

Northern Alumni Foundation  
 Table I - Foundation support of University

	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
<b>Foundation Funds to University</b>					
Scholarships	559,243	564,100	529,459	449,171	452,131
Programmatic	449,600	169,562	484,689	531,553	565,667
Capital	67,246	46,029	184,820	611,831	1,113,798
<b>Total Foundation Funds to University</b>	<b>1,076,089</b>	<b>779,691</b>	<b>1,198,969</b>	<b>1,592,556</b>	<b>2,131,596</b>
<b>University Funds to Foundation</b>					
Development Services	182,206	182,206	182,206	182,206	182,206
Investment administrative fee	2,775	2,775	2,775	2,775	2,775
<b>Total University Funds to Foundation</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>
<b>Net Foundation Funds to University</b>	<b>891,108</b>	<b>594,710</b>	<b>1,013,988</b>	<b>1,407,574</b>	<b>1,946,615</b>

Table II - Investment management

<b>Long Term Investment Portfolio Balance</b>					
<b>Investment accounts</b>					
Foundation Funds	10,669,906.32	11,636,422.89	8,465,622.97	7,730,490	6,921,768
Funds Owned by the University	100,911	100,911	100,911	100,911	100,911
<b>TOTAL</b>	<b>10,770,817</b>	<b>11,737,334</b>	<b>8,566,534</b>	<b>7,831,400</b>	<b>7,022,678</b>
Loans receivable at 6%	0	0	0	205,169	425,169
wtd rate of return loans and investments	-9.68%	30.38%	6.19%	7.32%	7.19%

Table III - Selected Performance Metrics

	FY 2022		FY 2021		FY 2020		FY 2019		FY 2018	
<b>Fundraising</b>										
Gifts & Pledges										
> \$10,000	19	1,173,553	18	1,090,653	27	1,617,204	29	1,706,343	15	\$ 1,002,494
\$1,000 - \$10,000	220	524,833	152	472,684	265	719,971	298	698,823	286	\$ 648,971
< \$1,000	2172	361,844	1686	192,823	1668	274,623	#####	360,440	2084	\$ 341,932
<b>Total</b>	<b>2411</b>	<b>2,060,230</b>	<b>1856</b>	<b>1,756,160</b>		<b>2,611,797</b>	<b>#####</b>	<b>2,765,606</b>	<b>2385</b>	<b>\$ 1,993,396</b>
<b>Invested</b>										
% Endowed	48.88%	1,007,103	33.39%	586,389	9.96%	260,071	14.43%	399,125	32.03%	\$ 638,444
% Current	51.12%	1,053,127	66.61%	1,169,770	90.04%	2,351,726	85.57%	2,366,481	67.97%	\$ 1,354,953
<b>Total</b>		<b>2,060,230</b>		<b>1,756,160</b>		<b>2,611,797</b>		<b>2,765,606</b>		<b>\$ 1,993,396</b>
<b>Restriction</b>										
% Restricted	97.47%	2,008,075	97.16%	1,706,207	99.09%	2,588,005	97.76%	2,703,556	96.60%	\$ 1,925,531
% Non-restricted	2.53%	52,155	2.84%	49,953	0.91%	23,793	2.24%	62,050	3.40%	\$ 67,866
<b>Total</b>		<b>2,060,230</b>		<b>1,756,160</b>		<b>2,611,797</b>		<b>2,765,606</b>		<b>\$ 1,993,396</b>
<b>Purpose</b>										
% Scholarships	13.00%	267,919	21.24%	372,953	14.10%	368,149	9.81%	271,271	13.43%	\$ 267,655
% Programmatic	81.41%	1,677,186	48.49%	851,547	34.44%	899,563	55.74%	1,541,551	77.98%	\$ 1,554,421
% Capital	5.59%	115,125	30.27%	531,660	51.46%	1,344,085	34.45%	952,784	8.59%	\$ 171,320
		<b>2,060,230</b>		<b>1,756,160</b>		<b>2,611,797</b>		<b>2,765,606</b>		<b>\$ 1,993,396</b>