

5.7 Endowment Values and Performance

	Market Value of Endowment	Market Value of Quasi-Endowment	Total Annual Return on Investments	Current Income Endowment	Net Transfers In/Out of Endowment
2004	\$155,464,366	\$10,817,921	\$24,462,163	\$8,043,251	\$1,885,153
2005	\$177,822,608	\$11,176,773	\$17,235,337	\$8,356,534	\$13,899,047
2006	\$198,168,962	\$14,610,829	\$19,567,026	\$8,639,013	\$10,438,291
2007	\$233,496,870	\$19,234,496	\$36,437,678	\$9,190,720	\$16,605,528
2008	\$ 210,555,656	\$ 14,285,074	\$ (11,215,584)	\$ 11,494,007	\$ 1,084,666

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.