

**The University of Montana**

**Standard 7: Finance - Table 9 - Operating Gifts and Endowments-UM Foundation (Public and Private Institutions)**

	ACTUAL			PROJECTED	
	Year 1 (FY07)	Year 2 (FY08 )	Year 3 (FY09 ) <sup>1</sup>	Year 4 (FY10) <sup>2</sup>	Year 5 (FY11 )
<b>UM Foundation</b>	Amount	Amount	Amount	Amount	Amount
Annual Gifts					
Operations Restricted	5,275,620	3,513,964	3,868,383	4,200,000	4,200,000
Operations Unrestricted	11,740,308	12,162,608	14,513,151	12,800,000	12,800,000
Endowments Exclusive of Foundation Gifts					
Plant	4,755,090	1,034,300	16,028,429	5,000,000	5,000,000
Total	21,771,018	16,710,872	34,409,963	22,000,000	22,000,000
Ratio of Annual Gifts to E & G					
<b>Endowment Fund Balance</b>					
Permanent	77,808,302	83,355,425	86,388,575	86,000,000	86,000,000
Term	68,746,232	70,593,269	39,110,013	39,000,000	39,000,000
Quasi	6,720,732	6,561,957	(4,860,357)	-	-
Total	153,275,266	160,510,651	120,638,231	125,000,000	125,000,000

<sup>1</sup> Most recent fiscal year for which audited financial statements are available

<sup>2</sup> Budget for Current Year

Note: If applicable, explain/describe Foundation relationship and prepare separate statement for Foundation gifts to the institution.