



UNIVERSITY OF
TORONTO
FINANCIAL REPORT

April 30, 2013



Hart House

Sara Collaton Photography

**Schedule 6
(Unaudited)**

**UNIVERSITY OF TORONTO
RESTRICTED FUNDS**

ENDOWMENT AND EXPENDABLE FUNDS AT FAIR VALUES AT APRIL 30, 2013
(thousands of dollars)

	Endowment funds			Expendable funds					April 30, 2013	
	April 30, 2012	Donations, and other additions	Preservation of capital (note 1)	Transfers	April 30, 2012	Donations, grants and other additions	Distributed Investment Income/(loss) (note 1)	Transfers		Disbursements
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Student aid (note 2)	298,386	9,760	20,394	3,239	35,389	6,290	(7,359)	2,314	-	36,634
Ontario Student Opportunity Trust Funds - Phase 1 (note 2)	266,618	-	17,787	41	22,870	20	1,715	(39)	-	24,566
Ontario Student Opportunity Trust Funds - Phase 2 (note 2)	32,053	-	2,137	-	3,014	-	(64)	-	-	2,950
Ontario Trust for Student Support (note 2)	58,118	596	3,887	52	3,590	3	288	89	-	3,970
Research funds	107,272	1	7,085	5	188,656	382,555	5,173	3,252	392,357	187,279
Departmental funds	186,971	17,774	13,043	3,195	151,802	37,507	23,496	(1,313)	60,982	150,510
Faculty endowment funds (note 2)	460,440	7,175	30,696	2,158	10,519	15	5,569	(481)	4,070	11,552
Connaught fund	75,814	-	5,052	-	7,776	(8)	3,599	(3,777)	255	7,335
l'Anson fund	2,357	-	157	-	793	-	118	(31)	-	880
Miscellaneous funds	30,086	(29)	956	484	18,329	25,001	156	963	23,249	21,200
	<u>1,518,115</u>	<u>35,257</u>	<u>101,194</u>	<u>9,174</u>	<u>442,738</u>	<u>451,383</u>	<u>32,691</u>	<u>977</u>	<u>480,913</u>	<u>446,876</u>
Comprising:										
Externally designated	1,287,335	34,584	86,783	7,145						
Internally designated	230,780	673	14,411	2,029						
	<u>1,518,115</u>	<u>35,257</u>	<u>101,194</u>	<u>9,174</u>						
Restricted					371,222	443,630	25,960	1,326	469,414	372,724
Unrestricted					71,516	7,753	6,731	(349)	11,499	74,152
					<u>442,738</u>	<u>451,383</u>	<u>32,691</u>	<u>977</u>	<u>480,913</u>	<u>446,876</u>

Notes:

(1) Consisting of investment income (loss) on:

Endowment funds	132,330
Expendable funds	<u>1,555</u>
	<u><u>133,885</u></u>

(2) Disbursements and corresponding distributed investment income for Student aid (\$21,491), Ontario Student Opportunity Trust Funds (\$12,407), Ontario Trust for Student Support (\$2,439) and Faculty Endowments (\$16,588) are reported in the Operating Fund.



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