

Montana Technological University Foundation
Table III - Selected Performance Metrics (Unaudited for FY26)

		FY26		FY25		FY24		FY23		FY22		FY21		FY20		FY19		FY17	
Gifts & Pledges																			
	> \$10,000	98	\$ 14,968,387	80	\$ 13,342,569	131	\$ 6,871,112	85	\$ 12,244,403	88	\$ 9,941,124	85	\$ 5,933,422	125	\$ 4,704,969	85	\$ 4,177,137	105	\$ 7,663,789
	\$1,000 - \$10,000	643	\$ 1,713,332	649	\$ 1,663,509	482	\$ 998,279	403	\$ 1,039,807	505	\$ 1,158,472	419	\$ 902,496	443	\$ 911,136	420	\$ 1,012,098	469	\$ 1,022,204
	< \$1,000	3300	\$ 532,436	3011	\$ 495,350	1727	\$ 338,250	2920	\$ 438,996	3252	\$ 505,172	2931	\$ 347,653	3009	\$ 328,469	3,129	\$ 361,688	3,383	\$ 363,705
	Conditional Pledges [1]		\$ 4,069,143		\$ 6,971,508		\$ 18,091,896		\$ 26,111,608		\$ 2,695,000		\$ 1,057,000		\$ 1,055,000		\$ 998,227		\$ 1,318,228
	Total		\$ 21,283,298		\$ 22,472,937		\$ 26,299,538		\$ 39,834,813		\$ 14,299,768		\$ 8,240,570		\$ 6,999,574		\$ 6,549,151		\$ 10,267,698
Invested																			
	%Endowed	71%	\$ 12,272,469	69%	\$ 10,624,602	69%	\$ 11,944,412	54%	\$ 7,360,000	75%	\$ 8,532,797	27%	\$ 1,432,768	35%	\$ 1,505,503	18%	\$ 1,009,201	19%	\$ 1,761,852
	%Current	29%	\$ 4,941,785	31%	\$ 4,876,827	31%	\$ 5,415,245	46%	\$ 6,363,205	25%	\$ 2,873,382	73%	\$ 3,902,212	65%	\$ 2,785,957	82%	\$ 4,541,723	81%	\$ 7,287,846
Total			\$ 17,214,253		\$ 15,501,428		\$ 17,359,658		\$ 13,723,205		\$ 11,406,179		\$ 5,334,980		\$ 4,291,459		\$ 5,550,924		\$ 9,049,698
Restriction																			
	%Restricted	99%	\$ 17,008,918	99%	\$ 15,292,178	100%	\$ 17,359,658	97%	\$ 13,318,867	99%	\$ 11,293,294	98%	\$ 5,205,372	96%	\$ 4,103,040	96%	\$ 5,340,478	86%	\$ 7,754,266
	% Non-Restricted	1%	\$ 205,335	1%	\$ 209,250	0%	\$ -	3%	\$ 404,338	1%	\$ 112,885	2%	\$ 129,608	4%	\$ 188,420	4%	\$ 210,445	14%	\$ 1,295,432
Total			\$ 17,214,253		\$ 15,501,428		\$ 17,359,658		\$ 13,723,205		\$ 11,406,179		\$ 5,334,980		\$ 4,291,459		\$ 5,550,924		\$ 9,049,698
Purpose - Gifts																			
	%Scholarships		\$ 12,344,070	72%	\$ 11,203,205	65%	\$ 11,329,611	19%	\$ 2,632,318	20%	\$ 2,230,001	42%	\$ 2,215,112	53%	\$ 2,282,776	26%	\$ 1,451,578	20%	\$ 1,828,074
	%Programmatic		\$ 3,932,343	16%	\$ 2,480,568	31%	\$ 5,417,859	41%	\$ 5,641,848	73%	\$ 8,359,150	13%	\$ 686,667	25%	\$ 1,085,293	14%	\$ 785,328	8%	\$ 680,866
	%Capital		\$ 730,739	10%	\$ 1,574,150	3%	\$ 479,577	0%	\$ 27,201	6%	\$ 651,736	43%	\$ 2,291,994	17%	\$ 720,871	55%	\$ 3,078,472	51%	\$ 4,646,076
	%Professorships		\$ 1,765	0%	\$ 34,256	0%	\$ 34,742	37%	\$ 5,017,500	0%	\$ 52,408	0%	\$ 11,600	0%	\$ 14,100	0%	\$ 25,100	7%	\$ 599,249
	%Unrestricted		\$ 205,335	1%	\$ 209,250	1%	\$ 97,870	3%	\$ 404,338	1%	\$ 112,885	2%	\$ 129,608	4%	\$ 188,420	4%	\$ 210,445	14%	\$ 1,295,432
Total			\$ 17,214,253		\$ 15,501,428		\$ 17,359,658		\$ 13,723,205		\$ 11,406,179		\$ 5,334,980		\$ 4,291,459		\$ 5,550,924		\$ 9,049,698
Other Activities																			
	Distributions[2]		\$ 6,564,917		\$ 5,253,465		\$ 4,379,248		\$ 10,782,308		\$ 5,940,920		\$ 3,647,354		\$ 4,446,252		\$ 4,782,999		\$ 4,886,109

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