

UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

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TABLE 3-101
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
CHANGES IN FUND BALANCE
FISCAL YEAR 1989-2018
 (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)

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TABLE 3-101 (concluded)
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
CHANGES IN FUND BALANCE
FISCAL YEAR 1989-2018
 (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)
2017	124,161	166,937	4,138	295,236	185,326	19,953	205,279	89,957
2018	214,047	142,807	3,795	360,649	191,165	20,900	212,065	148,584

Source: *The Kansas University Endowment Association Annual Report, 1989-2018.*

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TABLE 3-102
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
STATEMENT OF ASSETS
FISCAL YEAR 1989-2018
 (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)

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TABLE 3-102 (concluded)
THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
STATEMENT OF ASSETS
FISCAL YEAR 1989-2018
 (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**
2017	8,531	1,690,139	29,913	29,256	130,475	\$1,888,314**
<u>Fiscal Year</u>	<u>Cash</u>	<u>Investments (Securities, Trusts, Real Estate)</u>	<u>Receivables (Loans, Pledges, Other)</u>	<u>Property & Facilities</u>	<u>Deposits and Other Assets</u>	<u>Total Assets</u>
2018	\$19,836	\$1,821,461	\$159,122	\$29,533	\$6,114	\$2,036,066**

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

Source: *The Kansas University Endowment Association, Annual Report, 1989-2008; Audit Report, 2009-2018.*

TABLE 3-201
RANKING OF PEER GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2018

<u>Ranking</u>	<u>Institution</u>	<u>Market Value</u> <u>(In Thousands)</u>
19	University of Virginia	\$6,953,380
31	University of North Carolina at Chapel Hill and Foundations	3,432,911
33	Michigan State University	2,907,967
42	Indiana University and Foundation	2,397,369
61	Kansas University Endowment Association	1,740,763
63	University of Florida Foundation, Inc.	1,734,661
65	University of Missouri	1,675,019
71	University of Iowa	1,500,456
79	University of Colorado Foundation	1,360,521
121	University of Oregon Foundation	912,512
153	University of Buffalo Foundation	725,000

Source: "U.S. and Canadian Institutions Listed by FY 2018 Endowment Market Value and Change in Endowment Market Value from FY 2017 to FY 2018," January 2019, based on NACUBO-Commonfund Study of Endowments.

TABLE 3-205
RANKING OF MIDWEST COMPARISON GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2018

<u>Ranking</u>	<u>Institution</u>	<u>Market Value (In Thousands)</u>
2	University of Texas System	\$30,886,018
8	Texas A&M University System and Foundations	13,524,947
61	Kansas University Endowment Association	1,740,763
62	University of Oklahoma	1,735,527
64	University of Nebraska Board of Regents	1,723,230
65	University of Missouri	1,675,019
79	University of Colorado Foundation	1,360,521
85	Texas Tech University System	1,306,551
103	Iowa State University and Foundation	1,063,772
113	Oklahoma State University Foundation	963,861
196	Kansas State University Foundation	480,785

Source: "U.S. and Canadian Institutions Listed by FY 2018 Endowment Market Value and Change in Endowment Market Value from FY 2017 to FY 2018," January 2019, based on NACUBO-Commonfund Study of Endowments.

TABLE 3-210
RANKING OF AAUDE SIXTEEN MEMBER COMPARISON GROUP ENDOWMENTS
BASED ON MARKET VALUE JUNE 30, 2018

<u>Ranking</u>	<u>Institution</u>	<u>Market Value</u> <u>(In Thousands)</u>
2	University of Texas System	\$30,886,018
8	Texas A&M University System and Foundations	13,524,947
9	University of Michigan	11,901,760
23	Ohio State University	5,211,434
29	University of Minnesota and Affiliated Foundations	3,717,476
32	University of Wisconsin Foundation	2,985,251
33	Michigan State University	2,907,967
37	University of Illinois and Foundation	2,623,389
38	Purdue University	2,523,770
42	Indiana University and Foundation	2,397,369
61	Kansas University Endowment Association	1,740,763
64	University of Nebraska Board of Regents	1,723,230
65	University of Missouri	1,675,019
71	University of Iowa and Foundation	1,500,456
79	University of Colorado Foundation	1,360,521
103	Iowa State University and Foundation	1,063,772

Source: "U.S. and Canadian Institutions Listed by FY 2018 Endowment Market Value and Change in Endowment Market Value from FY 2017 to FY 2018," January 2019, based on NACUBO-Commonfund Study of Endowments.

TABLE 3-220
RANKING OF ANNUAL GIVING
TOP 30 PUBLIC* INSTITUTIONS
 2014-2016
 Rank Order Based on Most Recent Year
 (Thousands of Dollars)

<u>Institution</u>	<u>2014</u> <u>Rank</u>	<u>2014</u> <u>Annual</u> <u>Giving</u>	<u>2015</u> <u>Rank</u>	<u>2015</u> <u>Annual</u> <u>Giving</u>	<u>2016</u> <u>Rank</u>	<u>2016</u> <u>Annual</u> <u>Giving</u>
Washington - Seattle	2	\$478,072	2	\$447,021	1	\$541,444
California - Los Angeles	4	430,276	1	473,205	2	498,800
Michigan - Ann Arbor	3	432,596	3	394,310	3	433,776
Ohio State - Columbus	6	332,627	5	359,798	4	386,112
California - Berkeley	5	389,935	4	366,116	5	348,865
Texas at Austin	1	529,391	8	310,212	6	345,992
Minnesota, Twin Cities	9	287,361	6	344,303	7	332,851
Wisconsin - Madison	10	249,661	7	330,454	8	318,828
North Carolina at Chapel Hill	8	298,804	9	301,177	9	308,694
Texas A&M	7	317,549	10	255,179	10	276,475
Oklahoma - Norman	28	126,639	11	252,475	11	252,996
Virginia	12	214,412	12	233,218	12	245,392
Florida	11	215,184	14	215,580	13	243,666
California - San Diego	20	150,446	21	171,059	14	206,873
Utah	13	194,893	30	126,244	15	201,854
Indiana - Bloomington	14	190,593	15	211,471	16	195,908
Iowa	21	146,748	22	159,532	17	192,262
Kansas - Lawrence/KUMC	18	162,242	13	220,880	18	187,214
Arizona	15	186,192	16	190,184	19	186,870
Michigan State	30	117,566	26	131,499	20	176,131
Kentucky	38	105,565	38	118,190	21	163,919
Cincinnati	24	140,645	35	119,700	22	162,076
Colorado - Boulder	61	67,726	24	151,553	23	160,445
Illinois at Urbana/Champaign	16	177,193	19	177,235	24	159,693
Purdue - West Lafayette	27	129,490	20	172,219	25	151,217
Louisiana State - Baton Rouge	36	110,644	28	130,763	26	147,998
Pennsylvania State	17	172,319	23	155,658	27	147,570
Maryland	51	81,788	32	122,694	28	146,044
Indiana - Purdue Indianapolis	25	135,910	33	121,989	29	143,199
Arizona State	40	99,212	27	130,775	30	140,417

* Free standing public medical institutions are excluded.