

UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

3/17

TABLE 3-101
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
CHANGES IN FUND BALANCE
FISCAL YEAR 1989-2016
 (Thousands of Dollars)

Fiscal Year	Revenues				Expenses			Change in Net Assets
	Fund Raising	Investment Income	Other Receipts	Total Additions	University Support	Supporting Services	Total Expenses	
1989	\$26,607	\$22,149	\$ 9,917	\$ 58,673	\$27,712	\$ 6,060	\$33,772	\$ 24,901
1990	23,669	22,028	14,514	60,211	33,993	6,047	40,040	20,171
1991	29,989	25,813	12,674	68,476	33,628	7,154	40,782	27,694
1992	31,159	47,640	15,710	94,509	44,301	7,654	51,955	42,554
1993	33,275	25,818	15,824	74,917	40,360	8,445	48,805	26,112
1994	34,558	36,815	12,882	84,255	36,742	9,458	46,200	38,055
1995	37,917	20,935	17,866	76,718	38,305	9,673	47,978	28,740
1996	52,407	22,888	42,179	117,474	44,707	10,437	55,144	62,330
1997*	47,359	93,910	3,104	144,373	36,127	8,482	44,609	99,764
1998	47,401	113,222	5,894	166,517	44,436	9,258	53,695	112,822
1999	53,200	53,381	7,198	113,779	54,142	10,549	64,691	49,088
2000	53,293	72,116	5,451	130,860	65,133	11,116	76,249	54,611
2001	92,025	(8,989)	3,733	86,769	56,649	13,125	69,774	16,995
2002	62,129	(41,463)	3,435	24,101	68,917	15,477	84,394	(60,293)
2003	64,821	26,133	5,659	96,613	85,086	15,330	100,416	(3,803)
2004	83,034	137,666	8,171	228,871	76,644	12,456	89,100	139,771
2005	86,372	108,221	18,667	213,260	103,897	12,873	116,770	96,490
2006	84,901	118,414	21,779	225,094	99,106	13,099	112,115	112,979
2007	77,710	190,647	3,556	271,913	94,942	13,243	108,185	161,742
2008	94,010	(16,085)	9,958	87,883	112,071	13,983	126,054	(38,371)
2009	106,404	(227,034)	4,002	(116,628)	105,365	18,041	123,406	(240,034)
2010	110,183	132,105	11,121	253,409	115,089	16,912	132,001	121,408
2011	112,500	222,447	5,267	340,214	112,310	15,174	127,484	212,730
2012	121,406	(20,471)	3,427	104,362	119,313	24,261	143,574	(39,212)
2013	143,318	120,550	3,047	266,915	119,444	18,061	137,505	129,410

* New accounting standards went into effect and changed how financial information is reported.

(continued)

UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

3/17

TABLE 3-101 (concluded)
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
CHANGES IN FUND BALANCE
FISCAL YEAR 1989-2016
 (Thousands of Dollars)

Fiscal Year	Revenues				Expenses			Change in Net Assets
	Fund Raising	Investment Income	Other Receipts	Total Additions	University Support	Supporting Services	Total Expenses	
2014	\$193,067	\$208,073	\$2,020	\$403,160	\$124,100	\$20,306	\$144,406	\$258,754
2015	197,630	20,682	16,559	234,871	184,562	32,495	217,057	(17,814)
2016	141,502	(1,800)	2,579	142,281	169,619	28,599	198,218	(55,937)

Source: *The Kansas University Endowment Association Annual Report, 1989-2016.*

UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

3/17

TABLE 3-102
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
STATEMENT OF ASSETS
FISCAL YEAR 1989-2016
 (Thousands of Dollars)

Fiscal Year	Cash	Marketable Securities	Loans	Property & Facilities	Deposits/Other Investments and Pledges/ Receivables	Total Assets
1989	\$ (548)	\$206,990	\$ 9,304	\$ 5,966	\$ 11,913	\$233,625
1990	485	227,759	10,461	6,229	14,011	\$258,945
1991	(137)	252,282	11,058	5,901	17,482	\$286,586
1992	43	292,407	15,012	5,484	13,476	\$326,422
1993	(384)	316,082	17,763	4,700	13,838	\$351,999
1994	(764)	350,814	18,056	5,856	15,319	\$389,281
1995	(1,322)	381,568	18,338	6,798	14,955	\$420,337
1996	405	438,733	18,061	11,474	16,421	\$485,094
1997*	(490)	619,061	18,317	12,920	41,243	\$691,051
1998	(4,399)	741,396	15,009	17,819	46,925	\$816,750
1999	(1,367)	796,925	15,145	17,512	42,575	\$870,790
2000	(778)	847,031	15,066	17,005	74,076	\$952,400
2001	(502)	835,099	15,909	18,912	85,723	\$955,141
2002	(1,176)	759,652	16,752	19,964	92,389	\$887,581
2003	1,578	752,427	16,970	20,792	94,528	\$886,295
2004	2,435	876,655	17,868	21,944	113,097	\$1,031,999
2005	(380)	992,517	17,958	19,388	114,034	\$1,143,517
2006	(1,116)	1,108,191	18,628	16,274	113,340	\$1,255,317**
2007	2,110	1,279,164	19,427	15,591	114,511	\$1,430,803**
2008	339	1,257,079	20,949	14,835	94,844	\$1,388,046**
2009	(83)	989,325	22,810	14,910	108,471	\$1,135,433**
2010	1,948	1,098,446	22,764	16,853	121,066	\$1,261,077**
2011	4,915	1,307,879	22,085	23,770	120,122	\$1,478,771**
2012	6,808	1,258,796	21,269	25,979	130,591	\$1,443,443**
2013	9,162	1,371,457	21,302	34,785	125,973	\$1,562,679**

* New accounting standards went into effect and changed how financial information is reported.

** Excludes cash collateral that is being held for securities lending.

(continued)

UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

3/17

TABLE 3-102 (concluded)
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
STATEMENT OF ASSETS
FISCAL YEAR 1989-2016
(Thousands of Dollars)

<u>Fiscal Year</u>	<u>Cash</u>	<u>Marketable Securities</u>	<u>Loans</u>	<u>Property & Facilities</u>	<u>Deposits/Other Investments and Pledges/ Receivables</u>	<u>Total Assets</u>
2014	\$ 5,567	\$1,579,436	\$30,882	\$33,509	\$180,654	\$1,830,048**
2015	5,678	1,609,660	31,135	35,612	179,167	\$1,861,252**
2016	11,789	1,550,288	32,792	30,640	174,335	\$1,799,844**

** Excludes cash collateral that is being held for securities lending.

Source: *The Kansas University Endowment Association, Annual Report, 1989-2008; Audit Report, 2009-2016.*

TABLE 3-201
RANKING OF PEER GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2016

<u>Ranking</u>	<u>Institution</u>	<u>Market Value</u> <u>(In Thousands)</u>
18	University of Virginia	\$5,852,309
32	University of North Carolina at Chapel Hill and Foundations	2,889,679
37	Michigan State University	2,224,751
42	Indiana University and Foundations	1,986,464
62	Kansas University Endowment Association	1,475,158
65	University of Florida Foundation, Inc.	1,461,347
66	University of Missouri System	1,459,991
71	University of Iowa and Foundation	1,259,309
89	University of Colorado Foundation	1,062,664
120	University of Oregon Foundation	758,692
157	University of Buffalo Foundation	600,961

Source: "U.S. and Canadian Institutions Listed by FY 2016 Endowment Market Value and Change in Endowment Market Value from FY 2015 to FY 2016," January 31, 2017, based on NACUBO-Commonfund Study of Endowments.

TABLE 3-205
RANKING OF MIDWEST COMPARISON GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2016

<u>Ranking</u>	<u>Institution</u>	<u>Market Value</u> <u>(In Thousands)</u>
3	University of Texas System	\$24,203,213
8	Texas A&M University System and Foundations	10,539,526
60	University of Oklahoma	1,520,354
62	Kansas University Endowment Association	1,475,158
63	University of Nebraska	1,475,090
66	University of Missouri System	1,459,991
81	Texas Tech University System	1,126,429
89	University of Colorado Foundation	1,062,664
105	Oklahoma State University and Foundation	847,004
119	Iowa State University and Foundation	760,461
178	Kansas State University Foundation	475,617

Source: "U.S. and Canadian Institutions Listed by FY 2016 Endowment Market Value and Change in Endowment Market Value from FY 2015 to FY 2016," January 21, 2017, based on NACUBO-Commonfund Study of Endowments.

TABLE 3-210
RANKING OF AAUDE SIXTEEN MEMBER COMPARISON GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2016

<u>Ranking</u>	<u>Institution</u>	<u>Market Value (In Thousands)</u>
3	University of Texas System	\$24,203,213
8	Texas A&M University System and Foundations	10,539,526
9	University of Michigan	9,743,461
25	Ohio State University	3,578,562
29	University of Minnesota and Affiliated Foundations	3,280,681
33	University of Wisconsin Foundation	2,419,161
34	University of Illinois and Foundation	2,290,995
36	Purdue University	2,254,541
37	Michigan State University	2,224,751
42	Indiana University and Foundation	1,986,464
62	Kansas University Endowment Association	1,475,158
63	University of Nebraska	1,475,090
66	University of Missouri System	1,459,991
71	University of Iowa and Foundation	1,259,309
89	University of Colorado Foundation	1,062,664
119	Iowa State University and Foundation	760,461

Source: "U.S. and Canadian Institutions Listed by FY 2016 Endowment Market Value and Change in Endowment Market Value from FY 2015 to FY 2016," January 31, 2017, based on NACUBO-Commonfund Study of Endowments.

TABLE 3-220
RANKING OF ANNUAL GIVING
TOP 30 PUBLIC* INSTITUTIONS
2012-2014
 Rank Order Based on Most Recent Year
 (Thousands of Dollars)

<u>Institution</u>	<u>2012</u> <u>Rank</u>	<u>2012</u> <u>Annual</u> <u>Giving</u>	<u>2013</u> <u>Rank</u>	<u>2013</u> <u>Annual</u> <u>Giving</u>	<u>2014</u> <u>Rank</u>	<u>2014</u> <u>Annual</u> <u>Giving</u>
Texas at Austin	8	\$258,308	6	\$290,987	1	\$529,391
Washington - Seattle	5	295,564	5	322,231	2	478,072
Michigan - Ann Arbor	6	291,335	3	351,552	3	432,596
California - Los Angeles	2	344,201	1	419,647	4	430,276
California - Berkeley	1	405,435	4	340,919	5	389,935
Ohio State - Columbus	3	334,509	7	290,595	6	332,627
Texas A&M	11	180,886	9	254,628	7	317,549
North Carolina at Chapel Hill	7	286,710	8	272,767	8	298,804
Minnesota, Twin Cities	9	254,855	11	219,905	9	287,361
Wisconsin - Madison	4	315,278	2	360,689	10	249,661
Florida	13	173,385	13	210,951	11	215,184
Virginia	10	237,221	10	224,541	12	214,412
Utah	20	134,011	12	213,984	13	194,893
Indiana - Bloomington	23	122,489	20	160,548	14	190,593
Arizona	12	180,317	21	151,363	15	186,192
Illinois at Urbana/Champaign	18	137,059	17	169,548	16	177,193
Pennsylvania State	17	145,186	15	174,105	17	172,319
Kansas - Lawrence/KUMC	16	151,482	16	169,692	18	162,242
Kansas State	50	75,373	33	108,060	19	156,335
California - San Diego	19	135,543	18	167,404	20	150,446
Iowa	33	104,392	27	122,102	21	146,748
Colorado State - Fort Collins	85	29,925	30	112,473	22	143,239
Georgia Inst. of Technology	25	118,429	40	102,717	23	141,888
Cincinnati - Cincinnati	33	105,168	36	105,037	24	140,645
Indiana - Purdue/Indianapolis	15	164,444	25	127,341	25	135,910
California - Davis	40	93,977	37	104,743	26	133,393
Purdue - West Lafayette	14	170,449	28	121,592	27	129,490
Oklahoma, Norman	26	115,172	19	162,048	28	126,639
Missouri - Columbia	43	88,689	39	103,979	29	118,745
Michigan State	22	122,883	23	130,964	30	117,566

* Free standing public medical institutions are excluded.