

Northern Alumni Foundation

Table I - Foundation support of University

	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
Foundation Funds to University					
Scholarships	821,317	680,121	627,281	558,302	559,243
Programmatic	553,997	518,301	599,977	520,119	449,600
Capital	-	45,338	21,618	44,152	67,246
Total Foundation Funds to University	1,375,314	1,243,760	1,248,876	1,122,573	1,076,089
University Funds to Foundation					
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
Total University Funds to Foundation	184,981	184,981	184,981	184,981	184,981
Net Foundation Funds to University	1,190,333	1,058,779	1,063,895	937,592	891,108

Table II - Investment management

Long Term Investment Portfolio Balance					
Investment accounts					
Foundation Funds	22,740,620	19,177,331	15,113,416	12,428,993	10,669,906.32
Funds Owned by the University	100,911	100,911	100,911	100,911	100,911
TOTAL	22,841,531	19,278,242	15,214,327	12,529,904	10,770,817
Loans receivable at 6%	0	0	0	0	0
wtd rate of return loans and investments	14.99%	11.98%	8.52%	8.61%	-9.68%

Table III - Selected Performance Metrics

	FY2026		FY2025		FY2024		FY 2023		FY 2022	
Fundraising										
Gifts & Pledges										
> \$10,000	31	1,899,980	26	4,024,476	25	1,759,419	20	877,745	19	1,173,553
\$1,000 - \$10,000	264	683,418	257	623,910	259	608,895	275	658,551	220	524,833
< \$1,000	1370	286,351	1213	261,709	1527	282,250	1535	295,677	2172	361,844
Total	1665	2,869,749	1496	4,910,095	1811	2,650,564	1830	1,831,973	2411	2,060,230
Invested										
% Endowed	31.98%	917,852	34.01%	1,669,803	46.05%	1,220,702	24.82%	454,708	48.88%	1,007,103
% Current	68.02%	1,951,897	65.99%	3,240,292	53.95%	1,429,862	75.18%	1,377,265	51.12%	1,053,127
Total		2,869,749		4,910,095		2,650,564		1,831,973		2,060,230
Restriction										
% Restricted	97.05%	2,784,949	99.51%	4,885,797	98.54%	2,611,942	98.28%	1,800,492	97.47%	2,008,075
% Non-restricted	2.95%	84,800	0.49%	24,298	1.46%	38,622	1.72%	31,481	2.53%	52,155
Total		2,869,749		4,910,095		2,650,564		1,831,973		2,060,230
Purpose										
% Scholarships	17.94%	514,850	10.71%	525,850	17.15%	454,460	22.25%	407,681	22.71%	467,919
% Programmatic	81.94%	2,351,549	89.10%	4,374,796	81.93%	2,171,677	74.57%	1,366,056	71.70%	1,477,186
% Capital	0.12%	3,350	0.19%	9,449	0.92%	24,427	3.18%	58,236	5.59%	115,125
		2,869,749		4,910,095		2,650,564		1,831,973		2,060,230