

MSU Northern Foundation

Table I - Foundation support of University

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Foundation Funds to University					
Scholarships	383,416	393,709	337,252	335,720	335,222
Programmatic	455,032	421,760	323,320	383,074	421,255
Capital			-	447,000	173,225
Total Foundation Funds to University	838,447	815,469	660,572	1,165,794	929,702
University Funds to Foundation					
Development Services	182,206	173,204	173,204	173,204	173,204
Investment administrative fee	2,775	2,593	2,593	1,886	1,886
Total University Funds to Foundation	184,981	175,797	175,797	175,090	175,090
Net Foundation Funds to University	653,466	639,672	484,775	990,704	754,612

Table II - Investment management

Long Term Investment Portfolio Balance					
Investment accounts					
Foundation Funds	4,719,755	4,751,492	4,051,654	3,334,265	2,980,150
Funds Owned by the University	100,911	100,911	94,307	94,307	94,307
TOTAL	4,820,665	4,852,402	4,145,961	3,428,572	3,074,457
loans receivable at 6%	865,169	1,085,169	1,345,759	1,481,619	1,619,213
wtd rate of return loans and investments	3.43%	3.52%	12.71%	7.19%	

Table III - Selected Performance Metrics

	FY 2016		FY 2015		FY 2014		FY 2013		FY 2012	
Fundraising			\$ 4,169,245		\$ 3,884,808					
Gifts & Pledges										
> \$10,000	16	\$ 715,535	18	\$ 3,884,808	8	\$ 325,932	6	\$ 154,000	7	\$ 563,999
\$1,000 - \$10,000	269	\$ 586,783	132	\$ 356,251	215	\$ 480,643	185	\$ 442,651	198	\$ 457,320
< \$1,000	2057	\$ 328,646	1750	\$ 256,660	2629	\$ 156,105	2146	\$ 122,397	2466	\$ 174,647
Total	2342	\$ 1,630,964	1900	\$ 4,497,720	2852	\$ 962,680	2337	\$ 719,048	2671	\$ 1,195,966
Invested										
% Endowed	3.18%	\$ 51,850	7.30%	\$ 328,475	24.10%	\$ 231,967	2.36%	\$ 16,992	6.18%	\$ 73,908
% Current	96.82%	\$ 1,579,114	92.70%	\$ 4,169,245	75.90%	\$ 730,713	97.64%	\$ 702,056	93.82%	\$ 1,122,058
Total		\$ 1,630,964		\$ 4,497,720		\$ 962,680		\$ 719,048		\$ 1,195,966
Restriction										
% Restricted	97.31%	\$ 1,587,061	86.94%	\$ 3,910,412	94.40%	\$ 908,787	98.41%	\$ 707,637	97.22%	\$ 1,162,748
% Non-restricted	2.69%	\$ 43,903	13.06%	\$ 587,308	5.60%	\$ 53,893	1.59%	\$ 11,411	2.78%	\$ 33,218
Total		\$ 1,630,964		\$ 4,497,720		\$ 962,680		\$ 719,048		\$ 1,195,966
Purpose										
% Scholarships	17.38%	\$ 283,416	6.18%	\$ 277,820	29.16%	\$ 280,765	32.91%	\$ 236,640	22.65%	\$ 270,869
% Programmatic	52.55%	\$ 857,066	28.63%	\$ 1,287,700	70.84%	\$ 681,915	62.08%	\$ 446,358	35.66%	\$ 426,477
% Capital	30.07%	\$ 490,482	65.19%	\$ 2,932,200		\$ -	5.01%	\$ 36,050	41.69%	\$ 498,621
Total		\$ 1,630,964		\$ 4,497,720		\$ 962,680		\$ 719,048		\$ 1,195,966