

Table I - Foundation support of University

	FY 2014	FY 2013	FY 2012
Foundation Funds to University			
Scholarships	337,252	335,720	335,222
Programmatic	323,320	383,074	421,255
Capital	-	447,000	173,225
Total Foundation Funds to University	660,572	1,165,794	929,702
University Funds to Foundation			
Development Services	173,204	173,204	173,204
Investment administrative fee	2,593	1,886	1,886
Total University Funds to Foundation	175,797	175,090	175,090
 Net Foundation Funds to University	 484,775	 990,704	 754,612

Table II - Investment management

Long Term Investment Portfolio Balance			
Investment accounts			
Foundation Funds	4,051,654	3,334,265	2,980,150
Funds Owned by the University	94,307	94,307	94,307
TOTAL	4,145,961	3,428,572	3,074,457
 loans receivable at 6%	 1,345,759	 1,481,619	 1,619,213
 wtd rate of return loans and investments	 12.71%	 7.19%	

Table III - Selected Performance Metrics

	FY 2014		FY 2013		FY 2012	
Fundraising						
Gifts & Pledges						
> \$10,000	8	\$ 325,932	6	\$ 154,000	7	\$ 563,999
\$1,000 - \$10,000	215	\$ 480,643	185	\$ 442,651	198	\$ 457,320
< \$1,000	2629	\$ 156,105	2146	\$ 122,397	2466	\$ 174,647
Total	2852	\$ 962,680	2337	\$ 719,048	2671	\$ 1,195,966
Invested						
% Endowed	24.10%	\$ 231,967	2.36%	\$ 16,992	6.18%	\$ 73,908
% Current	75.90%	\$ 730,713	97.64%	\$ 702,056	93.82%	\$ 1,122,058
Total		\$ 962,680		\$ 719,048		\$ 1,195,966
Restriction						
% Restricted	94.40%	\$ 908,787	98.41%	\$ 707,637	97.22%	\$ 1,162,748
% Non-restricted	5.60%	\$ 53,893	1.59%	\$ 11,411	2.78%	\$ 33,218
Total		\$ 962,680		\$ 719,048		\$ 1,195,966
Purpose						
% Scholarships	29.16%	\$ 280,765	32.91%	\$ 236,640	22.65%	\$ 270,869
% Programmatic	70.84%	\$ 681,915	62.08%	\$ 446,358	35.66%	\$ 426,477
% Capital		\$ -	5.01%	\$ 36,050	41.69%	\$ 498,621
		\$ 962,680		\$ 719,048		\$ 1,195,966