

UNIVERSITY of
NORTHERN COLORADO



Finance and Administration

January 28, 2013

The Honorable John Hickenlooper
Governor's Office
136 State Capital
Denver, CO 80203

Dear Governor Hickenlooper:

In accordance with CRS 24-75-104, we are submitting information on gifts made to the University of Northern Colorado Foundation, Inc., for the fiscal year 2012.

Please feel free to contact me at 970-351-2722 if you have any questions.

Sincerely,

Michelle F. Quinn
Senior Vice President for Finance and Administration
Chief Financial Officer

Attachments:

Donations by Constituent Code
Expenses and Bequests
Endowment (Permanent) Assets by College/Area

cc: The Honorable John P. Morse, President of the Senate
The Honorable Mark Ferrandino, Speaker of the House or Representatives
Molly Otto, Manager of Library Services, Colorado Joint Legislative Library
Colorado State Documents Depository (4 copies)
President Kay Norton, University of Northern Colorado
Cynthia Evans, Chief Financial Officer, University of Northern Colorado Foundation, Inc.
Susan Simmers, Assistant Vice President of Finance, University of Northern Colorado
Mary Sorensen, Interim Controller, University of Northern Colorado

University of Northern Colorado Foundation, Inc.
Donations by Constituent Code FY 2011-12

Constituent	Cash	Stock	Gift-in-kind	Total
Agency	\$ 112,270	-	\$ 326	\$ 112,596
Alumnus	1,483,850	5,388	4,337	1,493,575
Attended--did not Graduate	25,471	-	1	25,472
Classified Staff	4,134	-	371	4,505
Company	1,070,017	-	28,347	1,098,364
Corporate Foundation	175,413	-	-	175,413
Emeritus Faculty	27,770	-	10	27,780
Exempt Staff	10,872	-	2,958	13,830
Faculty	28,122	-	315	28,437
Family/Private Foundations	1,535,125	-	1	1,535,126
Friend	375,125	19,997	2,956	398,078
Group	20,972	-	830	21,802
Non-Donor Revenue	112,792	-	-	112,792
Parent	178,270	-	6,031	184,301
Student	7,566	-	2	7,568
Totals by Constituent Code	\$5,167,769	\$25,385	\$ 46,485	\$5,239,639
Contributions Receivable Net of Payments and Adjustments				(419,870)
Contributions Per Audit				\$4,819,769

Prepared 1/28/13

The University of Northern Colorado Foundation
 Judy Farr Center
 1620 Reservoir Road
 Greeley, CO 80639

University of Northern Colorado Foundation, Inc.
Expenses for FY 2011-12

	<u>Amount</u>
Program services (includes scholarships)	\$9,357,324
Support services	
Management & General	884,006
Fundraising	1,558,018
<u>Total per audit</u>	<u>\$11,799,348</u>

University of Northern Colorado Foundation, Inc.
Bequests for FY 2011-12

<u>Dates*</u>	
7/25/2011	\$ 75
8/19/2011	25,000
1/13/2012	10,563
<u>Total</u>	<u>\$ 35,638</u>

* multiple dates indicate multiple distributions from same estate

Prepared 1/28/13

The University of Northern Colorado Foundation
Judy Farr Center
1620 Reservoir Road
Greeley, CO 80639

University of Northern Colorado Foundation, Inc.
Endowment (Permanent) Assets by College/Area FY 2011-12

Academic Affairs	\$ 7,495,083
College of Education & Behavioral Sciences	12,472,297
College of Humanities & Social Sciences	7,639,935
College of Natural & Health Sciences	3,830,740
College of Performing & Visual Arts	5,578,299
Monfort College of Business	7,031,821
Athletics	9,192,430
University College	2,111,828
Library	7,678,962
Finance & Administration	63,264
UNC Foundation	182,743
<hr/>	
Totals by College/Area	\$ 63,277,403
<hr/>	
Contributions Receivable	457,292
<hr/>	
Permanently Restricted Assets Per Audit	\$ 63,734,695
<hr/>	

Prepared 1/28/13

The University of Northern Colorado Foundation
Judy Farr Center
1620 Reservoir Road
Greeley, CO 80639