

UNIVERSITY of
NORTHERN COLORADO



February 7, 2017

The Honorable John W. Hickenlooper
Governor's Office
136 State Capital
Denver, CO 80203 1792

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 2016.

Please feel free to contact me at 970-351-2772 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 Jerry Sonnenberg, President Pro Tempore of the Senate
The Honorable Crisanta Duran, Speaker of the House of Representatives
Molly Otto, Manager of Library Services, Colorado Joint Legislative Library
Colorado State Documents Depository (4 copies)
President Kay Norton, University of Northern Colorado
Eileen Erickson, Director of Accounting, Univ. of Northern Colorado Foundation, Inc.
Susan Simmers, Assistant Vice President of Finance, University of Northern Colorado
Lacey Snyder, Assistant Controller, University of Northern Colorado

**University of Northern Colorado Foundation, Inc.
Donations by Constituent Code FY 2015-16**

Constituent	Cash	Stock	Gift-in-kind	Total
Alumnus/a	1,136,545	35,087	17,791	1,189,423
Attended	38,952			38,952
Clubs & Associations	8,578			8,578
Community Foundation	6,900			6,900
Company	1,432,529		3,815	1,436,344
Corporate Foundation	117,636			117,636
Current Employee	21,652		50	21,702
Current Faculty	29,089			29,089
Current Parent	61,662		1,730	63,392
Donor Advised Fund	726,032			726,032
Emeritus Faculty	39,547	40,020		79,567
Estate - Alum	688,041			688,041
Estate- Friend	11			11
Family/Private Foundation	1,351,953	998,620		2,350,573
Former Employee	4,924		122	5,046
Former Faculty	2,897			2,897
Friend	308,349	41,283	63,661	413,293
Government Entity	183,155		59,500	242,655
Non Profit Corporation	68,508		2,500	71,008
Non Profit Organization	98,921		160	99,081
Past Parent	256,897		50	256,947
Student	835		1,697	2,532
Trust	55,125			55,125
Totals by Constituent Code	6,638,738	1,115,010	151,076	7,904,824
Contributions Receivable Net of Payments, Beneficial Interests in Long-Term Trusts Held by Others, and Other Adjustments				(57,492)
Contributions Per Audit				7,847,332

Prepared 2/7/2017

The University of Northern Colorado
Judy Farr Center
1620 Reservoir Road
Greeley, C:O 0631

University of Northern Colorado Foundation, Inc.
Bequests for FY 2015-16

Dates*	
7/7/2015	\$446,786.52
9/25/2015	\$30,478.31
7/20/2015, 1/20/2016	\$10.94
5/9/2016	\$20,000.00
6/14/2016	\$140,776.60
6/15/2016	\$50,000.00
Total	\$688,052

* multiple dates indicate multiple distributions from same estate

University of Northern Colorado Foundation, Inc.
Expenses for FY 2015-16

Program services (includes scholarships)	\$10,631,956
Support services	
Management & General	688,465
Fundraising	280,072
Total per audit	\$11,600,493

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University of Northern Colorado Foundation, Inc.
Endowment (Permanent) Assets by College/Area FY 2015-16

Academic Affairs	\$ 9,324,955
College of Education & Behavioral Sciences	\$ 15,188,343
College of Humanities & Social Sciences	\$ 8,045,220
College of Natural & Health Sciences	\$ 4,807,775
College of Performing & Visual Arts	\$ 7,363,876
Monfort College of Business	\$ 10,268,433
Athletics	\$ 10,036,990
University College	\$ 2,259,958
Library	\$ 8,092,128
Finance & Administration	\$ 76,462
UNC Foundation & Alumni Relations	\$ 214,691
Totals by College/Area	\$ 75,678,831
Contributions Receivable and Beneficial Interests in Long-Term Trusts Held by Others	<u>\$ 3,150,890</u>
Permanently Restricted Assets Per Audit	\$ 78,829,721

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