



February 5, 2018

The Honorable John W. Hickenlooper
Governor's Office
136 State Capitol
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 2017.

Please feel free to contact me at 970-351-2772 if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michelle Quinn", with a long horizontal flourish extending to the right.

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, University 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 2016-17

Constituent	Cash	Stock	Gift-in-kind	Total
Alumnus/a	1,663,383	74,915	2,505	1,740,803
Attended	14,633	20,616		35,249
Clubs & Associations	7,631			7,631
Community Foundation	9,759			9,759
Company	303,325		12,341	315,666
Corporate Foundation	140,849			140,849
Current Employee	20,891		107	20,998
Current Faculty	28,681		800	29,484
Current Parent	282,080		162	282,242
Donor Advised Fund	484,916			484,916
Emeritus Faculty	28,067		4,750	32,817
Estate - Alum	446,480			446,480
Estate- Friend	14,531			14,531
Family/Private Foundation	1,385,749	1,001,172		2,386,921
Former Employee	2,849		58	2,907
Former Faculty	2,325			2,325
Friend	320,200	87,729	52,188	460,117
Government Entity	168,081			168,081
Non Profit Corporation	472,733			472,733
Non Profit Organization	218,976			218,976
Past Parent	132,966	184,480	2,610	320,056
Student	220			220
Trust	43,879			43,879
Totals by Constituent Code	6,193,206	1,368,911	75,521	7,637,641
Contributions Receivable Net of Payments, Beneficial Interests in Long-Term Trusts Held by Others, and Other Adjustments				(1,825,733)
Contributions Per Audit				5,811,908

University of Northern Colorado Foundation, Inc.
Endowment (Permanent) Assets by College/Area FY 2016-17

Academic Affairs	\$ 9,901,830
College of Education & Behavioral Sciences	\$ 16,360,052
College of Humanities & Social Sciences	\$ 8,627,356
College of Natural & Health Sciences	\$ 5,383,185
College of Performing & Visual Arts	\$ 7,833,992
Monfort College of Business	\$ 11,097,305
Athletics	\$ 10,886,311
University College	\$ 2,411,380
Library	\$ 8,542,071
Finance & Administration	\$ 80,876
UNC Foundation & Alumni Relations	\$ 236,301
Totals by College/Area	<u>\$ 81,360,659</u>
Contributions Receivable and Beneficial Interests in Long-Term Trusts Held by Others	\$ 3,317,649
Permanently Restricted Assets Per Audit	<u><u>\$ 84,678,308</u></u>

University of Northern Colorado Foundation, Inc.
Bequests for FY 2016-17

Dates*	
9/3/2016	\$226,185.82
9/30/2016, 10/5/2016	\$185,091.00
10/14/2016	\$25.00
3/6/2017	\$10,000.00
4/6/2017	\$203.56
6/8/2017	\$14,506.44
6/19/2017	\$25,000
Total	\$461,012

* multiple dates indicate multiple distributions from same estate

University of Northern Colorado Foundation, Inc.
Expenses for FY 2016-17

Program services (includes scholarships)	\$9,664,369
Support services	
Management & General	777,725
Fundraising	<u>56,134</u>
Total per audit	<u><u>\$10,498,228</u></u>