



UNIVERSITY OF TORONTO

FINANCIAL REPORT

April 30, 2014



Thomas Fisher Rare Book Library

Schedule 6
(Unaudited)
UNIVERSITY OF TORONTO
RESTRICTED FUNDS
ENDOWMENT AND EXPENDABLE FUNDS AT FAIR VALUES AT APRIL 30, 2014
(thousands of dollars)

	Endowment funds				Expendable funds						
	April 30, 2013	Donations, and other additions	Preservation of capital (note 1)	Transfers	April 30, 2014	April 30, 2013	Donations, grants and other additions	Distributed Investment Income/(loss) (note 1)	Transfers	Disbursements	April 30, 2014
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
Student aid (note 2)	331,779	19,696	34,776	3,890	390,141	36,634	5,178	(5,500)	2,895	-	39,207
Ontario Student Opportunity Trust Funds - Phase I (note 2)	284,426	-	28,841	108	313,375	24,566	-	2,587	(106)	-	27,047
Ontario Student Opportunity Trust Funds - Phase 2 (note 2)	34,190	1	3,466	4	37,661	2,950	-	173	(4)	-	3,119
Ontario Trust for Student Support (note 2)	62,653	331	6,353	28	69,365	3,970	2	9	100	-	4,081
Research funds	114,363	1,271	11,576	(27)	127,183	187,279	368,794	5,182	2,429	364,863	198,821
Departmental funds	207,082	7,771	21,204	1,519	237,576	149,485	55,538	26,789	1,487	74,820	158,479
Faculty endowment funds (note 2)	514,370	10,760	51,728	3,632	580,490	12,577	7	5,952	(1,146)	4,319	13,071
Connaught fund	80,866	-	8,197	-	89,063	7,335	-	3,604	(3,068)	223	7,648
l'Anson fund	2,514	-	255	-	2,769	880	-	119	27	-	1,026
Miscellaneous funds	31,497	-	1,556	145	33,198	21,200	42,956	261	(834)	36,679	26,904
	<u>1,663,740</u>	<u>39,830</u>	<u>167,952</u>	<u>9,299</u>	<u>1,880,821</u>	<u>446,876</u>	<u>472,475</u>	<u>39,176</u>	<u>1,780</u>	<u>480,904</u>	<u>479,403</u>
Comprising:											
Externally designated	1,415,847	37,026	144,239	7,673	1,604,785						
Internally designated	247,893	2,804	23,713	1,626	276,036						
	<u>1,663,740</u>	<u>39,830</u>	<u>167,952</u>	<u>9,299</u>	<u>1,880,821</u>						
Restricted						372,724	462,481	32,199	3,276	466,721	403,959
Unrestricted						74,152	9,994	6,977	(1,496)	14,183	75,444
						<u>446,876</u>	<u>472,475</u>	<u>39,176</u>	<u>1,780</u>	<u>480,904</u>	<u>479,403</u>

Notes:

(1) Consisting of investment income on:

Endowment funds	205,161
Expendable funds	1,967
	<u>207,128</u>

(2) Disbursements and corresponding distributed investment income for Student aid (\$20,562), Ontario Student Opportunity Trust Funds (\$11,250), Ontario Trust for Student Support (\$2,742) and Faculty Endowments (\$17,182) are reported in the Operating Fund.



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