

**University of Northern Colorado Foundation, Inc.**  
**Endowment (Permanent) Assets by College/Area FY 2014-15**

Academic Affairs	\$ 9,462,389
College of Education & Behavioral Sciences	\$ 15,440,455
College of Humanities & Social Sciences	\$ 9,025,834
College of Natural & Health Sciences	\$ 4,999,396
College of Performing & Visual Arts	\$ 7,688,854
Monfort College of Business	\$ 10,752,133
Athletics	\$ 10,730,988
University College	\$ 2,485,605
Library	\$ 8,741,428
Finance & Administration	\$ 82,578
UNC Foundation & Alumni Relations	\$ 237,231
Totals by College/Area	<u>\$ 79,646,890</u>
Contributions Receivable and Beneficial Interests in Long-Term Trusts Held by Others	<u>\$ 4,244,843</u>
Permanently Restricted Assets Per Audit	<u><u>\$ 83,891,733</u></u>

**University of Northern Colorado Foundation, Inc.**  
**Bequests for FY 2014-15**

<b>Dates*</b>	
7/24/2014	\$3,536
9/16/2014, 12/18/2014	\$40,000
9/30/2014	\$2,429
1/27/2015	\$2,256
2/10/2015	\$90,709
3/11/2015	\$300
3/23/2015	\$4
6/26/2015	\$110
<b>Total</b>	<b>\$139,344</b>

\* multiple dates indicate multiple distributions from same estate

**University of Northern Colorado Foundation, Inc.**  
**Expenses for FY 2014-15**

Program services (includes scholarships)	\$11,289,698
Support services	
Management & General	748,846
Fundraising	<u>218,197</u>
Total per audit	<u><u>\$12,256,741</u></u>

**University of Northern Colorado Foundation, Inc.**  
**Donations by Constituent Code FY 2014-15**

<b>Constituent</b>	<b>Cash</b>	<b>Stock</b>	<b>Gift-in-kind</b>	<b>Total</b>
Alumnus/a	1,149,864	57,499	23,440	1,230,803
Attended	35,912		624	36,536
Classified Staff	534			534
Clubs & Associations	21,114		1,427	22,541
Community Foundation	16,817			16,817
Company	1,409,639		19,883	1,429,522
Corporate Foundation	841,497			841,497
Current Employee	15,219		438	15,657
Current Faculty	25,790			25,790
Current Parent	36,109		1,164	37,273
Donor Advised Fund	71,200			71,200
Emeritus Faculty	58,365			58,365
Estate	136,915			136,915
Exempt Staff	688		175	863
Faculty	2,485			2,485
Family/Private Foundation	3,229,052			3,229,052
Former Employee	3,035		155	3,190
Former Faculty	1,185			1,185
Friend	357,717	88,454	28,369	474,540
Government Entity	157,922		2,630	160,552
Non Profit Organization	6,815			6,815
Non-Donor Revenue	-			-
Past Parent	234,704	78,087	1,403	314,194
Student	538			538
Trust	39,104			39,104
<b>Totals by Constituent Code</b>	<b>7,852,222</b>	<b>224,040</b>	<b>79,708</b>	<b>8,155,969</b>
Contributions Receivable Net of Payments, Beneficial Interests in Long-Term Trusts Held by Others, and Other Adjustments				3,636,376
<b>Contributions Per Audit</b>				<b>11,792,345</b>