

MSU Northern Foundation

Table I - Foundation support of University

	FY 2015	FY 2014	FY 2013	FY 2012
Foundation Funds to University				
Scholarships	393,709	337,252	335,720	335,222
Programmatic	421,760	323,320	383,074	421,255
Capital		-	447,000	173,225
Total Foundation Funds to University	815,469	660,572	1,165,794	929,702
University Funds to Foundation				
Development Services	173,204	173,204	173,204	173,204
Investment administrative fee	2,593	2,593	1,886	1,886
Total University Funds to Foundation	175,797	175,797	175,090	175,090
 Net Foundation Funds to University	 639,672	 484,775	 990,704	 754,612

Table II - Investment management

Long Term Investment Portfolio Balance				
Investment accounts				
Foundation Funds	4,751,492	4,051,654	3,334,265	2,980,150
Funds Owned by the University	100,911	94,307	94,307	94,307
TOTAL	4,852,402	4,145,961	3,428,572	3,074,457
 loans receivable at 6%	 1,085,169	 1,345,759	 1,481,619	 1,619,213
 wtd rate of return loans and investments	 3.52%	 12.71%	 7.19%	

Table III - Selected Performance Metrics

	FY 2015		FY 2014		FY 2013		FY 2012		
Fundraising	\$	4,169,245		3884808					
Gifts & Pledges									
> \$10,000		18	\$ 3,884,808	8	\$ 325,932	6	\$ 154,000	7	\$ 563,999
\$1,000 - \$10,000		132	\$ 356,251	215	\$ 480,643	185	\$ 442,651	198	\$ 457,320
< \$1,000		1750	\$ 256,660	2629	\$ 156,105	2146	\$ 122,397	2466	\$ 174,647
Total		1900	\$ 4,497,720	2852	\$ 962,680	2337	\$ 719,048	2671	\$ 1,195,966
Invested									
% Endowed	\$	328,475	7.30%	24.10%	\$ 231,967	2.36%	\$ 16,992	6.18%	\$ 73,908
% Current	\$	4,169,245	92.70%	75.90%	\$ 730,713	97.64%	\$ 702,056	93.82%	\$ 1,122,058
Total	\$	4,497,720			\$ 962,680		\$ 719,048		\$ 1,195,966
Restriction									
% Restricted		86.94%	\$ 3,910,412	94.40%	\$ 908,787	98.41%	\$ 707,637	97.22%	\$ 1,162,748
% Non-restricted		13.06%	\$ 587,308	5.60%	\$ 53,893	1.59%	\$ 11,411	2.78%	\$ 33,218
Total			\$ 4,497,720		\$ 962,680		\$ 719,048		\$ 1,195,966
Purpose									
% Scholarships		6.18%	\$ 277,820	29.16%	\$ 280,765	32.91%	\$ 236,640	22.65%	\$ 270,869
% Programmatic		28.63%	\$ 1,287,700	70.84%	\$ 681,915	62.08%	\$ 446,358	35.66%	\$ 426,477
% Capital		65.19%	\$ 2,932,200		\$ -	5.01%	\$ 36,050	41.69%	\$ 498,621
Total			\$ 4,497,720		\$ 962,680		\$ 719,048		\$ 1,195,966