

“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 alumni is a great statement 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 outreach 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

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.

1,361
ENDOWMENTS

43
FACULTY SUPPORT
CHAIRS AND PROFESSORSHIPS

1,048
STUDENT SUPPORT
SCHOLARSHIPS, FELLOWSHIPS,
AND AWARDS

261
PROGRAM SUPPORT
FUNDS FOR EXCELLENCE,
RESEARCH, AND FACILITIES

9
OTHER

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

Image: mechanical engineering graduate student inspects camelina as a potential source of biofuel.

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 young alumni (graduated in the last 10 years) who make a gift of any size during one calendar year
Thea.Rounsville@Colostate.edu

2015–2016 **ENDOWMENT REPORT**



QUESTIONS?

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



We appreciate you!

Thank you to all 38,696 alumni and friends who gave more than \$197.8 million in cash, pledges, planned gifts, and gifts-in-kind to support Colorado State University students, faculty, and programs this year. We are honored to count you as members of the Rams family!

Because of donors like you, the impact of our State Your Purpose Campaign is evident across our campus, region, state, nation, and the globe, and we are well on our way to reaching our \$1 billion goal by 2020. Thank you for your generosity and commitment.

2015-2016 PRIVATE SUPPORT HIGHLIGHTS

SCHOLARSHIPS

2,995
scholarships

FACILITIES

31,000
new square feet

of classroom, study, social, cultural, and event space completed

\$7.8 million

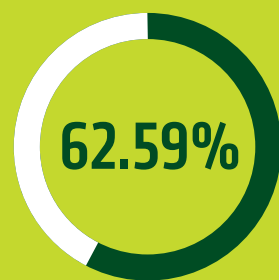
RESEARCH & DEVELOPMENT

\$32 million

ranked in the top
10%
of academic institutions by the National Science Foundation

CAMPAIGN PROGRESS

\$1 billion goal by 2020



STATE YOUR PURPOSE
THE CAMPAIGN FOR COLORADO STATE UNIVERSITY

SOURCES OF SUPPORT

\$197.8 million



vs.

\$119 million



STUDENT SUCCESS



MORE THAN 86% OF CSU GRADUATES SECURED A JOB OFFER OR CONTINUING EDUCATION WITHIN 6 MONTHS OF GRADUATION



APPROXIMATELY 1,500 UNIQUE EMPLOYERS HIRED CSU GRADUATES



900 STUDENTS CONTINUED THEIR EDUCATIONS BEYOND BACHELOR'S DEGREES



NEARLY 7,200 DEGREES WERE AWARDED

COLORADO STATE UNIVERSITY FOUNDATION

410 University Services Center | Fort Collins, Colorado 80523 | Phone (970) 491-7135

INVESTMENT SUMMARY FY16

Colorado State University Foundation is responsible for receiving, 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 attempt to attain the highest return while ensuring the safety of principal, we are disappointed 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 that 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.

TOTAL INVESTED ASSETS AS OF 6/30/16	\$425,200,000		
TOTAL INVESTED ASSETS AS OF 6/30/15	\$398,700,000		
	1 YEAR	5 YEAR	10 YEAR
CSUF TOTAL RETURN	-2.75%	5.02%	5.08%
WILSHIRE RETURN	-1.71%	4.95%	4.64%
BLENDED INDEX RETURN*	1.71%	7.50%	5.56%

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

FOR THE FISCAL YEAR ENDED JUNE 30, 2016

- Within the InvestorForce Universe of Education Endowments, Foundations, and nonprofit organizations, CSUF exceeded the average performance of peer organizations for the five- 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 last 10 years (note, the blended index includes 50 percent S&P 500). CSUF's more hedged 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.

GLOSSARY

ENDOWMENT MARKET VALUE (JULY 1, 2015):

The sum of endowment assets at the beginning 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.

OTHER ACTIVITY:

Transfers within the endowment that are not captured in the preceding categories. Examples include, but are not limited to: transfers of unused funds from the expendable to the endowment at the direction of the account holder; and donor-directed transfers, such as prior-year gifts, when opening a new endowment.

AMOUNT TRANSFERRED TO CSU FOR PURPOSE OF THE FUND:

The total amount transferred from CSU Foundation to Colorado State University to support the purpose of the fund as designated in the gift fund agreement.

ENDOWMENT MARKET VALUE (JUNE 30, 2016):

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

All contributions to Colorado State University are subject to the gift policies in place at the time of the gift. For more information, please visit: giving.colostate.edu/gift-stewardship. CSU is an equal-access and equal-opportunity University.

STATE YOUR PURPOSE

THE CAMPAIGN FOR COLORADO STATE UNIVERSITY