UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Mining Scholarship (80146)

FY26 Spending Distribution:	$29,440
FY27 Spending Distribution:	$30,960
Total distribution benefit over the lifetime of the endowment:	$342,432

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

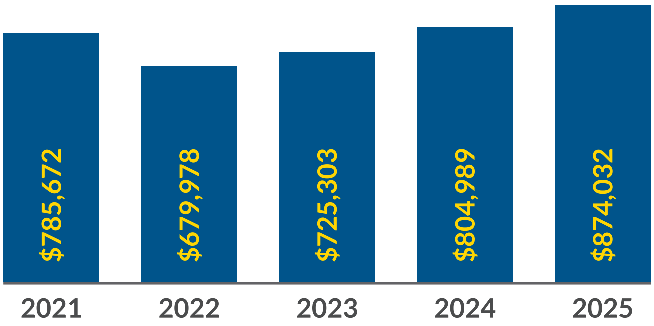
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value **as of 12/31/2025**

$874,032.05

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

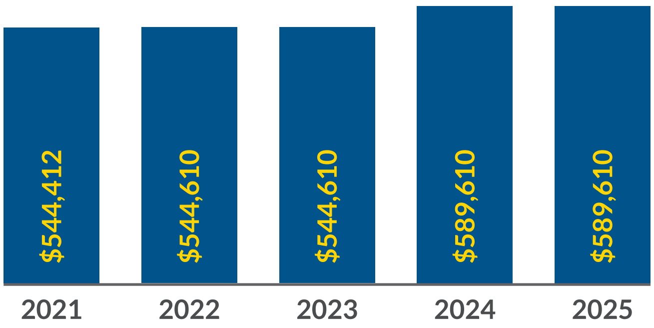


Book Value **as of 12/31/2025**

$589,609.72

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Honors Scholarship (80152)

FY26 Spending Distribution:	$17,968
FY27 Spending Distribution:	$18,653
Total distribution benefit over the lifetime of the endowment:	$265,068

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

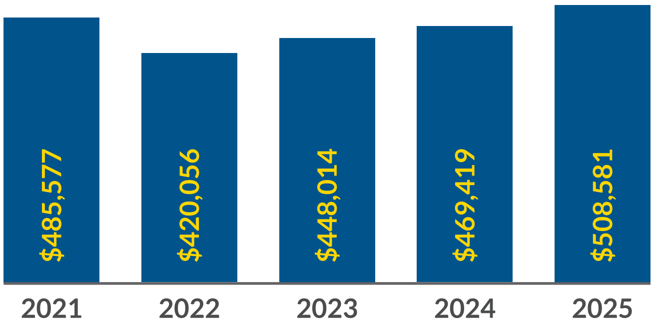
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value **as of 12/31/2025**

$508,581.01

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

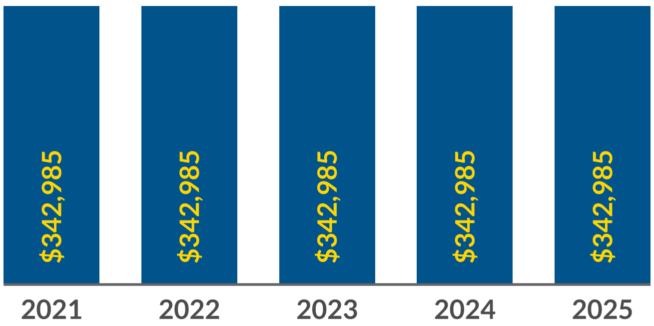


Book Value **as of 12/31/2025**

$342,985.00

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Emil Usibelli Teaching, Research and Service Awards (80618)

FY26 Spending Distribution:	$40,259
FY27 Spending Distribution:	$42,923
Total distribution benefit over the lifetime of the endowment:	$1,021,818

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

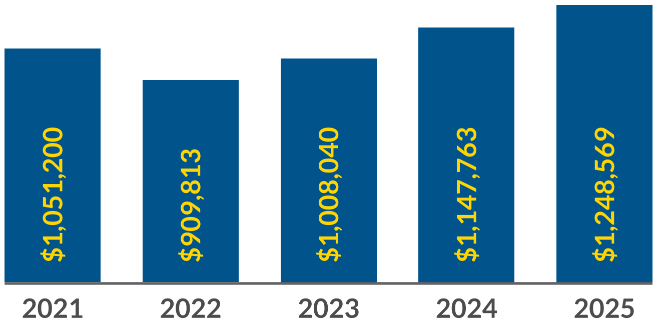
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value as of 12/31/2025

$1,248,569.01

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

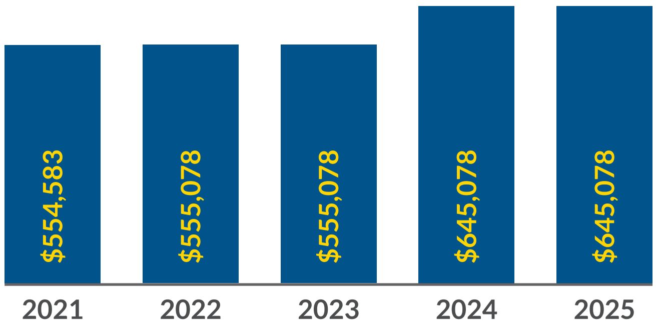


Book Value as of 12/31/2025

$645,077.61

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine Diesel/Heavy Equipment Certificate Scholarship (80995)

FY26 Spending Distribution:	$8,109
FY27 Spending Distribution:	$9,022
Total distribution benefit over the lifetime of the endowment:	$76,534

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

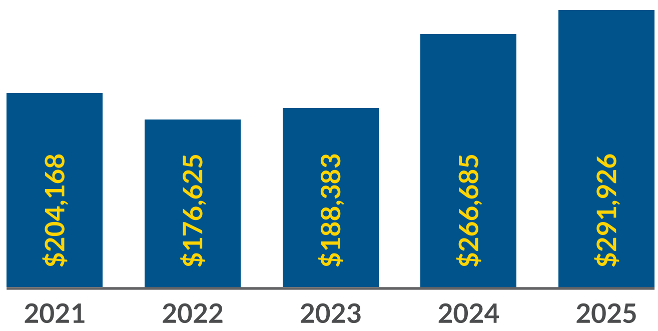
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value as of 12/31/2025

$291,926.24

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

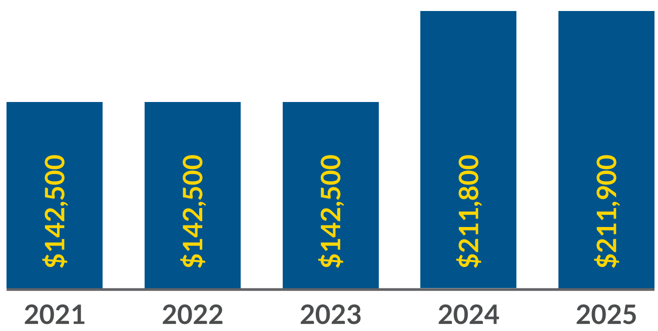


Book Value as of 12/31/2025

$211,899.99

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli College of Business and Security Management Scholarship (86037)

FY26 Spending Distribution:	$13,782
FY27 Spending Distribution:	$14,324
Total distribution benefit over the lifetime of the endowment:	$98,977

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

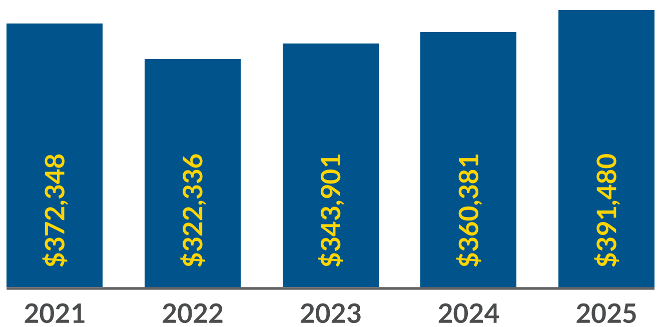
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value as of 12/31/2025

$391,479.96

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

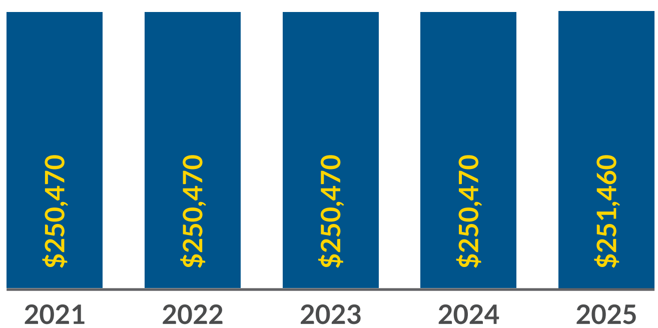


Book Value as of 12/31/2025

$251,460.00

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine Sports Medicine Center Endowment (86165)

FY26 Spending Distribution:	$5,022
FY27 Spending Distribution:	$5,319
Total distribution benefit over the lifetime of the endowment:	$13,805

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

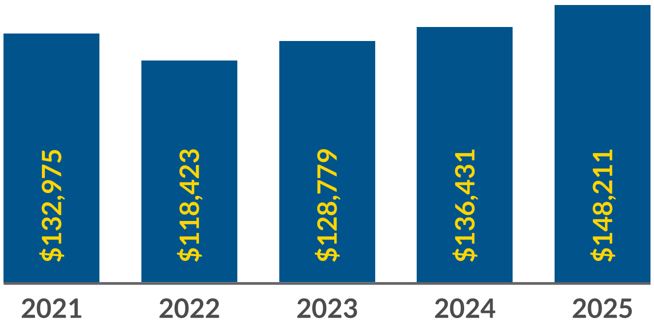
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value as of 12/31/2025

$148,211.44

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

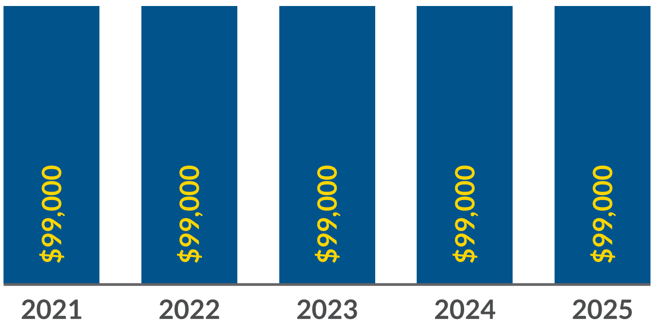


Book Value as of 12/31/2025

$99,000.00

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine Homeland Security and Emergency Management Scholarship (86174)

FY26 Spending Distribution:	$6,762
FY27 Spending Distribution:	$8,124
Total distribution benefit over the lifetime of the endowment:	$13,188

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

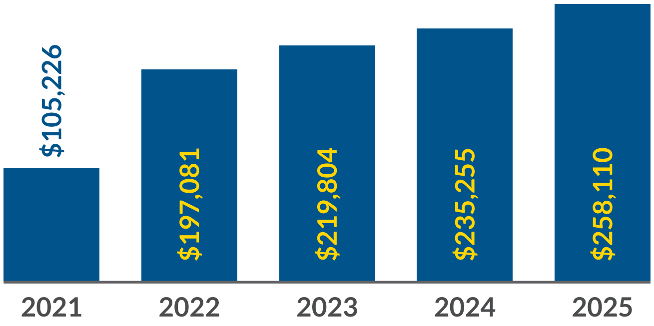
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value as of 12/31/2025

$258,110.37

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

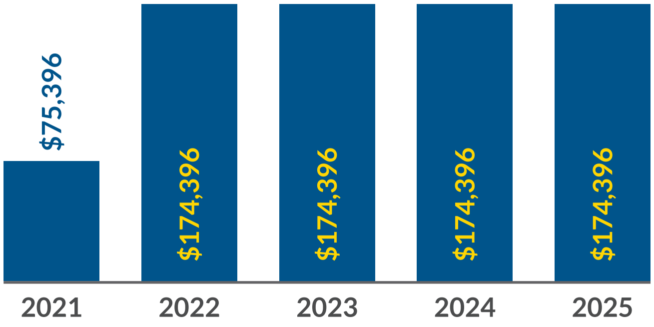


Book Value as of 12/31/2025

$174,395.90

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine BAM Endowed Scholarship (86177)

FY26 Spending Distribution:	$4,783
FY27 Spending Distribution:	$5,954
Total distribution benefit over the lifetime of the endowment:	$5,661

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

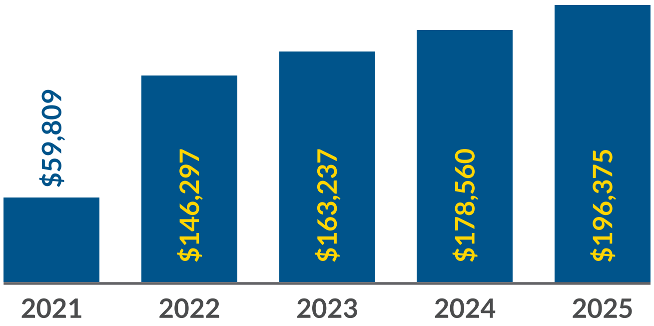
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value **as of 12/31/2025**

$196,374.89

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

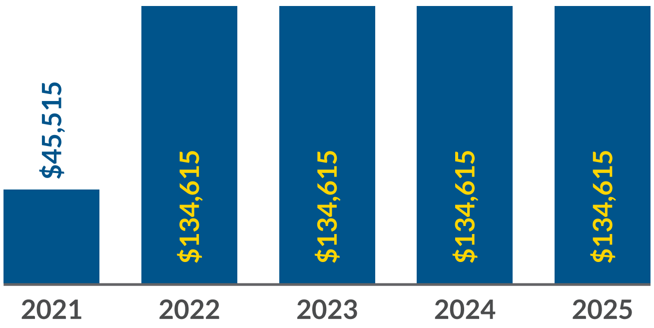


Book Value **as of 12/31/2025**

$134,614.84

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine Athletics Endowed Scholarship (86178)

FY26 Spending Distribution:	$2,456
FY27 Spending Distribution:	$2,602
Total distribution benefit over the lifetime of the endowment:	$6,753

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

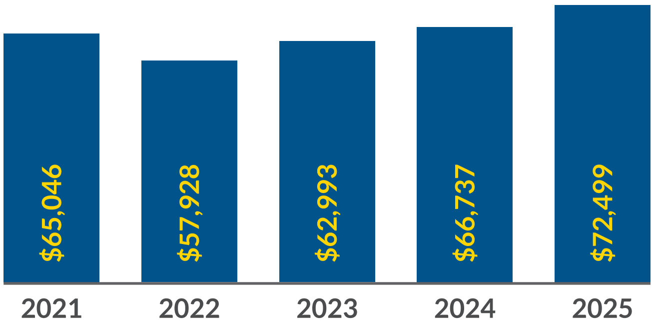
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value **as of 12/31/2025**

$72,499.21

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

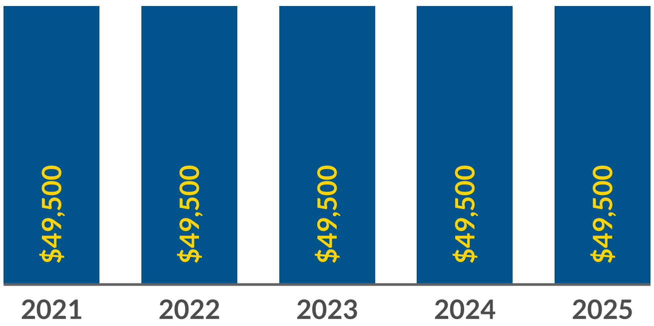


Book Value **as of 12/31/2025**

$49,500.00

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine Drone Advancement Endowed Scholarship (86210)

FY26 Spending Distribution:	$0
FY27 Spending Distribution:	$11,232
Total distribution benefit over the lifetime of the endowment:	$2,057

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

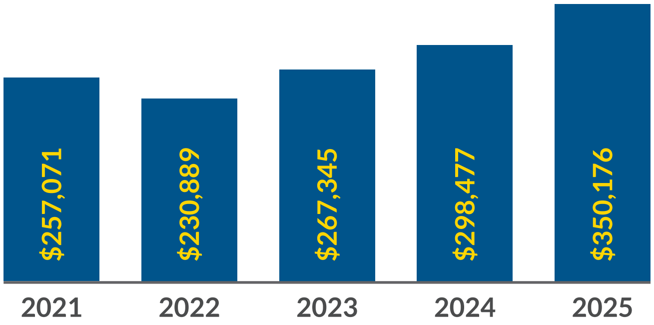
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value **as of 12/31/2025**

$350,176.37

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

5-Year Performance:

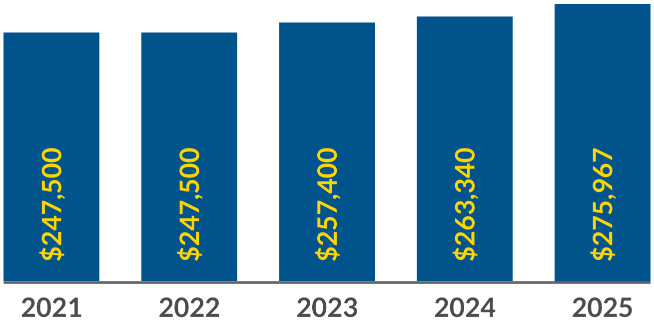


Book Value **as of 12/31/2025**

$275,967.45

The book value is the original amount of the donation to the endowed account plus all additional donations.

5-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.

UNIVERSITY OF ALASKA FOUNDATION ENDOWMENT REPORT

Report for the period of January 01, 2025 - December 31, 2025

Usibelli Coal Mine Welding & Materials Tech Endowed Sch (86284)

FY26 Spending Distribution:	$0
FY27 Spending Distribution:	$2,537
Total distribution benefit over the lifetime of the endowment:	$0

The Fiscal Year spending distribution refers to the amount of accumulated earnings transferred from the endowment to the spending account, where it is then available for the donor's stated intent. This transferred amount is determined by a spending formula in the UA Foundation's spending guidelines and is currently equal to four percent of the market value of the fund, based on a five-year rolling average as of December 31. FY26 refers to Fiscal Year 2026 (July 1, 2025 – June 30, 2026), and FY27 refers to Fiscal Year 2027 (July 1, 2026 – June 30, 2027).

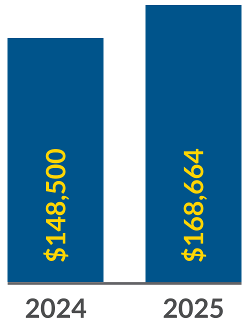
The total distribution benefit over the lifetime of the endowment refers to the total amount of spending taken from the earnings (7) and placed into the spending account (6). It does not take into account if this money has actually been used yet, just that it has become available for spending.

Market Value **as of 12/31/2025**

$168,664.11

The market value is calculated by taking the original gift amount and any subsequent contributions, adding the total investment return (capital appreciation and earned income), and then subtracting investment expenses and any spending distributions paid out of the endowment.

2-Year Performance:

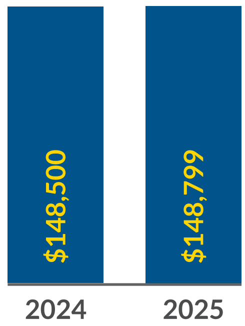


Book Value **as of 12/31/2025**

$148,798.98

The book value is the original amount of the donation to the endowed account plus all additional donations.

2-Year Performance:



Available balance will be affected by any open or pending commitments, pledges, non-cash items, payables, or other adjustments on the fund.