

Montana Tech Foundation
Table I- Foundation Support of University (Unaudited for FY19)

	FY19	FY18	FY17	FY16
Foundation funds to the University[1]				
Scholarships	\$ 1,496,639	\$ 1,367,517	\$ 1,352,638	\$ 1,538,636
Programmatic	\$ 493,135	\$ 580,033	\$ 568,206	\$ 574,091
Capital	\$ 2,334,424	\$ 4,816,906	\$ 2,364,077	\$ 2,496,379
Professorships	\$ 417,845	\$ 375,906	\$ 470,435	\$ 415,052
Direct College Support	\$ 40,956	\$ 26,000	\$ 32,915	\$ 28,029
Contracted Services[2]	\$ 108,816	\$ 99,692	\$ 97,837	
Total Foundation Funds Directed to the University	\$ 4,891,815	\$ 7,266,054	\$ 4,886,109	\$ 5,052,187
University Funds to Foundation				
Additional Services requested by Tech[3]	\$ 200,000	\$ 150,000	\$ 200,000	\$ 200,000
Direct Grant Program			\$	-
Total University Funds Directed to Foundation	\$ 200,000	\$ 150,000	\$ 200,000	\$ 200,000
Net Foundation Funds to University	\$ 4,691,815	\$ 7,116,054	\$ 4,686,109	\$ 4,852,187

[1] Foundation held funds transferred to or on behalf of the University. Amounts include spending from donor restricted as well as unrestricted gifts and bequests.

[2] Foundation payments for services rendered by the University (VC salary & bonus)

[3] Additional services include costs associated with the capital campaign and marketing

In Lieu of lease payments for office and meeting space in the Frank & Ann Gilmore University Relations Center, the University will provide operations and maintenance including landscaping, snow removal. Janitorial services and utilities for the URC and computer support, network access, use of the University email system, telephone access and other services.

Montana Tech Foundation
Table II - Investment Management (Unaudited for FY19)

	FY19	FY18	FY17	FY16
<u>Long-Term Investment Portfolio Balance</u>				
Foundation Funds	\$ 40,585,422	\$ 38,696,678	\$ 36,868,868	\$ 32,244,820
	Annualized Return FY 2018			
	1 YR	3YR	5YR	10YR
Long Term Investment Portfolio Balance	7.30%	10.40%	5.90%	8.30%
Benchmark[1]	5.90%	9.10%	4.40%	7.50%

[1]Benchmark is established by the Montana Tech Foundations' Investment Committee

Montana Tech Foundation
Table III - Selected Performance Metrics (Unaudited for FY19)

	FY19		FY18		FY17	
Gifts & Pledges						
> \$10,000	85	\$ 4,177,137	85	\$ 4,089,210	105	\$ 7,663,789
\$1,000 - \$10,000	420	\$ 1,012,098	400	\$ 925,001	469	\$ 1,022,204
< \$1,000	3,129	\$ 361,688	3,264	\$ 356,045	3,383	\$ 363,705
Conditional Pledges [1]		\$ 998,227		\$ 998,227		\$ 1,318,228
Total		\$ 6,549,151		\$ 6,368,483		\$ 10,267,698
Invested						
%Endowed	18%	\$ 1,009,201	46%	\$ 2,411,190	19%	\$ 1,761,852
%Current	82%	\$ 4,541,723	54%	\$ 2,836,055	81%	\$ 7,287,846
Total		\$ 5,550,924		\$ 5,247,245		\$ 9,049,698
Restriction						
%Restricted	96%	\$ 5,340,478	93%	\$ 4,905,997	86%	\$ 7,754,266
% Non-Restricted	4%	\$ 210,445	7%	\$ 341,248	14%	\$ 1,295,432
Total		\$ 5,550,924		\$ 5,247,245		\$ 9,049,698
Purpose - Gifts & Pledges						
%Scholarships	28%	\$ 1,451,578	61%	\$ 3,185,801	20%	\$ 1,828,074
%Programmatic	15%	\$ 785,328	12%	\$ 647,280	8%	\$ 680,866
%Capital	59%	\$ 3,078,472	20%	\$ 1,059,808	51%	\$ 4,646,076
%Professorships	0%	\$ 25,100	0%	\$ 13,108	7%	\$ 599,249
%Unrestricted	4%	\$ 210,445	7%	\$ 341,248	14%	\$ 1,295,432
Total		\$ 5,550,924		\$ 5,247,245		\$ 9,049,698
Other Activities						
Distributions[2]		\$ 4,691,815		\$ 7,266,054		\$ 4,886,109

[1] Conditional pledges, documented bequests, and revocable commitments