

Northern Alumni Foundation

Table I - Foundation support of University

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Foundation Funds to University						
Scholarships	680,121	627,281	558,302	559,243	564,100	529,459
Programmatic	518,301	599,977	520,119	449,600	169,562	484,689
Capital	45,338	21,618	44,152	67,246	46,029	184,820
Total Foundation Funds to University	1,243,760	1,248,876	1,122,573	1,076,089	779,691	1,198,969
University Funds to Foundation						
Development Services	182,206	182,206	182,206	182,206	182,206	182,206
Investment administrative fee	2,775	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	184,981
Net Foundation Funds to University	1,058,779	1,063,895	937,592	891,108	594,710	1,013,988

Table II - Investment management

Long Term Investment Portfolio Balance						
Investment accounts						
Foundation Funds	19,177,331	15,113,416	12,428,993	10,669,906.32	11,636,422.89	8,465,622.97
Funds Owned by the University	100,911	100,911	100,911	100,911	100,911	100,911
TOTAL	19,278,242	15,214,327	12,529,904	10,770,817	11,737,334	8,566,534
Loans receivable at 6%	0	0	0	0	0	0
wtd rate of return loans and investments	11.98%	8.52%	8.61%	-9.68%	30.38%	6.19%

Table III - Selected Performance Metrics

	FY2025		FY2024		FY 2023		FY 2022		FY 2021		FY 2020	
Fundraising												
Gifts & Pledges												
> \$10,000	26	4,024,476	25	1,759,419	20	877,745	19	1,173,553	18	1,090,653	27	1,617,204
\$1,000 - \$10,000	257	623,910	259	608,895	275	658,551	220	524,833	152	472,684	265	719,971
< \$1,000	1213	261,709	1527	282,250	1535	295,677	2172	361,844	1686	192,823	1668	274,623
Total	1496	4,910,095	1811	2,650,564	1830	1,831,973	2411	2,060,230	1856	1,756,160	1960	2,611,797
Invested												
% Endowed	34.01%	1,669,803	46.05%	1,220,702	24.82%	454,708	48.88%	1,007,103	33.39%	586,389	9.96%	260,071
% Current	65.99%	3,240,292	53.95%	1,429,862	75.18%	1,377,265	51.12%	1,053,127	66.61%	1,169,770	90.04%	2,351,726
Total		4,910,095		2,650,564		1,831,973		2,060,230		1,756,160		2,611,797
Restriction												
% Restricted	99.51%	4,885,797	98.54%	2,611,942	98.28%	1,800,492	97.47%	2,008,075	97.16%	1,706,207	99.09%	2,588,005
% Non-restricted	0.49%	24,298.00	1.46%	38,622	1.72%	31,481	2.53%	52,155	2.84%	49,953	0.91%	23,793
Total		4,910,095		2,650,564		1,831,973		2,060,230		1,756,160		2,611,797
Purpose												
% Scholarships	10.71%	525,850	17.15%	454,460	22.25%	407,681	22.71%	467,919	21.24%	372,953	14.10%	368,149
% Programmatic	89.10%	4,374,796	81.93%	2,171,677	74.57%	1,366,056	71.70%	1,477,186	48.49%	851,547	34.44%	899,563
% Capital	0.19%	9,449	0.92%	24,427	3.18%	58,236	5.59%	115,125	30.27%	531,660	51.46%	1,344,085
		4,910,095		2,650,564		1,831,973		2,060,230		1,756,160		2,611,797