Expenses

Employee compensation and benefits	6,439,494
Supplies and services	3,163,377
Program expenses, system related organizations	32,360
Depreciation	66,928
Other operating expenses	2,027,086
Total Operating Expenses	11,729,245

UNLV Foundation

FY2019 UNLV FOUNDATION PROGRAM EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
7/24/2018	UNLV33-CC1658-FD415-FN40-GF00782	BMI Visiting Fellows	40,730.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320039-000
7/24/2018	UNLV20-CC0494-FD405-FN40-GF01322	Landscape Architecture Program	45,000.00	ARCHITECTURE-RIBEIRO	002-320060-000
7/24/2018	UNLV28-CC0887-FD405-FN50-GF01198	Mason Peer Coach Activity	5,000.00	MASON PEER COACHES ACTIVITY	002-320067-000
7/10/2018	UNLV20-CC2065-FD405-FN10-GF02992	Department Needs	8,000.00	FINE ARTS - MUSIC/GENERAL	002-320079-000
7/10/2018	UNLV20-CC0666-FD415-FN40-GF01380	Wegner Awards	2,250.00	ARTISTIC DIRECTION AND FILM PRODUCTION PROJECTS	002-320093-000
7/24/2018	UNLV34-CC0215-FD415-FN40-GF02869	Budget Request	15,000.00	S.J. HALL PROGRAM FUND	002-320108-000
7/24/2018	UNLV28-CC0887-FD405-FN50-GF01198	Mason Peer Coach Student Wages	30,000.00	FLORA/STUART MASON UNDERGRAD PEER RESEARCH COACHES PRGM FUND	002-320109-000
7/24/2018	UNLV34-CC0473-FD415-FN10-GF05002	Budget Request	225,000.00	LEE PROFESSORSHIP FUND	002-320135-000
7/24/2018	UNLV34-CC0215-FD415-FN30-GF05000	Budget Request	50,000.00	LEE THOUGHT LEADERS LECTURE SERIES FUND	002-320136-000
7/24/2018	UNLV34-CC0473-FD415-FN10-GF05001	Budget Request	50,000.00	LEE VISITING PROFESSOR PROGRAM FUND	002-320137-000
7/24/2018	UNLV34-CC0215-FD415-FN10-GF00190	Budget Request	30,000.00	LEE START-UP FUND	002-320138-000
7/24/2018	UNLV03-CC0795-FD415-FN40-GF01092	Spring Operations	3,430.40	ENGINEERING SENIOR DESIGN	002-320143-000
7/24/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 6/2018	30,065.42	ATHLETICS DEPARTMENT	002-320148-000
7/24/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 6/2018	49,000.00	ATHLETICS-GENERAL	002-320150-000
7/24/2018	UNLV29-CC0379-FD405-FN50-GF03094	Sweep thru 6/2018	4,906.86	UNLV DANCE	002-320156-000
7/24/2018	UNLV29-CC0126-FD405-FN50-GF03481	Sweep thru 6/2018	490.00	ATHLETICS-WOMENS BASKETBALL	002-320164-000
7/24/2018	UNLV29-CC0352-FD405-FN50-GF03357	Sweep thru 6/2018	117.60	BASEBALL PROGRAM	002-320165-000
7/24/2018	UNLV29-CC0379-FD405-FN50-GF04461	Sweep thru 6/2018	14,830.34	UNLV CHEERLEADING SQUAD	002-320171-000
7/24/2018	UNLV29-CC0274-FD405-FN50-GF04219	Sweep thru 6/2018	1,029.00	UNLV WOMEN'S GOLF PROGRAM	002-320172-000
7/24/2018	UNLV29-CC0140-FD405-FN50-GF04361	Sweep thru 6/2018	1,470.00	RAF - WOMEN'S SOCCER	002-320184-000
7/24/2018	UNLV29-CC0352-FD405-FN50-GF01129	Sweep thru 6/2018	73.50	RAF - MEN'S TENNIS	002-320189-000
7/10/2018	UNLV20-CC2065-FD405-FN40-GF00261	Department Needs	8,000.00	UNLV OPERA THEATRE	002-320203-000
7/24/2018	UNLV34-CC0215-FD415-FN40-GF00856	Budget Request	10,000.00	COLLEGE OF BUSINESS GENERAL	002-320215-000
7/24/2018	UNLV28-CC0887-FD415-FN40-GF04497	Budget Request	20,000.00	DEAN'S ASSOCIATES - BUSINESS	002-320227-000
7/24/2018	UNLV34-CC1522-FD415-FN40-GF01950	Budget Request	19,992.85	BETTY KINCAID FUND FOR ENTREPRENEURSHIP	002-320234-000
7/24/2018	UNLV34-CC0215-FD405-FN40-GF02893	Dean's Discretion	10,000.00	GRJ ZEITLER C O B DEAN'S FUND	002-320236-000
7/24/2018	UNLV03-CC2213-FD405-FN40-GF00855	Deficit Adj	150.00	COLLEGE OF ENGINEERING GENERAL	002-320275-000
7/24/2018	UNLV33-CC0694-FD405-FN40-GF01127	COLA Teacher of the Year	1,054.95	RD ABBEY TEACHER OF THE YEAR	002-320373-000
7/24/2018	UNLV28-CC0887-FD415-FN40-GF03234	Expenditures	8,000.00	UNLV LIBRARIES FUND	002-320380-000
7/24/2018	UNLV28-CC0981-FD415-FN40-GF01362	Library Collections Purchases	30,000.00	LIBRARY-GAMBARANA	002-320382-000
7/24/2018	UNLV28-CC0887-FD415-FN40-GF01232	Oral History Projects	2,300.00	UNIVERSITY LIBRARY SOCIETY ENDOWMENT	002-320383-000
7/24/2018	UNLV28-CC0981-FD415-FN20-GF01493	Library Collections Purchases	35,000.00	LIBRARY-KALTENBORN ENGINEERING	002-320387-000
7/24/2018	UNLV28-CC0981-FD405-FN40-GF04337	West Amer History Purchases	3,000.00	LIBRARY-F & M WILSON-WEST AMER	002-320389-000
7/24/2018	UNLV28-CC0981-FD405-FN40-GF01455	Music Collections Purchases	3,000.00	LIBRARY-F & M WILSON-MUSIC	002-320390-000
7/24/2018	UNLV28-CC0887-FD415-FN40-GF01257	Oral History Projects	27,000.00	LAS VEGAS ORAL HISTORY PROGRAM	002-320396-000
7/24/2018	UNLV28-CC0887-FD405-FN40-GF04644	Special Collections/Oral History Projects	4,300.00	HAN-SAN LEE FUND	002-320397-000
7/24/2018	UNLV28-CC0887-FD415-FN40-GF01232	Expenditures	37,000.00	DEAN'S ASSOCIATES - LIBRARY	002-320398-000
7/24/2018	UNLV28-CC0887-FD405-FN40-GF04198	Awards/Educational Initiatives	14,000.00	LANCE AND ELENA CALVERT UNDERGRADUATE RESEARCH AWARD	002-320412-000
7/24/2018	UNLV29-CC1618-FD201-FN50-PG04125	Sweep thru 6/2018	4,900.00	UNLV TUNNEL PROGRAM FUND	002-320416-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF03304	Professorship - Orentlicher	5,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF00632	Professorship - Stempel	3,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
7/10/2018	UNLV34-CC0156-FD415-FN10-GF04029	Gift Support	22,000.00	ERNST & YOUNG FACULTY FUND	002-320431-000
7/24/2018	UNLV28-CC0887-FD405-FN40-GF02540	Digitalization	9,000.00	JEWISH HERITAGE DIGITAL PROJECT	002-320436-000
7/24/2018	UNLV34-CC1522-FD415-FN40-GF01950	Budget Request	2,500.00	REBEL VENTURE FUND-OPERATIONS	002-320438-000
7/24/2018	UNLV03-CC0795-FD415-FN40-GF01092	Spring Operations	6,379.00	FRED & HARRIET COX SENIOR DESIGN FUND	002-320470-000
7/24/2018	UNLV44-CC1425-FD415-FN30-GF02129	Sweep thru 6/2018	7,554.70	KUNV RADIO UNDERWRITING	002-320497-000
7/10/2018	UNLV33-CC1295-FD405-FN10-GF03572	Italian Program Support	841.76	LIBERAL ARTS-WORLD LANGUAGES AND CULTURES	002-320504-000
7/10/2018	UNLV20-CC2065-FD405-FN10-GF04119	Department Needs	4,000.00	UNLV CHORAL STUDIES	002-320507-000
7/24/2018	UNLV34-CC1522-FD415-FN40-GF01950	Budget Request	22,507.15	ROBERT E. LEWIS FUND FOR ENTREPRENEURSHIP	002-320514-000
7/24/2018	UNLV29-CC1618-FD405-FN50-GF01923	Professorship - LaFrance	1,500.00	INTERNATIONAL GAME TECHNOLOGY PROFESSOR OF LAW	002-320523-000
7/24/2018	UNLV07-CC2027-FD807-FN70-PD00818	SEB 3rd Fl Remodel	26,743.00	INTERNATIONAL CENTER FOR EXCELLENCE IN GAMING REGULATION	002-320593-000
7/24/2018	UNLV34-CC0473-FD415-FN10-GF03701	Budget Request	20,000.00	NEVADA SURPLUS LINES ASSOCIATION PROFESSOR	002-320594-000
7/24/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 6/2018	1,090.24	RF-ATHLETICS	002-320624-000
7/24/2018	UNLV27-CC2245-FD405-FN50-GF01821	Dean's Discretion	10,000.00	RF-NURSING	002-320638-000
7/24/2018	UNLV28-CC0887-FD415-FN40-GF04732	Expenditures	9,000.00	TIBERTI FAMILY FUND - LIBRARIES	002-320658-000
7/24/2018	UNLV28-CC0887-FD405-FN40-GF04512	Image/Awards	1,500.00	SHATGANG AWARDS	002-320660-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF00684	Professorship - Trimble	25,000.00	SAMUEL LIONEL PROFESSORSHIP	002-320660-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF04734	Professorship - Kagan	25,000.00	JOYCE MACK PROFESSORSHIP	002-320672-000
7/10/2018	UNLV01-CC2244-FD405-FN10-GF04847	Paleontological Projects	5,000.00	PALEONTOLOGICAL RESEARCH FUND	002-320694-000
7/10/2018	UNLV09-CC0745-FD415-FN40-GF02567	Activity Support	14,724.50	HISPANIC STUDENT DENTAL ASSOCIATION	002-320709-000
7/10/2018	UNLV46-CC1191-FD405-FN50-GF00874	CARP/Rebel Raiser	2,783.20	UNLV DIVISION OF STUDENT AFFAIRS REBEL RAISER FUND (RR)	002-320718-000
7/24/2018	UNLV29-CC1618-FD405-FN50-GF01923	Immigration Clinic Operations	24,500.00	E.H. BERNSTEIN & ASSOC IMMIGRATION CLINIC CHILDREN'S RIGHTS	002-320723-000
7/24/2018	UNLV13-CC0590-FD415-FN30-GF04973	Immigration Clinic Support	40,000.00	IMMIGRATION CLINIC	002-320724-000
7/24/2018	UNLV34-CC1522-FD415-FN40-GF05028	Budget Request	15,000.00	CFE-CKF FUND	002-320793-000
7/24/2018	UNLV34-CC1522-FD415-FN40-GF05027	Budget Request	400,000.00	CFE-TROESH FUND	002-320794-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF00632	Professorship - Stempel	22,899.46	DORIS S & THEODORE LEE PROFESSOR OF LAW ENDOWMENT FUND	002-320802-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF00338	Professorship - Sternlight	3,343.92	SALTMAN DISPUTE RESOLUTION PRG	002-320804-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF00709	Professorship	115,490.38	WILLIAM & BOYD PROFESSORSHIPS	002-320806-000
7/24/2018	UNLV13-CC2041-FD415-FN40-GF02411	Operations/Professorship - Price	25,000.00	LOUIS WIENER JR LAW LIBRARY	002-320807-000
7/24/2018	UNLV13-CC0590-FD415-FN40-GF01484	TMC Legal Clinic Operations	50,000.00	THOMAS & MACK LEGAL CLINIC	002-320808-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF02472	Professorship - J White	25,000.00	RALPH DENTON PROFESSORSHIP	002-320814-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF01909	Professorship - Tovino	12,000.00	JUDGE JACK & LULU LEHMAN PROFESSORSHIP	002-320815-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF06089	Professorship - Rapoport	50,000.00	GARMAN TURNER GORDON PROFESSORSHIP	002-320818-000
7/24/2018	UNLV13-CC0889-FD415-FN10-GF02604	Professorship - Edwards	25,000.00	E. L. CORD PROFESSORSHIP	002-320819-000
7/24/2018	UNLV44-CC1425-FD415-FN30-GF01211	Sweep thru 6/2018	23,588.30	KUNV RADIO	002-320820-000
7/24/2018	UNLV43-CC0813-FD415-FN40-GF04935	Rodman PhD Fellow/Rodman GA	71,632.07	KITTY RODMAN SPECIAL EDUCATION SCHOLARSHIP	002-320846-000
8/10/2018	UNLV20-CC0659-FD405-FN40-GF04155	Harris Theatre Light Fixtures	800.00	FINE ARTS-THEATRE ARTS/GENERAL	002-320805-000
8/10/2018	UNLV20-CC2065-FD405-FN10-GF02669	Competition - Monterey Jazz Festival	5,880.00	FINE ARTS - MUSIC/JAZZ STUDIES	002-320806-000
8/10/2018	UNLV20-CC1418-FD415-FN40-GF00652	Student Devel Exp	30,000.00	KOCH CONSTRUCTION RESERVE	002-320901-000
8/27/2018	UNLV20-CC0666-FD415-FN40-GF01380	Film Projects	2,695.00	ARTISTIC DIRECTION AND FILM PRODUCTION PROJECTS	002-320903-000
8/27/2018	UNLV28-CC0887-FD405-FN50-GF01198	Mason Peer Student Wages	25,000.00	FLORA/STUART MASON UNDERGRAD PEER RESEARCH COACHES PRGM FUND	002-320924-000
8/10/2018	UNLV20-CC1418-FD415-FN40-GF02138	Pro Devel	3,000.00	DEAN'S LEADERSHIP CIRCLE - FINE ARTS	002-320124-000
8/27/2018	UNLV34-CC2099-FD405-FN40-GF00774	Faculty Insurance Support	5,000.00	INSTITUTE INSUR & RISK MGT	002-320223-000
8/27/2018	UNLV21-CC1513-FD415-FN50-GF03819	GCB Fall 2018 Job Fair	325.00	GAMING CONTROL BOARD FUND	002-320298-000
8/10/2018	UNLV20-CC0128-FD415-FN40-GF03221	Museum Operating/Expenses	113,101.13	MARJORIE BARRICK MUSEUM OF ART	002-320411-000
8/10/2018	UNLV49-CC0008-FD405-FN20-GF05109	Operational Expense	100,000.00	UNLV FND COMM & URBAN RESEARCH & ANALYSIS INST (PRESIDENT)	002-320548-000
8/10/2018	UNLV49-CC0008-FD405-FN20-GF01141	Operational Expenses	204,869.28	UNLV FND COMM & URBAN RESEARCH & ANALYSIS INST (PRESIDENT)	002-320548-000
8/27/2018	UNLV03-CC1884-FD415-FN20-GF02533	Operations	58,725.00	DASL (DRONES AND AUTONOMOUS SYSTEMS LAB)	002-320606-000
8/10/2018	UNLV40-CC0928-FD405-FN40-GF04176	Orthopedic Surgery Support	15,000.00	DEPARTMENT OF ORTHOPEDIC SURGERY ENHANCEMENTS FUND	002-320683-000
8/10/2018	UNLV09-CC0745-FD415-FN40-GF02567	Hispanic Student Activities	319.77	HISPANIC STUDENT DENTAL ASSOCIATION	002-320709-000
8/10/2018	UNLV13-CC0569-FD415-FN40-GF04661	Operations	500,000.00	WILLIAM S. BOYD SCHOOL OF LAW GENERAL	002-320800-000
8/27/2018	UNLV28-CC0887-FD405-FN40-GF05196	Latinx Voices Project Support	45,000.00	LATINX VOICES PROJECT	002-320840-000
8/27/2018	UNLV44-CC1425-FD415-FN30-GF01219	Sweep thru 7/2018	4,359.52	UNLV RADIO	002-320868-000
8/10/2018	UNLV19-CC1084-FD415-FN30-GF03770	Endowment Revenue - OLLI	111,359.51	OSHER LIFELONG LEARNING INSTITUTE	002-320913-000
8/10/2018	UNLV19-CC1084-FD415-FN30-GF03770	Fundraising Revenue - OLLI	10,000.00	OSHER LIFELONG LEARNING INSTITUTE	002-320913-000
8/27/2018	UNLV20-CC2065-FD405-FN40-GF01000	Pipe Organ Maint	7,000.00	MAURINE JACKSON SMITH PIPE ORGAN MAINTENANCE FUND	002-320932-000
9/25/2018	UNLV20-CC1418-FD415-FN40-GF02138	Professional Development	500.00	COLLEGE OF FINE ARTS GENERAL/MEMORIAL	002-320070-000
9/11/2018	UNLV20-CC0659-FD405-FN40-GF04155	Playwrights - Assistance Performance	392.00	FINE ARTS-THEATRE ARTS/GENERAL	002-320085-000
9/25/2018	UNLV20-CC1502-FD405-FN40-GF02259	Funds Transfer	2,277.25	DANCE GENERAL	002-320088-000
9/25/2018	UNLV20-CC0666-FD415-FN40-GF01380	Project Support	30,000.00	ARTISTIC DIRECTION AND FILM PRODUCTION PROJECTS	002-320093-000
9/25/2018	UNLV20-CC1418-FD415-FN40-GF02138	Professional Development	1,000.00	DEAN'S LEADERSHIP CIRCLE - FINE ARTS	002-320124-000
9/11/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 7/2018	4,900.00	ATHLETICS DEPARTMENT	002-320148-000
9/25/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 8/2018	16,782.74	ATHLETICS DEPARTMENT	002-320148-000
9/11/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 7/2018	11,283.12	ATHLETICS-GENERAL	002-320150-000
9/25/2018	UNLV29-CC0379-FD405-FN50-GF03094	Sweep thru 8/2018	185,763.12	ATHLETICS-GENERAL	002-320150-000
9/11/2018	UNLV29-CC0379-FD405-FN50-GF03094	Sweep thru 7/2018	10,574.20	UNLV DANCE	002-320156-000
9/25/2018	UNLV29-CC03				

FY2019 UNLV FOUNDATION PROGRAM EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
9/25/2018	UNLV29-CC0352-FD405-FN50-GF01129	Sweep thru 8/2018	1,813.00	RAF - MEN'S TENNIS	002-320189-000
9/25/2018	UNLV29-CC0274-FD405-FN50-GF00999	Sweep thru 8/2018	490.00	RAF - WOMEN'S TENNIS	002-320190-000
9/25/2018	UNLV34-CC0215-FD405-FN50-GF03817	Funds Transfer	10,000.00	LEE BUSINESS SCHOOL-CAREER SERVICES	002-320204-000
9/25/2018	UNLV43-CC0505-FD405-FN40-GF03653	Back to School Bfast Sponsorship	2,000.00	EDUCATION-DISCRETIONARY	002-320260-000
9/25/2018	UNLV03-CC1558-FD405-FN40-GF03877	Computer Science Program Ops	5,000.00	ENGINEERING-COMPUTER SCI CORP	002-320282-000
9/25/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB - Becoming a Strategic Leader	283.50	GAMING CONTROL BOARD FUND	002-320298-000
9/25/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB PRR/SPHR Cert Prep	849.00	GAMING CONTROL BOARD FUND	002-320298-000
9/11/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB Public Spkg/Editing & Proofreading	1,596.00	GAMING CONTROL BOARD FUND	002-320298-000
9/11/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB Succession Planning/Language of Leadership	2,835.00	GAMING CONTROL BOARD FUND	002-320298-000
9/11/2018	UNLV16-CC0430-FD415-FN20-GF03886	FY19 Activities	50,000.00	HARRAH'S INNOVATION VILLAGE RESEARCH & PROGRAMS FUND	002-320308-000
9/11/2018	UNLV29-CC1618-FD201-FN50-PG04125	Sweep thru 7/2018	306.25	UNLV TUNNEL PROGRAM FUND	002-320416-000
9/11/2018	UNLV09-CC0745-FD415-FN40-GF02567	Patient Care - Huntridge	3,062.50	UNLV TUNNEL PROGRAM FUND	002-320416-000
9/11/2018	UNLV44-CC1703-FD415-FN30-GF02232	Grad Student Salary/Tuition	1,588.00	UNLV HUNTRIDGE DENTAL CLINIC	002-320424-000
9/11/2018	UNLV33-CC0033-FD415-FN10-GF00931	Personnel/WRIN Events	26,950.00	NONPROFIT COMMUNITY AND LEADERSHIP INITIATIVE FUND	002-320429-000
9/11/2018	UNLV33-CC0033-FD415-FN10-GF00931	Salary Encumbrances	75,000.00	WOMEN'S RESEARCH INST OF NV	002-320502-000
9/11/2018	UNLV05-CC0053-FD405-FN40-GF04961	Program Support	15,000.00	WRIN - NEW LEADERSHIP	002-320506-000
9/11/2018	UNLV16-CC1674-FD405-FN40-GF02142	F&F	20,000.00	IGI PERSONNEL STAFF AND PROGRAM SUPPORT FUND	002-320522-000
9/11/2018	UNLV09-CC0745-FD415-FN40-GF02567	Patient Care - Better Smiles	3,000.00	PGA GOLF MANAGEMENT PROGRAM	002-320527-000
9/11/2018	UNLV09-CC0745-FD415-FN40-GF02567	Patient Care - Sat Morning Childrens Clinic	4,799.00	THE BETTER SMILES FUND	002-320539-000
9/11/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 7/2018	1,300.00	SATURDAY MORNING CHILDREN'S CLINIC	002-320567-000
9/25/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 8/2018	601.84	RF-ATHLETICS	002-320624-000
9/25/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 8/2018	3,867.03	RF-ATHLETICS	002-320624-000
9/25/2018	UNLV43-CC0505-FD405-FN40-GF03653	Search Related Expenses	2,000.00	RF-EDUCATION	002-320628-000
9/11/2018	UNLV03-CC0795-FD405-FN50-GF04972	FY19 Operations	10,000.00	ENGINEERING CAREER SERVICES	002-320763-000
9/11/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 9/2018	105,221.23	AD'S INITIATIVE	002-320784-000
9/25/2018	UNLV34-CC0215-FD405-FN50-GF05150	Finance Dept Support	13,500.00	LEE DEPARTMENT OF FINANCE COMMERCIAL BANKING PROGRAM	002-320835-000
9/11/2018	UNLV09-CC0745-FD415-FN40-GF02567	Patient Care - Sgt Ferrin	2,266.00	Sgt CLINT FERRIN MEMORIAL VETERAN'S CLINIC	002-320848-000
9/25/2018	UNLV44-CC1425-FD415-FN30-GF01219	Sweep thru 8/2018	15,993.21	KUNV RADIO	002-320908-000
10/10/2018	UNLV49-CC1971-FD201-FN60-PG04753	President's Office Funding 2018/2019	225,000.00	PRESIDENT'S GIFT SUPPORT	001-310012-000
10/25/2018	UNLV20-CC2234-FD405-FN40-GF04318	Gallery - Projects/Expenses	14,000.00	DONNA BEAM FINE ART GALLERY	002-320996-000
10/25/2018	UNLV33-CC0694-FD415-FN40-GF04268	Speaker - ASPI	2,500.00	GREAT WORKS ACADEMIC CERTIFICATE PROGRAM	002-321010-000
10/25/2018	UNLV20-CC1418-FD415-FN40-GF02138	Professional Development	6,000.00	DEAN'S LEADERSHIP CIRCLE - FINE ARTS	002-321024-000
10/25/2018	UNLV20-CC2065-FD405-FN40-GF03452	UNLV Band Expenses	9,800.00	UNLV BANDS	002-321025-000
10/25/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 9/2018	21,357.14	ATHLETICS DEPARTMENT	002-321048-000
10/25/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 9/2018	38,605.43	ATHLETICS-GENERAL	002-321050-000
10/25/2018	UNLV29-CC0379-FD405-FN50-GF03094	Sweep thru 9/2018	13,857.20	UNLV DANCE	002-321056-000
10/25/2018	UNLV29-CC0379-FD405-FN50-GF03094	Sweep thru 9/2018	15.80	ATHLETICS-WOMEN'S SOFTBALL	002-321056-000
10/25/2018	UNLV29-CC0140-FD405-FN50-GF01037	Sweep thru 9/2018	28.55	FOOTBALL PROGRAM	002-321068-000
10/25/2018	UNLV29-CC0140-FD405-FN50-GF01037	Sweep thru 9/2018	2,469.60	UNLV MEN'S GOLF PROGRAM	002-321070-000
10/25/2018	UNLV29-CC0379-FD405-FN50-GF04461	Sweep thru 9/2018	76.44	UNLV CHEERLEADING SQUAD	002-321071-000
10/25/2018	UNLV29-CC0352-FD405-FN50-GF02857	Sweep thru 9/2018	6,737.50	RAF - MEN'S SOCCER	002-321083-000
10/25/2018	UNLV29-CC0140-FD405-FN50-GF04361	Sweep thru 9/2018	367.50	RAF - WOMEN'S SOCCER	002-321084-000
10/25/2018	UNLV29-CC0274-FD405-FN50-GF04219	Sweep thru 9/2018	26,268.20	RAF - VOLLEYBALL	002-321085-000
10/25/2018	UNLV29-CC0274-FD405-FN50-GF04219	Sweep thru 9/2018	2,499.00	RAF - TRACK & FIELD	002-321088-000
10/25/2018	UNLV29-CC0274-FD405-FN50-GF00999	Sweep thru 9/2018	147,000.00	RAF - WOMEN'S TENNIS	002-321090-000
10/25/2018	UNLV29-CC0221-FD415-FN50-GF04976	RRC Salary/Benefits	110,766.04	RUNNIN REBEL CLUB	002-321096-000
10/10/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB - Editing & Proofreading/5 Newell	73.50	GAMING CONTROL BOARD FUND	002-320298-000
10/10/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB - Public Speaking/5 Newell	139.00	GAMING CONTROL BOARD FUND	002-320298-000
10/10/2018	UNLV27-CC2245-FD415-FN40-GF03651	Expenditures	6,000.00	SCHOOL OF NURSING GENERAL	002-321023-000
10/10/2018	UNLV29-CC1618-FD405-FN50-GF01923	Speaker - ASPI	2,500.00	GREAT WORKS ACADEMIC CERTIFICATE PROGRAM	002-321010-000
10/10/2018	UNLV13-CC0568-FD415-FN40-GF04002	Law Graduation Awards	3,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-321043-000
10/10/2018	UNLV13-CC0568-FD415-FN40-GF04002	PILA Grant Recipients	2,500.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-321043-000
10/10/2018	UNLV03-CC2189-FD405-FN40-GF03454	Mechanical Engineering Award	15,954.00	MECHANICAL ENGINEERING	002-320475-000
10/25/2018	UNLV21-CC1124-FD415-FN50-GF03664	Military/Vet Program	20,500.00	UNLV VETERAN & MILITARY FAMILY FUND	002-320560-000
10/10/2018	UNLV12-CC1674-FD415-FN40-GF01899	Hixon-Lied Scholars	5,000.00	HIXSON-LIED SUCCESS SCHOLARS PROGRAM FUND	002-320564-000
10/10/2018	UNLV49-CC1971-FD201-FN60-PG04753	Barack Speakers	805.13	BARACK OBAMA SERIES FUND	002-320577-000
10/25/2018	UNLV29-CC0352-FD405-FN50-GF01357	Yoga Mats - M Marshall	1,932.26	UNLV REBEL BASEBALL CLUB FUND	002-320597-000
10/25/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 9/2018	3,146.04	RF-ATHLETICS	002-320624-000
10/10/2018	UNLV20-CC1418-FD415-FN40-GF02138	Professional Development	6,000.00	RF-FINE ARTS	002-320631-000
10/10/2018	UNLV03-CC2189-FD405-FN40-GF03454	Lee Kramer Mechanical Eng Award	465.00	LEE F. KRAMER MECHANICAL ENGINEERING AWARD FUND	002-320673-000
10/10/2018	UNLV09-CC0745-FD415-FN40-GF02567	Hisp Student Dental Assn Activities	4,110.00	HISPANIC STUDENT DENTAL ASSOCIATION	002-320709-000
10/10/2018	UNLV13-CC0568-FD415-FN40-GF04002	Speech Lectures 3/1/18	5,108.66	BARIS BEERHOFF JR. FUND	002-320724-000
10/10/2018	UNLV13-CC0568-FD415-FN40-GF04002	BLSA/Rebel Raiser	3,548.98	LAW SCHOOL STUDENT ASSOCIATIONS	002-320786-000
10/10/2018	UNLV13-CC0568-FD415-FN40-GF04002	La Voz/Rebel Raiser	2,632.95	LAW SCHOOL STUDENT ASSOCIATIONS	002-320786-000
10/10/2018	UNLV13-CC2235-FD405-FN80-GF01218	La Voz/Rebel Raiser	3,940.00	LAW SCHOOL STUDENT ASSOCIATIONS	002-320786-000
10/10/2018	UNLV13-CC0590-FD415-FN30-GF04999	Rosenblum Tax Clinic	49,000.00	ROSENBLUM FAMILY FOUNDATION TAX CLINIC	002-320796-000
10/10/2018	UNLV13-CC0568-FD415-FN40-GF04002	PILA Auction 3/23/17	2,127.00	PUBLIC INTEREST LAW ASSOCIATION	002-320817-000
10/25/2018	UNLV21-CC1124-FD415-FN50-GF03664	Military/Vet Program	28,700.00	SHARA & SCOTT DIVERNO MILITARY & VETERANS SERVICE CTR	002-320834-000
10/25/2018	UNLV20-CC0365-FD405-FN40-GF03535	Chamber Music Society Support	8,500.00	FRIENDS OF THE CHAMBER MUSIC SOCIETY AT UNLV	002-320838-000
10/10/2018	UNLV13-CC0931-FD405-FN10-GF03550	Research/Salaries	60,000.00	PSYCHOLOGY RESEARCH FUND	002-320881-000
10/25/2018	UNLV44-CC1425-FD415-FN30-GF01219	Sweep thru 9/2018	6,862.61	KUNV RADIO	002-320908-000
11/16/2018	UNLV20-CC1418-FD415-FN40-GF00652	Student Development	8,000.00	A&M RAPPAPORT FND-VANDA SERIES	002-320909-000
11/16/2018	UNLV20-CC2234-FD405-FN40-GF05379	General Operations	14,000.00	FINE ARTS - ART DEPARTMENT	002-320997-000
11/16/2018	UNLV20-CC1418-FD415-FN40-GF02138	Cultivation/Prog Devel	6,000.00	DEAN'S LEADERSHIP CIRCLE - FINE ARTS	002-321024-000
11/16/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 10/2018	21,806.23	ATHLETICS-DEPARTMENT	002-321050-000
11/16/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 10/2018	12,328.40	ATHLETICS-GENERAL	002-321050-000
11/16/2018	UNLV29-CC0379-FD405-FN50-GF03094	Sweep thru 10/2018	11,984.42	UNLV DANCE	002-321056-000
11/16/2018	UNLV29-CC0221-FD405-FN50-GF00384	Sweep thru 10/2018	225,309.61	ATHLETICS-MEN'S BASKETBALL	002-321061-000
11/16/2018	UNLV29-CC0140-FD405-FN50-GF01079	Sweep thru 10/2018	78.40	ATHLETICS-WOMEN'S SOFTBALL	002-321063-000
11/16/2018	UNLV29-CC0140-FD405-FN50-GF01079	Sweep thru 10/2018	3,095.96	ATHLETICS-WOMEN'S BASKETBALL	002-321064-000
11/16/2018	UNLV29-CC0352-FD405-FN50-GF01357	Sweep thru 10/2018	263.21	BASKETBALL PROGRAM	002-321068-000
11/16/2018	UNLV29-CC0140-FD405-FN50-GF01037	Sweep thru 10/2018	1,049.29	FOOTBALL PROGRAM	002-321068-000
11/16/2018	UNLV29-CC0140-FD405-FN80-GF03951	Sweep thru 10/2018	120.39	UNLV MEN'S GOLF PROGRAM	002-321070-000
11/16/2018	UNLV29-CC0379-FD405-FN50-GF04461	Sweep thru 10/2018	3,890.18	UNLV CHEERLEADING SQUAD	002-321071-000
11/16/2018	UNLV29-CC0274-FD405-FN50-GF01106	Sweep thru 10/2018	4,759.15	UNLV WOMEN'S GOLF PROGRAM	002-321072-000
11/16/2018	UNLV29-CC0352-FD405-FN50-GF02857	Sweep thru 10/2018	543.06	RAF - MEN'S SOCCER	002-321083-000
11/16/2018	UNLV29-CC0140-FD405-FN50-GF04361	Sweep thru 10/2018	139.16	RAF - WOMEN'S SOCCER	002-321084-000
11/16/2018	UNLV29-CC0274-FD405-FN50-GF04219	Sweep thru 10/2018	2,347.79	RAF - VOLLEYBALL	002-321085-000
11/16/2018	UNLV29-CC0352-FD405-FN50-GF04301	Sweep thru 10/2018	215.18	RAF - MEN'S SWIMMING	002-321086-000
11/16/2018	UNLV29-CC0274-FD405-FN50-GF02865	Sweep thru 10/2018	516.17	RAF - WOMEN'S SWIMMING	002-321087-000
11/16/2018	UNLV29-CC0274-FD405-FN50-GF04300	Sweep thru 10/2018	2,632.54	RAF - TRACK & FIELD	002-321088-000
11/16/2018	UNLV29-CC0352-FD405-FN50-GF01299	Sweep thru 10/2018	49.00	RAF - MEN'S TENNIS	002-321089-000
11/16/2018	UNLV29-CC0274-FD405-FN50-GF00999	Sweep thru 10/2018	49.00	RAF - WOMEN'S TENNIS	002-321090-000
11/16/2018	UNLV29-CC0140-FD405-FN50-GF04344	Sweep thru 10/2018	98.00	RAF - CROSS COUNTRY	002-321098-000
11/16/2018	UNLV34-CC1683-FD405-FN10-GF03230	Travel/General Expenses	10,000.00	BUSINESS-ACCOUNTING DEPARTMENT	002-321011-000
11/16/2018	UNLV34-CC2178-FD405-FN40-GF01025	MET	10,661.00	IBM SYSTEM I PROGRAM FUND - MIS	002-321023-000
11/16/2018	UNLV43-CC0933-FD405-FN40-GF01797	Salary/Fringe	5,000.00	COLLEGE OF EDUCATION GENERAL/MEMORIAL	002-321061-000
11/16/2018	UNLV34-CC0473-FD415-FN10-GF03701	Budgeted Transfer	80,000.00	NEVADA SURPLUS LINES ASSOCIATION PROFESSOR	002-320594-000
11/16/2018	UNLV29-CC0352-FD405-FN50-GF01357	Golf Cart	5,000.00	UNLV REBEL BASEBALL CLUB FUND	002-320597-000
11/16/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 10/2018	1,468.94	RF-ATHLETICS	002-321061-000
11/16/2018	UNLV09-CC0745-FD415-FN40-GF02567	Hispanic Student Dental Support	2,500.00	HISPANIC STUDENT DENTAL ASSOCIATION	002-321079-000
11/16/2018	UNLV03-CC0795-FD405-FN50-GF04972	Career Svcs	21,000.00	ENGINEERING CAREER SERVICES	002-320763-000
11/16/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 10/2018	68.18	AD'S INITIATIVE	002-320784-000
11/16/2018	UNLV34-CC1522-FD415-FN40-GF05028	Budgeted Transfer	260,000.00	CFC-CFK FUND	002-320793-000
11/16/2018	UNLV29-CC0352-FD405-FN50-GF01357	Video Board	176,711.64	BASEBALL SCOREBOARD PROJECT	002-320843-000
11/16/2018	UNLV09-CC0745-FD415-FN40-GF02567	Administration Weekend 10/2018	6,022.33	UNLV SCHOOL OF D	

FY2019 UNLV FOUNDATION PROGRAM EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
12/17/2018	UNLV29-CC0274-FD405-FN50-GF04390	Sweep thru 11/30/18	15.25	RAF - TRACK & FIELD	002-320188-000
12/17/2018	UNLV29-CC0352-FD405-FN50-GF01129	Sweep thru 11/30/18	857.50	RAF - MEN'S TENNIS	002-320189-000
12/17/2018	UNLV34-CC1683-FD405-FN10-GF03230	Request by Chair	8,000.00	KENNETH & TRACY KNAUSS CHAIR	002-320232-000
12/17/2018	UNLV34-CC0261-FD405-FN40-GF04112	Request by Chair	5,000.00	FERGUSON FACULTY SUPPORT FUND	002-320235-000
12/17/2018	UNLV43-CC0933-FD405-FN40-GF01797	Research Funds	2,450.00	EDUCATIONAL PSYCHOLOGY AND HIGHER EDUCATION	002-320252-000
12/17/2018	UNLV43-CC0933-FD405-FN40-GF01797	Research Funds	2,450.00	EDUCATIONAL PSYCHOLOGY AND HIGHER EDUCATION	002-320252-000
12/17/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB Bootcamp Parking 10/9/18	120.00	GAMING CONTROL BOARD FUND	002-320298-000
12/17/2018	UNLV19-CC0924-FD415-FN30-GF00165	GCB Custom Bootcamp	3,900.00	GAMING CONTROL BOARD FUND	002-320298-000
12/17/2018	UNLV20-CC1418-FD415-FN40-GF02559	Misc Funds	100,000.00	JOSEPH A. DI PALMA FUND	002-320365-000
12/17/2018	UNLV29-CC1618-FD201-FN50-PG04125	Sweep thru 11/30/18	5,206.25	UNLV TUNNEL PROGRAM FUND	002-320416-000
12/17/2018	UNLV03-CC0795-FD415-FN40-GF01092	Sr Design Ops	79,000.00	FRED & HARRIET COX SENIOR DESIGN FUND	002-320470-000
12/17/2018	UNLV44-CC1425-FD415-FN30-GF01219	Sweep thru 11/30/18	2,164.82	KUNV RADIO UNDERWRITING	002-320497-000
12/17/2018	UNLV33-CC0033-FD415-FN10-GF00931	Prof Salaries/Ops	11,000.00	WRIN - NEW LEADERSHIP	002-320506-000
12/17/2018	UNLV20-CC0265-FD405-FN10-GF04119	Various - Choral	4,000.00	UNLV CHORAL STUDIES	002-320507-000
12/17/2018	UNLV01-CC2244-FD405-FN40-GF00136	Spring 2018 Geosymposium	6,000.00	GEOSYMPIOSIUM	002-320516-000
12/17/2018	UNLV22-CC0863-FD405-FN40-GF04352	Student Assn Support	333.00	DEAN'S ASSOCIATES - PUBLIC HEALTH	002-320550-000
12/17/2018	UNLV33-CC0094-FD415-FN10-GF00266	Post Doctoral Scholars	134,000.00	THE PRACTICE GIFT FUND	002-320604-000
12/17/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 11/30/18	6,241.20	RF-ATHLETICS	002-320624-000
12/17/2018	UNLV34-CC0299-FD405-FN40-GF04813	Request by Chair	4,000.00	LEE BUSINESS SCHOOL DEPARTMENT OF FINANCE EXTERNAL EVENTS	002-320707-000
12/17/2018	UNLV46-CC1191-FD405-FN50-GF00874	RR - Student Involvement	98.00	UNLV DIVISION OF STUDENT AFFAIRS REBEL RAISER FUND (RR)	002-320718-000
12/17/2018	UNLV09-CC0745-FD415-FN30-GF04963	Smiles Gala	30,000.00	BENEFIT FOR SMILES GALA	002-320748-000
12/17/2018	UNLV44-CC0100-FD405-FN40-GF01609	General Symatics Conf	20,000.00	DR S J BERMAN PROFESSORSHIP	002-320751-000
12/17/2018	UNLV29-CC1618-FD405-FN50-GF01923	Sweep thru 11/30/18	74,480.00	AD'S INITIATIVE	002-320784-000
12/17/2018	UNLV33-CC0569-FD415-FN40-GF04022	Salaries/Fringe/Ops	400,000.00	WILLIAM S. BOYD SCHOOL OF LAW GENERAL	002-320800-000
12/17/2018	UNLV34-CC0299-FD405-FN40-GF01924	Request by Chair	2,400.00	LEE BUSINESS SCHOOL INSURANCE PROGRAM FUND	002-320826-000
12/17/2018	UNLV33-CC1658-FD415-FN40-GF00782	Public Programs/Publications Project	13,800.00	TRAN THU OANH BLACK MOUNTAIN INSTITUTE FUND	002-320867-000
12/17/2018	UNLV43-CC0933-FD415-FN20-GF05370	Salary/Benefits/Travel	48,995.10	UNDOCUMENTED STUDENT ACHIEVEMENT IN HIGHER EDUCATION FUND	002-320885-000
12/17/2018	UNLV44-CC1425-FD415-FN30-GF01219	Sweep thru 11/2018	8,923.41	KUNV RADIO	002-320908-000
12/17/2018	UNLV44-CC0100-FD415-FN40-GF01195	Debate Team Travel/Ops	12,449.52	UNLV DEBATE TEAM	002-320926-000
1/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	BMI Visiting Fellows/Short Term Res	63,921.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320939-000
1/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	The Believer Contributor Fee	9,850.00	BLACK MOUNTAIN INSTN UNRESRTRICTED FUND	002-320939-000
1/10/2019	GF02669-UNLV20-CC2065-FD405-FN40	Furniture - Jazz Studies Room	5,635.00	FINE ARTS - MUSIC/JAZZ STUDIES	002-320986-000
1/10/2019	GF03452-UNLV20-CC2065-FD405-FN40	UNLV Bands Expenses	98,724.27	UNLV BANDS	002-320125-000
1/25/2019	GF01092-UNLV03-CC0795-FD415-FN40	Sr Design	9,751.00	ENGINEERING SENIOR DESIGN	002-320143-000
1/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 12/2018	18,948.30	ATHLETICS DEPARTMENT	002-320148-000
1/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 12/2018	108,399.16	ATHLETICS-GENERAL	002-320150-000
1/25/2019	GF03094-UNLV29-CC0379-FD405-FN50	Sweep thru 12/2018	3,026.78	UNLV DANCE	002-320159-000
1/25/2019	GF05336-UNLV29-CC0274-FD405-FN50	Sweep thru 12/2018	29.40	ATHLETICS-WOMEN'S SOFTBALL	002-320163-000
1/25/2019	GF01357-UNLV29-CC0352-FD405-FN50	Sweep thru 12/2018	141.12	BASEBALL PROGRAM	002-320165-000
1/25/2019	GF05334-UNLV29-CC0133-FD405-FN50	Sweep thru 12/2018	240.10	FOOTBALL PROGRAM	002-320168-000
1/25/2019	GF04461-UNLV29-CC0379-FD405-FN50	Sweep thru 12/2018	2,425.50	UNLV CHEERLEADING SQUAD	002-320171-000
1/25/2019	GF01106-UNLV29-CC0274-FD405-FN50	Sweep thru 12/2018	1,176.00	UNLV WOMEN'S GOLF PROGRAM	002-320172-000
1/25/2019	GF02857-UNLV29-CC0352-FD405-FN50	Sweep thru 12/2018	14.70	RAF - MEN'S SOCCER	002-320183-000
1/25/2019	GF05337-UNLV29-CC0274-FD405-FN50	Sweep thru 12/2018	63.70	RAF - WOMEN'S SOCCER	002-320184-000
1/25/2019	GF04301-UNLV29-CC0352-FD405-FN50	Sweep thru 12/2018	490.00	RAF - MEN'S SWIMMING	002-320186-000
1/25/2019	GF02865-UNLV29-CC0274-FD405-FN50	Sweep thru 12/2018	98.00	RAF - WOMEN'S SWIMMING	002-320187-000
1/25/2019	GF04390-UNLV29-CC0274-FD405-FN50	Sweep thru 12/2018	15.25	RAF - TRACK & FIELD	002-320188-000
1/25/2019	GF01129-UNLV29-CC0352-FD405-FN50	Sweep thru 12/2018	857.50	RAF - MEN'S TENNIS	002-320189-000
1/25/2019	GF00774-UNLV34-CC0299-FD405-FN40	Support - Ins/Risk Mgmt	5,000.00	INSTITUTE INSUR & RISK MGT	002-320223-000
1/10/2019	GF03653-UNLV33-CC1658-FD415-FN40	Happy Times Gate (SSCU)	45,500.00	UNLV DANCE	002-320259-000
1/25/2019	P000661-UNLV07-CC2207-FD803-FN70	HAB Bvg Classroom 434	14,558.00	HOSPITALITY HALL BUILDING FUND	002-320301-000
1/25/2019	P000661-UNLV07-CC2207-FD803-FN70	HAB Bvg Classroom 434	40,000.00	HOSPITALITY HALL BUILDING FUND	002-320301-000
1/25/2019	P000661-UNLV07-CC2207-FD803-FN70	HAB Bvg Classroom 434	72,000.00	HOSPITALITY HALL BUILDING FUND	002-320301-000
1/25/2019	P000661-UNLV07-CC2207-FD803-FN70	HAB Bvg Classroom 434	74,000.00	HOSPITALITY HALL BUILDING FUND	002-320301-000
1/10/2019	GF03653-UNLV33-CC1658-FD415-FN40	Research Activities Funding	70,000.00	HARRAH'S INNOVATION VILLAGE RESEARCH & PROGRAMS FUND	002-320308-000
1/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	Giving Day Challenge	5,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
1/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	Giving Day Challenge	5,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
1/10/2019	GF01615-UNLV33-CC0033-FD415-FN40	Giving Day Challenge	5,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
1/25/2019	GF05414-UNLV20-CC0666-FD405-FN40	Student Activities	11,000.00	FILM STUDIES	002-320377-000
1/10/2019	GF03221-UNLV20-CC0128-FD415-FN40	Axis Mundo Queer Networks	5,000.00	MARJORIE BARRICK MUSEUM OF ART	002-320411-000
1/25/2019	GF03221-UNLV20-CC0128-FD415-FN40	CCSD Field Trips/Workshops	6,800.00	MARJORIE BARRICK MUSEUM OF ART	002-320411-000
1/10/2019	GF03221-UNLV20-CC0128-FD415-FN40	Urgent Security - Barrick	10,490.00	HARRY REID SECURITY STUDIES	002-320416-000
1/25/2019	PGM0125-UNLV29-CC1618-FD201-FN50	Sweep thru 12/2018	2,756.25	UNLV TUNNEL PROGRAM FUND	002-320497-000
1/25/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 12/2018	6,737.25	KUNV RADIO UNDERWRITING	002-320497-000
1/10/2019	GF04961-UNLV05-CC0053-FN40-GF04926	IGI Staff Travel	20,000.00	IGI PROFESSIONAL STAFF AND PROGRAM SUPPORT FUND	002-320522-000
1/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	Chair	8,500.00	BMI RESTRICTED FUND - ELIAS GHANEM CHAIR IN CREATIVE WRITING	002-320536-000
1/25/2019	GF00874-UNLV46-CC1191-FD405-FN50	Spring Involvement Fair 2019	2,000.00	STUDENT AFFAIRS - STUDENT ACTIVITIES	002-320542-000
1/25/2019	GF01147-UNLV49-CC0948-FD415-FN40	Business/Operational Expenses	98,000.00	UNLV FND COMM & URBAN RESEARCH & ANALYSIS INST (PRESIDENT)	002-320548-000
1/10/2019	GF02893-UNLV34-CC0215-FD405-FN40	RR - IBA	613.48	LEE BUSINESS SCHOOL REBEL RAISER	002-320721-000
1/10/2019	GF04974-UNLV13-CC0590-FD415-FN30	Salary/Fringe/Ops	24,500.00	E.M. BERNSTEIN & ASSOC IMMIGRATION CLINIC CHILDREN'S RIGHTS	002-320723-000
1/10/2019	GF01484-UNLV13-CC0590-FD415-FN40	Clinic Expenses	3,353.35	IMMIGRATION CLINIC	002-320724-000
1/10/2019	GF01484-UNLV13-CC0590-FD415-FN40	Clinic Ops	50,000.00	THOMAS & MACK LEGAL CLINIC	002-320808-000
1/10/2019	GF01484-UNLV13-CC0590-FD415-FN40	Kids Court Expenses	14,074.80	KID'S COURT SCHOOL	002-320841-000
1/10/2019	GF01198-UNLV28-CC0887-FD405-FN50	Peer Coach Program Support	3,000.00	NEISA DAVIS TONKS MENTOR FUND	002-320865-000
1/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	Support Contributor Fees	9,200.00	TRAN THU OANH BLACK MOUNTAIN INSTITUTE FUND	002-320867-000
1/25/2019	GF01092-UNLV03-CC0795-FD415-FN40	Sr Design	10,000.00	BUCK AND AURORA WONG SENIOR DESIGN COMPETITION PROGRAM FUND	002-320869-000
1/25/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 12/2018	21,156.24	KUNV RADIO	002-320908-000
1/10/2019	GF04926-UNLV05-CC0053-FN40-GF04926	Support Student Salary	19,600.00	IGI GRAD STUDENT AWARDS	002-320915-000
1/10/2019	GF05410-UNLV43-CC0505-FN15-FN20	Salary/Fringe/Ops	200,000.00	SCHOOL FOR INNOVATION AND RESEARCH IN EDUCATION (SIRE)	002-321004-000
2/26/2019	GF00964-UNLV18-CC0165-FD415-FN50	Tuition Support - Grad Advantage	800.00	DEAN'S ASSOCIATES - GRADUATE COLLEGE	002-320951-000
2/11/2019	GF00823-UNLV21-CC1513-FD415-FN40	New Student Orientation & Welcome Program	11,247.00	ENROLLMENT SERVICES	002-320959-000
2/26/2019	GF02773-UNLV20-CC2065-FD415-FN40	Shaw Research Expenses	30,000.00	ARNOLD SHAW POPULAR MUSIC RESEARCH	002-320083-000
2/11/2019	GF01860-UNLV20-CC0666-FD415-FN40	Film Festivals	11,850.00	ARTISTIC DIRECTION AND FILM PRODUCTION PROJECTS	002-320993-000
2/12/2019	Shriners Hospitals for Children Open	2018 Sponsorship - Children's Open	15,000.00	ATHLETICS DEPARTMENT	002-320148-000
2/26/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 1/2019	10,780.00	ATHLETICS-GENERAL	002-320150-000
2/26/2019	GF03094-UNLV29-CC0379-FD405-FN50	Sweep thru 1/2019	166.00	UNLV DANCE	002-320156-000
2/26/2019	GF05336-UNLV29-CC0274-FD405-FN50	Sweep thru 1/2019	29.40	ATHLETICS-WOMEN'S SOFTBALL	002-320163-000
2/26/2019	GF05334-UNLV29-CC0133-FD405-FN50	Sweep thru 1/2019	117.60	FOOTBALL PROGRAM	002-320168-000
2/26/2019	GF04461-UNLV29-CC0379-FD405-FN50	Sweep thru 1/2019	656.60	UNLV CHEERLEADING SQUAD	002-320171-000
2/26/2019	GF02857-UNLV29-CC0352-FD405-FN50	Sweep thru 1/2019	2,940.00	RAF - MEN'S SOCCER	002-320183-000
2/26/2019	GF05337-UNLV29-CC0274-FD405-FN50	Sweep thru 1/2019	63.70	RAF - WOMEN'S SOCCER	002-320184-000
2/26/2019	GF02865-UNLV29-CC0274-FD405-FN50	Sweep thru 1/2019	49.00	RAF - WOMEN'S SWIMMING	002-320187-000
2/26/2019	GF04390-UNLV29-CC0274-FD405-FN50	Sweep thru 1/2019	15.25	RAF - TRACK & FIELD	002-320188-000
2/26/2019	GF01129-UNLV29-CC0352-FD405-FN50	Sweep thru 1/2019	24.50	RAF - MEN'S TENNIS	002-320189-000
2/26/2019	GF00999-UNLV29-CC0274-FD405-FN50	Sweep thru 1/2019	9,310.00	RAF - WOMEN'S TENNIS	002-320190-000
2/26/2019	GF03230-UNLV34-CC1683-FD405-FN10	Travel/General Expenses	11,000.00	BUSINESS-ACCOUNTING DEPARTMENT	002-320211-000
2/26/2019	GF04286-UNLV34-CC2116-FD415-FN40	Ops Expense	150,000.00	BUSINESS-LIED INSTITUTE RE FND	002-320226-000
2/12/2019	Shriners Hospitals for Children Open	2018 Sponsorship - Children's Open	2,000.00	G&J ZEITZER C O B DEAN'S FUND	002-320236-000
2/11/2019	GF00779-UNLV03-CC0795-FD415-FN40	EEG 101 Spring 2019	15,000.00	ENGINEERING-DISCRETIONARY	002-320272-000
2/11/2019	GF03819-UNLV21-CC1513-FD415-FN40	Geis Spring 2019 Job Fair	300.00	GAMING CONTROL BOARD FUND	002-320298-000
2/26/2019	GF01709-UNLV16-CC0430-FD415-FN40	Boyd Awards	5,000.00	HOTEL-BOYD	002-320351-000
2/11/2019	GF02559-UNLV20-CC1418-FD415-FN40	Marketing Materials	100,000.00	JOSEPH A. DI PALMA FUND	002-320365-000
2/11/2019	GF05414-UNLV20-CC0666-FD405-FN40	Film Studies Activities	1,960.00	FILM STUDIES	002-320377-000
2/26/2019	PG04125-UNLV29-CC1618-FD201-FN50	Sweep thru 1/2019	1,274.00	UNLV TUNNEL PROGRAM FUND	002-320416-000
2/11/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Huntridge	539.00	UNLV HUNTRIDGE DENTAL CLINIC	002-320424-000
2/11/2019	GF02323-UNLV49-CC0745-FD415-FN40	Graduate Student Salary/Tuition	147,600.00	NONPROFIT LEADERSHIP INITIATIVE FUND	002-320428-000</

FY2019 UNLV FOUNDATION PROGRAM EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
3/26/2019	GF01840-UNLV43-C0505-FD405-FN30	Speaker - Zetter Conf 3/2019	6,000.00	GAYLE A. ZETTER LITERACY DEVELOPMENT CENTER EXPENDABLE FUND	002-320041-000
3/11/2019	GF03435-UNLV20-CC0494-FD415-FN40	General Ops Expenditures	3,500.00	ARCHITECTURE-GENERAL	002-320066-000
3/11/2019	GF02138-UNLV20-CC1418-FD415-FN40	Event Operating Expenses	12,000.00	DEAN'S LEADERSHIP CIRCLE - FINE ARTS	002-320124-000
3/11/2019	GF02417-UNLV20-CC1418-FD415-FN40	Student Community Arts Awards	2,000.00	ARTS BRIDGE FUND	002-320130-000
3/26/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 2/2019	8,155.91	ATHLETICS DEPARTMENT	002-320148-000
3/26/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 2/2019	63,719.60	ATHLETICS-GENERAL	002-320156-000
3/26/2019	GF03094-UNLV29-CC0379-FD405-FN50	Sweep thru 2/2019	2,891.60	UNLV DANCE	002-320156-000
3/26/2019	GF05336-UNLV29-CC0274-FD405-FN50	Sweep thru 2/2019	3,018.40	ATHLETICS-WOMENS SOFTBALL	002-320163-000
3/26/2019	GF03481-UNLV29-CC0126-FD405-FN50	Sweep thru 2/2019	392.00	ATHLETICS-WOMENS BASKETBALL	002-320164-000
3/26/2019	GF01357-UNLV29-CC0352-FD405-FN50	Sweep thru 2/2019	11,323.00	BASEBALL PROGRAM	002-320165-000
3/26/2019	GF05334-UNLV29-CC0133-FD405-FN50	Sweep thru 2/2019	9,716.70	FOOTBALL PROGRAM	002-320168-000
3/26/2019	GF01106-UNLV29-CC0274-FD405-FN50	Sweep thru 2/2019	10,192.00	UNLV WOMEN'S GOLF PROGRAM	002-320172-000
3/26/2019	GF02857-UNLV29-CC0352-FD405-FN50	Sweep thru 2/2019	1,004.50	RAF - MEN'S SOCCER	002-320183-000
3/26/2019	GF05337-UNLV29-CC0274-FD405-FN50	Sweep thru 2/2019	1,239.70	RAF - WOMEN'S SOCCER	002-320184-000
3/26/2019	GF04301-UNLV29-CC0352-FD405-FN50	Sweep thru 2/2019	485.10	RAF - MEN'S SWIMMING	002-320186-000
3/26/2019	GF02865-UNLV29-CC0274-FD405-FN50	Sweep thru 2/2019	980.00	RAF - WOMEN'S SWIMMING	002-320187-000
3/26/2019	GF04390-UNLV29-CC0274-FD405-FN50	Sweep thru 2/2019	15.25	RAF - TRACK & FIELD	002-320188-000
3/26/2019	GF01129-UNLV29-CC0352-FD405-FN50	Sweep thru 2/2019	1,960.00	RAF - MEN'S TENNIS	002-320189-000
3/26/2019	GF09099-UNLV29-CC0274-FD405-FN50	Sweep thru 2/2019	735.00	RAF - WOMEN'S TENNIS	002-320190-000
3/11/2019	GF03817-UNLV34-CC0215-FD405-FN50	Career Svcs Gift	15,000.00	LEE BUSINESS SCHOOL-CAREER SERVICES	002-320204-000
3/11/2019	GF03651-UNLV27-CC2445-FD415-FN40	Yucha Speaker Series	1,039.04	YUCHA FAMILY NURSING DEAN'S FUND	002-320241-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Huntridge	60.00	UNLV HUNTRIDGE DENTAL CLINIC	002-320424-000
3/26/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 2/2019	2,646.00	KUNV RADIO UNDERWRITING	002-320497-000
3/26/2019	GF01615-UNLV33-CC0033-FD415-FN40	Salaries/Hosting	30,000.00	WOMEN'S RESEARCH INST OF NV	002-320502-000
3/26/2019	GF04119-UNLV29-CC0352-FD405-FN50	General Operations	3,213.89	UNLV CHORAL STUDIES	002-320504-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Better Smiles	6,294.00	THE BETTER SMILES FUND	002-320539-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Better Smiles	8,612.00	THE BETTER SMILES FUND	002-320539-000
3/11/2019	GF05368-UNLV05-CC0706-FD405-FN10	NIPM Symposium 4/2019	6,000.00	NEVADA INSTITUTE OF PERSONALIZED MEDICINE	002-320596-000
3/26/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 2/2019	1,137.92	RF-ATHLETICS	002-320624-000
3/26/2019	PF00478-UNLV07-CC2207-FD003-FN70	Ferritta FB Complex	2,000,000.00	UNLV REBEL FOOTBALL PROGRAM - BUILDING	002-320692-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Absolute Dental	91.00	ABSOLUTE DENTAL MANAGEMENT LLC (SATURDAY CHILDREN'S CLINIC)	002-320836-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Absolute Dental	606.00	ABSOLUTE DENTAL MANAGEMENT LLC (SATURDAY CHILDREN'S CLINIC)	002-320830-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Sgt Ferrin	255.00	SGT CLINT FERRIN MEMORIAL VETERAN'S CLINIC	002-320848-000
3/26/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Sgt Ferrin	502.00	SGT CLINT FERRIN MEMORIAL VETERAN'S CLINIC	002-320848-000
3/11/2019	PG05745-UNLV42-CC0115-FD703-FN90	TMC Video Board	189,844.62	BOYD GAMING UNLV ATHLETICS GIFT FUND	002-320889-000
3/26/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 2/2019	11,100.46	KUNV RADIO	002-320908-000
4/25/2019	GF00782-UNLV33-CC1658-FD415-FN40	Believer Fest	35,000.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320939-000
4/25/2019	GF00782-UNLV33-CC1658-FD415-FN40	LOA Contract - A Naji	11,605.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320939-000
4/25/2019	GF04155-UNLV20-CC0659-FD405-FN30	Guest Artist/Theatre Supplies	2,000.00	FINE ARTS-THEATRE ARTS/GENERAL	002-320085-000
4/25/2019	GF02669-UNLV20-CC0659-FD405-FN30	Butch Miles Performance	1,500.00	FINE ARTS - MUSIC/JAZZ STUDIES	002-320086-000
4/25/2019	GF02138-UNLV20-CC1418-FD415-FN40	LA Advocacy Council Event	4,500.00	DEAN'S LEADERSHIP CIRCLE - FINE ARTS	002-320124-000
4/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 3/2019	7,572.37	ATHLETICS DEPARTMENT	002-320148-000
4/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 3/2019	119,780.71	ATHLETICS-GENERAL	002-320156-000
4/25/2019	GF03094-UNLV29-CC0379-FD405-FN50	Sweep thru 3/2019	392.00	UNLV DANCE	002-320156-000
4/25/2019	GF05336-UNLV29-CC0274-FD405-FN50	Sweep thru 3/2019	29.40	ATHLETICS-WOMENS SOFTBALL	002-320163-000
4/25/2019	GF01357-UNLV29-CC0352-FD405-FN50	Sweep thru 3/2019	8,613.22	BASEBALL PROGRAM	002-320165-000
4/25/2019	GF05334-UNLV29-CC0133-FD405-FN50	Sweep thru 3/2019	49,558.60	FOOTBALL PROGRAM	002-320168-000
4/25/2019	GF04461-UNLV29-CC0379-FD405-FN50	Sweep thru 3/2019	705.60	UNLV CHEERLEADING SQUAD	002-320171-000
4/25/2019	GF02857-UNLV29-CC0352-FD405-FN50	Sweep thru 3/2019	24.50	RAF - MEN'S SOCCER	002-320183-000
4/25/2019	GF05337-UNLV29-CC0274-FD405-FN50	Sweep thru 3/2019	1,776.70	RAF - WOMEN'S SOCCER	002-320184-000
4/25/2019	GF04390-UNLV29-CC0274-FD405-FN50	Sweep thru 3/2019	15.25	RAF - TRACK & FIELD	002-320188-000
4/25/2019	GF04976-UNLV29-CC0221-FD415-FN50	Misc Expenses	37,098.19	RUNNIN REBEL CLUB	002-320196-000
4/25/2019	GF03230-UNLV34-CC1683-FD405-FN10	ACC201/202 Student Event	2,000.00	BUSINESS-ACCOUNTING DEPARTMENT	002-320211-000
4/25/2019	GF04258-UNLV01-CC0684-FD405-FN40	Medical Textbooks/Software	3,063.58	HEALTH SCI-PRE PRO-P. PHILPOTT	002-320314-000
4/25/2019	GF01139-UNLV28-CC0966-FD405-FN40	Special Collections Project	15,000.00	UNLV LIBRARIES FUND	002-320390-000
4/25/2019	GF03334-UNLV29-CC0684-FD415-FN40	Spring Project	4,500.00	UNLV LIBRARIES FUND	002-320390-000
4/25/2019	GF01257-UNLV28-CC0887-FD415-FN40	Oral History Projects	3,000.00	LAS VEGAS ORAL HISTORY PROGRAM	002-320396-000
4/25/2019	GF01232-UNLV28-CC0887-FD415-FN40	May 2019 Projects	3,000.00	DEAN'S ASSOCIATES - LIBRARY	002-320398-000
4/10/2019	GF05169-UNLV05-CC0053-FD415-FN30	Int'l Conf Gambling/Risk Taking 5/2019	106,143.80	IGI - INTERNATIONAL CONFERENCE ON GAMBLING & RISK TAKING	002-320410-000
4/25/2019	GF04022-UNLV13-CC0569-FD415-FN40	Law 20th Anniversary 12/2018	154,979.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
4/10/2019	GF01697-UNLV33-CC0873-FD405-FN10	Operational Costs	500.00	PRESERVE NEVADA	002-320505-000
4/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 3/2019	2,244.09	ATHLETICS	002-320504-000
4/25/2019	GF03435-UNLV20-CC0494-FD415-FN40	Symposium Guest Speaker	25,000.00	ARCHITECTURE SPECIAL PROJECTS	002-320663-000
4/10/2019	GF03653-UNLV43-CC0505-FD405-FN40	Summit	27,519.25	EDUCATION POLICY SUMMIT	002-320669-000
4/25/2019	GF04869-UNLV05-CC0053-FD415-FN30	Young Exec Scholars Program	49,490.00	CORE ACADEMY	002-320722-000
4/10/2019	GF05189-UNLV40-CC0928-FD405-FN40	Wellness Activity - Lake Mead	1,000.00	GRADUATE MEDICAL EDUCATION (GMEU) ENHANCEMENTS FUND	002-320743-000
4/10/2019	GF01012-UNLV34-CC1522-FD405-FN40	GEE Club Trip	10,000.00	CFE-TROESH FUND	002-320794-000
4/25/2019	GF01484-UNLV13-CC0509-FD415-FN40	Clinic Operations	50,000.00	THOMAS & MACK LEGAL CLINIC	002-320808-000
4/25/2019	GF01829-UNLV13-CC0889-FD415-FN40	PLA Auction 7/22/19	12,776.16	PUBLIC INTEREST LAW ASSOCIATION	002-320817-000
4/25/2019	GF05520-UNLV05-CC0706-FD415-FN10	Misc Expense	80,000.00	PBRABHU SPENDABLE FUND	002-320896-000
4/25/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 3/2019	1,592.50	KUNV RADIO	002-320908-000
4/25/2019	GF05410-UNLV43-CC0505-FD415-FN30	SIRE Consulting Fees	100,000.00	SCHOOL FOR INNOVATION AND RESEARCH IN EDUCATION (SIRE)	002-321004-000
5/24/2019	GF00782-UNLV33-CC1658-FD415-FN40	Asylum Legal Exp	8,945.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320939-000
5/10/2019	GF02138-UNLV20-CC1418-FD415-FN40	Believer Festival	48,061.50	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320939-000
5/10/2019	GF04155-UNLV20-CC0659-FD405-FN30	Misc Expense	4,097.16	ARCHITECTURE-GENERAL	002-320085-000
5/24/2019	GF02669-UNLV20-CC0659-FD405-FN30	Conservatory Theatre Expenses	8,000.00	FINE ARTS-THEATRE ARTS/GENERAL	002-320085-000
5/24/2019	GF04268-UNLV33-CC0694-FD415-FN40	Jazz Studies Expenses	2,000.00	FINE ARTS - MUSIC/JAZZ STUDIES	002-320086-000
5/24/2019	GF02417-UNLV20-CC1418-FD415-FN40	Great Works Speakers	1,500.00	GREAT WORKS ACADEMIC CERTIFICATE PROGRAM	002-320110-000
5/10/2019	GF02417-UNLV20-CC1418-FD415-FN40	Community Art Awards	4,500.00	ARTS BRIDGE FUND	002-320130-000
5/24/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 4/2019	26,422.12	ATHLETICS DEPARTMENT	002-320148-000
5/24/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 4/2019	9,849.00	ATHLETICS-GENERAL	002-320156-000
5/24/2019	GF03094-UNLV29-CC0379-FD405-FN50	Sweep thru 4/2019	1,080.94	UNLV DANCE	002-320156-000
5/10/2019	PG05745-UNLV42-CC0115-FD703-FN90	TMC Video Board	44,119.00	THOMAS & MACK CTR IMPROVEMENTS	002-320159-000
5/24/2019	GF05336-UNLV29-CC0274-FD405-FN50	Sweep thru 4/2019	78.40	ATHLETICS-WOMENS SOFTBALL	002-320163-000
5/24/2019	GF03481-UNLV29-CC0126-FD405-FN50	Sweep thru 4/2019	53.90	ATHLETICS-WOMENS BASKETBALL	002-320164-000
5/24/2019	GF01357-UNLV29-CC0352-FD405-FN50	Sweep thru 4/2019	2,107.00	BASEBALL PROGRAM	002-320165-000
5/24/2019	GF05334-UNLV29-CC0133-FD405-FN50	Sweep thru 4/2019	3,204.50	FOOTBALL PROGRAM	002-320168-000
5/24/2019	GF03953-UNLV29-CC0140-FD405-FN80	Sweep thru 4/2019	200.00	UNLV MEN'S GOLF PROGRAM	002-320170-000
5/24/2019	GF04461-UNLV29-CC0379-FD405-FN50	Sweep thru 4/2019	1,375.92	UNLV CHEERLEADING SQUAD	002-320171-000
5/24/2019	GF01106-UNLV29-CC0274-FD405-FN50	Sweep thru 4/2019	245.00	UNLV WOMEN'S GOLF PROGRAM	002-320172-000
5/24/2019	GF02857-UNLV29-CC0352-FD405-FN50	Sweep thru 4/2019	24.50	RAF - MEN'S SOCCER	002-320183-000
5/24/2019	GF05337-UNLV29-CC0274-FD405-FN50	Sweep thru 4/2019	39.20	RAF - WOMEN'S SOCCER	002-320184-000
5/24/2019	GF04390-UNLV29-CC0274-FD405-FN50	Sweep thru 4/2019	1,193.25	RAF - TRACK & FIELD	002-320188-000
5/24/2019	GF01446-UNLV34-CC1758-FD405-FN30	GC3 - CBEI Econ Update 6/20/19	760.00	GAMING CONTROL BOARD FUND	002-320398-000
5/24/2019	GF02880-UNLV33-CC0873-FD405-FN40	Spring Student Awards	1,200.00	LIBERAL ARTS - HISTORY	002-320364-000
5/10/2019	GF02559-UNLV20-CC1418-FD415-FN40	Misc Travel	200,000.00	JOSEPH A. DI PALMA FUND	002-320365-000
5/10/2019	GF00931-UNLV33-CC0033-FD415-FN10	Women's NV Leadership 6/2019	2,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
5/24/2019	PG04125-UNLV29-CC1618-FD011-FN50	Sweep thru 4/2019	2,450.00	UNLV TUNNEL PROGRAM FUND	002-320416-000
5/24/2019	Board of Regents UNLV-TV	Texts Event	4,790.00	Tedx UNLV	002-320422-000
5/10/2019	GF04022-UNLV13-CC0569-FD415-FN40	Barristers Ball 4/6/19	1,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
5/24/2019	GF04022-UNLV13-CC0569-FD415-FN40	Phillip Pro Lecture 2/2019	3,920.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
5/24/2019	GF04022-UNLV13-CC0569-FD415-FN40	Rocky Mtn Legal Writing 3/2019	1,470.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
5/24/2019	GF04022-UNLV13-CC0569-FD415-FN40	Alumni Reunion 3/2019	1,431.90	5-YEAR REUNION	002-320442-000
5/24/2019	GF04022-UNLV13-CC0569-FD415-FN40	Alumni Reunion 3/2019	1,014.50	10-YEAR REUNION	002-320443-000
5/24/2019	GF02581-UNLV01-CC0808-FD415-FN10	Faculty Development	25,704.68	PHYSICS - BIGELOW	002-320456-000
5/24/2019	GF01092-UNLV05-CC0795-FD415-FN40	Senior Design	38,609.00	FRED & HANNELORE CON SENIOR DESIGN FUND	002-320476-000

FY2019 UNLV FOUNDATION PROGRAM EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
5/10/2019	GF02567-UNLV09-CC0745-FD415-FN40	Graduating Class Award	1,000.00	UNLV SCHOOL OF DENTAL MEDICINE	002-320850-000
5/10/2019	GF00782-UNLV33-CC1658-FD415-FN40	Public Programs/Publication Projects	16,700.00	TRAN THI OANH BLACK MOUNTAIN INSTITUTE FUND	002-320867-000
5/10/2019	PG05745-UNLV42-CC0115-FD703-FN90	TMC Video Board	202,155.38	BOYD GAMING UNLV ATHLETICS GIFT FUND	002-320889-000
5/10/2019	GF05556-UNLV22-CC0863-FD415-FN30	SOS Curriculum	50,000.00	NEVADA INSTITUTE FOR CHILDREN	002-320907-000
5/24/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 4/2019	21,582.54	KUNV RADIO	002-320908-000
5/24/2019	GF04022-UNLV13-CC0569-FD415-FN40	Philip Pro Lecture 2/2019	735.00	PHILIP PRO LECTURE IN LEGAL HISTORY	002-320946-000
6/25/2019	GF01670-UNLV08-CC1209-FD405-FN50	Rebels Give/Big Give Funds	2,137.68	JEAN NIDETH WOMEN'S CENTER	002-320048-000
6/25/2019	GF02773-UNLV20-CC2065-FD415-FN40	Research Ctr Expenses	10,000.00	ARNOLD SHAW POPULAR MUSIC RESEARCH	002-320083-000
6/25/2019	GF04022-UNLV13-CC0569-FD415-FN40	Leavitt Speaker	21,806.37	K. MICHAEL LEAVITT SPEAKER SERIES	002-320107-000
6/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 5/2019	42,751.69	ATHLETICS DEPARTMENT	002-320148-000
6/27/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 6/26/19	76,620.96	ATHLETICS DEPARTMENT	002-320148-000
6/27/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 6/26/19	25,595.18	ATHLETICS-GENERAL	002-320150-000
6/25/2019	GF03094-UNLV29-CC0379-FD405-FN50	Sweep thru 5/2019	9,340.42	UNLV DANCE	002-320156-000
6/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Office Renovations/Upgrades	7,401.42	THOMAS & MACK CTR IMPROVEMENTS	002-320159-000
6/25/2019	PG05745-UNLV42-CC0115-FD703-FN90	TMC Video Board	8,000.00	THOMAS & MACK CTR IMPROVEMENTS	002-320159-000
6/25/2019	GF05336-UNLV29-CC0274-FD405-FN50	Sweep thru 5/2019	53.90	ATHLETICS-WOMENS SOFTBALL	002-320163-000
6/25/2019	GF03481-UNLV29-CC0126-FD405-FN50	Sweep thru 5/2019	416.50	ATHLETICS-WOMENS BASKETBALL	002-320164-000
6/25/2019	GF03357-UNLV29-CC0352-FD405-FN50	Sweep thru 5/2019	52.92	BASEBALL PROGRAM	002-320165-000
6/25/2019	GF05334-UNLV29-CC0133-FD405-FN50	Sweep thru 5/2019	22,644.17	FOOTBALL PROGRAM	002-320168-000
6/25/2019	GF03951-UNLV29-CC0140-FD405-FN80	Sweep thru 5/2019	245.00	UNLV MEN'S GOLF PROGRAM	002-320170-000
6/25/2019	GF04461-UNLV29-CC0379-FD405-FN50	Sweep thru 5/2019	3,721.06	UNLV CHEERLEADING SQUAD	002-320171-000
6/25/2019	GF02857-UNLV29-CC0352-FD405-FN50	Sweep thru 5/2019	24.50	RAF - MEN'S SOCCER	002-320183-000
6/25/2019	GF05337-UNLV29-CC0274-FD405-FN50	Sweep thru 5/2019	39.20	RAF - WOMEN'S SOCCER	002-320184-000
6/25/2019	GF04301-UNLV29-CC0352-FD405-FN50	Sweep thru 5/2019	490.00	RAF - MEN'S SWIMMING	002-320186-000
6/25/2019	GF04300-UNLV29-CC0274-FD405-FN50	Sweep thru 5/2019	113.25	RAF - TRACK & FIELD	002-320188-000
6/25/2019	GF00999-UNLV29-CC0274-FD405-FN50	Sweep thru 5/2019	14,798.00	RAF - WOMEN'S TENNIS	002-320190-000
6/25/2019	GF04976-UNLV29-CC0221-FD415-FN50	RRC Expenses	18,978.23	RUNNIN REBEL CLUB	002-320196-000
6/25/2019	GF03817-UNLV34-CC0215-FD405-FN50	Events/General Ops	16,000.00	LEE BUSINESS SCHOOL-CAREER SERVICES	002-320204-000
6/25/2019	GF01797-UNLV43-CC0933-FD405-FN40	APIA Summit 6/2019	10,000.00	COLLEGE OF EDUCATION GENERAL/MEMORIAL	002-320261-000
6/10/2019	Board of Regents-UNLV Creative Services	GCB - Photo Session	855.00	GAMING CONTROL BOARD FUND	002-320298-000
6/25/2019	GF01446-UNLV34-CC1758-FD405-FN30	GCB - CBER Econ Update 6/20/19 ADDL	95.00	GAMING CONTROL BOARD FUND	002-320298-000
6/25/2019	PG01283-UNLV35-CC1969-FD806-FNA3	HOT Debt Svc - Bank Loan	2,800,000.00	HOSPITALITY HALL BUILDING FUND	002-320301-000
6/10/2019	PJ00661-UNLV07-CC2207-FD803-FN70	HAB Bvg Classroom 434	32,440.00	HOSPITALITY HALL BUILDING FUND	002-320301-000
6/10/2019	GF03651-UNLV27-CC2245-FD415-FN40	Student Conference Travel	4,615.80	SCHOOL OF NURSING GENERAL	002-320323-000
6/10/2019	GF01986-UNLV44-CC0541-FD415-FN10	Salaries/General Operations	19,587.00	HANK GREENSPUN SCH OF JOURNALISM	002-320370-000
6/25/2019	GF01941-UNLV33-CC0694-FD415-FN40	General Expenses	10,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
6/25/2019	GF01941-UNLV33-CC0694-FD415-FN40	summer Grad Assistantship	6,023.92	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
6/25/2019	GF05414-UNLV20-CC0666-FD405-FN40	Fund Distribution	422.82	FILM STUDIES	002-320377-000
6/25/2019	GF05414-UNLV20-CC0666-FD405-FN40	Fund Distribution	1,470.00	FILM STUDIES	002-320377-000
6/25/2019	GF00829-UNLV33-CC0787-FD405-FN40	Student Awards/Day of Giving	1,450.00	LIBERAL ARTS-PHILOSOPHY	002-320378-000
6/10/2019	GF05169-UNLV05-CC0053-FD415-FN30	Int'l Conf on Gambling	113,577.10	IGI - INTERNATIONAL CONFERENCE ON GAMBLING & RISK TAKING	002-320410-000
6/25/2019	PG04125-UNLV29-CC1618-FD011-FN50	Sweep thru 5/2019	26,950.00	UNLV TUNNEL PROGRAM FUND	002-320416-000
6/10/2019	GF04730-UNLV05-CC0097-FD415-FN10	Student Monetary Awards/Innovation Fall 2018	4,900.00	DR. MARK YOSELOFF GAMING INNOVATION PROGRAM	002-320423-000
6/25/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Huntridge	216.00	UNLV HUNTRIDGE DENTAL CLINIC	002-320424-000
6/25/2019	GF04022-UNLV13-CC0569-FD415-FN40	Anti-Semetism Event 4/2019	46,327.58	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
6/25/2019	GF04022-UNLV13-CC0569-FD415-FN40	Judge George Lecture 4/2019	1,691.84	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
6/26/2019	Lynn Meadors	Reimb 5/2019 Trvl Exp	32.36	CAREER FAIRS	002-320440-000
6/26/2019	Lynn Meadors	Reimb 6/2019 Trvl Exp	34.57	CAREER FAIRS	002-320440-000
6/25/2019	GF01219-UNLV44-CC1425-FD415-FN40	Sweep thru 5/2019	1,753.84	KUNV RADIO UNDERWRITING	002-320497-000
6/25/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Better Smiles	3,063.00	THE BETTER SMILES FUND	002-320539-000
6/25/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Better Smiles	20,225.00	THE BETTER SMILES FUND	002-320539-000
6/10/2019	GF02567-UNLV09-CC0745-FD415-FN40	2019 Ortho Residency Graduation	2,550.00	ORTHODONTIC RESIDENCY PROGRAM	002-320539-000
6/25/2019	GF00662-UNLV33-CC0931-FD405-FN10	Practice Summer Staff Wages	15,500.00	THE PRACTICE GIFT FUND	002-320604-000
6/10/2019	GF02985-UNLV40-CC0928-FD405-FN40	Hosting Exp	71,000.00	UNLV SCHOOL OF MEDICINE FUND FOR EXCELLENCE	002-320619-000
6/25/2019	GF01923-UNLV29-CC1618-FD405-FN50	Sweep thru 5/2019	1,739.23	RF-ATHLETICS	002-320624-000
6/25/2019	GF04973-UNLV13-CC0590-FD415-FN30	Trvl/Ops	10,000.00	IMMIGRATION CLINIC	002-320724-000
6/25/2019	PG12121-UNLV29-CC0379-FD011-FN50	POM Ops	17,275.57	UNLV POM	002-320742-000
6/10/2019	GF05060-UNLV44-CC0541-FD415-FN20	General Needs	311,150.00	MGM RESORTS INTERNATIONAL PUBLIC POLICY INSTITUTE FUND	002-320745-000
6/10/2019	GF03454-UNLV03-CC2189-FD405-FN40	Robohand Wages/Operations	12,133.74	HAILEY'S HAND RESEARCH FUND	002-320769-000
6/25/2019	GF04022-UNLV13-CC0569-FD415-FN40	Salaries/Fringe/Ops/Hosting	400,000.00	LAW SCHOOL - DISCRETIONARY	002-320803-000
6/25/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Absolute Dental	2,870.00	ABSOLUTE DENTAL MANAGEMENT LLC (SATURDAY CHILDREN'S CLINIC)	002-320830-000
6/25/2019	GF05358-UNLV20-CC2065-FD405-FN40	Various Expenses	8,000.00	FRIENDS OF THE CHAMBER MUSIC SOCIETY AT UNLV	002-320845-000
6/25/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Sgt Ferrin	177.00	SGT CLINT FERRIN MEMORIAL VETERAN'S CLINIC	002-320848-000
6/25/2019	GF02567-UNLV09-CC0745-FD415-FN40	Patient Care - Sgt Ferrin	5,816.00	SGT CLINT FERRIN MEMORIAL VETERAN'S CLINIC	002-320848-000
6/10/2019	GF05377-UNLV03-CC1558-FD405-FN20	Faculty Summer Salary	43,120.00	COMPUTER SCIENCE RESEARCH & DEVELOPMENT FUND	002-320894-000
6/25/2019	GF01219-UNLV44-CC1425-FD415-FN30	Sweep thru 5/2019	2,798.88	KUNV RADIO	002-320908-000
6/25/2019	GF05414-UNLV20-CC0666-FD405-FN40	Disbursements by Chair	2,110.00	FRIENDS OF UNLV FILM FUND	002-320936-000
6/25/2019	GF04029-UNLV34-CC0156-FD415-FN10	Deloitte Allocation to LBS	12,500.00	DELOITTE FACULTY FELLOW SPENDABLE FUND	002-320950-000
		Restricted Fund Total	19,468,968.60		
		Total Program Expenses	19,468,968.60	PER GL (002-503010-000)	
		In-Kind Gifts	599,041.94	PER GL (002-503015-000)	
		UNRESTRICTED FUND TOTAL	-	PRESIDENT'S SALARY ENHANCEMENTS PER GL (001-503002)	
		TOTAL PROGRAM GIFTS TO PER FS	20,068,010.54		
		TOTAL SCHOLARSHIP GIFTS TO PER FS	9,959,804.23		
		Total	30,027,814.77		
		UNLV Confirmation	30,022,814.77		
		Program Expenses to UNLV	20,068,010.54		
		Scholarship to UNLV	9,959,804.23		
		Total	30,022,814.77		

FY2019 UNLV FOUNDATION SCHOLARSHIP EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
7/24/2018	UNLV33-CC1268-FD405-FN80-GF00628	Sch - BMI PhD Fellowships	54,000.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320039-000
7/10/2018	UNLV33-CC1268-FD405-FN80-GF01342	Sch - MFA BMI Travel Grant	3,000.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320039-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF05149	Sch - Quirk	6,000.00	TED & MARIA QUIRK PROGRAM FUND	002-320069-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02188	Sch - SJ Hall	1,500.00	S.J. HALL PROGRAM FUND	002-320108-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF03555	Sch - SJ Hall/Quasi	2,250.00	S.J. HALL PROGRAM FUND	002-320108-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Richard Morgan	34,374.68	RICHARD J. MORGAN CHAIR IN LAW	002-320111-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Boyd Opportunity Fund	71,709.28	BOYD SCHOOL OF LAW OPPORTUNITY FUND	002-320328-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Boyd Annual Fund	300,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04034	Sch - Int'l Business/College of B&E	1,500.00	INTERNATIONAL BUSINESS DEPARTMENT	002-320435-000
7/24/2018	UNLV12-CC2187-FD405-FN80-GF00478	Sch - Hixson Lied Success	46,250.00	HIXSON-LIED SUCCESS SCHOLARS PROGRAM FUND	002-320564-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04129	Sch - LBS Reinvest/Finacial Exec	75.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF00935	Sch - LBS Reinvest/Kalynn Colec	5.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02518	Sch - LBS Reinvest/N Daneshvary	30.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF03836	Sch - LBS Reinvest/NV CPA	95.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF05011	Sch - LBS Reinvest/Osborn	40.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02127	Sch - LBS Reinvest/Prasad	80.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF01975	Sch - LBS Reinvest/Rimmel	100.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02851	Sch - LBS Reinvest/Alumni Chapter	1,000.00	RF-BUSINESS	002-320625-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF00592	Sch - Silver State Schools	900.00	SILVER STATE SCHOOLS CREDIT UNION	002-320649-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF04142	Sch - LVS Sustainability	12,500.00	LAS VEGAS SANDS SUSTAINABILITY RESEARCH AWARD	002-320684-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Boyd General	300,000.00	WILLIAM S. BOYD SCHOOL OF LAW GENERAL	002-320800-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Securities Law	50,000.00	SECURITIES LAW PROGRAM	002-320812-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Tax Law Prof	50,000.00	TAX LAW PROFESSORSHIP	002-320816-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF03958	Sch - Barry Manilow	459.84	BARRY MANILOW	002-330502-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF03026	Sch - J Muterspaw	1,330.00	JOSH MUTERSPAW MEMORIAL SCHOLARSHIP	002-330505-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02180	Sch - Flaherty/Swayze	1,100.00	RICHARD E. FLAHERTY & JIM SWAYZE SCH	002-330506-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF04223	Sch - Fong Grad	528.10	FONG - HOTEL	002-330507-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF02181	Sch - LV Sunrise Lions Club	1,000.00	LV SUNRISE LIONS CLUB SCH.	002-330509-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF04400	Sch - H Knudson	500.00	H KNUDSON MEMORIAL ART SCHOLAR	002-330510-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF00365	Sch - Ross Family	76,000.00	JACK AND FAY ROSS FAMILY SCHOLARSHIP	002-330514-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF02565	Sch - M Peterson - Opera	873.06	MARTHA PETERSON - OPERA	002-330516-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF00414	Sch - Stocker	25,000.00	STOCKER TRUST	002-330525-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF04084	Sch - Ned Day	2,500.00	NED DAY MEMORIAL	002-330530-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF02357	Sch - June Cook	22,000.00	JUNE P COOK SCHOLARSHIP FUND	002-330531-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF02768	Sch - Semola	1,194.44	SALVATORE P. SEMOLA SCHOLARSHIP	002-330532-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02841	Sch - Jean/Herb Tobman	2,200.00	JEAN AND HERB TOBMAN BUSINESS SCHOLARSHIP	002-330540-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF03047	Sch - Dan Riley	4,000.00	DAN RILEY SCHOLARSHIP FUND	002-330543-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF03047	Sch - Dan Riley	4,000.00	DAN RILEY SCHOLARSHIP FUND	002-330543-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF03948	Sch - Rollins	1,000.00	W. ROLLINGS & B. J WILLIAMS-ROLLINGS SCH - HISTORY	002-330544-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF03034	Sch - Wms-Rollins & Rollins	1,355.90	B.J WILLIAMS-ROLLINGS & W. ROLLINGS SCH - LAW	002-330545-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF02860	Sch - John Wright	1,000.00	JOHN S WRIGHT MEMORIAL SCHOLAR	002-330555-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF01932	Sch - Geoscience	1,059.30	GEOSCIENCE SCHOLARSHIP	002-330556-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF00084	Sch - Leo Gibrich/Business	3,000.00	LEO GIBRICH MEMORIAL - College of Business	002-330561-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF00084	Sch - Leo Gibrich/Education	3,000.00	LEO GIBRICH MEMORIAL - College of Education	002-330562-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF04506	Sch - Science & Art	5,226.61	SCIENCE & ART SCHOLARSHIP	002-330569-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF03868	Sch - Messineo	500.00	M. PAUL MESSINEO	002-330571-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF02730	Sch - C Vaglio	3,350.63	CATHERINE VAGLIO SCHOLARSHIP FUND IN EDUCATION	002-330572-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF03301	Sch - Swerdlow Family	262.81	SWERLOW FAMILY-HOTEL	002-330578-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF03144	Sch - Abe Nole	2,086.43	ABE NOLE MUSIC SCHOLARSHIP	002-330579-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04269	Sch - Don Hardigree	1,200.00	DON HARDIGREE MEMORIAL SCHOLARSHIP	002-330583-000
7/24/2018	UNLV21-CC0519-FD405-FN80-GF03641	Sch - Dee Smith	65,000.00	DEE SMITH SCHOLARSHIP	002-330585-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF02416	Sch - Mary Dougherty	12,546.32	MARY DOUGHERTY HONORS SCHOLAR	002-330588-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF00251	Sch - LV Hosp Assoc	1,849.63	LAS VEGAS HOSPITALITY ASSN (LVHA)	002-330590-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02656	Sch - DP Partners	2,900.00	DP PARTNERS REAL ESTATE SCHOLARSHIP	002-330592-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF01300	Sch - Mitzi/Johnny Hughes	12,796.78	MITZI & JOHNNY HUGHES - HONORS	002-330594-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF02616	Sch - Edw Pierson	8,893.03	EDWARD PIERSON MEM SCHOLARSHIP	002-330614-000
7/24/2018	UNLV18-CC2054-FD405-FN80-GF03662	Sch - President's Graduate	71,000.52	PRESIDENT'S GRADUATE FELLOWSHIPS	002-330617-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF02284	Sch - Carl/Bonnie Schraiber	494.92	CARL & BONNIE SCHRAIBER SCHOL	002-330620-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF00460	Sch - Bunker/McClenahan	45,125.00	CYNTHIA BUNKER SCHOLARSHIP	002-330626-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF01613	Sch - HSBC Bank	4,000.00	HSBC BANK OF NEVADA SCHOLARSHIP	002-330636-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF03399	Sch - Lucille Evans/Anonymous	7,000.00	LUCILLE EVANS SCHOLARSHIP	002-330637-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF02185	Sch - Black Mountain Kennel	2,090.00	BLACK MTN KENNEL CLUB SCHOLAR	002-330638-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF01755	Sch - John Bailey	2,000.00	JOHN BAILEY MEMORIAL SCHOLAR	002-330639-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF01777	Sch - Dixon/Gianakas	2,408.67	DIXON/GIANAKIS LONE STAR SCHOL	002-330644-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF03180	Sch - Harry/Jeanne Levy	3,000.00	HARRY C. & JEANNE LEVY MEMORIAL SCHOLARSHIP	002-330645-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF04166	Sch - Mary/John Hughes	145,000.00	MARY V & JOHN P HUGHES SCHOLAR	002-330651-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF00835	Sch - Biology General	784.00	BIOLOGY SCHOLARSHIPS	002-330654-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF00095	Sch - Sala	5,992.89	FRANK J SALA SCHOLARSHIP	002-330657-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04038	Sch - College of Business/Economics	1,441.58	COLLEGE OF BUSINESS SCHOLARSHIPS	002-330660-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF00274	Sch - Architecture General	2,947.60	ARCHITECTURE SCHOLARSHIPS	002-330662-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF03841	Sch - Jim Brennan Design	1,201.27	JIM BRENNAN DESIGN SCHOLARSHIP	002-330664-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF00036	Sch - Marjorie Francis Laird	9,670.00	MARJORIE FRANCIS LAIRD SCHOL	002-330665-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF04345	Sch - Stan Fulton	64,803.00	STAN FULTON SCHOLARSHIP	002-330666-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF04304	Sch - Hollings Memorial	514.62	ANTHONY C HOLLINS MEMORIAL SCH	002-330667-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF03802	Sch - Ruthe Deskin	2,000.00	RUTHE V. DESKIN MEMORIAL SCH	002-330668-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF02302	Sch - Edwards/Olswang	6,417.26	E EDWARDS & M OLSWANG-GEOLGY	002-330669-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF04341	Sch - F&B Directors	3,579.82	FOOD & BEV DIR ASSOC SCH	002-330672-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF04473	Sch - Commercial Roofers	3,000.00	COMMERCIAL ROOFERS, INC.	002-330679-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF01566	Sch - B Lockridge	906.24	BARBARA L LOCHRIDGE SCHOLARSHIP	002-330680-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF03665	Sch - HFTP	1,208.16	HFTP SCHOLARSHIP	002-330681-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF02314	Sch - Mauty Stevens	1,000.00	MAURY STEVENS MEMORIAL SCHOLAR	002-330687-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF01404	Sch - Hornbuckle Family	5,761.48	HORNBUCKLE FAMILY SCHOLARSHIP	002-330700-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF01043	Sch - Joyce Mack	4,900.00	JOYCE MACK SCHOLARSHIP	002-330701-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF03274	Sch - Woltishek	30,800.00	LOUIS WOLTISHEK SCHOLARSHIP FUND	002-330703-000
7/24/2018	UNLV18-CC2054-FD405-FN80-GF03338	Sch - UNLV Alum/Sterling	20,000.00	UNLV ALLUMNI SCHOLARSHIP FUND	002-330710-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF03359	Sch - Law	50,117.12	WILLIAM S BOYD SCHOLARSHIP	002-330711-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Law	100,000.00	SCHOOL OF LAW SCHOLARSHIPS	002-330715-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF03090	Sch - Anne Fenton Wyman	1,561.75	ANNE FENTON WYMAN SCHOLARSHIP	002-330719-000
7/24/2018	UNLV24-CC1394-FD405-FN80-GF00322	Sch - Thos Wright	1,000.00	T.C. WRIGHT INTERNTL PROGRAMS SCHOLAR	002-330720-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02171	Sch - Blanka/Norman Marsh	7,800.00	BLANKA & NORMAN MARSH SCH	002-330723-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF00335	Sch - Patterson	4,721.59	WILLIAM L PATTERSON MUSIC SCH	002-330725-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04038	Sch - Wendell Cutler	1,300.00	WENDELL C CUTLER SCHOLARSHIP	002-330726-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04178	Sch - Geo Brown	1,500.00	GEORGE L BROWN SCHOLARSHIP	002-330728-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF01478	Sch - Ronald McDonald House	1,167.21	R MCDONALD'S HOUSE CHARITIES	002-330730-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF00197	Sch - Wanderer	51,249.41	EMILIE WANDERER SCHOLARSHIPS	002-330731-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02161	Sch - MBA	372.58	LEE BUSINESS MBA SCHOLARSHIP	002-330733-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF00009	Sch - Rick Parks	4,200.00	RICK PARKS SCHOLARSHIP	002-330737-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF00528	Sch - Muriel Stevens	1,124.32	MURIEL STEVENS SCHOLARSHIP	002-330740-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF00416	Sch - Frome Memorial	1,000.00	LEONARD AND RHODA FROME MEMORIAL SCHOLARSHIP	002-330741-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF01015	Sch - HFTP	1,134.18	HFTP FRANCES TALLY SCHOLARSHIP	002-330752-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF02903	Sch - Reynolds Grad	3,513.90	REYNOLDS ENDOWED GRAD-MUSIC	002-330754-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF01807	Sch - Jay Hahn	1,000.00	JAY HAHN LAW ENFORCEMENT SCHOLARSHIP	002-330761-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF04331	Sch - Lodge/Clark	4,500.00	JERRY LODGE & ROBERT E. CLARK SCHOLARSHIP	002-330762-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02327	Sch - GLVAR	7,194.88	GLVAR SCHOLARSHIP	002-330778-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF04989	Sch - Calvird	973.59	GREGG CALVIRD SCHOLARSHIP	002-330780-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF01929	Sch - Hank Kovell	4,000.00	HANK KOVELL SCHOLARSHIP	

FY2019 UNLV FOUNDATION SCHOLARSHIP EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
7/24/2018	UNLV16-CC1869-FD405-FN80-GF02210	Sch - Naylor/TWI	1,245.29	C.E. NAYLOR/TWI GROUP MEM SCH	002-330803-000
7/24/2018	UNLV19-CC0840-FD405-FN80-GF02303	Sch - Jerry Zika-Semenza	1,146.01	JERRI ZIKA-SEMENZA MEM SCH	002-330804-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04257	Sch - J Muterspaw	1,200.00	JASON MUTERSPAW MEMORIAL SCHOLARSHIP	002-330808-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF03040	Sch - Keyser Grad	4,300.00	ROBERT & DOROTHY KEYSER COB GRAD FELLOWSHIP	002-330810-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF02707	Sch - Linfa Wright	89,000.00	UNFA R WRIGHT SCHOLARSHIP	002-330812-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF03161	Sch - Gibrich	1,371.90	LEO GIBRICH LAW SCHOLARSHIP	002-330813-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF02041	Sch - Chas McCrea	11,431.30	CHARLES H MCCREA JR SCHOLARSHIP	002-330814-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF04406	Sch - Babcock	24,353.33	HOWARD & LEONTYNA BABCOCK SCH	002-330815-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF02850	Sch - Holly/Ben Barton	4,029.09	HOLLY & BEN BARTON MEM SCH	002-330817-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF02582	Sch - Kishner Family	3,428.46	KISHNER FAMILY MEMORIAL SCHOLARSHIP	002-330818-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF03117	Sch - Desert Space Foundation	980.00	DESERT SPACE FOUNDATION AWARD	002-330826-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF02455	Sch - Bob Genzer	1,626.46	BOB GENZER / AMERICAN PLANNING ASSOC SCH FUND	002-330831-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF00442	Sch - Honors General	16,600.55	HONORS COLLEGE - GENERAL SCHOLARSHIPS	002-330837-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF00146	Sch - Polly Gonzalez	1,000.00	POLLY GONZALEZ MEMORIAL SCHOLARSHIP	002-330838-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02424	Sch - CCIM	2,200.00	CCIM SCHOLARSHIP	002-330839-000
7/10/2018	UNLV21-CC0519-FD405-FN80-GF02744	Sch - Mary/John Hughes Alum	55,000.00	MARY V & JOHN P HUGHES UNLV ALUMNI ASSN DEPT SCHOLARSHIP	002-330843-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02423	Sch - Knauss	5,000.00	CHARLES & SELMA KNAUSS SCHOLARSHIP	002-330844-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF01115	Sch - Wolzinger	20,000.00	WOLZINGER FAMILY SCIENCE RESEARCH SCHOLARSHIP	002-330845-000
7/24/2018	UNLV19-CC0840-FD405-FN80-GF01867	Sch - Osher Re-entry	55,135.20	OSHER REENTRY SCHOLARSHIPS	002-330849-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF01352	Sch - Isabelle Emerson	973.30	ISABELLE EMERSON SCH IN JAZZ STUDIES	002-330854-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF00245	Sch - NSCPA Fund	1,000.00	NSCPA FOUNDATION SCHOLARSHIP	002-330858-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF00081	Sch - Noel Gage	13,569.41	NOEL GAGE SCHOLARSHIP	002-330862-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF02695	Sch - SW Section PGA	1,147.97	SOUTHWEST SECTION PGA SCHOLARSHIP	002-330863-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02502	Sch - Wells Fargo Global	29,500.00	WELLS FARGO GLOBAL ENTREPRENEURSHIP EXPERIENCE SCHOLARSHIP	002-330866-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF00781	Sch - Angela Farrar	1,681.58	ANGELA FARRAR MEMORIAL SCH	002-330867-000
7/24/2018	UNLV18-CC2054-FD405-FN80-GF04474	Sch - Weistrop/Shaffer	1,000.00	DONNA WEISTROP & DAVID B. SHAFFER SCH FND	002-330870-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04129	Sch - Financial Exec	4,725.00	FINANCIAL EXECUTIVES INTERNATIONAL SCH	002-330874-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF01563	Sch - Parnelli PLSN/FOH	3,500.00	PARNELLI-PLSN/FOH SCHOLARSHIP FUND	002-330882-000
7/24/2018	UNLV19-CC0840-FD405-FN80-GF01703	Sch - Re-entry Friendship	699.94	REENTRY FRIENDSHIP SCHOLARSHIP FUND	002-330890-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF03101	Sch - Monti Tettamanti	3,652.30	MONTI TETTAMANTI MEMORIAL SCHOLARSHIP	002-330892-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF02288	Sch - Wm/Alberta Stern	10,886.83	WM & ALBERTA STERN LAW SCHOLARSHIP	002-330894-000
7/24/2018	UNLV46-CC2305-FD405-FN80-GF02961	Sch - Engelstad Scholars	445,000.00	ENGELSTAD SCHOLARS' PROGRAM FUND	002-330904-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF00503	Sch - J Vergiels	1,319.33	JOHN M. VERGIELS SCHOLARSHIP FUND	002-330906-000
7/24/2018	UNLV03-CC0353-FD405-FN80-GF00793	Sch - Roy/Helen Kelsall	103,500.00	ROY AND HELEN KELSALL ENGINEERING SCH FUND	002-330910-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF02840	Sch - M Zigler	2,000.00	MICHAEL ZIGLER MEMORIAL SCHOLARSHIP FUND	002-330913-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF01975	Sch - Rimel	4,900.00	RIMEL FAMILY SCHOLARSHIP FUND	002-330914-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF02359	Sch - Forsman/Pescetta	5,143.03	FORSMAN AND PES CETTA SCH FUND	002-330919-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF04263	Sch - Jay Morrison Jazz	13,186.14	JAY N. MORRISON JAZZ STUDIES SCH FUND	002-330920-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF01217	Sch - Prasad	3,920.00	PRASAD ACCOUNTING SCHOLARSHIP	002-330922-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF02280	Sch - M Anderson PGM	3,965.99	MATTHEW S. ANDERSON MEMORIAL PGM SCHOLARSHIP FUND	002-330928-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF01071	Sch - Alcorn	9,421.00	MICHAEL ALCORN SCHOLARSHIP FOR ARCHITECTURE	002-330933-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF03745	Sch - Kish/Plevo	8,517.72	JOHN C. KISH AND FRANK (JACK) PLEVO MEMORIAL SCH	002-330934-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF02325	Sch - Clifford Jones	45,643.34	CLIFFORD A. JONES SR. LAW SCHOOL SCHOLARSHIP FUND	002-330938-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF03934	Sch - S Pollard	2,000.00	STEPHEN POLLARD MEMORIAL SCHOLARSHIP FUND	002-330945-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF03190	Sch - Lewis Family	5,000.00	LEWIS FAMILY HONORS SCHOLARSHIP FUND	002-330957-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF01403	Sch - Samuel/Jean Gullo	1,000.00	SAMUEL A. AND JEAN V. GULLO SCHOLARSHIP FUND	002-330958-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF03042	Sch - Lee Scholars	92,000.00	LEE SCHOLARS FUND	002-330966-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF02262	Sch - David Emerson	1,207.14	DAVID W. EMERSON SCHOLARSHIP FUND	002-330967-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF00469	Sch - Barbara Cloud	1,000.00	BARBARA CLOUD MEMORIAL SCHOLARSHIP FUND	002-330972-000
7/24/2018	UNLV03-CC0353-FD405-FN80-GF04412	Sch - Gilman & Bartlett Eng	56,750.00	GILMAN AND BARTLETT ENGINEERING SCHOLARSHIP	002-330974-000
7/24/2018	UNLV44-CC0637-FD405-FN80-GF01763	Sch - AGEM	9,893.00	ASSOCIATION OF GAMING EQUIPMENT MANUFACTURERS (AGEM) SCH	002-330982-000
7/24/2018	UNLV18-CC2054-FD405-FN80-GF01804	Sch - P Sastaunik - Grad	125,000.00	PATRICIA SASTAUNIK GRADUATE	002-330986-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF03771	Sch - P Sastaunik - Honors	18,000.00	PATRICIA SASTAUNIK-HONORS	002-330987-000
7/24/2018	UNLV18-CC2054-FD405-FN80-GF01752	Sch - UNLV Fnd BOT	90,000.00	UNLV FOUNDATION BOARD OF TRUSTEES FELLOWSHIP	002-331001-000
7/24/2018	UNLV21-CC0519-FD405-FN80-GF03216	Sch - O'Bannon Family	20,000.00	O'BANNON FAMILY SCHOLARSHIP FUND	002-331016-000
7/24/2018	UNLV34-CC0198-FD405-FN80-GF02518	Sch - Nassar Daneshvary	1,470.00	NASSER DANESHVARY MEMORIAL SCHOLARSHIP	002-331020-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF01938	Sch - Russell/Brenda Frank	3,000.00	RUSSELL L & BRENDA FRANK SCHOLARSHIP FUND	002-331022-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF03148	Sch - BOA	27,000.00	BANK OF AMERICA NV BUSINESS SCHOLARSHIP	002-331024-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF04028	Sch - Rothman Doctoral	3,500.00	DR. HAL K. ROTHMAN FUND IN HISTORY	002-331025-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF03307	Sch - Les Sully	1,435.97	LES SULLY SCHOLARSHIP	002-331026-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF04891	Sch - Gordon Fink	9,956.07	GORDON I. FINK SCHOLARSHIP FUND	002-331031-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF01397	Sch - Back Bar	12,175.00	BACK BAR USA SCHOLARSHIP FUND	002-331039-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF01896	Sch - Kitty Rodman Spec Ed	124,203.96	KITTY RODMAN SPECIAL EDUCATION SCHOLARSHIP	002-331046-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF02564	Sch - C McNamee	1,328.00	CHRIS MCNAMEE MEMORIAL SCHOLARSHIP FUND	002-331047-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF04098	Sch - Malcolm/Carolyn Graham	1,000.00	MALCOLM & CAROLYN L. GRAHAM SCHOLARSHIP	002-331048-000
7/24/2018	UNLV01-CC1691-FD405-FN80-GF00031	Sch - Comp Cancer Ctrs	1,000.00	COMPREHENSIVE CANCER CENTERS OF NEVADA SCH (EIP-AUG 2020)	002-331049-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04892	Sch - Carla Parker & Fam	26,000.00	CARLA F. PARKER AND FAMILY SCHOLARSHIP FUND	002-331051-000
7/24/2018	UNLV19-CC0840-FD405-FN80-GF00873	Sch - P Sastaunek - Re-Entry	10,000.00	PATRICIA SASTAUNIK-REENTRY	002-331054-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02851	Sch - Alumni Chapter	4,900.00	LEE BUSINESS SCHOOL ALUMNI CHAPTER SCHOLARSHIP	002-331057-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF01447	Sch - MGM Resorts	78,000.00	MGM RESORTS INT. ACADEMIC EXCELLENCE SCH - HONORS	002-331058-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF04960	Sch - Fred Gibson	3,805.03	FRED D. GIBSON III MEMORIAL SCHOLARSHIP FUND	002-331059-000
7/24/2018	UNLV43-CC1470-FD405-FN80-GF04321	Sch - Alton/Mildred Willard	8,000.00	ALTON AND MILDRED WILLARD SCHOLARSHIP	002-331062-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF03941	Sch - UNLVino	7,533.99	UNLVINO SCHOLARSHIP FUND	002-331063-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF00775	Sch - Bennett Family	43,000.00	BENNETT FAMILY HONORS SCHOLARSHIP FUND	002-331064-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF02593	Sch - Jerald Dick	2,500.00	JERALD M. DICK FAMILY TRUST SCHOLARSHIP	002-331092-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF04559	Sch - Lawrence Ita	1,942.07	LAWRENCE ITA SCHOLARSHIP	002-331107-000
7/10/2018	UNLV40-CC1222-FD405-FN80-GF02387	Sch - WellHealth & Volker	25,000.00	WELLHEALTH AND VOLKER FOUNDATION SCHOLARSHIP	002-331114-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF00935	Sch - Kalynd Cole	495.00	KALYND E COLE SCHOLARSHIP	002-331126-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01273	Sch - Plein	3,236.96	THOMAS A. PLEIN SCHOLARSHIP	002-331131-000
7/24/2018	UNLV21-CC0458-FD405-FN80-GF03924	Sch - Brandon/Megan Smith	7,672.50	BRANDON AND MEGAN SMITH SCHOLARSHIP	002-331132-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04034	Sch - Paul/Susan Bifore	2,450.00	PAUL & SUSAN BIFORE SCHOLARSHIP	002-331137-000
7/24/2018	UNLV44-CC0100-FD405-FN80-GF04630	Sch - Dorothy Freischel	4,000.00	DOROTHY MAE FREISCHEL SCHOLARSHIP-JOURNALISM	002-331138-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF04034	Sch - Katz	861.43	ANDY KATZ MEMORIAL SCHOLARSHIP	002-331140-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF00021	Sch - Glusman	30,253.00	FREDDIE GLUSMAN SCHOLARSHIP	002-331142-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF04629	Sch - Anderson Cooper	5,000.00	ANDERSON COOPER HONORS SCHOLARSHIP	002-331144-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF04624	Sch - Paul Coladarci Jazz	4,000.00	PAUL COLADARCI JAZZ STUDIES SCHOLARSHIP	002-331145-000
7/24/2018	UNLV46-CC2305-FD405-FN80-GF04622	Sch - HOPE Scholars	14,450.00	UNLV HOPE SCHOLARS	002-331164-000
7/24/2018	UNLV33-CC1680-FD405-FN80-GF04359	Sch - CCSD History Teacher	7,800.00	CCSD HISTORY TEACHER ADVANCED DEGREE SCHOLARSHIP	002-331183-000
7/24/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Janine Lee	490.00	JANINE LEE MEMORIAL SCHOLARSHIP	002-331185-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF05011	Sch - Osborn	980.00	JOHN AND CHERYL OSBORN SCHOLARSHIP FUND	002-331189-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF05078	Sch - Forgotten Song - Art	980.00	FORGOTTEN SONG FOUNDATION SCHOLARSHIP IN ART	002-331192-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF05079	Sch - Forgotten Song - Music	4,900.00	FORGOTTEN SONG FOUNDATION SCHOLARSHIP IN MUSIC	002-331193-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF05077	Sch - Expeda	1,250.00	EXPEDA 10/1 SCHOLARSHIP IN MEMORIAM OF THE FALLEN VICTIMS	002-331200-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF05077	Sch - Expeda	20,000.00	EXPEDA 10/1 SCHOLARSHIP IN MEMORIAM OF THE FALLEN VICTIMS	002-331200-000
7/24/2018	UNLV19-CC0840-FD405-FN80-GF05125	Sch - DiValerio Re-Entry	5,000.00	SHARA & J. SCOTT DI VALERIO RE-ENTRY SCHOLARSHIP FUND	002-331205-000
7/24/2018	UNLV34-CC0912-FD405-FN80-GF03555	Sch - DSI/Malamud	1,000.00	LEE-BERNARD MALAMUD SCHOLARSHIP IN ECONOMICS	002-331206-000
7/24/2018	UNLV16-CC1869-FD405-FN80-GF05159	Sch - Taeubel Family	9,800.00	TAEBEL FAMILY SCHOLARSHIP	002-331211-000
7/24/2018	UNLV20-CC1190-FD405-FN80-GF05120	Sch - Debbie Reynolds	7,765.00	DEBBIE REYNOLDS PERFORMING ARTS SCHOLARSHIP AT UNLV	002-331214-000
7/24/2018	UNLV14-CC1173-FD405-FN80-GF05191	Sch - Brenda/Russell Frank	6,000.00	BRENDA AND RUSSELL L. FRANK HONORS SCHOLARSHIP	002-331224-000
7/24/2018	UNLV40-CC1222-FD405-FN80-GF05202	Sch - Clark Cty Med Society	13,000.00	CLARK COUNTY MEDICAL SOCIETY SCHOLARSHIP - MEDICAL	002-331225-000
8/10/2018	UNLV33-CC1680-FD405-FN80-GF00694	Sch - COLA (Political Science)	3,500.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
8/10/2018	UNLV44-CC0637-FD405-FN80-GF03848	Sch - Criminal Justice	3,500.00	CRJ FACULTY PROFESSIONAL DEV & GRAD STUDENT RSCH FUND	002-320494-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF05075	Sch - SON Jumpstart	1,500.00	UNLV SCHOOL OF	

FY2019 UNLV FOUNDATION SCHOLARSHIP EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
8/10/2018	UNLV03-CC0353-FD405-FN80-GF04394	Sch - Multi-Cultural Eng	12,480.00	MULTICULTURAL ENGINEERING PROGRAM SCHOLARSHIP	002-330576-000
8/10/2018	UNLV20-CC1190-FD405-FN80-GF01545	Sch - Cal McKinley	1,743.19	CAL MCKINLEY MEMOR. SCH-F & P	002-330593-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF03821	Sch - R Wyman Civil Eng	1,200.00	R WYMAN CIVIL ENGINEERING SCH.	002-330596-000
8/10/2018	UNLV32-CC2209-FD405-FN80-GF04384	Sch - Jean Nidetch	21,816.56	J. NIDETCH WOMEN'S CTR SCHOLAR	002-330611-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF04224	Sch - Station Casinos	8,000.00	STATION CASINOS FAMILY SCHOLARSHIP FUND	002-330616-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF00700	Sch - Sletten	3,000.00	J ROBERT SLETTEN SCHOLAR FUND	002-330629-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF01985	Sch - S Drobkin	4,500.00	SAMANTHA DROBKIN SCHOLARSHIP	002-330646-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF00778	Sch - Phyllis Frias	7,500.00	PHYLLIS FRIAS SCIENCE SCHOLAR	002-330647-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF03769	Sch - Norine Busby Crouch	7,500.00	NORINE BUSBY CROUCH MEMORIAL	002-330655-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF01554	Sch - ASPE	997.00	ASPE SCHOLARSHIP	002-330675-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF04091	Sch - Nursing General	6,000.00	NURSING SCHOLARSHPS	002-330691-000
8/10/2018	UNLV33-CC1680-FD405-FN80-GF00694	Sch - Political Science	1,500.00	POLITICAL SCIENCE SCHOLARSHIPS	002-330714-000
8/27/2018	UNLV34-CC0912-FD405-FN80-GF02171	Sch - Blanka/Norman Marsh	100.00	BLANKA & NORMAN MARSH SCH	002-330723-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF03765	Sch - Maria Tiberti	3,000.00	MARIA TIBERTI NURSING SCHOLAR	002-330746-000
8/10/2018	UNLV20-CC1190-FD405-FN80-GF03637	Sch - Susan L Johnson	7,000.00	SUSAN L JOHNSON SCHOLARSHIP	002-330795-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF02340	Sch - Wolzinger	10,000.00	WOLZINGER FAMILY ENGINEERING RESEARCH SCHOLARSHIP	002-330797-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF02422	Sch - Michael Gail Andress	10,000.00	MICHAEL GAIL ANDRESS MEMORIAL SCHOLARSHIP	002-330807-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF01107	Sch - Radin Jones	4,500.00	RADO W. JONAL SCHOLARSHIP	002-330813-000
8/10/2018	UNLV09-CC0590-FD405-FN80-GF02684	Sch - Dental Medicine	1,000.00	UNLV DENTAL MEDICINE SCH	002-330830-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF00066	Sch - O'Rourke	5,000.00	O'ROURKE PLUMBING SCHOLARSHIP	002-330876-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF02546	Sch - NV Recycling	300.00	NEVADA RECYCLING SCHOLARSHIP FUND	002-330893-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF00793	Sch - Kelsall Eng	12,000.00	ROY AND HELEN KELSALL ENGINEERING SCH FUND	002-330910-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF01778	Sch - NAMS	1,500.00	NAMS FOUNDATION-STEPHANIE SMITH NURSING SCH	002-330916-000
8/10/2018	UNLV20-CC1190-FD405-FN80-GF02891	Sch - Wm/Wm Carol McLeod	1,960.00	WILLIAM AND CAROL MCLEOD SCHOLARSHIP FUND	002-330921-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF03344	Sch - Wm Wells	2,803.24	DR. WILLIAM R. WELLS FAMILY AND INCOSE SCHOLARSHIP	002-330925-000
8/10/2018	UNLV20-CC1190-FD405-FN80-GF02405	Sch - Bea Ratliffe	1,460.47	BEA RATLIFF SCHOLARSHIP FUND	002-330936-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF03202	Sch - Bob McDonald Ent	1,000.00	BOB MACDONALD ENTERTAINMENT ENGINEERING SCH FUND	002-330937-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF01900	Sch - Selma/Troy Bartlett	5,000.00	SELMA AND TROY BARTLETT ELECTRICAL/COMPUTER ENGINEERING SCH	002-330942-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF00417	Sch - Salazar	750.00	RACE M. SALAZAR SCHOLARSHIP FUND	002-330946-000
8/10/2018	UNLV44-CC0637-FD405-FN80-GF02829	Sch - Tony Ferri	1,000.00	DR. TONY FERRI MEMORIAL SCHOLARSHIP FUND	002-330953-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF03327	Sch - Glick	1,500.00	MILTON GLICK MEMORIAL SCHOLARSHIP FUND	002-330956-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF03954	Sch - Konami	4,500.00	KONAMI GAMING INC. SCHOLARSHIP FOR COMPUTER SCIENCE FUND	002-330964-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF03601	Sch - NAIOP/Tim Snow	3,000.00	NAIOP/TIM SNOW SCHOLARSHIP	002-330965-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF04412	Sch - Gilman & Bartlett	17,000.00	GILMAN AND BARTLETT ENGINEERING SCHOLARSHIP	002-330974-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF03976	Sch - St Rose Dominican	10,000.00	ST. ROSE DOMINICAN HOSPITALS SCHOLARSHIP FUND	002-330978-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF00868	Sch - P Sastaunik	48,750.00	PATRICIA SASTAUNIK-FAS	002-330985-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF01685	Sch - Fnd Undergrad	47,250.00	UNLV FOUNDATION UNDERGRADUATE ACHIEVEMENT SCHOLARSHIP	002-331000-000
8/27/2018	UNLV21-CC0519-FD405-FN80-GF01685	Sch - Fnd Undergrad Achievement	47,250.00	UNLV FOUNDATION UNDERGRADUATE ACHIEVEMENT SCHOLARSHIP	002-331000-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF03298	Sch - Fnd BOT	30,000.00	UNLV FOUNDATION BOARD OF TRUSTEES SCHOLARSHIP	002-331002-000
8/27/2018	UNLV21-CC0519-FD405-FN80-GF02620	Sch - Hillary Crichton	2,500.00	HILLARY CRICHTON MEMORIAL SCHOLARSHIP FUND	002-331005-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF01528	Sch - Mertens	500.00	ROSEMARY AND JOHN MERTENS SCHOLARSHIP FUND	002-331008-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF01234	Sch - Tony/Renee Marlon	100,000.00	TONY & RENEE MARLON CHARITABLE FND NURSING FELLOWSHIPS & SCH	002-331009-000
8/10/2018	UNLV32-CC2209-FD405-FN80-GF00360	Sch - Fnd Preview	10,000.00	UNLV FOUNDATION PREVIEW SCHOLARSHIP	002-331021-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF01281	Sch - Philpott 1st Robotics	1,000.00	PHILPOTT FIRST ROBOTICS SCHOLARSHIP FOR ENGINEERING FUND	002-331033-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF01731	Sch - Rancho HS	2,200.00	RANCHO HIGH SCHOOL SCHOLARSHIP FUND	002-331037-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF03512	Sch - Edw/Shaua Smith	100,000.00	EDWARD & SHAUNA SMITH NURSING SCHOLARSHIP FUND	002-331041-000
8/10/2018	UNLV21-CC0519-FD405-FN80-GF02935	Sch - Petroni	500.00	PETRONI FAMILY SCHOLARSHIP FUND	002-331042-000
8/10/2018	UNLV03-CC0353-FD405-FN80-GF02108	Sch - R Dipplner	1,500.00	RALPH S DIPPNER SCHOLARSHIP FUND	002-331043-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF03753	Sch - K Prizler	2,000.00	KATHRYN S. PRISLER MEMORIAL NURSING SCHOLARSHIP	002-331060-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF02252	Sch - Tish Smyer	2,000.00	TISH M. SMYER NURSING SCHOLARSHIP FUND	002-331061-000
8/27/2018	UNLV23-CC0240-FD405-FN80-GF02037	Sch - Latin Chamber of Commerce	19,000.00	LATIN CHAMBER OF COMMERCE SCHOLARSHIP FUND	002-331113-000
8/10/2018	UNLV34-CC0912-FD405-FN80-GF04034	Sch - Andy Katz (addl)	1,638.57	ANDY KATZ MEMORIAL SCHOLARSHIP	002-331140-000
8/10/2018	UNLV20-CC1190-FD405-FN80-GF04624	Sch - Paul Coladardi	900.00	PAUL COLADARDI JAZZ STUDIES SCHOLARSHIP	002-331145-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF04810	Sch - Boyer Jumpstart	5,000.00	HAROLD L. BOYER JUMPSTART NURSING SCHOLARSHIP	002-331159-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF04860	Sch - Healthcare Heroes	10,000.00	HEALTHCARE HEROES SCHOLARSHIP FUND	002-331163-000
8/27/2018	UNLV34-CC0912-FD405-FN80-GF05011	Sch - Osborn (Spring)	980.00	JOHN AND CHERYL OSBORN SCHOLARSHIP FUND	002-331189-000
8/27/2018	UNLV27-CC0136-FD405-FN80-GF05071	Sch - Kowalski-Deaner	3,000.00	KOWALSKI-DEANER NURSING SCHOLARSHIP	002-331195-000
8/31/2018	UNLV08-CC2360-FD405-FN80-GF05341	Sch - Neilsen Fnd SCI	31,246.00	NEILSEN FOUNDATION SPINAL CORD INJURY SCHOLARSHIP FUND	002-331242-000
8/31/2018	UNLV08-CC2360-FD405-FN80-GF05342	Sch - Neilsen Fnd Sci Supplemental	53,440.00	NEILSEN FOUNDATION SCI SCHOLARSHIP SUPPLEMENTAL SUPPORT FUND	002-331243-000
9/11/2018	UNLV33-CC1680-FD405-FN80-GF04359	Sch - Liberal Arts General	5,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-332037-000
9/25/2018	UNLV03-CC0353-FD405-FN80-GF04985	Sch - LV Business Academy	19,500.00	LAS VEGAS BUSINESS ACADEMY GRADUATE FELLOWSHIP	002-332073-000
9/11/2018	UNLV43-CC1470-FD405-FN80-GF02730	Sch - Vaglio	644.69	CATHERINE VAGLIO SCHOLARSHIP FUND IN EDUCATION	002-332075-000
9/25/2018	UNLV43-CC1470-FD405-FN80-GF01034	Sch - Education General	4.68	EDUCATION SCHOLARSHIP	002-332097-000
9/11/2018	UNLV43-CC1470-FD405-FN80-GF02616	Sch - E Pierson	106.97	EDWARD PIERSON MEM SCHOLARSHIP	002-332064-000
9/11/2018	UNLV43-CC1470-FD405-FN80-GF01566	Sch - B Lochridge	1,093.76	BARBARA L LOCHRIDGE SCHOLARSHIP	002-332068-000
9/11/2018	UNLV33-CC1680-FD405-FN80-GF04359	Sch - Liberal Arts	6,000.00	LIBERAL ARTS SCHOLARSHIPS	002-332074-000
9/11/2018	UNLV14-CC1173-FD405-FN80-GF00442	Sch - Honors General	5,000.00	HONORS COLLEGE - GENERAL SCHOLARSHIPS	002-332087-000
9/25/2018	UNLV20-CC1190-FD405-FN80-GF01211	Sch - Jake Garehime Jazz	7,840.00	JAKE GAREHIME JAZZ STUDIES SCH FUND	002-332086-000
9/11/2018	UNLV03-CC0353-FD405-FN80-GF00793	Sch - Kelsall	6,000.00	ROY AND HELEN KELSALL ENGINEERING SCH FUND	002-332091-000
9/11/2018	UNLV03-CC0353-FD405-FN80-GF00023	Sch - Werth	1,500.00	JOHN S. WERTH SCHOLARSHIP FUND	002-332091-000
9/11/2018	UNLV21-CC0519-FD405-FN80-GF04051	Sch - Philip Cohen	365,000.00	PHILIP J. COHEN SCHOLARSHIP FUND	002-332092-000
9/11/2018	UNLV21-CC0519-FD405-FN80-GF00887	Sch - NSB Presidential	24,750.00	NEVADA STATE BANK PRESIDENTIAL SCHOLARSHIP FUND	002-332098-000
9/11/2018	UNLV14-CC1173-FD405-FN80-GF00775	Sch - Bennett Family	23,000.00	BENNETT FAMILY HONORS SCHOLARSHIP FUND	002-332104-000
9/11/2018	UNLV21-CC0519-FD405-FN80-GF04615	Sch - Aviano	980.00	AVIANO SCHOLARSHIP	002-332117-000
9/11/2018	UNLV14-CC1173-FD405-FN80-GF5304	Sch - Schuck	8,000.00	HENRY AND JESSICA SCHUCK ACADEMIC EXCELLENCE SCHOLARSHIP	002-332118-000
9/11/2018	UNLV14-CC1173-FD405-FN80-GF05305	Sch - Bubbs	5,000.00	KEN BUBB MEMORIAL SCHOLARSHIP	002-332102-000
10/10/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Law Annual Fund	2,500.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-332043-000
10/25/2018	UNLV22-CC1762-FD405-FN80-GF05115	Sch - Dean's Assoc	3,298.68	DEAN'S ASSOCIATES - PUBLIC HEALTH	002-332050-000
10/25/2018	UNLV18-CC2054-FD405-FN80-GF05361	Sch - School of Public Policy	470.00	THE SCHOOL OF PUBLIC POLICY AND LEADERSHIP TRAVEL AWARD	002-332075-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF00153	Sch - A Newman	44,803.37	ARTHUR NEWMAN	002-332051-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF01130	Sch - Tobman	4,194.68	JEAN AND HERB TOBMAN ATHLETIC SCHOLARSHIP	002-332054-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF00713	Sch - Earl Wilson	32,480.19	VISION-E. WILSON BASEBALL SCH.	002-332066-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF02295	Sch - Keyser	28,281.93	KEYSER BASEBALL SCHOLARSHIPS	002-332066-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF02844	Sch - A Levy	4,245.86	ALVIN M LEVY SCHOLARSHIP	002-332068-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF04053	Sch - Bill Ireland	24,554.76	BILL IRELAND FOOTBALL SCHOLAR	002-332072-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF02614	Sch - Sheila Tarr Smith	19,526.08	SHEILA TARR SMITH SCHOLARSHIP	002-332075-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF01824	Sch - M Roe	9,179.39	MABEL N ROE WOMEN'S ATHLETICS	002-332075-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF01027	Sch - G Turner	17,624.03	GERALDINE TURNER SCH FUND	002-332081-000
10/25/2018	UNLV03-CC0353-FD405-FN80-GF00793	Sch - Kelsall Eng	6,500.00	ROY AND HELEN KELSALL ENGINEERING SCH FUND	002-332091-000
10/25/2018	UNLV44-CC0637-FD405-FN80-GF01267	Sch - NV Energy Solar	45,000.00	NV ENERGY SOLAR & RENEWABLE ENERGY SCH FUND	002-332098-000
10/25/2018	UNLV20-CC1190-FD405-FN80-GF01758	Sch - Johnny Brenden Film	5,000.00	JOHNNY BRENDEN FILMMAKERS AWARD	002-332094-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF00008	Sch - Braunstein	515.79	MICHAEL & MANNETTA BRAUNSTEIN SCHOLARSHIP	002-332120-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF05153	Sch - Jacobs	1,031.02	DRS. THEODORE & PARVIN JACOBS SCHOLARSHIP	002-332121-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF00721	Sch - E Warner	3,861.81	EUGENE WARNER SCHOLARSHIP	002-332122-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF02310	Sch - G Schweitzer	129.35	GLENN SCHWEITZER SCHOLARSHIP	002-332123-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF00875	Sch - W Havins	257.61	WELDON HAVINS, MD SCHOLARSHIP	002-332124-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF04340	Sch - L Wiener	13,347.15	LOUIS WIENER JR SOCCER SCHOLARSHIP	002-332125-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF00903	Sch - Peterson	1,134.52	NORMAN & MARDI PETERSON SCHOLARSHIP	002-332126-000
10/25/2018	UNLV29-CC0140-FD405-FN80-GF05154	Sch - Gaming & Tech	15,466.03	GAMING & TECH INC BASKETBALL SCHOLARSHIP	002-332127-000
11/16/2018	UNLV20-CC1190-FD405-FN80-GF00754	SCH - FA Dean's	773.92	FINE ARTS DEAN'S SCHOLARSHIP	002-332082-000
12/17/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Law Annual Fund	71,500.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-332043-000
12/17/2018	UNLV33-CC0948-FD405-FN80-GF05152	Sch - Friends of Anthr	5,200.00	FRIENDS OF WORLD ANTHROPOLOGY	002-332052-000
12/17/2018	UNLV13-CC2235-FD405-FN80-GF01218	Sch - Boyd School of Law	280,000.00	WILLIAM S. BOYD SCHOOL OF LAW GENERAL	002-332080-000
12/17/2018	UNLV21				

FY2019 UNLV FOUNDATION SCHOLARSHIP EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
12/17/2018	UNLV43-CC1470-FD405-FN80-GF01896	Sch - Kitty Rodman Endow	54,213.33	KITTY RODMAN SPECIAL EDUCATION SCHOLARSHIP	002-331046-000
12/17/2018	UNLV14-CC1173-FD405-FN80-GF00775	Sch - Bennett Family	99,000.00	BENNETT FAMILY HONORS SCHOLARSHIP FUND	002-331064-000
12/17/2018	UNLV23-CC0240-FD405-FN80-GF00936	Sch - Matt Smith	15,000.00	MATT SMITH LC COMMUNITY FOUNDATION CHANGING LIVES	002-331118-000
12/17/2018	UNLV21-CC0519-FD405-FN80-GF04621	Sch - Aerospace/Gaetano	2,000.00	AEROSPACE STUDIES SCHOLARSHIP (PRIVATE GAETANO "GUY" BENZA)	002-331146-000
12/17/2018	UNLV14-CC1173-FD405-FN80-GF05305	Sch - Ken Bubb	4,800.00	KEN BUBB MEMORIAL SCHOLARSHIP	002-331202-000
12/17/2018	UNLV03-CC0353-FD405-FN80-GF05362	Sch - Englestad Aerospace	45,500.00	ENGELSTAD AEROSPACE LEADERSHIP FUND	002-331238-000
1/25/2019	GF04034-UNLV34-CC0912-FD405-FN80	Sch - Int'l Business	1,500.00	INTERNATIONAL BUSINESS DEPARTMENT	002-320435-000
1/10/2019	GF00322-UNLV24-CC1394-FD405-FN80	Sch - TC Wright	1,000.00	T.C. WRIGHT INTERN'TL PROGRAMS SCHOLAR	002-330720-000
1/10/2019	GF00442-UNLV14-CC1173-FD405-FN80	Sch - Honors	5,000.00	HONORS COLLEGE - GENERAL SCHOLARSHIPS	002-330837-000
1/10/2019	GF01938-UNLV01-CC1691-FD405-FN80	Sch - Russell/Brenda Frank	2,500.00	RUSSELL L & BRENDA FRANK SCHOLARSHIP FUND	002-331022-000
2/11/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Women's Studies	2,500.00	WOMEN'S STUDIES PROGRAM	002-320502-000
2/26/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Liberal Arts/Sociology	1,514.68	LIBERAL ARTS - SOCIOLOGY	002-320330-000
2/11/2019	GF05152-UNLV33-CC0948-FD405-FN80	Sch - Giving Day Challenge	5,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
2/26/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Liberal Arts	6,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
2/26/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Liberal Arts	10,225.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
2/26/2019	GF01218-UNLV13-CC2235-FD405-FN80	Sch - Boyd Annual Fund	100,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
2/26/2019	GF03059-UNLV03-CC0353-FD405-FN80	Sch - Eng Fellowship/Grad Asst	7,000.00	ENGINEERING FELLOWSHIP/GRADUATE ASSISTANTSHIP UNRESTRICTED	002-320826-000
2/11/2019	GF01932-UNLV01-CC1691-FD405-FN80	Sch - Sciences General	469.12	SCIENCES GENERAL SCHOLARSHIP	002-330560-000
2/26/2019	GF00754-UNLV20-CC1190-FD405-FN80	Sch - Fine Arts Dean's Sch	470.40	FINE ARTS DEAN'S SCHOLARSHIP	002-330822-000
2/26/2019	GF02684-UNLV09-CC0598-FD405-FN80	Sch - Dental Medicine	10,000.00	UNLV DENTAL MEDICINE SCH	002-330830-000
2/26/2019	GF00487-UNLV33-CC1680-FD405-FN80	Sch - Smith/Thompson	500.00	RON SMITH AND SUSAN THOMPSON SCHOLARSHIP FUND	002-330980-000
2/11/2019	GF05422-UNLV18-CC2054-FD405-FN80	Sch - Dreamcatcher	2,000.00	CAROLEE DODGE FRANCIS, DREAMCATCHER SCHOLARSHIP	002-331150-000
2/26/2019	GF02684-UNLV09-CC0598-FD405-FN80	Sch - St Rose/Dignity Health	50,000.00	DIGNITY HEALTH ST. ROSE DOMINICAN SCHOLARSHIP - DENTAL	002-331170-000
2/26/2019	GF05362-UNLV03-CC0353-FD405-FN80	Sch - Englestad Aerospace	41,500.00	ENGELSTAD AEROSPACE LEADERSHIP FUND	002-331238-000
3/11/2019	GF03662-UNLV18-CC2054-FD405-FN80	Sch - Graduate College	3,999.48	GRADUATE COLLEGE	002-320050-000
3/26/2019	GF04398-UNLV03-CC0353-FD405-FN80	Sch - Engineering General	4,900.00	COLLEGE OF ENGINEERING GENERAL	002-320725-000
3/11/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Liberal Arts (Anthropology)	5,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
3/11/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Liberal Arts (Fenmenore)	15,000.00	COLLEGE OF LIBERAL ARTS GENERAL	002-320374-000
3/26/2019	GF03194-UNLV34-CC0912-FD405-FN80	Sch - LBS Reinvestment	40.00	RF-BUSINESS	002-320625-000
3/26/2019	GF03194-UNLV34-CC0912-FD405-FN80	Sch - Acctg Dept	1,960.00	ACCOUNTING SCHOLARSHIPS	002-330601-000
3/11/2019	GF03482-UNLV33-CC1680-FD405-FN80	Sch - Sidney Green	500.00	SIDNEY GREEN SOCIOLOGY SCH	002-330621-000
3/26/2019	GF01833-UNLV06-CC0760-FD405-FN80	Sch - Kitty Rodman PT	1,000.00	KITTY RODMAN PT AWD OF EXCELLENCE	002-330712-000
3/26/2019	GF02254-UNLV23-CC0240-FD405-FN80	Sch - CAEO	500.00	C.A.E.O. SCHOLARSHIP FUND	002-330789-000
3/26/2019	GF02684-UNLV09-CC0598-FD405-FN80	Sch - Dean's Sch Fund	1,000.00	UNLV DENTAL MEDICINE SCH	002-330830-000
3/11/2019	GF03906-UNLV33-CC1680-FD405-FN80	Sch - James Frey	1,000.00	JAMES FREY GRADUATE STUDENT RESEARCH SCHOLARSHIP FUND	002-330952-000
3/11/2019	GF00868-UNLV21-CC0519-FD405-FN80	Sch - P Sastaunik	40,000.00	PATRICIA SASTAUNIK-FAS	002-330985-000
3/11/2019	GF01035-UNLV32-CC2209-FD405-FN80	Student/Programmatic Expenses	25,000.00	PATRICIA SASTAUNIK-VETERANS	002-331055-000
4/25/2019	GF05512-UNLV29-CC0140-FD405-FN80	Sch - So NV Sports Hall of Fame	4,770.21	SO NV SPORTS HALL OF FAME ATHLETIC	002-320149-000
4/10/2019	GF02880-UNLV33-CC0873-FD405-FN40	Sch - Liberal Arts History	5,000.00	LIBERAL ARTS - HISTORY	002-320364-000
4/25/2019	GF05115-UNLV22-CC1762-FD405-FN80	Sch - Dean's Assoc Public Health	2,250.00	DEAN'S ASSOCIATES - PUBLIC HEALTH	002-320550-000
4/25/2019	GF05115-UNLV22-CC1762-FD405-FN80	Sch - Dean's Assoc Public Health	4,750.00	DEAN'S ASSOCIATES - PUBLIC HEALTH	002-320550-000
4/25/2019	GF05115-UNLV29-CC0140-FD405-FN80	Sch - Michelle Chino Dissertation	250.00	MICHELLE CHINO DISSERTATION ENHANCEMENT AWARD PROGRAM (UNR)	002-320699-000
4/25/2019	GF05155-UNLV29-CC0140-FD405-FN80	Sch - Eliz Fulton	607.59	ELIZABETH M. FULTON PROGRAM FUND	002-320872-000
4/25/2019	GF00754-UNLV20-CC1190-FD405-FN80	Sch - Art Dept	490.00	ART DEPARTMENT SCHOLARSHIPS	002-330523-000
4/25/2019	GF05513-UNLV29-CC0140-FD405-FN80	Sch - Kathryn Waldman	6,627.80	KATHRYN WALDMAN CRT SCHOLARSHIP	002-330603-000
4/25/2019	GF00754-UNLV20-CC1190-FD405-FN80	Sch - Theatre	490.00	THEATRE SCHOLARSHIPS	002-330682-000
4/10/2019	GF00754-UNLV20-CC1190-FD405-FN80	Sch - Music	490.00	MUSIC SCHOLARSHIPS	002-330683-000
4/10/2019	GF02087-UNLV20-CC1190-FD405-FN80	Sch - Dance	500.00	DANCE SCHOLARSHIPS	002-330699-000
4/25/2019	GF02354-UNLV22-CC1762-FD405-FN80	Sch - S Darling	1,000.00	STACY DARLING SCHOLARSHIP	002-330802-000
4/25/2019	GF01294-UNLV22-CC1762-FD405-FN80	Sch - Guinan/Gerstenberger	1,000.00	MARY GUINAN AND SHAWN GERSTENBERGER PUBLIC HEALTH SCH FUND	002-330951-000
4/10/2019	GF01896-UNLV43-CC1470-FD405-FN80	Sch - Kitty Rodman Endowment	44,029.68	KITTY RODMAN SPECIAL EDUCATION SCHOLARSHIP	002-331046-000
4/25/2019	GF00785-UNLV40-CC1222-FD405-FN80	Sch - Irene/Duncan Lee	25,000.00	IRENE AND DUNCAN R. LEE SCHOLARSHIP FUND	002-331067-000
4/25/2019	GF00216-UNLV40-CC1222-FD405-FN80	Sch - D Bennett	25,000.00	DIANA L BENNETT SCHOLARSHIP FUND	002-331073-000
4/25/2019	GF03540-UNLV40-CC1222-FD405-FN80	Sch - Benjamin Wm Sung Keun Misch	25,000.00	BENJAMIN WILLIAM SUNG KEUN MISCH MEMORIAL SCHOLARSHIP FUND	002-331074-000
4/25/2019	GF05115-UNLV22-CC1762-FD405-FN80	Sch - Guinan/Gerstenberger	1,000.00	GUINAN & GERSTENBERGER INTERNSHIP AWARD SPENDABLE FUND	002-331080-000
4/25/2019	GF02027-UNLV40-CC1222-FD405-FN80	Sch - Dana/Greg Lee	25,000.00	DANA AND GREGORY LEE SCHOLARSHIP FUND	002-331082-000
4/25/2019	GF01282-UNLV40-CC1222-FD405-FN80	Sch - WHASN	25,000.00	WOMEN'S HEALTH ASSOCIATES OF SOUTHERN NEVADA SCHOLARSHIP	002-331083-000
4/25/2019	GF00772-UNLV40-CC1222-FD405-FN80	Sch - Jeri/Richard Crawford	25,000.00	JERI S. AND RICHARD T. CRAWFORD SCHOLARSHIP	002-331084-000
4/25/2019	GF02296-UNLV40-CC1222-FD405-FN80	Sch - Englestad	1,445,356.00	ENGELSTAD MEDICAL SCHOLARS FUND	002-331086-000
4/25/2019	GF03704-UNLV40-CC1222-FD405-FN80	Sch - Jameson	25,000.00	JAMESON FAMILY SCHOLARSHIP FUND	002-331087-000
4/25/2019	GF01485-UNLV40-CC1222-FD405-FN80	Sch - Edward/Maria Quirk	25,000.00	EDWARD & MARIA QUIRK FUND	002-331088-000
4/25/2019	GF03124-UNLV40-CC1222-FD405-FN80	Sch - Fine/Goodman	25,000.00	GLORIA & MARK FINE & MAYOR CAROLYN & OSCAR GOODMAN SCH FUND	002-331089-000
4/25/2019	GF00219-UNLV40-CC1222-FD405-FN80	Sch - E Stevens	25,000.00	EMILY STEVENS MEMORIAL SCHOLARSHIP FUND	002-331090-000
4/25/2019	GF00984-UNLV40-CC1222-FD405-FN80	Sch - Michel/Renee Yackira	25,000.00	MICHAEL AND RENEE YACKIRA SCHOLARSHIP	002-331091-000
4/25/2019	GF03714-UNLV40-CC1222-FD405-FN80	Sch - Hope Anstett	25,000.00	HOPE ANSTETT FUND	002-331109-000
4/25/2019	GF04414-UNLV40-CC1222-FD405-FN80	Sch - Dignity/St Rose	50,000.00	DIGNITY HEALTH ST. ROSE DOMINICAN FUND	002-331112-000
4/25/2019	GF02602-UNLV40-CC1222-FD405-FN80	Sch - Houston/McDonald	25,000.00	SUSAN N. HOUSTON AND RICHARD AND CLAIRE MACDONALD SCH	002-331113-000
4/25/2019	GF02050-UNLV40-CC1222-FD405-FN80	Sch - Tony/Renee Marlon	25,000.00	TONY AND RENEE MARLON SCHOLARSHIP FUND	002-331116-000
4/25/2019	GF02617-UNLV40-CC1222-FD405-FN80	Sch - Cashman	25,000.00	CASHMAN FAMILY SCHOLARSHIP FUND	002-331117-000
4/25/2019	GF02247-UNLV40-CC1222-FD405-FN80	Sch - Zeitzer, Katz, Martin, Rowe	25,000.00	ZEITER, KATZ, MARTIN AND ROWE SCH FUND	002-331123-000
4/25/2019	GF02208-UNLV40-CC1222-FD405-FN80	Sch - Atkinson/Schafer	25,000.00	BARBARA F. ATKINSON, MD AND MAUREEN E. SCHAFFER SCHOLARSHIP	002-331124-000
4/25/2019	GF02364-UNLV40-CC1222-FD405-FN80	Sch - Thos/Mary Gallagher	50,000.00	THOMAS E. & MARY K. GALLAGHER FOUNDATION SCH FUND	002-331125-000
4/25/2019	GF02195-UNLV40-CC1222-FD405-FN80	Sch - Bank of NV	9,800.00	BANK OF NEVADA SCHOLARSHIP FUND	002-331127-000
4/25/2019	GF00616-UNLV40-CC1222-FD405-FN80	Sch - Sanchez Medical	25,000.00	SANCHEZ MEDICAL RESEARCH SCHOLARSHIP FUND	002-331134-000
4/25/2019	GF03723-UNLV40-CC1222-FD405-FN80	Sch - Debra/Gary Ackerman	25,000.00	DEBRA AND GARY ACKERMAN SCHOLARSHIP FUND	002-331135-000
4/25/2019	GF04618-UNLV40-CC1222-FD405-FN80	Sch - Wells Fargo	25,000.00	WELLS FARGO SCHOLARSHIP (SOM)	002-331148-000
4/25/2019	GF05096-UNLV40-CC1222-FD405-FN80	Sch - Steven/Deanna Horn	2,500.00	STEVEN AND DEANNA "DENNY" HORN SCHOLARSHIP FUND	002-331188-000
4/25/2019	GF05079-UNLV20-CC1190-FD405-FN80	Sch - Forgotten Song	4,900.00	FORGOTTEN SONG FOUNDATION SCHOLARSHIP IN MUSIC	002-331193-000
4/25/2019	GF05094-UNLV40-CC1222-FD405-FN80	Sch - Whiting Turner	20,000.00	THE WHITING-TURNER, TSK ARCHITECTS SCHOLARSHIP	002-331197-000
4/25/2019	GF05119-UNLV40-CC1222-FD405-FN80	Sch - Malachi	25,000.00	MALACHI 3:10 SCHOLARSHIP	002-331215-000
4/25/2019	GF05126-UNLV40-CC1222-FD405-FN80	Sch - Paulos	25,000.00	PAULOS FAMILY MEDICAL SCHOLARSHIP	002-331216-000
5/10/2019	GF04359-UNLV33-CC1680-FD405-FN80	Sch - Psychology	2,800.00	PSYCHOLOGY	002-320366-000
5/10/2019	GF00694-UNLV33-CC1680-FD405-FN80	Sch - Liberal Arts - Political Science	3,000.00	LIBERAL ARTS - POLITICAL SCI	002-320367-000
5/10/2019	GF01218-UNLV13-CC2235-FD405-FN80	Sch - Law Annual Fund	30,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
5/10/2019	GF01218-UNLV13-CC2235-FD405-FN80	Sch - Law Annual Fund	30,000.00	WM. S. BOYD SCHOOL OF LAW ANNUAL FUND	002-320430-000
5/24/2019	GF00478-UNLV12-CC2187-FD405-FN80	Sch - Hixson Lied Success	31,250.00	HIXSON-LIED SUCCESS SCHOLARS PROGRAM FUND	002-320564-000
5/24/2019	GF05152-UNLV33-CC0948-FD405-FN80	Sch - Friends of World Anth	1,419.00	FRIENDS OF WORLD ANTHROPOLOGY	002-320592-000
5/10/2019	GF05075-UNLV27-CC0136-FD405-FN80	Sch - SON Jumpstart	500.00	UNLV SCHOOL OF NURSING JUMPSTART AWARD	002-320714-000
5/24/2019	GF01218-UNLV13-CC2235-FD405-FN80	Sch - Law School Student Assn	6,000.00	LAW SCHOOL STUDENT ASSOCIATIONS	002-320786-000
5/10/2019	GF01218-UNLV13-CC2235-FD405-FN80	Sch - PILA (Auction)	10,000.00	PUBLIC INTEREST LAW ASSOCIATION	002-320817-000
5/24/2019	GF01218-UNLV13-CC2235-FD405-FN80	Sch - Public Interest Law Assn	2,500.00	PUBLIC INTEREST LAW ASSOCIATION	002-320817-000
5/10/2019	GF03405-UNLV27-CC0136-FD405-FN80	Sch - Mary Lou Loveday	1,500.00	MARY LOU LOVEDAY MEMORIAL SCH.	002-330503-000
5/10/2019	GF01441-UNLV33-CC1680-FD405-FN80	Sch - Michael/Geri Rumbolz	6,000.00	MICHAEL AND GERI RUMBOLZ SCHOLARSHIP	002-330534-000
5/10/2019	GF01707-UNLV29-CC0140-FD405-FN80	Sch - Wilson Student Athlete	31,156.97	WILSON STUDENT ATHLETE SCHOLAR	002-330612-000
5/10/2019	GF00278-UNLV20-CC1190-FD405-FN80	Sch - Architecture General	607.60	ARCHITECTURE SCHOLARSHIPS	002-330662-000
5/24/2019	GF00754-UNLV20-CC1190-FD405-FN80	Sch - Music	750.00	MUSIC SCHOLARSHIPS	002-330683-000
5/10/2019	GF04091-UNLV27-CC0136-FD405-FN80	Sch - Nursing General	2,000.00	NURSING SCHOLARSHIPS	002-330691-000
5/10/2019	GF00694-UNLV33-CC1680-FD405-FN80	Sch - Political Science	1,130.00	POLITICAL SCIENCE SCHOLARSHIPS	002-330714-000
5/10/2019	GF03765-UNLV27-CC0136-FD405-FN80	Sch - Maria Tiberti	5,000.00	MARIA TIBERTI NURSING SCHOLAR	002-330746-000
5/10/2019	GF00794-UNLV44-CC0637-FD405-FN80	Sch - James Deacon	1,000.00	JAMES E. DEACON SCHOLARSHIP	002-330809-000
5/10/2019	GF02684-UNLV09-CC0598-FD405-FN80	Sch - Dental Med (Hobbs)	1,000.00	UNLV DENTAL MEDICINE SCH	002-330830-000
5/24/2019	GF05099-UNLV09-CC0598-FD405-FN80	Sch - Nowlin	500.00	DR. THOMAS P. NOWLIN SCHOLARSHIP FUND	002-330835-000
5/10/2019	GF01778-UNLV27-CC0136-FD405-FN80	Sch - Stephanie Smith	1,000.00	NAMSB FOUNDATION-STEPHANIE SMITH NURSING SCH	002-330916-000
5/10/2019	GF04051-UNLV21-CC0519-FD405-FN80	Sch - Phillip Cohen	384,000.00	PHILIP J. COHEN SCHOLARSHIP FUND	002-

FY2019 UNLV FOUNDATION SCHOLARSHIP EXPENSES

Post date	Board of Regent Account	Purpose of Transfer	Amount of Transfer	UNLV Foundation Account Description	UNLV Foundation Account
5/10/2019	GF03076-UNLV40-CC1222-FD405-FN80	Sch - Robt/Paula Mendenhall	25,000.00	ROBERT AND PAULA MENDENHALL SCHOLARSHIP	002-331106-000
5/10/2019	GF02365-UNLV40-CC1222-FD405-FN80	Sch - Investment Counsel - R Garcia	25,000.00	THE INVESTMENT COUNSEL COMPANY, RANDY GARCIA SCHOLARSHIP	002-331108-000
5/10/2019	GF02050-UNLV40-CC1222-FD405-FN80	Sch - Tony/Renee Marlon	25,000.00	TONY AND RENEE MARLON SCHOLARSHIP FUND	002-331116-000
5/10/2019	GF02481-UNLV33-CC1680-FD405-FN80	Sch - Gary Gray	2,400.00	GARY GRAY SCHOLARSHIP FUND	002-331120-000
5/10/2019	GF04874-UNLV40-CC1222-FD405-FN80	Sch - Andrew Cash	5,000.00	ANDREW M. CASH, MD SCHOLARSHIP	002-331169-000
5/10/2019	GF04956-UNLV40-CC1222-FD405-FN80	Sch - Comp Cancer Ctrs	25,000.00	COMPREHENSIVE CANCER CENTERS OF NEVADA SCHOLARSHIP-MEDICINE	002-331177-000
5/10/2019	GF05071-UNLV27-CC0136-FD405-FN80	Sch - Kowalski-Deaner	3,400.00	KOWALSKI-DEANER NURSING SCHOLARSHIP	002-331195-000
5/10/2019	GF05179-UNLV33-CC1680-FD405-FN80	Sch - Andrew Tuttle	1,470.00	ANDREW C. TUTTLE MEMORIAL SCHOLARSHIP FUND	002-331203-000
5/10/2019	GF05093-UNLV27-CC0136-FD405-FN80	Sch - SON Student Svcs	7,000.00	UNLV SCHOOL OF NURSING STUDENT SERVICES FUND	002-331209-000
5/10/2019	GF05118-UNLV40-CC1222-FD405-FN80	Sch - Dana/Michael Werner	25,000.00	DANA & MICHAEL B WERNER SCHOLARSHIP, IHO DR.BARBARA ATKINSON	002-331217-000
6/10/2019	GF01342-UNLV33-CC1268-FD405-FN80	Sch - Black Mtn	15,000.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320039-000
6/25/2019	GF01342-UNLV33-CC1268-FD405-FN80	Sch - Black Mtn Inst	3,000.00	BLACK MOUNTAIN INSTITUTE UNRESTRICTED FUND	002-320039-000
6/10/2019	GF01034-UNLV43-CC1470-FD405-FN80	Sch - College of Education	500.00	COLLEGE OF EDUCATION GENERAL/MEMORIAL	002-320261-000
6/25/2019	GF05513-UNLV29-CC0140-FD405-FN80	Sch - K Waldman	5,512.31	KATHRYN WALDMAN CRT SCHOLARSHIP	002-330603-000
6/10/2019	GF00278-UNLV20-CC1190-FD405-FN80	Sch - Architecture	6,389.60	ARCHITECTURE SCHOLARSHIPS	002-330662-000
6/25/2019	GF04201-UNLV27-CC0136-FD405-FN80	Sch - Devore Family	1,200.00	DEVORE FAMILY NURSING SCHOLARSHIP	002-330944-000
6/25/2019	GF03512-UNLV27-CC0136-FD405-FN80	Sch - Edw/Shaina Smith	25,305.00	EDWARD & SHAUNA SMITH NURSING SCHOLARSHIP FUND	002-331041-000
6/25/2019	GF01393-UNLV27-CC0136-FD405-FN80	Sch - Carol Martin Nursing	1,400.00	CAROL E. MARTIN NURSING SCHOLARSHIP	002-331056-000
6/10/2019	GF00268-UNLV40-CC1222-FD405-FN80	Sch - Children's Heart Ctr NV	50,000.00	CHILDREN'S HEART CENTER NEVADA SCHOLARSHIP FUND	002-331068-000
6/10/2019	GF03173-UNLV40-CC1222-FD405-FN80	Sch - Don/Dee Snyder	25,000.00	DON AND DEE SNYDER SCHOLARSHIP FUND	002-331071-000
6/25/2019	GF03173-UNLV40-CC1222-FD405-FN80	Sch - Don/Dee Snyder	25,000.00	DON AND DEE SNYDER SCHOLARSHIP FUND	002-331071-000
6/25/2019	GF02849-UNLV40-CC1222-FD405-FN80	Sch - John Kish	25,000.00	JOHN C. KISH SCHOLARSHIP	002-331072-000
6/25/2019	GF00216-UNLV40-CC1222-FD405-FN80	Sch - D Bennett	25,000.00	DIANA L BENNETT SCHOLARSHIP FUND	002-331073-000
6/10/2019	GF02296-UNLV40-CC1222-FD405-FN80	Sch - Engelstad Medical	75,000.00	ENGELSTAD MEDICAL SCHOLARS FUND	002-331086-000
6/25/2019	GF02874-UNLV40-CC1222-FD405-FN80	Sch - Women's Cancer Ctr	25,000.00	WOMEN'S CANCER CENTER OF NEVADA SCHOLARSHIP FUND	002-331110-000
6/10/2019	GF04964-UNLV03-CC0353-FD405-FN80	Sch - Mark Lovett	5,000.00	MARK B. "MARKIE" LOVETT SCHOLARSHIP FUND	002-331165-000
6/25/2019	GF04859-UNLV40-CC1222-FD405-FN80	Sch - B O'Rourke	4,900.00	BARBARA H. O'ROURKE, MD MEMORIAL SCHOLARSHIP	002-331166-000
6/10/2019	GF04957-UNLV40-CC1222-FD405-FN80	Sch - Amir/Colleen Bacchus	25,000.00	AMIR S. BACCHUS, MD AND COLLEEN M. BACCHUS SCHOLARSHIP	002-331174-000
6/10/2019	GF05095-UNLV40-CC1222-FD405-FN80	Sch - Marianne/Chris Lane	25,000.00	MARIANNE AND CHRIS LANE SCHOLARSHIP	002-331210-000
6/10/2019	GF05201-UNLV40-CC1222-FD405-FN80	Sch - Colin Owen Doyle	2,500.00	COLIN OWEN DOYLE GARDNER SCHOLARSHIP FUND	002-331221-000
6/25/2019	GF05202-UNLV40-CC1222-FD405-FN80	Sch - Clark Cty Medical Society	13,000.00	CLARK COUNTY MEDICAL SOCIETY SCHOLARSHIP - MEDICAL	002-331225-000
6/10/2019	GF05549-UNLV40-CC1222-FD405-FN80	Sch - Jessup/Atkinson	25,000.00	JESSUP AND ATKINSON SCHOLARSHIP FUND	002-331261-000
3/6/2019	GF05442-UNLV40-CC1222-FD402-FN80	Sch -	57,000.00	CCMSA Endowment (wire to NSHE)	002-200100-000
TOTAL SCHOLARSHIP GIFTS TO UNLV			9,954,804.23		
12/18/2018	Board of Regents Nevada State College	Sch - Engelstad Aerospace	5,000.00	ENGELSTAD AEROSPACE LEADERSHIP FUND	002-331238-000
Total Scholarship Expenses			9,959,804.23	PER GL (002-505010-000)	