



Table I - Foundation Support of College

	FY 2022	FY 2021	FY 2020	FY 2019
Foundation Funds to the College				
Scholarships	\$ 2,750.00	\$ 38,634.79	\$ 18,626.70	\$ 14,111.00
Programmatic	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
Direct College Support	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Foundation Funds to the College	\$ 2,750.00	\$ 38,634.79	\$ 18,626.70	\$ 14,111.00
College Funds to the Foundation				
Development Services	\$ -	\$ -	\$ -	\$ -
Investment administrative fee	\$ -	\$ -	\$ -	\$ -
Total College Funds to the Foundation			\$ -	\$ -
Net Foundation Funds to College	\$ 2,750.00	\$ 38,634.79	\$ 18,626.70	\$ 14,111.00



Table II - Investment Management

	FY 2022	FY 2021	FY 2020	FY 2019
Long Term Investment Portfolio Balance				
Investment accounts				
Foundation Funds	\$ 62,525.93	\$ 74,785.78	\$ 59,908.32	\$ 58,458.92
Funds Owned by the College	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 62,525.93	\$ 74,785.78	\$ 59,908.32	\$ 58,458.92

	Annualized Return FY2020		
	1 YR	3 YR	5 YR
Long Term Investment Portfolio Balance	3.75%	5.83%	5.95%

[1] Investment dates of 2/2/2017 to 6/30/2022 for a total of 1974 days (5 years, 4 months, 28 days)



Table III - Selected Performance Metrics

		FY 2022		FY 2021		FY 2020
Fundraising						
Gifts & Pledges						
> \$10,000		\$ -		\$ -	0%	\$ -
\$1,000 - \$10,000	81%	\$ 23,500.00	76%	\$ 27,031.00	69%	\$ 14,701.77
< \$1,000	19%	\$ 5,343.65	24%	\$ 8,698.75	31%	\$ 6,760.04
Total		\$ 28,843.65		\$ 35,729.75		\$ 21,461.81
Invested						
% Endowed				\$ -		\$ -
% Current				\$ -		\$ -
Total				\$ -		\$ -
Restriction						
% Restricted	70%	\$ 20,100.00	81%	\$ 28,782.04	90%	\$ 19,249.89
% Non-restricted	30%	\$ 8,743.65	19%	\$ 6,947.71	7%	\$ 2,211.92
Total		\$ 28,843.65		\$ 35,729.75		\$ 21,461.81
Purpose						
% Scholarships	100%	\$ 28,843.65	100%	\$ 35,729.75	100%	\$ 21,461.81
% Programmatic	0%	\$ -	0%	\$ -	0%	\$ -
% Capital	0%	\$ -	0%	\$ -	0%	\$ -
Total		\$ 28,843.65		\$ 35,729.75		\$ 21,461.81