



UNIVERSITY OF TORONTO

FINANCIAL REPORT

April 30, 2015



Photo courtesy of: Diana Tyszko

Schedule 6
(Unaudited)

UNIVERSITY OF TORONTO
RESTRICTED FUNDS

ENDOWMENT AND EXPENDABLE FUNDS AT FAIR VALUES AT APRIL 30, 2015
(thousands of dollars)

	Endowment funds			Expendable funds			April 30, 2015			
	April 30, 2014	Donations, and other additions	Preservation of capital (note 1)	Transfers	April 30, 2014	Donations, grants and other additions		Distributed investment income/(loss) (note 1)	Transfers	Disbursements
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Student aid (note 2)	390,141	17,887	43,938	3,113	455,079	7,339	(8,187)	2,883		41,242
Ontario Student Opportunity Trust Funds - Phase I (note 2)	313,375		34,247	46	347,668		1,225	(46)		28,226
Ontario Student Opportunity Trust Funds - Phase 2 (note 2)	37,661	1	4,105		41,767		171			3,290
Ontario Trust for Student Support (note 2)	69,365	306	7,578	4	77,253	3	183	91		4,358
Research funds	127,183	151	13,827	739	141,900	392,301	5,294	(1,566)	373,546	221,304
Departmental funds	237,576	9,050	26,618	4,186	277,430	58,002	33,123	(3,332)	73,565	172,707
Faculty endowment funds (note 2)	580,490	10,737	63,160	3,192	657,579	925	6,171	136	5,182	15,121
Connaught fund	89,063		10,250	6,000	105,313	7,648	3,864	(4,877)	171	6,464
l'Anson fund	2,769		302		3,071	1,026	121			1,147
Miscellaneous funds	33,198		1,848	1	35,047	30,273	377	629	28,750	29,433
	<u>1,880,821</u>	<u>38,132</u>	<u>205,873</u>	<u>17,281</u>	<u>2,142,107</u>	<u>488,843</u>	<u>42,342</u>	<u>(6,082)</u>	<u>481,214</u>	<u>523,292</u>
Comprising:										
Externally designated	1,604,785	32,726	176,050	7,088	1,820,649	481,839	35,853	3,134	470,612	454,173
Internally designated	276,036	5,406	29,823	10,193	321,458	7,004	6,489	(9,216)	10,602	69,119
	<u>1,880,821</u>	<u>38,132</u>	<u>205,873</u>	<u>17,281</u>	<u>2,142,107</u>	<u>488,843</u>	<u>42,342</u>	<u>(6,082)</u>	<u>481,214</u>	<u>523,292</u>
Restricted										
Unrestricted										
	403,959				403,959	481,839	35,853	3,134	470,612	454,173
	75,444				75,444	7,004	6,489	(9,216)	10,602	69,119
	<u>479,403</u>				<u>479,403</u>	<u>488,843</u>	<u>42,342</u>	<u>(6,082)</u>	<u>481,214</u>	<u>523,292</u>

Notes:

(1) Consisting of investment income on:
Endowment funds
Expendable funds

246,214
2,001
248,215

(2) Disbursements and corresponding distributed investment income for Student aid (\$24,516), Ontario Student Opportunity Trust Funds (\$12,922), Ontario Trust for Student Support (\$2,639) and Faculty Endowments (\$18,137) are reported in the Operating Fund.



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