

Together, With Purpose Update

Campaign Results as of June 30, 2026



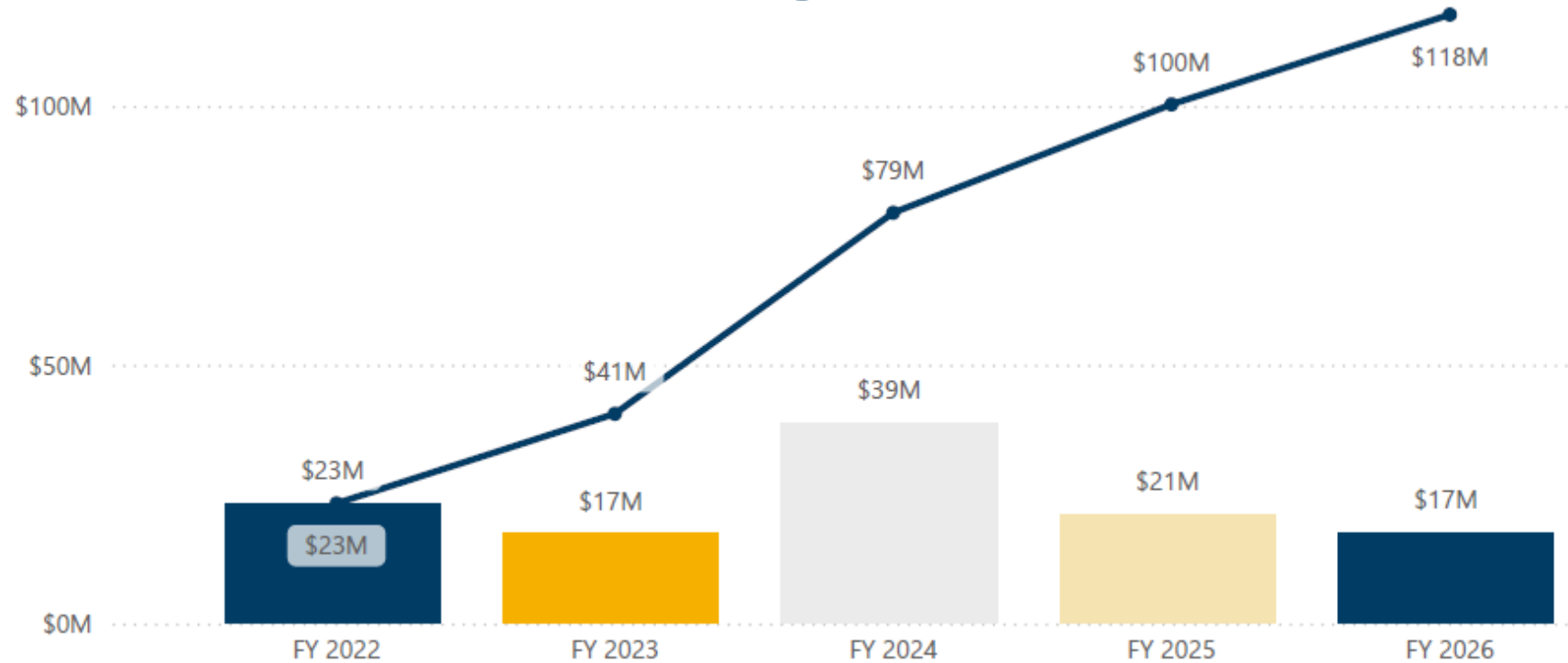
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Endowment 101

- ▶ UNC's *Together, With Purpose Campaign* began counting in its silent phase on July 1, 2021. The following slides provide information on campaign results as of the close of FY 26 (June 30, 2026).
- ▶ Cumulative Campaign Productivity through June 30, 2026 was \$117,663,143, increased by strong results of \$17,342,603 in FY 26. Total campaign donors through the duration of the campaign increased by 1,124 to a total of 7,993 unique donors by the end of FY 26.



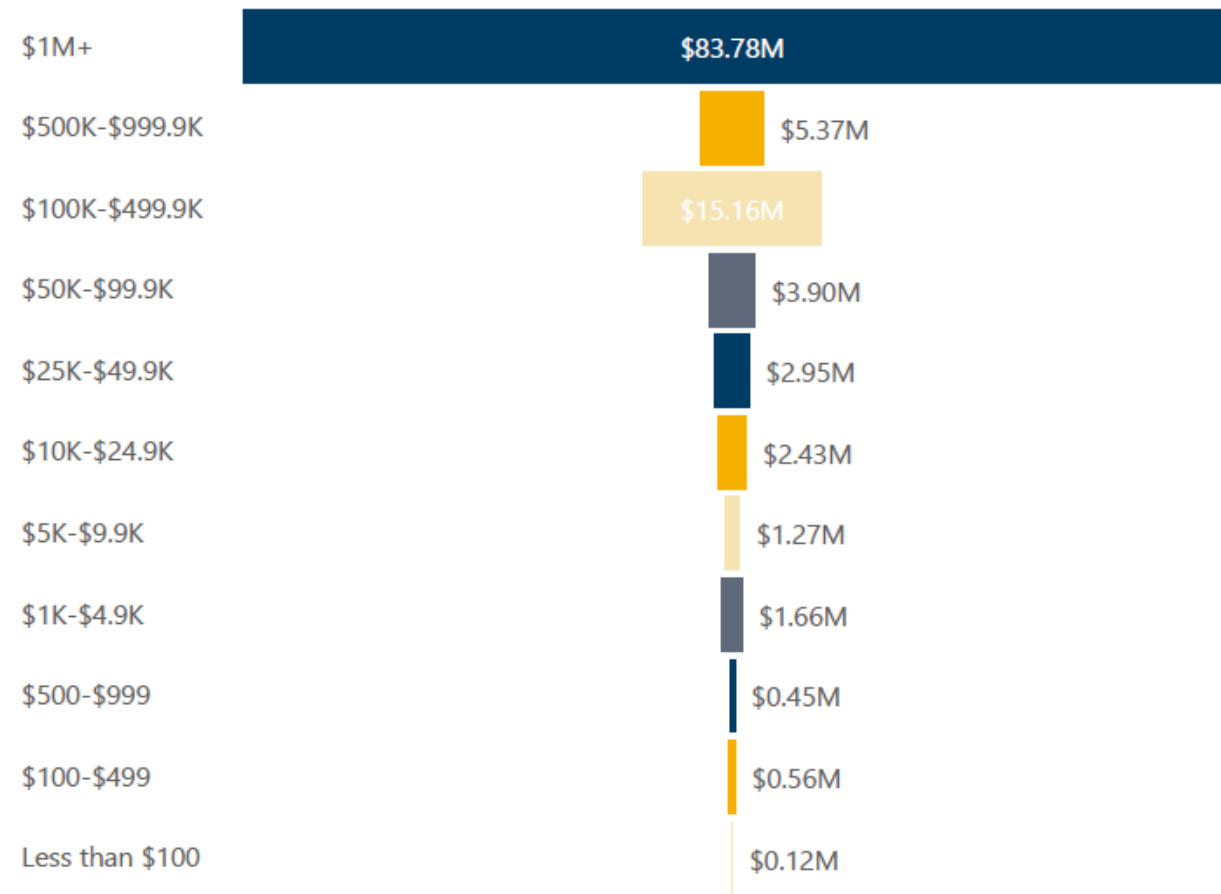
Cumulative Campaign Results



Fiscal Year	Cash	Gift-in-Kind	Mineral Royalties	Planned Gift	Pledge	Adjustments	Total
FY 2026	\$7,261,276	\$75,249	\$255,390	\$1,342,358	\$8,439,729	(\$31,400)	\$17,342,603
FY 2025	\$6,594,880	\$123,347	\$203,240	\$3,765,000	\$11,191,568	(\$931,429)	\$20,946,605
FY 2024	\$6,827,242	\$20,300	\$327,672	\$5,194,453	\$26,563,209	(\$99,500)	\$38,833,377
FY 2023	\$10,540,902	\$17,595	\$670,334	\$3,371,000	\$2,792,935	(\$70,500)	\$17,322,266
FY 2022	\$10,174,667	\$1,488,007	\$1,081,330	\$2,482,201	\$8,066,087	(\$74,000)	\$23,218,292
Total	\$41,398,968	\$1,724,498	\$2,537,966	\$16,155,013	\$57,053,528	(\$1,206,829)	\$117,663,143

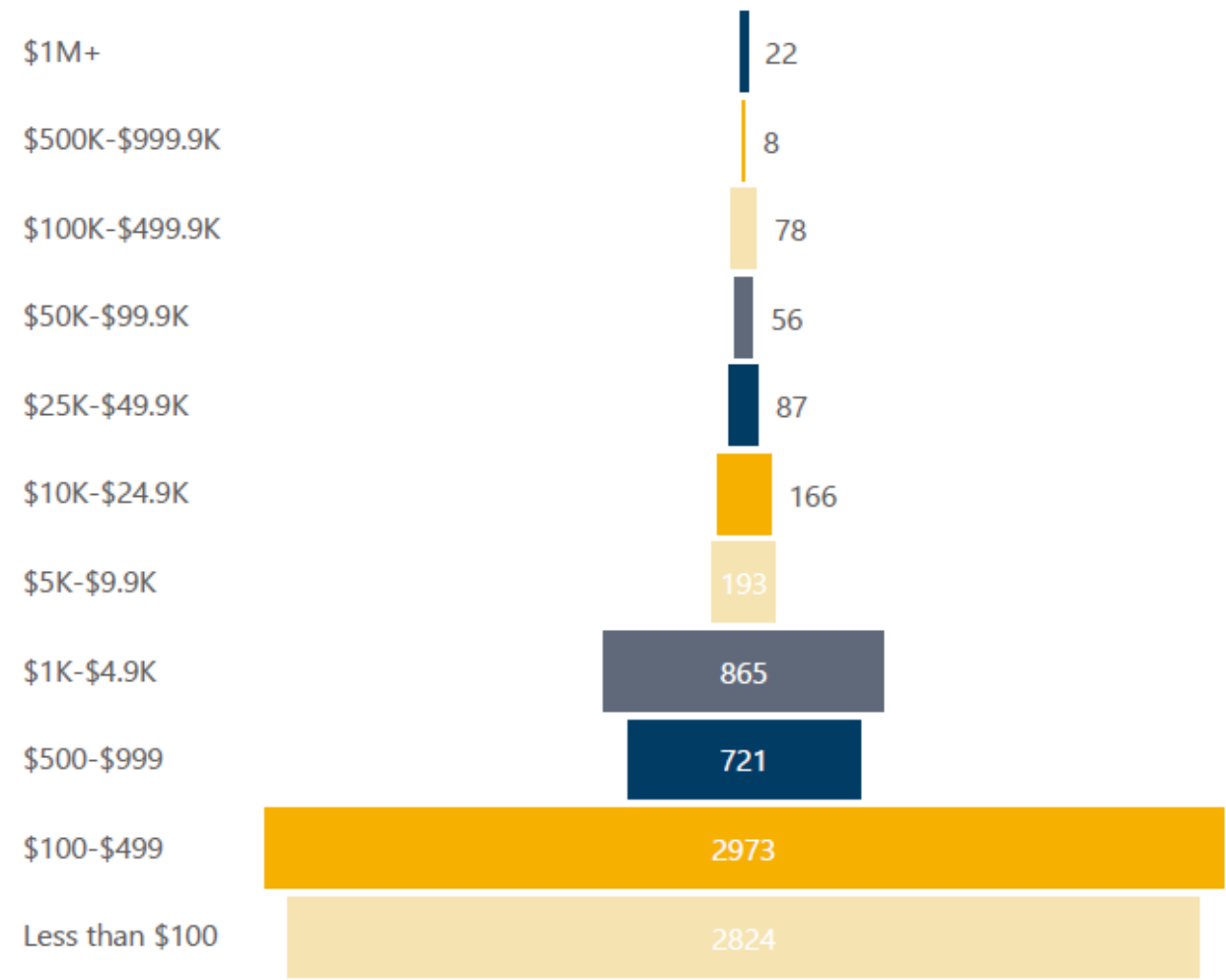


Cumulative Gift Totals by Gift Level





Cumulative Donor Totals by Gift Level





Major Gifts by Donor Type

Donor Type	Total Dollars
Alumnus/a	\$33,919,264
Foundations/Non-Profit Organizations	\$28,929,549
Donor Advised Funds & Community Foundations	\$10,275,891
Family/Private Foundation	\$9,201,233
Government/Quasi-Governmental Entity	\$7,089,294
Friends	\$5,988,900
Parent/Past Parent	\$3,950,743
Company/Corporate Foundation	\$3,172,115
Faculty/Staff/Emeritus	\$1,646,058



Major Gifts by Fund Category

Fund Category	Total Dollars
College of Osteopathic Medicine	\$27,774,500.00
Student Affairs	\$19,559,050.02
Monfort College of Business	\$11,092,276.93
Academic Affairs* (<i>includes Libraries & Multi-College Gifts</i>)	\$10,829,360.93
Athletics	\$9,737,351.44
College of Education & Behavioral Sciences	\$7,252,520.87
Other/Temporary Holding/Unrestricted	\$5,805,150.00
College of Performing & Visual Arts	\$4,486,335.98
College of Natural & Health Sciences	\$4,317,573.69
College of Humanities & Social Sciences	\$1,982,217.88
President's Office	\$1,286,708.66



Campaign Gifts of \$1M+

Donor Name or Constituency	Location	Total Dollars
Family or Private Foundation	CO	\$26,417,131
Donor Advised Fund	CO	\$9,101,390
Government/Quasi-Governmental Organization	CO	\$6,788,712
Alumni	CO	\$6,355,000
Family or Private Foundation	CO	\$4,200,000
Alumni	MI	\$4,000,000
Past Parent	CA	\$2,920,459
Family or Private Foundation	CO	\$2,700,000
Alumni	CO	\$2,250,000
Alumni	AZ	\$2,000,000
Alumni	CA	\$2,000,000
Alumni	CO	\$1,946,100
Alumni	CO	\$1,828,009
Alumni	IA	\$1,500,000
Corporation/Corporate Foundation	CO	\$1,375,000
Faculty/Emeritus Faculty	CO	\$1,132,058
Family or Private Foundation	CO	\$1,113,233
Alumni	CO	\$1,045,000
Friend	CA	\$1,025,000
Alumni	TX	\$1,000,000
Alumni	CO	\$1,000,000
Friend	CO	\$1,000,000

Endowments Support for UNC

How Philanthropy and Financial Stewardship Combine to
Support the People and Programs of UNC



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Endowment 101

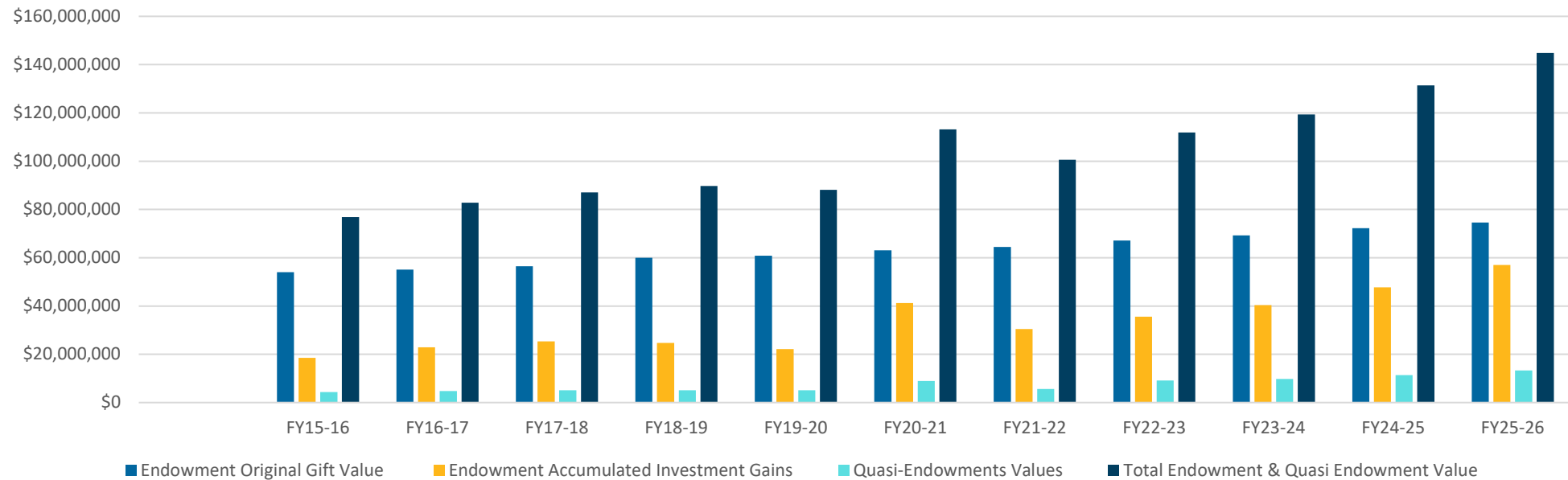
- ▶ Each of the 600+ endowments managed by the UNC Foundation is governed by specific donor restrictions via a gift agreement
- ▶ Endowments can be established with a minimum gift of \$25,000
- ▶ Endowments are invested as part of the pooled investment portfolio and governed by the Foundation's Investment & Endowment Policy Statements
 - ▶ Distribution to Purpose is 4% of the three-year rolling average of the fund's balance (unless a fund is under the original gift amount)
 - ▶ Annual Management fees are assessed and range from 1-1.75% based on the endowment's value
 - ▶ Growth beyond Distribution to Purpose and Management Fees is attributed to the fund to allow it to continue to grow and support its purpose in perpetuity

Endowment Overview

- ▶ The UNC Foundation currently manages 606 active Endowments and Quasi-Endowments in support of UNC programs and scholarships.
- ▶ The total value of those endowments today is \$145,000,000
 - ▶ Gifts to endowment corpuses account for \$75M of that number
 - ▶ Accumulated Investment Gains to endowments total \$57M
 - ▶ Quasi-endowment values (which include gifts to corpus and investment gains) total \$13M



Endowment Growth



	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Endowment Original Gift Value	\$53,982,449	\$55,055,848	\$56,521,599	\$59,940,796	\$60,887,581	\$63,052,515	\$64,459,258	\$67,157,188	\$69,258,563	\$72,222,359	\$74,537,734
Endowment Accumulated Investment Gains	\$18,500,715	\$22,901,302	\$25,381,339	\$24,719,341	\$22,144,849	\$41,238,485	\$30,423,166	\$35,579,436	\$40,375,607	\$47,771,365	\$56,952,633
Quasi-Endowments Values	\$4,371,488	\$4,824,763	\$5,119,802	\$5,115,359	\$5,069,086	\$8,877,865	\$5,676,648	\$9,168,690	\$9,745,486	\$11,401,908	\$13,314,194
Total Endowment & Quasi Endowment Value	\$76,854,652	\$82,781,913	\$87,022,740	\$89,775,496	\$88,101,516	\$113,168,865	\$100,559,072	\$111,905,314	\$119,379,656	\$131,395,632	\$144,804,561



Endowment Values by College/Unit

	FY15-16	FY25-26	10 Year Change
Academic Affairs	\$9,596,469	\$22,468,553	\$12,872,084
Athletics	\$10,259,986	\$16,419,218	\$6,159,233
College of Education & Behavioral Sciences	\$15,507,041	\$28,978,498	\$13,471,457
College of Humanities & Social Sciences	\$6,824,469	\$11,298,556	\$4,474,088
College of Natural & Health Sciences	\$5,831,632	\$12,160,582	\$6,328,950
College of Osteopathic Medicine	\$0	\$0	\$0
College of Performing & Visual Arts	\$7,510,860	\$12,440,813	\$4,929,953
Foundation	\$608,832	\$834,994	\$226,161
Monfort College of Business	\$10,811,640	\$25,494,432	\$14,682,792
President's Office	\$373,106	\$1,440,883	\$1,067,777
Student Affairs	\$640,625	\$1,107,725	\$467,099
University Advancement	\$797,863	\$1,174,304	\$376,441
University Libraries	\$8,092,128	\$10,986,004	\$2,893,876
Total	\$76,854,652	\$144,804,561	\$67,949,909



Endowment Values by Purpose

	FY15-16	FY25-26	10 Year Change
Scholarship	\$41,538,773	\$84,132,810	\$42,594,037
Program	\$33,335,525	\$57,141,518	\$23,805,993
Capital	\$1,122,957	\$1,526,460	\$403,502
Unrestricted	\$851,668	\$1,091,876	\$240,208
President's Discretion	\$5,728	\$911,897	\$906,169
Total	\$76,854,652	\$144,804,561	\$67,949,909

Endowment Distributions

- ▶ Since FY 16 Endowment Distributions have provided \$45M in donor directed support to UNC
- ▶ In FY 26 Endowment Distributions provided \$4.7M in support to UNC's people and programs
 - ▶ That annual distribution amount is almost \$2M more in FY 26 than in FY 16
 - ▶ FY 26 distributions supported
 - ▶ Scholarships with \$2.6M
 - ▶ Programs with \$2M
 - ▶ Capital and Unrestricted distributions added another \$100K



Endowment Distributions by Purpose

	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
Scholarship	\$1,444,113	\$1,593,275	\$1,645,425	\$1,700,725	\$1,748,000	\$1,846,525	\$1,884,529	\$2,290,047	\$2,160,476	\$2,394,215	\$2,595,584	\$21,302,913
Program	\$1,198,216	\$1,351,975	\$1,380,750	\$1,389,550	\$1,409,975	\$1,494,200	\$7,002,819	\$1,864,050	\$1,701,750	\$1,792,925	\$2,010,050	\$22,596,260
Capital	\$42,600	\$44,075	\$43,850	\$42,875	\$42,675	\$43,350	\$48,586	\$44,425	\$44,650	\$46,325	\$45,675	\$489,086
Unrestricted	\$36,000	\$36,700	\$36,375	\$35,625	\$35,425	\$36,000	\$35,350	\$36,750	\$36,800	\$38,050	\$37,375	\$400,450
President's Discretion	\$70,975	\$52,750	\$29,550	\$4,125	\$650	\$1,425	\$2,350	\$3,250	\$3,825	\$4,300	\$4,825	\$178,025
Total	\$2,791,903	\$3,078,775	\$3,135,950	\$3,172,900	\$3,236,725	\$3,421,500	\$8,973,633	\$4,238,522	\$3,947,501	\$4,275,815	\$4,693,509	\$44,966,734

Endowments in Action

C.V.A. Memorial Endowment

- ▶ Established in 1977
- ▶ Total Gifts = \$89,733
- ▶ Current Value = \$167,642
- ▶ Scholarship Dollars Awarded Since 2003* = \$129,980

A. & I. B. Endowment

- ▶ Established in 1998
- ▶ Total Gifts = \$44,650
- ▶ Current Value = \$72,551
- ▶ Scholarship Dollars Awarded Since 2003* = \$35,325

*This amount represents a total of all distributions made from FY03-FY26. Distributions prior to FY03 were made in accordance with Foundation policies; however, detailed fund-level records for those years are no longer available.

Thank you



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