



UNIVERSITY OF TORONTO

FINANCIAL REPORT

April 30, 2016



Schedule 6
(Unaudited)

UNIVERSITY OF TORONTO
RESTRICTED FUNDS

ENDOWMENT AND EXPENDABLE FUNDS AT FAIR VALUES AT APRIL 30, 2016
(thousands of dollars)

	Endowment funds			Expendable funds							
	April 30, 2015	Donations, and other additions	Preservation of capital (note 1)	Transfers	April 30, 2016	April 30, 2015	Donations, grants and other additions	Distributed investment income/(loss) (note 1)	Transfers	Disbursements	April 30, 2016
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Student aid (note 2)	455,079	14,623	(18,465)	1,805	453,042	41,242	7,796	(8,736)	3,427		43,729
Ontario Student Opportunity Trust Fund - Phase 1 (note 2)	347,668		(13,915)	11	333,764	28,226		1,986	(11)		30,201
Ontario Student Opportunity Trust Fund - Phase 2 (note 2)	41,767		(1,673)		40,094	3,290		131			3,421
Ontario Trust for Student Support (note 2)	77,253	696	(3,097)	13	74,865	4,358	3	126	93		4,580
Research funds	141,900	8	(5,654)		136,254	221,304	385,303	5,144	(272)		234,296
Departmental funds	277,430	20,343	(11,689)	7	286,091	172,707	74,070	33,297	2,396		210,228
Faculty endowment funds (note 2)	657,579	2,083	(26,293)	3,463	636,832	15,121	283	4,960	230		15,715
Connaught fund	105,313		(4,215)		101,098	6,464		3,876	(3,907)		5,661
l'Anson fund	3,071		(122)		2,949	1,147		117			764
Miscellaneous funds	35,047	246	(1,166)	(1,370)	32,757	29,433	24,903	1,162	2,668		23,847
	2,142,107	37,999	(86,289)	3,929	2,097,746	523,292	492,358	42,063	4,624		572,442
Comprising:											
Externally designated	1,820,649	28,761	(72,677)	2,515	1,779,248	454,173	484,506	35,090	7,517		504,124
Internally designated	321,458	9,238	(13,612)	1,414	318,498	69,119	7,852	6,973	(2,893)		68,318
	2,142,107	37,999	(86,289)	3,929	2,097,746	523,292	492,358	42,063	4,624		572,442
Restricted						454,173	484,506	35,090	7,517		504,124
Unrestricted						69,119	7,852	6,973	(2,893)		68,318
						523,292	492,358	42,063	4,624		572,442

Notes:

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

(2) Disbursements and corresponding distributed investment income for Student aid (\$25,698), Ontario Student Opportunity Trust Funds (\$12,176), Ontario Trust for Student Support (\$2,702) and Faculty Endowments (\$19,980) are reported in the Operating Fund.



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