EVERTRUE UNIVERSITY IMPACT REPORT 2026

EVERTRUE
UNIVERSITY

MESSAGE FROM THE PRESIDENT

It is with deep gratitude that I share your 2026 endowment report from EverTrue University. Some people make choices that quietly change the course of another person's life. By investing in this endowment, you have made exactly that kind of choice — and this year, it reached further than ever. In fiscal year 2026, the endowment distributed $10.2 million to support scholarships, faculty, and the programs that define an EverTrue education, funding 170 scholarships for students who might not otherwise be here.

The cost of higher education keeps that opportunity out of reach for too many. Over the coming decade, millions of qualified students may never enroll simply because they cannot afford to. Your gift answers that with something durable: a permanent source of support that will nurture curious, determined young people long after this year's students have graduated and begun to change the world themselves. That is the quiet power of an endowment — a promise that renews itself, year after year.

Thank you again for your generosity, and for believing in what our students can become. I hope you take real pride in the difference your commitment makes.

JANE T. NEWTON, PHD
PRESIDENT

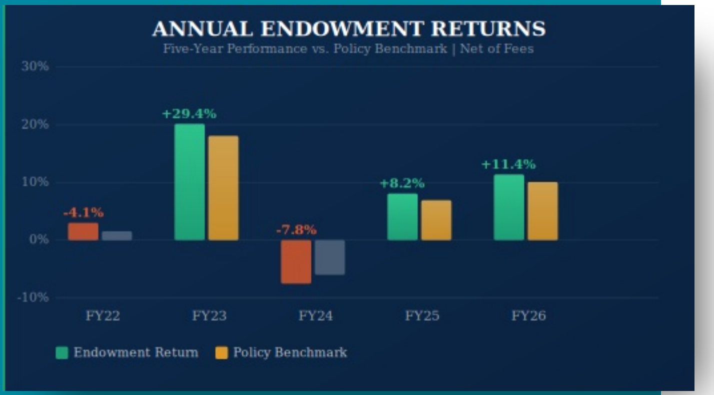
ENDOWMENT OVERVIEW

EverTrue University's endowment is a dedicated and permanent source of funding that sustains the teaching and research mission of the University. Made up of hundreds of individual funds invested together as a single pool, the endowment's returns support financial aid, innovative research, and endowed professorships across the University's schools and colleges.

Each year, a measured portion of the endowment is paid out as an annual distribution to support the University's budget. Any appreciation beyond that distribution is reinvested and retained, so the endowment can continue to grow and support future generations. In this way, the endowment provides a financial foundation the University can rely on for decades to come. In fiscal year 2026, it distributed $10.2 million toward research, scholarships, and program support.

Distributions from the endowment are a critical source of funding for the University. The overwhelming majority of these funds are restricted gifts that must be spent in accordance with the terms set forth by the donor who created them. Payout from a restricted fund can only be used in support of that fund's designated purpose — which means your gift does precisely what you intended it to do, this year and every year that follows.

ENDOWMENT PERFORMANCE

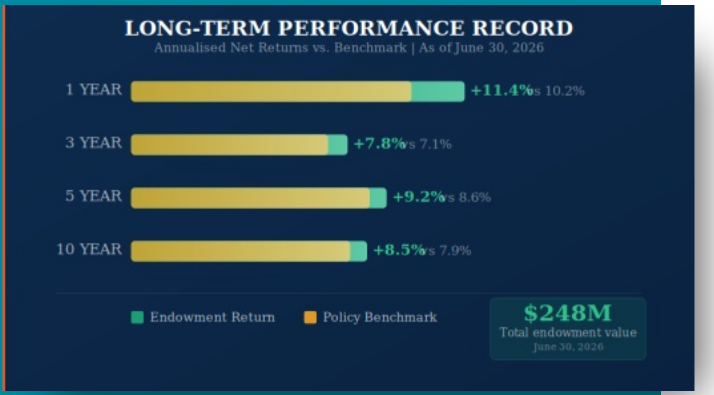


Annual Returns

Fiscal Year 2026 delivered a net return of +11.4%, outperforming our policy benchmark of 10.2%. This marks the third consecutive year of benchmark-beating performance, reflecting disciplined asset allocation and rigorous manager selection across public and private markets.

Asset Allocation

Our $248M portfolio is diversified across six asset classes, balancing growth, income, and inflation protection. Public equities (38%) and private equity (22%) form the return engine, while fixed income and real assets provide resilience. This allocation reflects a multi-decade investment horizon aligned with our mission imperatives.



Long-Term Record

Across every time horizon — 1, 3, 5, and 10 years — our endowment has outperformed its policy benchmark on a net-of-fees basis. The 10-year annualised return of +8.5% demonstrates the power of patient, disciplined investing and the compounding effect that sustains our programs for years to come.

MESSAGE FROM THE VICE PRESIDENT UNIVERSITY RELATIONS

It is with great pleasure that enclosed is your Endowment Report for 2026. The impact of your generosity as we steward our resources will last for generations. The annual income from our endowment will help us weather challenging economic times in the future and ensure that EverTrue University remains accessible and affordable for students from diverse economic backgrounds.

I am grateful for and blessed by the generosity of the many alumni and friends like you who believe in the incredible potential of our students.

Your investment supports EverTrue University as we carry out our historic and timeless mission. We could not provide this kind of transformational educational experience without the support of our donors.

The support you provide produces an enduring legacy for the futures of Fundriver University graduates to become mentors for the next generation. THANK YOU for the role you play in helping to make this legacy possible.

- Jane L Clark

THANK YOU FOR INVESTING IN OUR STUDENTS!

$33M

ENDOWMENT DOLLARS RAISED

4.50%

INCREASE IN ENDOWMENT MARKET

$17M

DISTRIBUTIONS

170

SCHOLARSHIPS GRANTED

$19,000

AVERAGE SCHOLARSHIP AMOUNT

5,500

GIFTS RECEIVED

FINANCIAL REPORT

BALLET FUND

FUND PURPOSE

The Ballet Fund is an Annual Arts and Sciences Scholarship fund that goes to a student with a GPA of 3.0 or higher with a financial need.

FUND PERFORMANCE		
Beginning market value 7/1/2025	$	1,708,552.68
Investment performance	$	0.00
Distributions	$	0.00
Transfers	$	0.00
Contributions	$	0.00
Ending market value 6/30/2026	$	0.00
Ending contributed value 6/30/2026	$	0.00

IMPACT THIS YEAR

BALLET FUND

SCHOLARSHIP IMPACT

- These recipients were awarded $15,000 this fiscal year.
- These recipients all met or exceeded a 3.4 GPA in their studies.

SCHOLARSHIP RECIPIENTS

NAME	HOMETOWN	MAJOR	YEAR
Isabel Archibald	Cleveland, OH	Physical Education	2025
Sara Bailey	Bangor, ME	Business	2025
Aki Lee	San Francisco, CA	American History	2025
Henry Lei	Northampton, MA	Psychlogy and History	2025
Margaret O'Hara	Wellesley, MA	Occupational Therapy	2025

EMMA
RODRIGUEZ '27

BIOLOGY
SPRINGFIELD, IL

TELL A LITTLE ABOUT YOURSELF

I am someone who is really passionate about the starting my own business. That's why I plan on majoring in business with a minor in entrepreneurship. In my spare time, I like to SCUBA dive and hang out with friends.

WHAT IS YOUR GREATEST STRENGTH?

I would say my greatest strength is my ability to focus. When I am passionate about something, nothing can stop me from focusing and achieving my goal. I put in time and energy to make sure things are done, and done right.

WHY DO YOU DESERVE THIS SCHOLARSHIP?

I watched my father start his own businesses, and he failed both times he tried. He passed away before he could achieve his dream, and I want to succeed so that he knows he inspired me. I'd like to inspire future generations as well.

WHAT ARE YOUR CAREER GOALS?

I hope to open a business that assists underprivileged teens achieve their college and career goals.

WHO IS YOUR ROLE MODEL?

My role model is my father. He never gave up and worked two jobs, while at the same time trying to start his own businesses. Although his businesses never gained traction, I gained a lot of inspiration from watching his work ethic.

BALLET FUND

Dear Friend of the Whitfield Family Scholarship, I still remember opening the email that told me I'd been selected to receive this scholarship. I read it three times before it felt real, and then I called my mom right away because I knew she'd want to celebrate with me. Thank you, from the bottom of my heart, for your generosity and for believing in students like me.

This scholarship has changed the trajectory of my college experience in ways I don't think I can fully put into words. Before receiving this award, I was working two part-time jobs just to cover textbooks and lab fees, which left very little time or energy for the research opportunities I came to college hoping to pursue. Your support lifted that weight off my shoulders. This past semester, I was able to cut back my hours and join Dr. Alvarez's cellular biology lab, where I've spent countless afternoons running assays and learning techniques I used to only read about in textbooks.

I'm currently working toward a degree in Biology with a minor in Chemistry, and I hope to pursue a PhD in molecular biology after graduation.

The research experience your scholarship made possible has only sharpened that goal. Just last month, our lab identified a promising pattern in cell response data that our team is now preparing to submit for publication, and I got to be part of that process from the very beginning. I don't think I would have had the bandwidth to take on that opportunity without the financial breathing room this scholarship provided.

Beyond the lab, this scholarship has given me the chance to actually enjoy being a student. I've joined the campus Science Outreach Club, where we bring hands-on experiments to local elementary schools, and I've started mentoring a first-year student who is navigating the same financial pressures I once faced. I want to pass along the kind of support you gave me.

Thank you again for investing in my education and in my future. I promise to make the most of this gift, both in the classroom and in the lab, and I hope to one day be in a position to support a student the way you have supported me. With sincere gratitude and appreciation,

EMMARODRIGUEZ'27

BALLET FUND

Dear Scholarship Donor, Thank you so much for your generous support. Receiving this award meant I could finally stop worrying about how I would afford next semester's lab fees and textbooks, and start focusing on the coursework and research that brought me to college in the first place.

This year I joined a cellular biology research lab, something I'd wanted to do since freshman orientation but never had the time for while working two jobs. Your scholarship gave me that time back, and I've spent it learning techniques I used to only read about, running assays, and even contributing to a dataset our team hopes to publish soon.

I'm working toward a degree in Biology with a minor in Chemistry, with plans to pursue a PhD in molecular biology after graduation. Every hour I spend in that lab now feels like a direct result of your generosity, and I don't take that for granted.

Thank you for seeing potential in me and for helping make this chapter of my education possible. I hope to carry your kindness forward in my own career.

EMMA RODRIGUEZ '27
Springfield, IL

BALLET FUND

When I opened the email letting me know I'd been selected for this scholarship, I honestly had to read it twice before it felt real. I called my mom right away because I knew she'd want to celebrate with me, and I'm still so grateful your generosity made this moment possible.

This past semester, your support allowed me to cut back my work hours and finally join a cellular biology research lab, something I had hoped to do since orientation. I've spent countless afternoons running assays and learning hands-on techniques I used to only read about in textbooks.

I'm working toward a degree in Biology with a minor in Chemistry, and I hope to pursue a PhD in molecular biology after graduation. Thank you for investing in that future and for giving me the room to grow into the researcher I'm becoming. Every hour I spend in the lab now feels like a direct result of your generosity, and I try not to take a single one of them for granted.

Your generosity gave me the time and space to finally do the research I came to college hoping to do.

- Emma Rodriguez '27

EVERTRUE UNIVERSITY

GLOSSARY

CONTRIBUTION
The cumulative amounts of gifts given to a fund

DISTRIBUTION
The amount of allowable withdraw, based on donor restriction and/or policy of the institution, that is used for the specific purpose stated in the donor agreement.

ENDOWMENT
Permanent funds of a not-for-profit institution. These funds may be restricted by the Donor for a specific purpose. Income from the endowment is used to support the donor stated purpose.

TRANSFERS AND ADJUSTMENTS
Any transfers of money in or out of the endowment other than distributions to the payout fund, contributions or fees.

FISCAL YEAR
An accounting period covering 12 consecutive months, at the end of which, the books of the institution are closed.

GIFT
Funds given or awarded to an institution. Normally used to provide, establish, or enhance an Endowment or support future or existing programs.

HISTORICAL GIFT VALUE
The value of a fund at a specific point in time that consists of any gifts or contributions, realized gain/ loss, investment income, less any associated fees. By definition, Book Value does not include unrealized gain/loss.

INVESTMENT RETURN
Amount an invested fund earns from its investments, including both realized gains and unrealized gains (appreciation/depreciation), and income (interest and dividends), less any fees.

MARKET VALUE
A funds total value at a specific point in time. Market Value consists of any gifts or contributions + accumulated investment return performance.

SPENDING POLICY
The University's policy calculates 4% of the fund's market value, using a 12-quarter rolling average as the market value amount. The payout is made available quarterly to spend by the benefitting department, as per the donor's wishes.

EVERTRUE

UNIVERSITY

Evertrue Headquarters
510 E 96th St., Suite 110
Indianapolis, IN
46240

Our vision is to create a world where every fundraiser has the tools to engage, retain, and grow generosity at every level, ensuring no donor is overlooked.