

**Montana Technological University Foundation**  
**Table I- Foundation Support of University (Unaudited for FY21)**

	FY21	FY20	FY19	FY18
Foundation funds to the University[1]				
Scholarships	\$ 1,886,602	\$ 1,557,934	\$ 1,496,639	\$ 1,367,517
Programmatic	\$ 520,695	\$ 619,046	\$ 493,135	\$ 580,033
Capital	\$ 779,881	\$ 1,743,194	\$ 2,334,424	\$ 4,816,906
Professorships	\$ 421,157	\$ 496,018	\$ 417,845	\$ 375,906
Direct College Support	\$ 39,019	\$ 30,059	\$ 40,956	\$ 26,000
Contracted Services[2]	\$ 99,700	\$ 113,819	\$ 108,816	\$ 99,692
<b>Total Foundation Funds Directed to the University</b>	<b>\$ 3,747,054</b>	<b>\$ 4,560,071</b>	<b>\$ 4,891,815</b>	<b>\$ 7,266,054</b>
University Funds to Foundation				
Additional Services requested by Tech[3]	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000
Direct Grant Program				
<b>Total University Funds Directed to Foundation</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
<b>Net Foundation Funds to University</b>	<b>\$ 3,547,054</b>	<b>\$ 4,360,071</b>	<b>\$ 4,691,815</b>	<b>\$ 7,116,054</b>

[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] Per operating agreement, contracted services include development, fiduciary responsibility to donors, ownerships & maintenance of donor database

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 Technological University Foundation**  
**Table II - Investment Management (Unaudited for FY21)**

	FY21	FY20	FY19	FY18
<u>Long-Term Investment Portfolio Balance</u>				
Foundation Funds	\$ 50,406,732	\$ 39,864,850	\$ 40,585,422	\$ 38,696,678
	Annualized Return			
	1 YR	3YR	5YR	10YR
Long Term Investment Portfolio Balance	29.10%	11.30%	7.50%	10.10%
Benchmark[1]	27.10%	11.00%	6.80%	9.30%

[1]Benchmark is established by the Foundations' Investment Committee and Board

**Montana Technological University Foundation**  
**Table III - Selected Performance Metrics (Unaudited for FY21)**

	FY21	FY20	FY19	FY18
<b>Gifts &amp; Pledges</b>				
> \$10,000	85 \$ 5,933,422	125 \$ 4,704,969	85 \$ 4,177,137	85 \$ 4,089,210
\$1,000 - \$10,000	419 \$ 902,496	443 \$ 911,136	420 \$ 1,012,098	400 \$ 925,001
< \$1,000	2931 \$ 347,653	3009 \$ 328,469	3,129 \$ 361,688	3,264 \$ 356,045
Conditional Pledges [1]	\$ 1,057,000	\$ 1,055,000	\$ 998,227	\$ 998,227
<b>Total</b>	<b>\$ 8,240,570</b>	<b>\$ 6,999,574</b>	<b>\$ 6,549,151</b>	<b>\$ 6,368,483</b>
<u>Invested</u>				
%Endowed	27% \$ 1,432,768	35% \$ 1,505,503	18% \$ 1,009,201	46% \$ 2,411,190
%Current	73% \$ 3,902,212	65% \$ 2,785,957	82% \$ 4,541,723	54% \$ 2,836,055
<b>Total</b>	<b>\$ 5,334,980</b>	<b>\$ 4,291,459</b>	<b>\$ 5,550,924</b>	<b>\$ 5,247,245</b>
<u>Restriction</u>				
%Restricted	98% \$ 5,205,372	96% \$ 4,103,040	96% \$ 5,340,478	93% \$ 4,905,997
% Non-Restricted	2% \$ 129,608	4% \$ 188,420	4% \$ 210,445	7% \$ 341,248
<b>Total</b>	<b>\$ 5,334,980</b>	<b>\$ 4,291,459</b>	<b>\$ 5,550,924</b>	<b>\$ 5,247,245</b>
<u>Purpose - Gifts</u>				
%Scholarships	42% \$ 2,215,112	53% \$ 2,282,776	26% \$ 1,451,578	61% \$ 3,185,801
%Programmatic	13% \$ 686,667	25% \$ 1,085,293	14% \$ 785,328	12% \$ 647,280
%Capital	43% \$ 2,291,994	17% \$ 720,871	55% \$ 3,078,472	20% \$ 1,059,808
%Professorships	0% \$ 11,600	0% \$ 14,100	0% \$ 25,100	0% \$ 13,108
%Unrestricted	2% \$ 129,608	4% \$ 188,420	4% \$ 210,445	7% \$ 341,248
<b>Total</b>	<b>\$ 5,334,980</b>	<b>\$ 4,291,459</b>	<b>\$ 5,550,924</b>	<b>\$ 5,247,245</b>
<u>Other Activities</u>				
Distributions[2]	\$ 3,647,354	\$ 4,446,252	\$ 4,782,999	\$ 7,166,362

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