

## Northern Alumni Foundation

Table I - Foundation support of University

	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Foundation Funds to University								
Scholarships	449,171	452,131	439,684	383,416	393,709	337,252	335,720	335,222
Programmatic	531,553	565,667	465,557	455,032	421,760	323,320	383,074	421,255
Capital	611,831	1,113,798	2,540,041			-	447,000	173,225
<b>Total Foundation Funds to University</b>	<b>1,592,556</b>	<b>2,131,596</b>	<b>3,445,281</b>	<b>838,447</b>	<b>815,469</b>	<b>660,572</b>	<b>1,165,794</b>	<b>929,702</b>
University Funds to Foundation								
Development Services	182,206	182,206	182,206	182,206	173,204	173,204	173,204	173,204
Investment administrative fee	2,775	2,775	2,775	2,775	2,593	2,593	1,886	1,886
<b>Total University Funds to Foundation</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>	<b>175,797</b>	<b>175,797</b>	<b>175,090</b>	<b>175,090</b>
<b>Net Foundation Funds to University</b>	<b>1,407,574</b>	<b>1,946,615</b>	<b>3,260,300</b>	<b>653,466</b>	<b>639,672</b>	<b>484,775</b>	<b>990,704</b>	<b>754,612</b>

Table II - Investment management

Long Term Investment Portfolio Balance								
Investment accounts								
Foundation Funds	7,730,490	6,921,768	5,941,841	4,719,755	4,751,492	4,051,654	3,334,265	2,980,150
Funds Owned by the University	100,911	100,911	100,911	100,911	100,911	94,307	94,307	94,307
<b>TOTAL</b>	<b>7,831,400</b>	<b>7,022,678</b>	<b>6,042,752</b>	<b>4,820,665</b>	<b>4,852,402</b>	<b>4,145,961</b>	<b>3,428,572</b>	<b>3,074,457</b>
Loans receivable at 6%	205,169	425,169	645,169	865,169	1,085,169	1,345,759	1,481,619	1,619,213
wtd rate of return loans and investments	7.32%	7.19%	12.74%	3.43%	3.52%	12.71%	7.19%	

