

Table I - Foundation support of University

	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Foundation Funds to University						
Scholarships	439,684	383,416	393,709	337,252	335,720	335,222
Programmatic	465,557	455,032	421,760	323,320	383,074	421,255
Capital	2,540,041			-	447,000	173,225
<b>Total Foundation Funds to University</b>	<b>3,445,281</b>	<b>838,447</b>	<b>815,469</b>	<b>660,572</b>	<b>1,165,794</b>	<b>929,702</b>
University Funds to Foundation						
Development Services	182,206	182,206	173,204	173,204	173,204	173,204
Investment administrative fee	2,775	2,775	2,593	2,593	1,886	1,886
<b>Total University Funds to Foundation</b>	<b>184,981</b>	<b>184,981</b>	<b>175,797</b>	<b>175,797</b>	<b>175,090</b>	<b>175,090</b>
<b>Net Foundation Funds to University</b>	<b>3,260,300</b>	<b>653,466</b>	<b>639,672</b>	<b>484,775</b>	<b>990,704</b>	<b>754,612</b>

Table II - Investment management

Long Term Investment Portfolio Balance						
Investment accounts						
Foundation Funds	5,941,841	4,719,755	4,751,492	4,051,654	3,334,265	2,980,150
Funds Owned by the University	100,911	100,911	100,911	94,307	94,307	94,307
<b>TOTAL</b>	<b>6,042,752</b>	<b>4,820,665</b>	<b>4,852,402</b>	<b>4,145,961</b>	<b>3,428,572</b>	<b>3,074,457</b>
loans receivable at 6%	645,169	865,169	1,085,169	1,345,759	1,481,619	1,619,213
wtd rate of return loans and investments	12.74%	3.43%	3.52%	12.71%	7.19%	

Table III - Selected Performance Metrics

	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Fundraising			\$ 4,169,245	\$ 3,884,808		
Gifts & Pledges						
> \$10,000	17 \$ 1,528,044	16 \$ 715,535	18 \$ 3,884,808	8 \$ 325,932	6 \$ 154,000	7 \$ 563,999
\$1,000 - \$10,000	275 \$ 629,057	269 \$ 586,783	132 \$ 356,251	215 \$ 480,643	185 \$ 442,651	198 \$ 457,320
< \$1,000	2,039 \$ 334,046	2,057 \$ 328,646	1,750 \$ 256,660	2,629 \$ 156,105	2,146 \$ 122,397	2,466 \$ 174,647
Total	2,331 \$ 2,491,148	2,342 \$ 1,630,964	1,900 \$ 4,497,720	2,852 \$ 962,680	2,337 \$ 719,048	2,671 \$ 1,195,966
Invested						
% Endowed	30.35% \$ 756,028	3.18% \$ 51,850	7.30% \$ 328,475	24.10% \$ 231,967	2.36% \$ 16,992	6.18% \$ 73,908
% Current	69.65% \$ 1,735,119	96.82% \$ 1,579,114	92.70% \$ 4,169,245	75.90% \$ 730,713	97.64% \$ 702,056	93.82% \$ 1,122,058
Total	\$ 2,491,148	\$ 1,630,964	\$ 4,497,720	\$ 962,680	\$ 719,048	\$ 1,195,966
Restriction						
% Restricted	88.09% \$ 2,194,574	97.31% \$ 1,587,061	86.94% \$ 3,910,412	94.40% \$ 908,787	98.41% \$ 707,637	97.22% \$ 1,162,748
% Non-restricted	11.91% \$ 296,574	2.69% \$ 43,903	13.06% \$ 587,308	5.60% \$ 53,893	1.59% \$ 11,411	2.78% \$ 33,218
Total	\$ 2,491,148	\$ 1,630,964	\$ 4,497,720	\$ 962,680	\$ 719,048	\$ 1,195,966
Purpose						
% Scholarships	8.19% \$ 203,907	17.38% \$ 283,416	6.18% \$ 277,820	29.16% \$ 280,765	32.91% \$ 236,640	22.65% \$ 270,869
% Programmatic	75.72% \$ 1,886,195	52.55% \$ 857,066	28.63% \$ 1,287,700	70.84% \$ 681,915	62.08% \$ 446,358	35.66% \$ 426,477
% Capital	16.10% \$ 401,046	30.07% \$ 490,482	65.19% \$ 2,932,200	\$ -	5.01% \$ 36,050	41.69% \$ 498,621
Total	\$ 2,491,148	\$ 1,630,964	\$ 4,497,720	\$ 962,680	\$ 719,048	\$ 1,195,966