

Montana Tech Foundation

	FY14	FY13	FY12
Foundation funds to the University[1]			
Scholarships	\$ 1,376,265	\$ 1,466,849	\$ 1,520,733
Programmatic	\$ 707,235	\$ 984,733	\$ 652,010
Capital	\$ 248,068	\$ 1,070,277	\$ 122,368
Professorships	\$ 466,123	\$ 450,169	\$ 548,092
Contracted Services[2]	\$ 89,745	\$ 43,004	\$ 76,655
Total Foundation Funds Directed to the University	\$ 2,887,436	\$ 4,015,032	\$ 2,919,858
University Funds to Foundation			
Direct Grant Program	\$ -	\$ -	\$ 69,005
Total University Funds Directed to Foundation	\$ -	\$ -	\$ 69,005
Net Foundation Funds to University	\$ 2,887,436	\$ 4,015,032	\$ 2,850,853

[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)

Montana Tech Foundation

	FY14	FY13	FY12
<u>Long-Term Investment Portfolio Balance</u>			
Foundation Funds	\$ 32,900,973	\$ 28,499,671	\$ 25,703,991

	Annualized Return Fy2014		
	1 YR	3YR	5YR
Long Term Investment Portfolio Balance	15.30%	6.44%	10.85%
Benchmark[1]	15.71%	6.20%	10.66%

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

	FY14		FY13		FY12	
Gifts & Pledges						
> \$10,000	60	\$ 3,304,165	67	\$ 2,997,826	64	\$ 3,861,262
\$1,000 - \$10,000	421	\$ 1,169,411	457	\$ 1,268,750	409	\$ 1,040,067
< \$1,000	2,848	\$ 336,667	3,370	\$ 385,748	4,697	\$ 406,349
Conditional Pledges			1	\$ 300,000		
Total	3329	\$ 4,810,243	3895	\$ 4,952,324	5170	\$ 5,307,678
Invested						
%Endowed	37%	\$ 1,786,046	28%	\$ 1,390,370	37%	\$ 1,965,543
%Current	63%	\$ 3,024,197	72%	\$ 3,561,954	63%	\$ 3,342,135
Total		\$ 4,810,243		\$ 4,952,324		\$ 5,307,678
Restriction						
%Restricted	91%	\$ 4,384,388	94%	\$ 4,651,079	95%	\$ 5,040,367
% Non-Restricted	9%	\$ 425,855	6%	\$ 301,245	5%	\$ 267,311
Total		\$ 4,810,243		\$ 4,952,324		\$ 5,307,678
Purpose						
%Scholarships	39%	\$ 1,666,049	41%	\$ 2,054,923	52%	\$ 2,770,753
%Programmatic	38%	\$ 1,623,028	45%	\$ 2,209,693	27%	\$ 1,417,430
%Capital	10%	\$ 409,440	6%	\$ 310,433	11%	\$ 602,495
%Professorships	14%	\$ 578,670	8%	\$ 377,275	10%	\$ 517,000
Total		\$ 4,277,187		\$ 4,952,324		\$ 5,307,678
Other Activities						
Distributions		\$ 2,797,691		\$ 3,972,028		\$ 2,843,203
Donor Funds						
Receipts and Acknowledgements						