Endowments provide a permanent partnership between the University and the donor. The legacy of thoughtful donors plays a role in the life of the University and becomes the foundation upon which CSU can build its achievements. Endowments allow for a rich variety of activities, such as scholarships and fellowships for talented students; support for distinguished and dedicated faculty members through professorships and chairs; and funds for teaching, research, and extension programs. The generosity of Colorado State University’s many endowment donors is appreciated by generations past, present, and future.

“We deeply appreciate all those who are choosing to invest in our faculty, academic programs, research, Outreach, athletics, and, most of all, our students. This generous show of support from our donors and friends is a great reminder about the enduring importance of the excellent, accessible public higher education offered at Colorado State, and we are truly grateful.”

TONY FRANK, PRESIDENT

“Our donors support us because they have seen what we are able to accomplish in the lives of our students and around the world through our research and extension programs. CSU has become a world-class university, and we continue to strive for even greater heights. I can’t thank our supporters enough. We are grateful for every donor and every gift.”

BRETT ANDERSON, VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT

ENDOWMENTS OVERVIEW

1,361 ENDOWMENTS

Endowments promote educational innovation, foster scientific research, and enhance academic programs.

GIVING RECOGNITION & CONTACT

Lory Society
Recognizes donors who have achieved $1 million or more in cumulative giving to CSU
Colleen.Meyer@Colostate.edu

Morgan Society
Recognizes donors who have achieved $100,000-$999,999 in cumulative giving to CSU
Colleen.Meyer@Colostate.edu

Frontier Legacy Society
Recognizes alumni and friends who have invested in the University’s future through planned gifts
Laurie.Paben@Colostate.edu

1870 Club
Recognizes donors who contribute $1,870 or more during one calendar year
Caitlin.Carlson@Colostate.edu

Green & Gold Society
Recognizes students and recent alumni (graduated in the last 10 years) who make a gift of any size during one academic year
Thea.Rounsaville@Colostate.edu

QUESTIONS?
Office of Donor Relations & Stewardship
(970) 491-7774
Donor_Relations@Mail.Colostate.edu

Image: mechanical engineering graduate student inspects camelina as a potential source of biofuel.
Colorado State University Foundation is responsible for raising, managing, and investing gift funds on behalf of Colorado State University. Worldwide economic conditions and political challenges have weighed on investment performance since the fiscal year began on July 1, 2015. As a result, it has been a difficult year for CSUF to achieve a positive return. Although we attempted to attain the highest return while ensuring the safety of principal, we underperformed our total investment return for Fiscal Year 2015-2016 was 2.75 percent. Nonetheless, CSUF is optimistic for stronger returns in the months and years ahead, as we continue to approach asset allocation and individual manager selection in a thoughtful and deliberate manner. As part of this thoughtful and deliberate process, we are evaluating and implementing new investment management opportunities to help improve returns in these evolving market and economic conditions.

Please see below for detailed information on our portfolio performance.

**FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

- Within the Investment Universe of Education Endowments, Foundations, and nonprofit organizations, CSUF achieved the average performance of peer organizations for the one- and 10-year periods. For the one-year period, CSUF is slightly behind the average peer. CSUF has achieved this result while taking about one-third less risk than the market, as measured by the S&P 500.
- When comparing to the blended index, CSUF’s performance has lagged over the last 10 years. The underperformance was due to the strong performance of the S&P 500 over the period. CSUF’s strategy had a difficult time keeping pace, but should reap rewards as returns revert to more normal levels and with the implementation of new investment management opportunities.

<table>
<thead>
<tr>
<th>1 YEAR</th>
<th>5 YEAR</th>
<th>10 YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>CSUF Total Return</td>
<td>2.75%</td>
<td>5.02%</td>
</tr>
<tr>
<td>Wilshire Total Return</td>
<td>-1.01%</td>
<td>6.95%</td>
</tr>
<tr>
<td>Blended Index Return</td>
<td>1.71%</td>
<td>7.50%</td>
</tr>
</tbody>
</table>

*(50% S&P 500; 20% MSCI EAFE; 30% Barclays US Aggregate – this represents a benchmark comparison to the CSUF pool.*

| TOTAL INVESTED ASSETS AS OF 6/30/15 | $425,200,000 |
| TOTAL INVESTED ASSETS AS OF 6/30/16 | $398,700,000 |

Application of the CSUF to Colorado State University to support the purpose of the fund is subject to approval of the CSUF board of directors.

**ENDOWMENT MARKET VALUE (JUN 30, 2016)**

The sum of endowment assets at the end of the fiscal year.

**NEW CONTRIBUTIONS**

The sum of new cash and cash-equivalent gifts made throughout the fiscal year.

**INVESTMENT GAINS (LOSSES)**

Income or losses resulting from investment returns, in addition to the 4.5 percent payout and the 2.0 percent administrative fee.

**TOTAL INVESTED ASSETS AS OF 6/30/16**

$398,700,000

**PLEASE SEE BELOW FOR DETAILED INFORMATION ON OUR PORTFOLIO PERFORMANCE.**

**INVESTMENT SUMMARY FY16**

**ENDOWMENT MARKET VALUE (JUN 30, 2016)**

The sum of endowment assets at the end of the fiscal year.