



WNC Foundation Finance Committee Agenda

Thursday, July 16, 2026
WNC Presidents Board Room #135
2201 West College Parkway, Carson City, NV 89703
8:30 a.m. – 10:00 a.m.

ROLL CALL:

Michelle Ketten, Chair

Rick Kohler, Vice Chair

Scott Fields, Finance Chair

Sean Davison, Past Chair

Anthony Dowling

Kevin Maillet

Matt Hock

Tyler Smith

Ronald Belbin

Melissa Harlow

Ex-Officio (Non-Voting) Members:

J. Kyle Dalpe, Western Nevada College President

Coral Lopez, WNC Vice President of Finance & Administration

Niki Gladys, WNC Chief Advancement Officer & WNCF Executive Director

Below is an agenda of all items scheduled to be considered. Notification is hereby provided that items on the agenda may be taken out of the order presented, two or more agenda items may be combined for consideration, and an agenda item may be removed from the agenda or discussion relating to an item on the agenda may be delayed at any time. Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the WNC Foundation office at (775) 445-3240 in advance so that arrangements for attendance may be made.

Note: Some agenda items are noted as having accompanying reference material. Reference material may be accessed on the electronic version of the agenda by clicking the reference link associated with a particular item. The agenda may also be accessed on the Internet by visiting the WNC Foundation's webpage at: <http://www.wnc.edu/foundation>. Copies of the reference material and any additional support materials that are submitted to the WNC Foundation Board of Trustees staff and then distributed to the members of the WNC Foundation Finance Committee after the mailing/posting of this agenda but before or during the meeting, will be made available as follows: Copies of any such material are available at the WNC Foundation office at 2201 West College Parkway, Carson City, Nevada 89703. A copy may be requested by contacting Niki Gladys, Chief Advancement Officer, WNC Foundation at (775) 445-3239. Furthermore, copies of any such materials will also be available on the WNC Foundations webpage at: <http://www.wnc.edu/foundation>

AGENDA

1. INTRODUCTIONS AND WELCOME

INFORMATION ONLY

Vice Chair Rick Kohler will welcome participants and officially call the meeting to order.

Vice Chair Kohler will welcome guests Miranda Hoover, WNCF Board Member and Travis Coombs, WNCF Prospective Board Member.

(Estimated Time: 5 minutes)

2. PUBLIC COMMENT

INFORMATION ONLY

Public comment will be taken during this time. No action will be taken on a matter raised under this item until the matter is included on an agenda as an item on which action may be taken. The Committee Chair may place reasonable limitations as to the amount of time individuals may address the Committee. The Chair may elect to allow public comment on a specific agenda item when that item is being considered.

In accordance with Attorney General Opinion No. 00-047, as restated in the Attorney General's Open Meeting Law Manual, the Committee Chair may prohibit comment if the content of that comment is a topic that is not relevant to, or within the authority of, the Committee, or if the content is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers.

(Estimated Time: 5 minutes)

3. CONSENT ITEMS

Consent items will be considered together and acted on in one motion unless an item is removed to be considered separately by the Committee.

(Estimated Time: 5 minutes)

3a. APPROVAL OF MINUTES

FOR POSSIBLE ACTION

The Committee will consider approval of the minutes from the previous quarterly board meeting held on April 16, 2026.

4. FINANCIAL STATEMENT REVIEW

INFORMATION ONLY

Vice Chair Kohler will review the WNC Foundation financial statements for the third quarter and year-to-date FY26.

(Estimated Time: 10 minutes)

5. WNCF INVESTMENT REVIEW

INFORMATION ONLY

Investment advisors Greg Raleigh and Jim Lewis of Washoe Wealth Advisors will provide an update on Foundation investments through the third quarter of FY26.

(Estimated Time: 15 minutes)

6. WNCF FY2026 AUDIT

INFORMATION ONLY

Chief Advancement Officer Niki Gladys will provide an update regarding the FY2026 audit that is underway with Barnard Vogler. Fieldwork is scheduled for July 20-24, 2026.

(Estimated Time: 5 minutes)

7. WNCF ENDOWMENT SOFTWARE

INFORMATION ONLY

WNC Foundation Assistant Development Director Mirjana Gavric will provide an update on the evaluation of endowment management software and the proposed implementation plan.

(Estimated Time: 10 minutes)

8. WNC FALLON BECK LIBRARY FUNDING

FOR POSSIBLE ACTION

Ms. Gladys and Vice President of Finance & Administration Coral Lopez will provide an update regarding the Beck Library renovation project. The committee will consider whether to defer withdrawal of approved Beck Endowment funds and allow those assets to remain invested until the project timeline is finalized.

(Estimated Time: 10 minutes)

9. CONSTRUCTION PROJECTS

INFORMATION ONLY

Ms. Lopez and Ms. Gladys will provide updates on construction projects supported by the WNC Foundation.

(Estimated Time: 10 minutes)

- Fallon Pinion Building
- Douglas Campus Nursing
- Reynolds Building

10. FY26 FUNDRAISING EVENTS

INFORMATION ONLY

Ms. Gladys will discuss upcoming fundraising events *(Estimated Time: 10 Minutes)*

10a. RFTS Gala, Moonlight Masquerade, Saturday, August 8, 2026

10b. Golf for Education, Friday, September 25, 2026.

11. NEW BUSINESS

INFORMATION ONLY

Items for consideration at future meetings may be suggested. Any discussion of an item under “New Business” is limited to description and clarification of the subject matter of the item, which may include the reasons for the request. No substantive discussion may occur at this meeting on new business items in accordance with the Nevada Open Meeting Law.

(Estimated Time: 5 Minutes)

12. PUBLIC COMMENT

INFORMATION ONLY

Public comment will be taken during this agenda item. No action may be taken on a matter raised under this item until the matter is included on an agenda as an item on which action may be taken. The Committee Chair may place reasonable limitations as to the amount of time individuals may address the Committee. The Chair may elect to allow public comment on a specific agenda item when that item is being considered. In accordance with Attorney General Opinion No. 00-047, as restated in the Attorney General’s Open Meeting Law Manual, the Committee Chair may prohibit comment if the content of that comment is a topic that is not relevant to, or within the authority of, the Committee, or if the content is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers.

(Estimated Time: 5 minutes)

13. ADJOURNMENT

NEXT REGULARLY SCHEDULED MEETING

Finance Committee Meeting: Thursday, October 15, 2026, 8:30 a.m.

Location: To Be Determined

This notice and agenda have been posted at or before 9:00am on the third working day before the meeting in accordance with NRS 241.020 at the following locations:

- Western Nevada College Website: (<https://wnc.edu/foundation/forms-and-reports/>)
- Carson City Public Library
- Nevada Public Notice Website pursuant to NRS 232.2175 (<http://notice.nv.gov/>)

WNC Foundation Finance Committee Meeting Minutes

Thursday, April 16, 2026

WNC Aspen Building, The Link

8:30 a.m. – 10:00 a.m.

Committee Members Present:	Scott Fields, Rick Kohler, Ronald Belbin, Coral Lopez, Anthony Dowling (online), Matt Hock (online), Tyler Smith (online)
Committee Members Absent:	Michelle Ketten, Kevin Maillet, Melissa Harlow, Sean Davison
Ex-Officio (Non-Voting Members) Present:	Niki Gladys
Ex-Officio (Non-Voting Members) Absent:	J. Kyle Dalpe
Investment Advisors Present:	Jim Lewis, Greg Raleigh (Washoe Wealth Advisors)
WNC Foundation Staff Present:	Mirjana Gavric, Elizabeth Bennett-Doran
Additional Support Present:	Jeff Bonano (WNCF Contract Accountant)
Public Members Present:	None

I. Introductions and Welcome

Finance Committee Chair Scott Fields welcomed committee members and guests, conducted roll call, and confirmed the meeting was held in compliance with Nevada Open Meeting Law requirements. Following the arrival of additional committee members, quorum was established, and the meeting was called to order at approximately 8:30 a.m.

II. Public Comment

No public comment was presented.

III. Consent Items

Approval of Minutes – January 22, 2026

Chair Fields called for a motion to approve the minutes of the January 22, 2026 meeting. A motion was made by Richard Kohler and seconded by Matt Hock. After quorum was confirmed, the motion carried unanimously.

IV. Financial Statement Review

Chair Fields reviewed the financial statements for the third quarter and year-to-date through March 31, 2026. Key highlights included:

- Total cash and cash equivalents were \$1,318,067.31, and total investments with Washoe Wealth Advisors totaled \$10,404,682.30.
- Total assets were \$11,729,730.61.

- Net operating revenue year-to-date totaled \$154,809.76, compared to \$100,999.42 for the same period of the prior year.
- Interest income increased to \$54,261.66 from \$40,807.95 during the same period prior year.
- Market gain/loss – unrestricted totaled \$165,597.24, compared to \$71,283.01 in the prior year.
- Ms. Gladys noted that restricted program income was elevated because the Foundation issued a \$242,000 payment from the Reynolds endowment for the Reynolds project, and that this accounting treatment reflects expenditures rather than new revenue.

Chair Fields noted that he did not identify any concerns in his review of the financial statements and stated that the Foundation appeared to be in a strong position heading into the final quarter of the fiscal year.

V. Investment Review

Jim Lewis of Washoe Wealth Advisors presented the investment report. He reported that:

- The portfolio returned 2.03% year-to-date through March 31, 2026, while major indices were negative over the same period.
- The trailing 12-month portfolio return was 20.54%, and the since-inception annualized return was 7.81%.
- As of April 15, 2026, the portfolio value was approximately \$10.841 million and was up 6.23% year-to-date.
- Precious metals and commodities continued to be strong contributors to performance.
- Estimated annual portfolio yield is targeted at approximately \$300,000.

Mr. Lewis also recommended reallocating two underperforming funds within the existing investment families: exchanging the mid-cap fund into the Delaware small-cap value fund and exchanging the international equity fund into a Delaware/Nomura growth and income fund, along with shifting approximately \$425,000 from the American Mutual Fund into the American Funds New Perspective Fund to maintain overall portfolio balance. Chair Fields concurred with the recommended exchanges and directed that the changes be made.

Mr. Lewis also discussed his near-term market outlook, including geopolitical uncertainty, inflation, interest rates, and anticipated market volatility, while expressing continued confidence in the portfolio's positioning.

VI. WNC Fallon Beck Library Improvements

Although listed later in the agenda, this item was taken out of order to accommodate Mr. Belbin's schedule. Ms. Gladys and Mr. Belbin reviewed the request to allocate funding from the Manual Beck Endowment for renovation of the WNC Fallon Beck Library. The committee was reminded that the nursing program had temporarily occupied library space beginning in 2020, and that the library space will be restored following completion of the Fallon Pinion Building nursing expansion.

Mr. Belbin reported that the advisory process required under the endowment agreement had been completed through a Fallon-based faculty advisory committee. Ms. Gladys stated that the total project budget is \$379,000 and that use of those funds would still preserve the minimum endowment balance required under the gift agreement. Packet materials identified the project as including Phase 1 and Phase 2 library improvements.

Chair Fields called for a motion to approve release of \$379,000 from the Beck Fund for the project. A motion was made by Ronald Belbin and seconded by Richard Kohler. The motion carried unanimously. The committee further discussed setting the approved amount aside in a money market position for accessibility as project expenditures occur.

VII. Inactive Account Review

Chair Fields and Ms. Gladys presented a recommendation to reallocate the remaining balance from the 250800 Always Lost Program account to the 276500 Carson Nugget Always Lost Vets Scholarship account, noting that the program is no longer active and that the scholarship account remains aligned with the original purpose.

Chair Fields called for a motion to approve the transfer of the remaining Always Lost Program funds. A motion was made by Richard Kohler and seconded by Tyler Smith. The motion carried unanimously.

VIII. New Endowments

Ms. Gladys reviewed three proposed endowment-related opportunities intended to grow Foundation endowments:

- Performing Arts Program – approximately \$120,000 currently held in the Foundation operating accounts for the performing arts program would be moved into the investment account, with a low spending benchmark maintained for program access.
- John McDougall Pay It Forward Project – two existing scholarship accounts would be combined into one account, and an additional \$30,000 would be added. Ms. Gladys stated that the combined account would begin at approximately \$70,000 and support three awards per year over an intended five-year period.

The committee received the item as informational.

IX. WNCF Endowment Software

Ms. Gavric reviewed four endowment software systems recently demonstrated by staff: AccuFund, FundDriver, AdviCo, and Blackbaud. She stated that AdviCo appeared to be the best fit for the Foundation based on usability, scale, and pricing. Staff noted that:

- AccuFund appeared outdated in its interface.
- FundDriver and Blackbaud appeared more complex than needed for the Foundation's current scale.
- AdviCo offered a more accessible user experience and responsive customer support.
- Committee members were invited to attend an additional online demonstration scheduled for May 5, 2026 at 1:00 p.m.

The committee discussed data security, cloud hosting, customer support responsiveness, and the potential benefit of additional service modules in the future. No action was taken.

X. Construction Projects

Vice President of Finance & Administration Coral Lopez provided updates on Foundation-supported construction projects:

- **Fallon Pinion Building** – Demolition has been completed. CORE Construction was reported to be performing well, and slab testing confirmed that the slab condition was acceptable. As of March 31, 2026, approximately \$463,000 in federal funds and \$84,000 in Pennington funds had been spent. Substantial completion remains targeted for late July 2026.
- **Douglas Campus Nursing** – The project remains in the design and construction drawing phase. Contractor interviews were scheduled for the following week, with four finalists under consideration. Ms. Lopez reported that the project is not yet fully funded; approximately \$5.5 million has been identified toward project funding, while the full renovation cost is now

estimated at approximately \$6.6 million, leaving roughly \$1.1 million still needed to complete the full scope.

- **Reynolds Building** – Ms. Lopez reported that the Foundation’s \$242,000 contribution had been received and applied to project costs. Year-to-date project expenditures totaled approximately \$867,000. Exterior work and roofing were substantially advanced, with interior classroom renovations underway. Estimated completion remains July 2026.

XI. FY26 Event Dates

Ms. Gladys reviewed upcoming Foundation and related event activity, including:

- Metcalf Clay Shoot – April 18, 2026
- Donor Appreciation / Come From Away – May 8, 2026
- Commencement – Carson City on May 18, 2026; Fallon on May 20, 2026
- Reach for the Stars Gala: Moonlight Masquerade – August 8, 2026
- Golf for Education – September 25, 2026

Ms. Gladys also provided an update on recent activity, including the Fallon groundbreaking event and the March 13 Knight Monsters partnership event, which generated approximately \$800 and increased community visibility. She reported that Reach for the Stars had approximately \$50,000 in sponsorship commitments and ticket sales to date.

XII. New Business

No new business items were introduced.

XIII. Public Comment

No public comment was presented.

XIV. Adjournment

Chair Fields adjourned the meeting at approximately 9:33 a.m. The next regularly scheduled Finance Committee meeting is Thursday, July 16, 2026, at 8:00 a.m., location to be determined.

Western Nevada College Foundation

Statement of Activity - Fiscal year to month
July, 2025-June, 2026

	TOTAL			
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)	% Change (PY)
Revenue				
4000 Restricted Income				
4310 Program Income	906,706.83	272,839.44	633,867.39	232.32 %
4320 Scholarship Income	795,684.60	755,990.09	39,694.51	5.25 %
4325 Scholarship Income - Endowment	165,822.85	114,514.50	51,308.35	44.81 %
Total for 4000 Restricted Income	\$1,868,214.28	\$1,143,344.03	\$724,870.25	63.4 %
5000 Unrestricted Income				
5100 Golf Tournament - Unrestricted	49,460.87	44,620.69	4,840.18	10.85 %
5150 Donor Relations and Events	1,122.00		1,122.00	
5200 Presidents Fund - Unrestricted	9,551.11	13,863.83	-4,312.72	-31.11 %
5300 Reach for the Stars Black Tie Gala - Unrestricted	210,616.76	175,436.00	35,180.76	20.05 %
5700 Management Fee Revenue Investments - Unrestricted	37,789.09	32,556.23	5,232.86	16.07 %
5500 We Are Western - Scholarship Celebration - Unrestricted		400.00	-400.00	-100.0 %
Total for 5000 Unrestricted Income	\$308,539.83	\$266,876.75	\$41,663.08	15.61 %
Total for Revenue	\$2,176,754.11	\$1,410,220.78	\$766,533.33	54.36 %
Cost of Goods Sold				
Gross Profit	\$2,176,754.11	\$1,410,220.78	\$766,533.33	54.36 %
Expenditures				
6000 Fundraising expense				
6010 Golf Tournament	19,540.22	21,776.37	-2,236.15	-10.27 %
6020 PayPal/Credit Card Fees	2,957.51	3,175.79	-218.28	-6.87 %
6030 Reach for the Stars	72,262.08	87,123.65	-14,861.57	-17.06 %
6070 Special Events	7,499.83	14,331.77	-6,831.94	-47.67 %
Total for 6000 Fundraising expense	\$102,259.64	\$126,407.58	-\$24,147.94	-19.1 %
6100 Mgmt & Gen				
6110 Accounting	33,600.00	31,160.00	2,440.00	7.83 %
6130 Bank and Courier Fees	1,094.56	2,529.37	-1,434.81	-56.73 %
6140 Board Meeting / Training	1,936.35	1,851.70	84.65	4.57 %
6150 Donor Relations	6,471.33	5,579.52	891.81	15.98 %
6170 Office Expenses/Supplies	501.91	686.45	-184.54	-26.88 %

Western Nevada College Foundation

Statement of Activity - Fiscal year to month
July, 2025-June, 2026

	TOTAL			
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)	% Change (PY)
6180 Marketing	9,488.42	6,127.16	3,361.26	54.86 %
6200 Membership/Subscriptions	2,134.11	4,837.56	-2,703.45	-55.88 %
6210 Travel/Professional Development	2.00	500.00	-498.00	-99.6 %
6160 Insurance		175.00	-175.00	-100.0 %
6230 Software		47.99	-47.99	-100.0 %
6290 Stale Account Write-Offs		8,567.51	-8,567.51	-100.0 %
Total for 6100 Mgmt & Gen	\$55,228.68	\$62,062.26	-\$6,833.58	-11.01 %
6300 Restricted Expenses				
6310 Program Expense	906,706.83	272,839.44	633,867.39	232.32 %
6320 Scholarship Expense	795,684.60	755,990.09	39,694.51	5.25 %
6325 Scholarship Expense - Endowment	165,822.85	114,514.50	51,308.35	44.81 %
Total for 6300 Restricted Expenses	\$1,868,214.28	\$1,143,344.03	\$724,870.25	63.4 %
Total for Expenditures	\$2,025,702.60	\$1,331,813.87	\$693,888.73	52.1 %
Net Operating Revenue	\$151,051.51	\$78,406.91	\$72,644.60	92.65 %
Other Revenue				
7000 In-Kind Contributions				
7100 In-Kind Donations Inc	56,132.62	97,019.58	-40,886.96	-42.14 %
7200 WNC Donated Salaries and Expenses - Inc	302,442.18	292,538.53	9,903.65	3.39 %
Total for 7000 In-Kind Contributions	\$358,574.80	\$389,558.11	-\$30,983.31	-7.95 %
7400 Interest Income-Unrestricted	63,709.34	49,624.45	14,084.89	28.38 %
7600 Market G/L - Unrestricted	285,848.44	167,203.34	118,645.10	70.96 %
Total for Other Revenue	\$708,132.58	\$606,385.90	\$101,746.68	16.78 %
Other Expenditures				
8100 In-Kind Donation Exp	56,132.62	97,019.58	-40,886.96	-42.14 %
8300 WNC Donated Salaries & Expenses - Exp	302,442.18	292,538.53	9,903.65	3.39 %
8400 Payroll Expenses	59,352.91	56,414.44	2,938.47	5.21 %
Total for Other Expenditures	\$417,927.71	\$445,972.55	-\$28,044.84	-6.29 %
Net Other Revenue	\$290,204.87	\$160,413.35	\$129,791.52	80.91 %
Net Revenue	\$441,256.38	\$238,820.26	\$202,436.12	84.77 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1010 CNB	\$0.00	\$0.00	\$0.00	
NSNA	0.00	0.00	0.00	
Total for 1010 CNB	\$0.00	\$0.00	\$0.00	
1020 Wells Fargo Merchant Account	29,281.39	36,953.49	-7,672.10	-20.76 %
1050 Nevada State Bank	323,389.57	242,620.66	80,768.91	33.29 %
1060 Chase - WNPF Nursing Scholarships	142,500.00	285,000.00	-142,500.00	-50.0 %
1070 Plumas - WNPF CTE Scholarship FY 2024	0.00	0.00	0.00	
1080 Farm Bureau - Pennington	595,293.26	990,650.00	-395,356.74	-39.91 %
1110 NSHE Gift Account	0.00	0.00	0.00	
1120 Host - College Acct	0.00	0.00	0.00	
1140 State General - Operations Account	0.00	0.00	0.00	
1190 Washoe Wealth Advisors LPL Money Market Funds	47,836.25	491,031.15	-443,194.90	-90.26 %
Total for Bank Accounts	\$1,138,300.47	\$2,046,255.30	-\$907,954.83	-44.37 %
Accounts Receivable				
Other Current Assets				
1300 Prepaid Expense - Reach For The Stars	7,283.42	9,225.15	-1,941.73	-21.05 %
1400 Prepaid Expense - Golf	205.63	0.00	205.63	
1499 Undeposited Funds	0.00	0.00	0.00	
1500 Prepaid Expense - In Kind	0.00	0.00	0.00	
1700 Pledges Receivable	\$0.00	\$0.00	\$0.00	
1790 Allowance/dist pledge rec	0.00	0.00	0.00	
Total for 1700 Pledges Receivable	\$0.00	\$0.00	\$0.00	
1800 Petty Cash	0.00	0.00	0.00	
1900 Washoe Wealth Advisors LPL Investments	11,054,973.29	8,724,029.11	2,330,944.18	26.72 %
Total for Other Current Assets	\$11,062,462.34	\$8,733,254.26	\$2,329,208.08	26.67 %
Total for Current Assets	\$12,200,762.81	\$10,779,509.56	\$1,421,253.25	13.18 %
Fixed Assets				

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Other Assets				
Total for Assets	\$12,200,762.81	\$10,779,509.56	\$1,421,253.25	13.18 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
Credit Cards				
Other Current Liabilities				
250000 Unexpended Contributions - Programs				
250020 ABES - Adult Basic Education	0.00	0.00	0.00	
250080 ADLL - Adult Literacy & Language (ACCEL)	4,469.06	0.00	4,469.06	
250100 ARTC - Art, Carson	360.30	360.30	0.00	0.0 %
250120 ARTF - Art, Fallon (deleted)	0.00	345.00	-345.00	-100.0 %
250140 ASLC - American Sign Language	3,309.15	1,263.15	2,046.00	161.98 %
250160 ASWN - Student Govt Programs	1,397.28	1,397.28	0.00	0.0 %
250200 AUTO - Automotive Carson Campus	15,857.16	15,857.16	0.00	0.0 %
250220 BIOL - Biology	625.00	625.00	0.00	0.0 %
250300 CGED - Carson GED Program	3,881.69	3,881.69	0.00	0.0 %
250320 CLCN - Classified Council	4,574.90	5,482.69	-907.79	-16.56 %
250360 CONS - Construction	30,236.00	236.00	30,000.00	12711.86 %
250420 DOUG - Douglas Campus Gift/Remodel Account	8,485.72	8,485.72	0.00	0.0 %
250440 DRMA - Dorothy Ramsdell Memorial Account (deleted)	0.00	2,491.69	-2,491.69	-100.0 %
250460 DROP - Child Development Center Drop-Off	366.40	366.40	0.00	0.0 %
250500 EMSA - Emergency Student Aid	6,550.82	6,250.82	300.00	4.8 %
250540 FALL - Fallon Campus (deleted)	0.00	2,815.00	-2,815.00	-100.0 %
250560 FALN - Fallon Nursing Program	11,333.00	11,842.00	-509.00	-4.3 %
250600 FCHM - Fallon Chemistry Fund	1,094.49	1,024.49	70.00	6.83 %
250620 FGED - Fallon GED Program (deleted)	0.00	374.00	-374.00	-100.0 %
250660 GEOL - Geology Club	1,939.74	789.74	1,150.00	145.62 %
250740 INST - Institutional Sustainability	11,841.78	11,860.00	-18.22	-0.15 %
250780 Jump Start Program	2,182.48	1,882.48	300.00	15.94 %
250800 LOST - Always Lost Program	10.00	8,466.68	-8,456.68	-99.88 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
250820 LRCC - LRC Carson Campus (Library)	25,312.77	28,512.77	-3,200.00	-11.22 %
250840 LTNC - ALAS, Association of Latin American Students	0.00	0.00	0.00	
250920 2nd Year Nursing Club	2,030.41	4,259.63	-2,229.22	-52.33 %
250940 NURS - Nursing	13,081.35	13,081.35	0.00	0.0 %
250960 OBSV - Observatory	10,922.76	8,547.76	2,375.00	27.79 %
250980 PERF - Performing Arts	31,400.74	113,135.08	-81,734.34	-72.24 %
251000 PHYS - Physics Lab	1,660.00	1,540.00	120.00	7.79 %
251060 RECY - Recycling Fund	2,597.74	2,597.74	0.00	0.0 %
251120 SELF - Nursing Student Emergency Loan (deleted)	0.00	1,744.83	-1,744.83	-100.0 %
251220 TECH - Technical Sciences	7,754.41	7,754.41	0.00	0.0 %
251240 Western Nevada Wildcat Vets	24,341.01	21,241.01	3,100.00	14.59 %
251280 WELD - Welding Program	5,806.30	5,806.30	0.00	0.0 %
251300 WHIP - WNC Hospitality Program	2,424.72	2,424.72	0.00	0.0 %
251320 NSNA - National Student Nurses' Association	156.00	8,714.26	-8,558.26	-98.21 %
251340 Fallon Physical Library Book Fund	1,000.00	880.00	120.00	13.64 %
251380 Jump Start Emergency Fund	0.00	0.00	0.00	
251445 Latino Cohort - Mother's Day Gala (deleted)	0.00	366.20	-366.20	-100.0 %
251450 Friends of Western Fallon Fundraiser	10,978.14	20,978.14	-10,000.00	-47.67 %
251460 Bennett Family Fallon Campus Art	6,112.20	5,767.20	345.00	5.98 %
251465 Reach For The Stars Deferred Revenue	55,890.00	65,570.00	-9,680.00	-14.76 %
251470 Golf - Deferred Revenue	12,400.00	11,125.00	1,275.00	11.46 %
251475 In Kind - Deferred Revenue	0.00	0.00	0.00	
251480 Mobile Manufacturing Training Lab	24,432.83	23,757.83	675.00	2.84 %
251485 FISH Fundraiser (deleted)	0.00	50.00	-50.00	-100.0 %
251500 State of NV Deposits	0.00	0.00	0.00	
251600 Tesla (deleted)	0.00	675.00	-675.00	-100.0 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
251900 ASWN Food Pantry	25,637.55	27,359.61	-1,722.06	-6.29 %
252050 Nerd Herd	1,215.00	1,465.00	-250.00	-17.06 %
253000 WNC Library Supporting Workforce Recovery Fund (deleted)	0.00	100.00	-100.00	-100.0 %
253050 WNC Foundation Store	9,212.37	3,931.97	5,280.40	134.29 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
253160 NV Energy Wildcat Commons Grant	1,812.75	1,812.75	0.00	0.0 %
253210 Caldor Fire Red Cross (deleted)	0.00	50.00	-50.00	-100.0 %
253220 Caldor Fire Displaced Students and Team Members (deleted)	0.00	455.00	-455.00	-100.0 %
253240 Youth Summer Camps (CE)	0.00	0.00	0.00	
253250 Pennington Pinion Building Renovation	625,043.26	1,020,400.00	-395,356.74	-38.75 %
253260 Harley Davidson (Eaglemark Savings Bank) Transportation Assistance Program (deleted)	0.00	65.24	-65.24	-100.0 %
253310 ROADS Program	20,258.99	47,966.14	-27,707.15	-57.76 %
253370 Skillup Coalition	49,660.70	28,677.85	20,982.85	73.17 %
253390 Donald W. Reynolds Center for Tech Maint.	0.00	242,681.78	-242,681.78	-100.0 %
253410 Psychology Club	0.00	0.00	0.00	
253420 ASWN esports	1,507.83	1,507.83	0.00	0.0 %
253430 NVEnergyGrantConstructionManagementProgramProject	0.00	2,646.72	-2,646.72	-100.0 %
253450 AT&T ROADS Grant (deleted)	0.00	20,352.80	-20,352.80	-100.0 %
253470 Continuing Education	9,566.75	2,995.00	6,571.75	219.42 %
253480 Performing Arts Concessions	20,108.00	8,197.67	11,910.33	145.29 %
253490 Commencement Event	4,820.00	200.00	4,620.00	2310.0 %
253500 NV Energy CDL Continuing Education Grant	9,030.53		9,030.53	
253510 Microsoft AI Grant	44,158.00		44,158.00	
253520 Fallon Beck Fallon Library Renovation	379,000.00		379,000.00	
253530 Pay it Forward Project Community Impact Fund	11,242.55		11,242.55	
Total for 250000 Unexpended Contributions - Programs	\$1,559,090.63	\$1,845,491.88	-	-15.52 %
			\$286,401.25	%
260000 Unexpended Contributions - Scholarships				
260020 AAUW - AAUW Scholarship	1,000.00	2,500.00	-1,500.00	-60.0 %
260100 ASCE - American Society of Civil Engineers and	0.00	0.00	0.00	

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Soroptomist Scholarship				
260120 ASDS - Application Support & Development Scholarship	250.00	425.00	-175.00	-41.18 %
260140 ASWN - Student Govt Scholarship	741.15	741.15	0.00	0.0 %
260160 BERT - Jason Bertocchi Scholarship	2,642.03	2,442.03	200.00	8.19 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
260180 BLAF - Bill LaFollette Veterans Memorial Scholarship	135.00	135.00	0.00	0.0 %
260240 CAMT - Dick Campagni Automotive Scholarship (Carson City Toyota)	7,800.00	9,300.00	-1,500.00	-16.13 %
260260 CGIS - CGI, Inc. Scholarship	6,900.00	8,900.00	-2,000.00	-22.47 %
260320 CPTK - Carson Phi Theta Kappa	392.00	392.00	0.00	0.0 %
260340 CRWL - Harriet L. Crowell Memorial Scholarship	1,500.00	1,000.00	500.00	50.0 %
260380 CVQG - Carson Valley Quilt Guild Scholarship	2,250.00	2,250.00	0.00	0.0 %
260400 DACA - ASWN DACA Scholarship	0.00	687.30	-687.30	-100.0 %
260440 DARF - Daughters of the American Revolution - John Freemont Chapter	200.00	1,200.00	-1,000.00	-83.33 %
260480 DEMO - Eugene Paslov Carson City Democratic Women's Scholarship	1,000.00	1,500.00	-500.00	-33.33 %
260500 DEVX - Helen Devereux Memorial Scholarship (deleted)	0.00	850.00	-850.00	-100.0 %
260520 DILL - Dr. Walter L. Dillard Memorial Scholarship	0.00	0.00	0.00	
260540 DISA - Disability Support/Student Ability Scholarship	2,255.00	2,035.00	220.00	10.81 %
260560 DOTS - Cherrice Dotson Scholarship for Single Moms	909.50	1,239.50	-330.00	-26.62 %
260640 ESLS - ESL (English Second Language) Scholarship	2,140.00	2,140.00	0.00	0.0 %
260740 FLNS - Henker Finish Line Scholarship	14,800.00	25,000.00	-10,200.00	-40.8 %
260780 John and Nancy Gaskill Memorial Scholarship	16,966.24	17,466.24	-500.00	-2.86 %
260860 HCLS - Helen Close Foundation	10,625.00	10,625.00	0.00	0.0 %
260880 HDFS - Harley-Davidson Scholarship (Eaglemark Bank)	8,138.00	26,138.00	-18,000.00	-68.87 %
261000 KEEP - Keep Calm and Carry On Scholarship in Honor of Sherry Neil-Urban	0.00	630.00	-630.00	-100.0 %
261040 KPRI - Karen Priest Memorial Scholarship	10,800.00	11,800.00	-1,000.00	-8.47 %
261060 KWVA - Korean War Veterans Nursing	0.00	750.00	-750.00	-100.0

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Scholarship				%
261080 LATN - Latino Cohort Emergency Scholarship (DACA Fund) (deleted)	0.00	911.54	-911.54	-100.0
261140 MEM1 - Michael Calabro Electronics Scholarship	0.00	0.00	0.00	

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
261160 METH - United Methodist Men's Scholarship	1,536.00	1,536.00	0.00	0.0 %
261220 NCPA - Nevada CPA Society Scholarship	300.00	300.00	0.00	0.0 %
261240 NMAT - Nancy Mattinson Memorial Scholarship	2,500.00	5,000.00	-2,500.00	-50.0 %
261320 NS08 - (MEM3) - Anne M. Phillips Scholarship	0.00	0.00	0.00	
261340 NS10 - (END1) - Vivian Wilde-Mellow Scholarship	29,193.60	29,193.60	0.00	0.0 %
261360 PEN2 - Pennington Nursing Scholarships	177,750.75	177,750.75	0.00	0.0 %
261380 PEOS - PEO Sisterhood Scholarships	6,875.00	8,575.00	-1,700.00	-19.83 %
ACTUAL CNB BALANCE FWD				
261480 RAMS - Dorothy and Rob Ramsdell Scholarship	4,708.19	4,216.50	491.69	11.66 %
261580 SITI - Soroptimist International Carson City Trade & Industry Scholarship	1,615.00	1,615.00	0.00	0.0 %
261600 SPPC - NV Energy Scholarship (Sierra Pacific Power)	12,131.50	13,513.84	-1,382.34	-10.23 %
261620 STEM - Science, Technology, Engineering, Math Scholarship	4,453.80	4,093.80	360.00	8.79 %
261680 SWIR - Marilee Swirczek Memorial Scholarship	0.00	0.00	0.00	
261780 Dr. Jack L. Davis Memorial Scholarship	0.00	0.00	0.00	
261800 ZOLA - Zola Scholarship Fund	100.00	100.00	0.00	0.0 %
261830 STEM Scholarship	0.00	2,000.00	-2,000.00	-100.0 %
261840 Dr. Eugene Paslov Memorial Scholarship	0.00	2,968.19	-2,968.19	-100.0 %
261860 SIMP - Soroptimist International Carson City Marge Patterson	0.00	0.00	0.00	
261880 SIMH - Soroptimist International Carson City Nursing Scholarship	0.00	0.00	0.00	
261900 JACK-Jack C. Davis Memorial Scholarship	1,500.00	2,500.00	-1,000.00	-40.0 %
261980 EMBL - Carson City Emblem Club #507 Scholarship	1,000.00	1,000.00	0.00	0.0 %
262000 Carson Valley Art Association Scholarship	9,000.00	8,000.00	1,000.00	12.5 %
262020 Click Bond Pioneer Scholarship	14,000.00	0.00	14,000.00	
262040 Michael Dugan Memorial Scholarship	0.00	0.00	0.00	

10/20

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
262060 Jim and Nancy Conkey Nursing Scholarship	16,830.00	15,830.00	1,000.00	6.32 %
262080 Quick Space Scholarship	10,500.00	14,500.00	-4,000.00	-27.59 %
263020 William N. Pennington CTE Scholarship	0.00	3,703.85	-3,703.85	-100.0 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
263040 Northern Nevada Correction Center Scholarship (NNCC)	0.00	0.00	0.00	
263060 Taylor Bushek Memorial Scholarship	1,050.00	1,800.00	-750.00	-41.67 %
263160 Marcia Deerfield Women in Trades Scholarshp	0.00	750.00	-750.00	-100.0 %
263200 Rotary Club of Carson City Scholarship	3,000.00	0.00	3,000.00	
263210 Rotary Club of Carson City Technical Scholarship	3,000.00	0.00	3,000.00	
263260 Soroptimist International Carson City Sandy Howard Women In Trades Scholarship	0.00	0.00	0.00	
263280 Nancy Mattinson Scholarship (deleted)	0.00	500.00	-500.00	-100.0 %
263290 Freeman F. and Norma F. Morgan Scholarship	5,000.00	5,000.00	0.00	0.0 %
263300 Follow Your Path Scholarship	1,000.00	1,000.00	0.00	0.0 %
266040 Paul Laxalt Scholarship	2,767.43	3,341.11	-573.68	-17.17 %
266050 Paul Cirac Scholarship	250.00	250.00	0.00	0.0 %
266060 VFW Auxiliary-Kit Carson Post 3726	2,500.00	4,500.00	-2,000.00	-44.44 %
266080 Dr. Karen Gedney Scholarship	500.00	500.00	0.00	0.0 %
266090 Quick Space Organizational & Project Management Scholarship	0.00	2,000.00	-2,000.00	-100.0 %
266100 Native First Scholarship	19,963.68	20,963.68	-1,000.00	-4.77 %
266130 Visiting Angels Nursing Excellence Scholarship	0.00	2,500.00	-2,500.00	-100.0 %
266190 Soroptimist International of Carson City Education Scholarship	0.00	0.00	0.00	
266210 James Kiley Memorial Scholarship	0.00	0.00	0.00	
266230 Larry Goodnight Memorial Scholarship	0.00	0.00	0.00	
266340 Integra Nevada Scholarship	0.00	0.00	0.00	
266360 Douglas County Democratic Women Scholarship	0.00	500.00	-500.00	-100.0 %
266370 Sayles Advancement in Education Scholarship	0.00	0.00	0.00	
266380 Nerd Herd Scholarship	250.00	250.00	0.00	0.0 %

12/20

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
266400 Carson Tahoe Health CNA Scholarship	750.00	750.00	0.00	0.0 %
266410 Carson Tahoe Health Nursing Scholarship	1,000.00	1,000.00	0.00	0.0 %
266420 Margaret Hoffman Memorial Nursing Scholarship	1,000.00	2,000.00	-1,000.00	-50.0 %
266430 WNC Mascot Scholarship	0.00	0.00	0.00	
266440 Fallon Montanucci Memorial Scholarship	300.00	1,800.00	-1,500.00	-83.33 %
266460 Blue Knights NV II Criminal Justice Scholarship	1,000.00	1,000.00	0.00	0.0 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
266470 CCL Scholarship	697.01	697.01	0.00	0.0 %
266480 Annastasia Chilton Performing Arts Scholarship	0.00	1,000.00	-1,000.00	-100.0 %
266490 Next Generation Nursing Scholarship	0.00	1,000.00	-1,000.00	-100.0 %
266500 The Gabriel Miller Native American Scholarship	2,000.00	2,000.00	0.00	0.0 %
266510 Jacobson Family Prioritizing Veterans Scholarship	0.00	0.00	0.00	
266520 Psychology Research Scholarship	0.00	0.00	0.00	
266530 Charles Pettycrew Memorial Scholarship	4,000.00	5,000.00	-1,000.00	-20.0 %
266540 Bus Scharmann Scholarship	0.00	5,600.00	-5,600.00	-100.0 %
266550 Single Parent Scholarship (Sandy Foley)	12,927.99	4,927.99	8,000.00	162.34 %
266560 William Douglass Prison Scholarship	19,000.00	10,000.00	9,000.00	90.0 %
266580 The Kit Carson Toast Masters Club Memorial Scholarship	0.00		0.00	
266590 Fallon Student Emergency Fund	4,920.93	1,731.93	3,189.00	184.13 %
266600 Teichert Foundation Construction Program Scholarship	0.00		0.00	
266610 Nell Redfield Health Care Scholarship	2,224.00		2,224.00	
266620 Nursing Student Emergency Scholarship	1,744.83		1,744.83	
266630 The Sage Brim Scholarship	800.00		800.00	
266640 Northern Nevada Antique Power Club Branch 132 Scholarship	1,500.00		1,500.00	
266650 Prison Education Funds	12,302.61	1,827.81	10,474.80	573.08 %
266660 ROADS Scholarship	10,099.66		10,099.66	
266670 The Rick Fields Scholarship	5,876.13		5,876.13	
266680 Edith Milo Scholarship	1,000.00		1,000.00	
266690 Del Carlo Family Scholarship	2,550.00		2,550.00	
266700 Pay it Forward Spirit of the Community Award Fund	62,754.65		62,754.65	
Total for 260000 Unexpended Contributions - Scholarships	\$573,166.68	\$511,643.82	\$61,522.86	12.02 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL

	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Total for Other Current Liabilities	\$2,132,257.31	\$2,357,135.70	-\$224,878.39	-9.54 %
Total for Current Liabilities	\$2,132,257.31	\$2,357,135.70	-\$224,878.39	-9.54 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Long-term Liabilities				
270000 Endowments -Unspent Endowment Contributions				
271000 Butti Equipment Endowment	511,228.53	426,434.64	84,793.89	19.88 %
271100 Donald W. Reynolds	750,742.56	626,222.18	124,520.38	19.88 %
271200 Fallon Land (Dodge/Getto)	6,969.65	5,813.64	1,156.01	19.88 %
271300 Manuel Beck	445,735.43	694,080.60	-248,345.17	-35.78 %
274000 Lew McCrigler Performing Arts Fund	57,929.63	48,321.25	9,608.38	19.88 %
274100 Observatory Endowment	64,316.00	54,639.03	9,676.97	17.71 %
274200 Ramsdell - Latino Cohort Endowment	8,563.65	7,143.25	1,420.40	19.88 %
274300 Ramsdell CTE Endowment	209,162.39	174,470.09	34,692.30	19.88 %
276000 Albert V. Lane Scholarship	79,864.83	68,426.86	11,437.97	16.72 %
276100 Andy Butti Scholarship	98,766.67	84,215.93	14,550.74	17.28 %
276200 Annie Johnson Elliott	15,188.79	13,130.97	2,057.82	15.67 %
276300 Bessie L. Miller Fund	10,995.69	9,499.71	1,495.98	15.75 %
276400 Bonnie Parnell Endowment	27,413.40	23,508.64	3,904.76	16.61 %
276500 Carson Nugget Always Lost Vets Scholarship	94,785.00	74,108.84	20,676.16	27.9 %
276600 Fallon/Fitz	138,549.55	116,014.35	22,535.20	19.42 %
276700 Daniel Palmer Memorial Scholarship	17,913.86	15,865.47	2,048.39	12.91 %
276800 Davison Family Scholarship	77,751.49	69,186.92	8,564.57	12.38 %
276900 Helen Devereux	23,177.41	18,918.87	4,258.54	22.51 %
277000 John Sheldon	81,025.16	69,388.00	11,637.16	16.77 %
277100 Kandee Ann Kahn	14,000.68	12,130.66	1,870.02	15.42 %
277200 Lesch Nursing	42,471.48	37,239.49	5,231.99	14.05 %
277300 Mike Pintar Memorial Scholarship	21,057.88	18,487.99	2,569.89	13.9 %
277400 Miller-Nevertt	16,426.84	14,128.27	2,298.57	16.27 %
277500 Ramsdell - Emergency Veterans Scholarship Endowment	15,320.18	12,779.15	2,541.03	19.88 %
277600 Pease Fund	672,152.76	572,423.68	99,729.08	17.42 %
277700 Bob and Penny Waters	11,305.65	9,430.46	1,875.19	19.88 %
277800 Robert Bush Estate	131,323.37	112,254.63	19,068.74	16.99 %
277900 Testolin	2,294,809.67	1,925,406.32	369,403.35	19.19 %
278000 Diamond/Unger	39,085.26	34,389.07	4,696.19	13.66 %
278100 WNC Foundation Scholarship	2,460.64	27,147.88	-24,687.24	-90.94 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
278200 Clarence And Martha Berger Scholarship	718,915.45	617,646.52	101,268.93	16.4 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

	TOTAL			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
278220 Drs. Sandra Koch and Tim McFarren STEM Scholarship	135,024.68	114,244.11	20,780.57	18.19 %
278280 John McDougall Pay it Forward Project Scholarship	0.00	18,466.04	-18,466.04	-100.0 %
278300 Industrial Arts Workforce Development Scholarship	534,881.41	361,654.12	173,227.29	47.9 %
278320 George and Carol Del Carlo Scholarship	55,450.74	48,883.26	6,567.48	13.44 %
278340 Drs. Sandra Koch and Tim McFarren Nursing Scholarship	317,475.53	271,093.46	46,382.07	17.11 %
278360 John McDougall Pay it Forward Project Scholarship #2	0.00	18,861.83	-18,861.83	-100.0 %
278380 Michael and Ginny Dugan Memorial	13,375.15	11,390.81	1,984.34	17.42 %
278400 New Beginnings Nursing Scholarship	206,310.71	166,405.05	39,905.66	23.98 %
278420 Anne Gibbs Berlin Memorial Scholarship	28,816.15	24,474.72	4,341.43	17.74 %
278440 Jack L. Davis Memorial Science Scholarship	161,429.39	136,501.26	24,928.13	18.26 %
278450 Anne & Matt Hansen "You Can Do It" Scholarship	54,707.46	46,537.83	8,169.63	17.55 %
278460 Gerald and Vada Guyer Scholarship Endowment	25,571.62	22,253.09	3,318.53	14.91 %
278470 Dorothy Gardner Family Endowment	171,942.62	148,849.62	23,093.00	15.51 %
278480 The Butch Gordo CDL Scholarship	35,756.06	31,323.04	4,433.02	14.15 %
278490 Kanago Family Aspirational Scholarship	81,006.57	68,493.42	12,513.15	18.27 %
278500 Minden RV & Boat Storage LLC Scholarship	63,702.35	53,580.67	10,121.68	18.89 %
278510 Geology Scholarship - Endowment	12,626.08	10,976.06	1,650.02	15.03 %
278520 Marilee Swirczek Memorial Scholarship	12,626.08	10,976.06	1,650.02	15.03 %
278530 The Fisker Family Scholarship Endowment	23,625.92		23,625.92	
278540 Catalina Wilson Accounting Scholarship	11,248.97		11,248.97	
278550 Bus Sharmann Scholarship Endowment	20,133.46		20,133.46	
278560 Performing Arts Endowment	102,041.63		102,041.63	
278570 Pay it Forward Project Community Impact Fund	0.00		0.00	
278580 Pay it Forward Spirit of the Community Award Fund	0.00		0.00	
Total for 270000 Endowments -Unspent Endowment Contributions	\$8,767,162.13	\$7,557,817.81	\$1,209,344.32	16.0 %
Total for Long-term Liabilities	\$8,767,162.13	\$7,557,817.81	\$1,209,344.32	16.0 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Total for Liabilities	\$10,899,419.44	\$9,914,953.51	\$984,465.93	9.93 %

Western Nevada College Foundation

Statement of Financial Position

As of Jun 30, 2026

TOTAL				
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Equity				
3010 Retained Earnings - Unrestricted Income	788,872.48	550,052.22	238,820.26	43.42 %
Net Income	441,256.38	238,820.26	202,436.12	84.77 %
3000 Opening Bal Equity	0.00	4,469.06	-4,469.06	-100.0 %
3040 Fund Balance - Unrestricted	71,214.51	71,214.51	0.00	0.0 %
Total for Equity	\$1,301,343.37	\$864,556.05	\$436,787.32	50.52 %
Total for Liabilities and Equity	\$12,200,762.81	\$10,779,509.56	\$1,421,253.25	13.18 %

WESTERN NEVADA COLLEGE -
FOUNDATION
A NON-PROFIT ORGANIZATION
2201 W COLLEGE PKWY
CARSON CITY NV 89703-7399

Your Account Executive :
RALEIGH/LEWIS
10765 DOUBLE R BLVD, STE 202
RENO, NV 89521
(775) 827-0555



INVESTMENT OBJECTIVE
Growth with Income

\$10,196,877.67

\$11,131,503.70

\$11,102,809.54

January 1, 2026

May 31, 2026

June 30, 2026

Account Summary

Investment Account
(4232-1160)

	Current Month 06/01 - 06/30	Quarter to Date 04/01 - 06/30	Year to Date 01/01 - 06/30
Starting Value	\$11,131,503.70	\$10,404,945.23	\$10,196,877.67
Inflows	\$0.00	\$0.00	\$0.00
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	(\$28,694.16)	\$697,864.31	\$905,931.87
Total Ending Value	\$11,102,809.54	\$11,102,809.54	\$11,102,809.54

Purchasing Power

Available Cash

Available Margin Balance

Total	\$47,836.25	\$0.00
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Account Statement Q2 2026

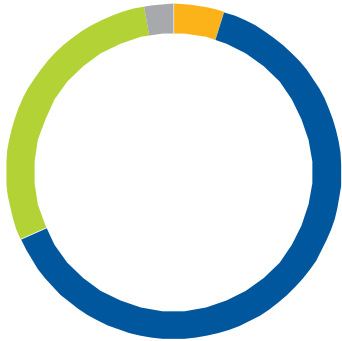
April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 2 of 12

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$537,141.79	4.84%
Equities	\$7,051,429.40	63.51%
Fixed Income	\$3,201,855.31	28.84%
Other	\$312,383.04	2.81%
Total	\$11,102,809.54	100.00%

*\$47,836.25 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE



Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 06/01 - 06/30	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT ³			
Toyota Financial Savings Bank			\$42,338.24
Citibank NA			\$5,493.59
WEX Bank			\$4.41
Barclays Bank Delaware			\$0.01
TOTAL INSURED CASH ACCOUNT	\$63.60	1.74%	\$47,836.25
Total Cash and Cash Equivalents			\$47,836.25

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Account Statement Q2 2026

April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 3 of 12

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
ABALX AMERICAN BALANCED CL A _R	18,121.531 \$41.0400	\$743,707.63	\$7,248.00 0.97%
AMRMX AMERICAN MUTUAL CL A _R	8,523.876 \$64.3200	\$548,255.70	\$8,169.00 1.49%
BASIX BLACKROCK STRATEGIC INCOME OPPTYS CL A _B	77,583.897 \$9.7600	\$757,218.83	\$36,805.00 4.86%
BCSAX BLACKROCK COMMODITY STRATEGIES INVESTOR CL A _R	28,161.724 \$11.2600	\$317,101.01	\$8,383.00 2.64%
BROAX BLACKROCK ADVANTAGE INTL INVESTOR CL A _B	20,041.073 \$25.1300	\$503,632.16	\$11,617.00 2.31%
MDWIX BLACKROCK STRATEGIC GLOBAL BOND INVESTOR CL A _B	70,241.189 \$5.3300	\$374,385.53	\$16,274.00 4.35%
DIEM FRANKLIN EMERGING MARKETS CORE DIVIDEND TILT INDEX ETF	14,163.491 \$43.4035	\$614,745.10	\$17,433.00 2.84%
FKINX FRANKLIN INCOME CL A1 _B	195,285.329 \$2.5500	\$497,977.58	\$26,031.00 5.23%
FKRCX FRANKLIN GOLD & PRECIOUS METALS CL A _R	10,421.965 \$41.5000	\$432,511.54	\$51,671.00 11.95%
FKTIX FRANKLIN FEDERAL TAX FREE INCOME CL A1 _B	33,958.591 \$10.8800	\$369,469.47	\$13,946.00 3.77%
FKUTX FRANKLIN UTILITIES CL A1 _R	34,715.651 \$26.0100	\$902,954.08	\$18,992.00 2.10%
LMEAX FRANKLIN INTL EQUITY CL A _R	15,892.421 \$21.7500	\$345,660.15	\$5,842.00 1.69%
AGTHX GROWTH FUND OF AMERICA CL A _R	8,518.888 \$88.0400	\$750,002.89	\$1,952.00 0.26%
AMECX INCOME FUND OF AMERICA CL A _B	21,933.846 \$27.3300	\$599,452.01	\$14,476.00 2.41%
VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL _R	586,471.370 \$1.0000	\$586,471.37	\$19,588.00 3.34%
ANWPX NEW PERSPECTIVE CL A _R	5,874.223 \$75.5400	\$443,738.80	\$4,384.00 0.99%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q2 2026

April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 4 of 12

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds continued

Security ID / Description	Quantity	Market Value	Est Annual Income ^a
	Price		Est 30-Day Yield ^a
DEV LX NOMURA SMALL CAP VALUE CL A _R	7,990.629 \$74.2900	\$593,623.82	\$6,435.00 1.08%
DPDFX NOMURA DIVERSIFIED INCOME CL A _R	49,693.358 \$7.6700	\$381,148.05	\$16,557.00 4.34%
FGINX NOMURA GROWTH & INCOME CL A _B	24,632.129 \$19.7700	\$486,977.19	\$7,355.00 1.51%
IVSAX NOMURA GLOBAL BOND CL A _R	43,074.603 \$9.2400	\$398,009.33	\$13,400.00 3.37%
TEDMX TEMPLETON EMERGING MARKETS EQUITY CL A _R	11,206.897 \$36.4000	\$407,931.05	\$5,193.00 1.27%
Total		\$11,054,973.29	\$311,751.00

^R Dividends and/or capital gains distributed by this security will be reinvested.

^B Dividends and/or capital gains distributed by this security will be partially reinvested and partially distributed as cash.

Total Account Holdings

	Market Value	Est Annual Income
	\$11,102,809.54	\$311,751.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q2 2026

April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 5 of 12

Activity Summary

The table below represents a summary of transactions that impact your cash balance.

	Current Month 06/01 - 06/30	Quarter to Date 04/01 - 06/30	Year to Date 01/01 - 06/30
Additions			
Securities Sold or Redeemed	\$0.00	\$1,092,418.03	\$1,742,418.03
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$25,244.07	\$47,718.57	\$96,498.28
Interest	\$63.60	\$152.38	\$233.73
Capital Gains and Other Distributions	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$25,307.67	\$1,140,288.98	\$1,839,150.04
Subtractions			
Securities Purchased ⁴	\$0.00	(\$1,092,418.03)	(\$1,786,418.03)
Cash Outflows	\$0.00	\$0.00	\$0.00
Reinvestments	(\$11,978.93)	(\$19,332.40)	(\$41,582.47)
Fees/Expenses	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$11,978.93)	(\$1,111,750.43)	(\$1,828,000.50)

Activity Details

Securities Activity

Date	Security ID / Description	Transaction	Amount
04/16	AMRMX AMERICAN MUTUAL CL A SALE VS PURCHASE TRADE	Sold -6,975.217 at \$60.93	\$425,000.00
04/16	FGINX NOMURA GROWTH & INCOME CL A	Bought 24,632.129 at \$18.15	(\$447,073.15)
04/16	DEV LX NOMURA SMALL CAP VALUE CL A	Bought 3,239.889 at \$68.01	(\$220,344.88)
04/16	IVIA X NOMURA INTL CORE EQUITY CL A	Sold -19,337.074 at \$23.12	\$447,073.15
04/16	WMGAX NOMURA MID CAP GROWTH CL A	Sold -9,938.876 at \$22.17	\$220,344.88
04/16	ANWPX NEW PERSPECTIVE CL A	Bought 5,874.223 at \$72.35	(\$425,000.00)

Activity Details continued on next page →

⁴ All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted.

Account Statement Q2 2026

April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 6 of 12

Activity Details continued

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
04/01	MDWIX BLACKROCK STRATEGIC GLOBAL BOND INVESTOR CL A 033126 70,241.18900 AS OF 03/31/26	Cash Dividend	\$1,405.16
04/01	BASIX BLACKROCK STRATEGIC INCOME OPPTYS CL A 033126 77,583.89700 AS OF 03/31/26	Cash Dividend	\$2,788.77
04/01	DPDFX NOMURA DIVERSIFIED INCOME CL A 033126 49,195.65600 AS OF 03/31/26	Cash Dividend	\$1,258.04
04/01	DPDFX NOMURA DIVERSIFIED INCOME CL A REINVEST AT 7.670	Dividend Reinvest Quantity 164.021	(\$1,258.04)
04/01	FKTIX FRANKLIN FEDERAL TAX FREE INCOME CL A1 033126 33,958.59100 AS OF 03/31/26	Cash Dividend	\$1,237.77
04/01	VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL 033126 581,631.44000 AS OF 03/31/26	Cash Dividend	\$1,631.29
04/01	VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL REINVEST AT 1.000	Dividend Reinvest Quantity 1,631.290	(\$1,631.29)
04/02	FKINX FRANKLIN INCOME CL A1 040126 195,285.32900 AS OF 04/01/26	Cash Dividend	\$2,206.72
04/23	IVSAX NOMURA GLOBAL BOND CL A 042226 42,784.31100 AS OF 04/22/26	Cash Dividend	\$675.35
04/23	IVSAX NOMURA GLOBAL BOND CL A REINVEST AT 9.220	Dividend Reinvest Quantity 73.248	(\$675.35)
04/30	09999227 INSURED CASH ACCOUNT 043026 26,974	Interest	\$38.31
05/01	MDWIX BLACKROCK STRATEGIC GLOBAL BOND INVESTOR CL A 043026 70,241.18900 AS OF 04/30/26	Cash Dividend	\$1,369.88
05/01	BASIX BLACKROCK STRATEGIC INCOME OPPTYS CL A 043026 77,583.89700 AS OF 04/30/26	Cash Dividend	\$2,702.43
05/01	DPDFX NOMURA DIVERSIFIED INCOME CL A 043026 49,359.67700 AS OF 04/30/26	Cash Dividend	\$1,241.26
05/01	DPDFX NOMURA DIVERSIFIED INCOME CL A REINVEST AT 7.670	Dividend Reinvest Quantity 161.833	(\$1,241.26)
05/01	FKTIX FRANKLIN FEDERAL TAX FREE INCOME CL A1 043026 33,958.59100 AS OF 04/30/26	Cash Dividend	\$1,203.58
05/01	VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL 043026 583,262.73000 AS OF 04/30/26	Cash Dividend	\$1,579.08
05/01	VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL REINVEST AT 1.000	Dividend Reinvest Quantity 1,579.080	(\$1,579.08)
05/04	FKINX FRANKLIN INCOME CL A1 050126 195,285.32900 AS OF 05/01/26	Cash Dividend	\$2,206.72

Activity Details continued on next page →

Account Statement Q2 2026

April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 7 of 12

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
05/26	IVSAX NOMURA GLOBAL BOND CL A 052226 42,857.55900 AS OF 05/22/26	Cash Dividend	\$968.45
05/26	IVSAX NOMURA GLOBAL BOND CL A REINVEST AT 9.170	Dividend Reinvest Quantity 105.611	(\$968.45)
05/29	09999227 INSURED CASH ACCOUNT 052926 34,507	Interest	\$50.47
06/01	MDWIX BLACKROCK STRATEGIC GLOBAL BOND INVESTOR CL A 052926 70,241.18900 AS OF 05/29/26	Cash Dividend	\$1,549.38
06/01	BASIX BLACKROCK STRATEGIC INCOME OPPTYS CL A 052926 77,583.89700 AS OF 05/29/26	Cash Dividend	\$2,873.91
06/01	DPDFX NOMURA DIVERSIFIED INCOME CL A 052926 49,521.51000 AS OF 05/29/26	Cash Dividend	\$1,319.79
06/01	DPDFX NOMURA DIVERSIFIED INCOME CL A REINVEST AT 7.680	Dividend Reinvest Quantity 171.848	(\$1,319.79)
06/01	FKTIX FRANKLIN FEDERAL TAX FREE INCOME CL A1 052926 33,958.59100 AS OF 05/29/26	Cash Dividend	\$1,202.90
06/01	VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL 052926 584,841.81000 AS OF 05/29/26	Cash Dividend	\$1,629.56
06/01	VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL REINVEST AT 1.000	Dividend Reinvest Quantity 1,629.560	(\$1,629.56)
06/02	FKINX FRANKLIN INCOME CL A1 060126 195,285.32900 AS OF 06/01/26	Cash Dividend	\$2,206.72
06/16	ABALX AMERICAN BALANCED CL A 061626 18,072.98300	Cash Dividend	\$1,988.03
06/16	ABALX AMERICAN BALANCED CL A REINVEST AT 40.950	Dividend Reinvest Quantity 48.548	(\$1,988.03)
06/16	AMECX INCOME FUND OF AMERICA CL A 061626 21,933.84600	Cash Dividend	\$3,728.75
06/17	AMRMX AMERICAN MUTUAL CL A 061726 8,494.44200	Cash Dividend	\$1,868.78
06/17	AMRMX AMERICAN MUTUAL CL A REINVEST AT 63.490	Dividend Reinvest Quantity 29.434	(\$1,868.78)
06/23	FGINX NOMURA GROWTH & INCOME CL A 062226 24,632.12900 AS OF 06/22/26	Cash Dividend	\$1,703.48
06/23	FKUTX FRANKLIN UTILITIES CL A1 062226 34,553.93200 AS OF 06/22/26	Cash Dividend	\$4,146.47
06/23	FKUTX FRANKLIN UTILITIES CL A1 REINVEST AT 25.640	Dividend Reinvest Quantity 161.719	(\$4,146.47)
06/23	IVSAX NOMURA GLOBAL BOND CL A 062226 42,963.17000 AS OF 06/22/26	Cash Dividend	\$1,026.30
06/23	IVSAX NOMURA GLOBAL BOND CL A REINVEST AT 9.210	Dividend Reinvest Quantity 111.433	(\$1,026.30)

Activity Details continued on next page →

Account Statement Q2 2026

April 01, 2026-June 30, 2026

Account Ending in (1160)

Page 8 of 12

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
06/30	09999227 INSURED CASH ACCOUNT 063026 47,836	Interest	\$63.60

Dividends, Interest, Capital Gains, and Other Distributions Not Yet Paid

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment
07/06	Dividend	FRANKLIN EMERGING MARKETS CORE DIVIDEND TILT INDEX ETF DIEM	06/26/2026	14,163.491 \$0.52	\$7,349.01

Cash Sweep Activity⁵

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
04/01	INSURED CASH ACCOUNT	Sweep (Deposit)	\$5,431.70
04/02	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,206.72
04/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$38.31
05/01	INSURED CASH ACCOUNT	Sweep (Deposit)	\$5,275.89
05/04	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,206.72
05/29	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$50.47
06/01	INSURED CASH ACCOUNT	Sweep (Deposit)	\$5,626.19
06/02	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,206.72
06/16	INSURED CASH ACCOUNT	Sweep (Deposit)	\$3,728.75
06/23	INSURED CASH ACCOUNT	Sweep (Deposit)	\$1,703.48
06/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$63.60

⁵ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.



Portfolio Snapshot Summary

Combined Account Portfolio

Prepared for: Western N College-

Portfolio Return

Period: 7/1/25-6/30/26

	SELECTED PERIOD (\$)	LAST QTR (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$ 12/29/16)
Beginning Value	9,216,279	10,200,359	10,200,359	8,396,808	0
Net Contribution	-23	107	321	1,646	6,078,017
Change in Value	1,889,424	207,368	905,000	1,801,905	5,027,663
Ending Value	11,105,680	10,407,835	11,105,680	10,200,359	11,105,680
Return	20.49%	2.03%	8.87%	21.54%	8.42%
Benchmark 1: Bloomberg U.S. Aggregate Bond	3.79%	-0.05%	0.62%	7.28%	2.03%
Benchmark 2: S&P 500	22.33%	-4.33%	10.21%	17.92%	14.56%

Account Performance

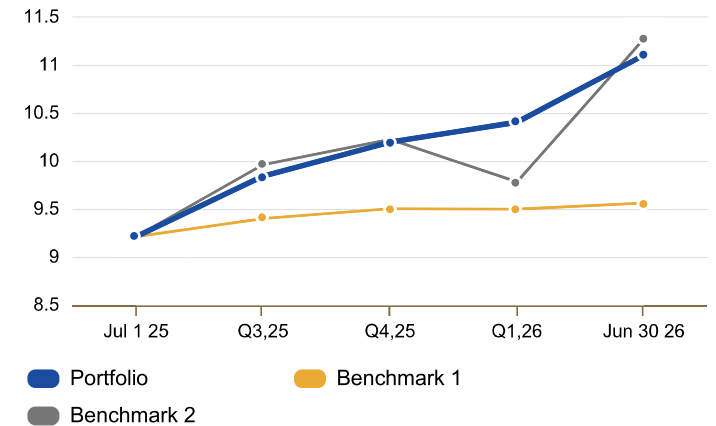
Period: 7/1/25-6/30/26

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
42321160	12/29/16	11,105,680	100.00	20.49	8.87	21.54	8.42

Portfolio Value (millions \$)

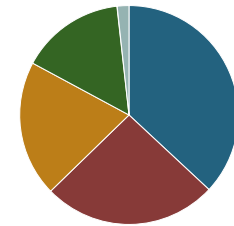
Period: 7/1/25-6/30/26

\$11,105,680



Asset Type

As of: 6/30/26



ASSET TYPE	VALUE (\$)	(%)
US STOCKS	4,103,388	36.95
NON-US STOCKS	2,862,328	25.77
BONDS	2,235,296	20.13
CASH	1,712,008	15.42
OTHER	192,660	1.73
Total:	\$11,105,680	100%

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: James Lewis Washoe Wealth Advisors

Created on: 7/6/26

Incomplete if presented without accompanying disclosure pages

Page 1 of 4



Disclosure

Combined Account Portfolio

Prepared for: Western N College-

Disclosure

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Past performance is no guarantee of future results. Current values may be lower or higher than the values shown. We urge you to compare the information (e.g. market values, transactions, inflows, out flows, and fees) in this report with the information provided in the account statements you receive directly from LPL Financial, the investment sponsor, or custodian of the assets. If you are not receiving statements from your custodian, please contact your custodian directly or call LPL Financial at 800-558-7567.

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The Cost Basis information is subject to the validity of the supplier of cost basis information and should not be used for tax purposes. Please refer to your original statements and/or confirms.

For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the date acquired and purchase cost of the position. If no such data was submitted, N/A may be listed as the purchase Cost. N/A displays when investment information is incomplete and may be treated as zero when calculating Gain or Loss totals. Since the date acquired and the purchase cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations. This report may use one of the following accounting methods: First In, First Out (FIFO); Last In, First Out (LIFO); Average Cost, or Average Cost Long Term. For information on the method used, please contact your advisor.

Designating liquidations as "versus payment" date on a trade confirmation will not adjust the cost basis information on your statement or in this report. If this report includes outside accounts, manual accounts, or groups of accounts, detailed descriptions of terminology and calculations used in this report can be obtained by requesting information from your advisor.

The Modified Dietz formula is used as an approximation to the true, money-weighted rate-of-return (MWRR) or internal rate of return (IRR). The portfolio or asset is valued at the starting and ending points of the period. Cash flows are included in the calculation based on their timing (i.e., when they occurred during the period). The Modified Dietz will yield a result which approximates the IRR, which is the true, money-weighted rate-of-return. If the cash flows and returns are large, then the ability for the Modified Dietz to approximate the IRR is diminished. Otherwise, the Modified Dietz serves as an acceptable approximation to the IRR.

Positions on this statement may include assets that are not held or verified by LPL, for which you have supplied the price and quantity information to your LPL representative, through the delivery of a statement or other record prepared by the investment sponsor or other source other than your LPL representative.

This report may include personal assets that the firm does not hold on your behalf, and that are not included on the firm's books and records. Personal assets include the following:

Collectibles (e.g., art, antiques, coins, stamps)

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: James Lewis Washoe Wealth Advisors

Created on: 7/6/26



Disclosure

Combined Account Portfolio

Prepared for: Western N College-

Real estate (e.g., personal residence, vacation homes, investment property)
Intangible Assets (e.g., patents, trademarks, copyrights, goodwill)
Checking and savings accounts
Business ownership/interests (e.g., equipment, inventory, property, accounts receivables)
Insurance
Personal Property (e.g., cars, snowmobiles, etc.)

Information about personal assets is shown as an accommodation to you. The value of personal assets has not been verified by the firm and is included for informational purposes only. You should not use information about personal assets on this report for lending, legal, or tax purposes. You are encouraged to review and maintain any applicable source documents related to personal assets as they may contain notices, disclosures and other important information.

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^A The source data for the following accounts was provided by LPL BETA Brokerage:
42321160

This report contains performance information calculated using Modified Dietz formula; may differ from other performance reporting systems and may differ from your LPL Quarterly Performance Reports.

The "Core Value and Benchmark" report graphs your actual core portfolio value over time, but does not include Manually Entered Assets. The starting point on the graph will always use that day's beginning balance. For fair comparison purposes, buy and sell transactions that occurred in your core portfolio during the period will be applied to any included Benchmarks. The "Net Contribution" column in the underlying legend includes all cash flows in and out of the core portfolio, including but not limited to buys, sells, dividends, interest and fees. If your core portfolio's Net Contribution contains dividend, interest and fees, it will not represent the same cash flow adjustment that is applied to the benchmarks for fair comparison purposes. Additionally, interest and dividends will cause increased rate of returns in the legend without a corresponding affect on the graph.

Bloomberg U.S. Aggregate Bond

The Bloomberg U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. The U.S. Aggregate rolls up into other Bloomberg flagship indices such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

S&P 500

The S&P 500 composite index is an unmanaged, market capitalization weighted index of 500 common stocks widely regarded to be representative of the U.S. market in general.

S&P

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Performance calculations are performed using the Modified Dietz Calculation method

Variable Rate Securities:

Interest rate data for certain complex and/or variable rate securities is provided by third-party data service providers. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities.

When updated interest rate data is received from a third-party data service provider, the updated data will be reflected in various sources where interest rate data is used or viewed. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers, interest

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Created on: 7/6/26



Disclosure

Combined Account Portfolio

Prepared for: Western N College-

rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. We disclaim any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

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INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC, ARE NOT DEPOSITS AND MAY LOSE VALUE.

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Page 4 of 4



Comparative Holdings By Investor

Combined Account Portfolio

Prepared for: Western N College-

Period: 7/1/25 - 6/30/26

Western N College-

Account Name: WESTERN NEVADA COLLEGE- FOUNDATION A NON-PROFIT ORGANIZATION 2201 W COLLEGE PKWY CARSON CITY NV 89703-7399

Account Number: 42321160

Account Type: Non-Profit Organization

ASSET	START DATE 7/1/25			END DATE 6/30/26			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
100% U.S. TREAS SEC. MMKT - PREMIER	--	--	--	588,056.67	1.00	588,056.67	2.47 ⁶
AMERICAN BALANCED FUND-A	16,802.81	36.69	616,495.14	18,121.53	41.04	743,707.63	20.63
AMERICAN MUTUAL FUND-A	14,422.67	59.41	856,850.77	8,523.88	64.32	548,255.70	15.13
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND CLASS A	77,238.70	9.68	747,670.65	77,583.90	9.76	757,218.83	5.90
BROKERAGE MONEY MARKET	491,031.15	1.00	491,031.15	47,836.25	1.00	47,836.25	1.16
COMMODITY STRATEGIES - CLASS A	27,312.02	9.15	249,904.99	28,161.72	11.26	317,101.01	26.89
FRANKLIN TEMPLETON ETF TR EMER MKT COR DIV	13,860.94	29.94	415,050.74	14,163.49	43.40	614,745.11	48.11
FRK FED TX FR INC FD CL A1	33,958.59	10.47	355,546.45	33,958.59	10.88	369,469.47	8.01
FRK INC FD CL A1	194,686.29	2.42	471,140.83	195,285.33	2.55	497,977.59	11.57
FRK UTILITIES FD CL A1	32,068.74	24.10	772,856.66	34,715.65	26.01	902,954.08	16.83
FRKLN GOLD & PRECIOUS METALS FUND CLS	20,082.46	28.45	571,345.90	10,421.97	41.50	432,511.55	177.37 ¹⁷
GLOBAL OPPORTUNITIES - CLASS A	19,163.61	22.26	426,582.03	20,041.07	25.13	503,632.16	21.14
LEGG MASON BATTERYMARCH INTERNATIONAL EQUITY TRUST	--	--	--	15,892.42	21.75	345,660.16	6.36 ⁶
NEW PERSPECTIVE FUND-A	--	--	--	5,874.22	75.54	443,738.81	4.41 ⁶
NOMURA DIVERSIFIED INCOME FUND CLASS A	47,758.58	7.69	367,263.50	49,860.89	7.67	382,433.06	4.13
NOMURA GLOBAL BOND FUND CLASS A	41,640.70	9.27	386,009.29	43,074.60	9.24	398,009.33	3.11
NOMURA GROWTH AND INCOME FUND CLASS A	--	--	--	24,632.13	19.77	486,977.19	9.31 ⁶
NOMURA INTERNATIONAL CORE EQUITY A	17,425.20	24.67	429,879.61	--	--	--	5.17 ⁶
NOMURA MID CAP GROWTH A	8,962.64	25.56	229,085.00	--	--	--	-3.82 ⁶
NOMURA SMALL CAP VALUE FUND CLASS A	4,187.13	64.16	268,646.45	7,990.63	74.29	593,623.83	33.27
TEMPLETON DEV MRKTS TR FUND - CLASS A	--	--	--	11,206.90	36.40	407,931.05	25.52 ⁶

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Comparative Holdings By Investor

Combined Account Portfolio

Prepared for: Western N College-

Period: 7/1/25 - 6/30/26

ASSET	START DATE 7/1/25			END DATE 6/30/26			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
THE GROWTH FUND OF AMERICA-A	7,675.37	82.20	630,915.58	8,518.89	88.04	750,002.90	18.88
THE INCOME FUND OF AMERICA-A	20,671.97	26.64	550,701.36	21,933.85	27.33	599,452.01	12.95
WORLD INCOME - CLASS A	70,241.19	5.40	379,302.42	70,241.19	5.33	374,385.54	3.05
Account Total:			\$9,216,278.52	\$11,105,679.93			20.49%
Western N College- Total:			\$9,216,278.52	\$11,105,679.93			20.49%
Portfolio Total:			\$9,216,278.52	\$11,105,679.93			20.49%

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Page 2 of 4



Yield by Investor
Combined Account Portfolio

Prepared for: Western N College-

As of: 6/30/26

Western N College-

Account Name: WESTERN NEVADA COLLEGE- FOUNDATION A NON-PROFIT ORGANIZATION 2201 W COLLEGE PKWY CARSON CITY NV 89703-7399

Account Number: 42321160

Account Type: Non-Profit Organization

ASSET	TICKER	CURRENT VALUES (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
100% U.S. TREAS SEC. MMKT - PREMIER	VHPXX	588,056.67	3.24	19,072.13
AMERICAN BALANCED FUND-A	ABALX	743,707.63	1.07	7,968.13
AMERICAN MUTUAL FUND-A	AMRMX	548,255.70	1.37	7,494.54
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND CLASS A	BASIX	757,218.83	4.45	33,709.44
BROKERAGE MONEY MARKET		47,836.25	0.00	0.00
COMMODITY STRATEGIES - CLASS A	BCSAX	317,101.01	2.64	8,385.15
FRANKLIN TEMPLETON ETF TR EMER MKT COR DIV	DIEM	614,745.11	2.84	17,434.41
FRK FED TX FR INC FD CL A1	FKTIX	369,469.47	3.80	14,031.35
FRK INC FD CL A1	FKINX	497,977.59	5.26	26,182.88
FRK UTILITIES FD CL A1	FKUTX	902,954.08	1.84	16,644.11
FRKLN GOLD & PRECIOUS METALS FUND CLS	FKRCX	432,511.55	11.95	51,671.06
GLOBAL OPPORTUNITIES - CLASS A	BROAX	503,632.16	2.34	11,760.30
LEGG MASON BATTERYMARCH INTERNATIONAL EQUITY TRUST	LMEAX	345,660.16	1.75	6,040.71
NEW PERSPECTIVE FUND-A	ANWPX	443,738.81	1.01	4,496.72
NOMURA DIVERSIFIED INCOME FUND CLASS A	DPDFX	382,433.06	4.36	16,659.34
NOMURA GLOBAL BOND FUND CLASS A	IVSAX	398,009.33	3.40	13,516.90
NOMURA GROWTH AND INCOME FUND CLASS A	FGINX	486,977.19	1.62	7,895.85
NOMURA SMALL CAP VALUE FUND CLASS A	DEV LX	593,623.83	1.14	6,782.85
TEMPLETON DEV MRKTS TR FUND - CLASS A	TEDMX	407,931.05	1.28	5,210.09
THE GROWTH FUND OF AMERICA-A	AGTHX	750,002.90	0.27	2,044.53

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Yield by Investor
Combined Account Portfolio

Prepared for: Western N College-

As of: 6/30/26

ASSET	TICKER	CURRENT VALUES (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
THE INCOME FUND OF AMERICA-A	AMECX	599,452.01	2.49	14,915.02
WORLD INCOME - CLASS A	MDWIX	374,385.54	4.34	16,264.36
Account Total:		\$11,105,679.93		\$308,179.86
Western N College- Total:		\$11,105,679.93		\$308,179.86
Portfolio Total:		\$11,105,679.93		\$308,179.86

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Page 2 of 4



Holdings by Investor

Combined Account Portfolio

Prepared for: Western N College-

As of: 6/30/26

Western N College-

Account Name: WESTERN NEVADA COLLEGE- FOUNDATION A NON-PROFIT ORGANIZATION 2201 W COLLEGE PKWY CARSON CITY NV 89703-7399

Account Number: 42321160

Account Type: Non-Profit Organization

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
100% U.S. TREAS SEC. MMKT - PREMIER	VHPXX	CASH	JP MORGAN FUNDS	588,056.67	1.00	588,056.67
AMERICAN BALANCED FUND-A	ABALX	US STOCKS	AMERICAN FUNDS	18,121.53	41.04	743,707.63
AMERICAN MUTUAL FUND-A	AMRMX	US STOCKS	AMERICAN FUNDS	8,523.88	64.32	548,255.70
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND CLASS A	BASIX	CASH	SRS MUTUAL FUND IRA	77,583.90	9.76	757,218.83
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	47,836.25	1.00	47,836.25
COMMODITY STRATEGIES - CLASS A	BCSAX	CASH	Z- BLACKROCK FUNDS	28,161.72	11.26	317,101.01
FRANKLIN TEMPLETON ETF TR EMER MKT COR DIV	DIEM	NON-US STOCKS		14,163.49	43.40	614,745.11
FRK FED TX FR INC FD CL A1	FKTIX	BONDS	FRANKLIN/TEMPLET ON FUNDS	33,958.59	10.88	369,469.47
FRK INC FD CL A1	FKINX	BONDS	FRANKLIN/TEMPLET ON FUNDS	195,285.33	2.55	497,977.59
FRK UTILITIES FD CL A1	FKUTX	US STOCKS	FRANKLIN/TEMPLET ON FUNDS	34,715.65	26.01	902,954.08
FRKLN GOLD & PRECIOUS METALS FUND CLS	FKRCX	NON-US STOCKS	FRANKLIN/TEMPLET ON FUNDS	10,421.97	41.50	432,511.55
GLOBAL OPPORTUNITIES - CLASS A	BROAX	NON-US STOCKS	Z- BLACKROCK FUNDS	20,041.07	25.13	503,632.16
LEGG MASON BATTERYMARCH INTERNATIONAL EQUITY TRUST	LMEAX	NON-US STOCKS	FRANKLIN/TEMPLET ON FUNDS	15,892.42	21.75	345,660.16
NEW PERSPECTIVE FUND-A	ANWPX	US STOCKS	AMERICAN FUNDS	5,874.22	75.54	443,738.81
NOMURA DIVERSIFIED INCOME FUND CLASS A	DPDFX	BONDS	NOMURA ASSET MGMT USA INC	49,860.89	7.67	382,433.06
NOMURA GLOBAL BOND FUND CLASS A	IVSAX	BONDS	NOMURA ASSET MGMT USA INC	43,074.60	9.24	398,009.33

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Page 1 of 4



Holdings by Investor

Combined Account Portfolio

Prepared for: Western N College-

As of: 6/30/26

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
NOMURA GROWTH AND INCOME FUND CLASS A	FGINX	US STOCKS	NOMURA ASSET MGMT USA INC	24,632.13	19.77	486,977.19
NOMURA SMALL CAP VALUE FUND CLASS A	DEVLX	US STOCKS	NOMURA ASSET MGMT USA INC	7,990.63	74.29	593,623.83
TEMPLETON DEV MRKTS TR FUND - CLASS A	TEDMX	NON-US STOCKS	FRANKLIN/TEMPLET ON FUNDS	11,206.90	36.40	407,931.05
THE GROWTH FUND OF AMERICA-A	AGTHX	US STOCKS	AMERICAN FUNDS	8,518.89	88.04	750,002.90
THE INCOME FUND OF AMERICA-A	AMECX	US STOCKS	AMERICAN FUNDS	21,933.85	27.33	599,452.01
WORLD INCOME - CLASS A	MDWIX	CASH	Z- BLACKROCK FUNDS	70,241.19	5.33	374,385.54
Account Total:						\$11,105,679.93
Western N College- Total:						\$11,105,679.93

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Page 2 of 4