

## Sample Format 5.7 Endowment Values and Performance

	Market Value of Endowment	Market Value of Quasi- Endowment	Total Annual Return on Investments	Current Fund Income from Endowment	Net Transfers In/Out of Endowment
<b>2003</b>	\$139,473,255	\$10,714,477	\$5,324,264	\$8,535,479	\$2,637,166
<b>2004</b>	\$148,086,073	\$10,817,921	\$24,462,163	\$8,043,251	\$1,885,153
<b>2005</b>	\$170,360,983	\$11,197,987	\$17,235,337	\$8,356,534	\$13,899,047
<b>2006</b>	\$191,160,035	\$14,643,544	\$19,567,026	\$8,639,013	\$10,438,291
<b>2007*</b>	\$233,074,296	\$22,173,993	\$36,437,678	\$9,190,720	\$16,605,528

Endowment Funds: Funds given to the College where the donor has stipulated that the principal (gift) is to be invested in perpetuity for the purpose of producing income which may or may not be restricted for a particular purpose.

Quasi Endowed Funds: The College Board may stipulate that certain money, usually received from large unrestricted gifts, be retained and only the income used. These are called quasi-endowed funds.

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\* Most recent fiscal year for which audited financial statements are available