



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, 2014	Donations, Preservation and other additions (note 1)	Transfers	April 30, 2015	April 30, 2014	Donations, grants and other additions	Distributed investment income/(loss) (note 1)	Transfers	Disbursements	April 30, 2015
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Student aid (note 2)	390,141	17,887	3,113	455,079	39,207	7,339	(8,187)	2,883		41,242
Ontario Student Opportunity Trust Funds - Phase I (note 2)	313,375	34,247	46	347,668	27,047		1,225	(46)		28,226
Ontario Student Opportunity Trust Funds - Phase 2 (note 2)	37,661	1	4,105	41,767	3,119		171			3,290
Ontario Trust for Student Support (note 2)	69,365	306	7,578	77,253	4,081	3	183	91		4,358
Research funds	127,183	151	13,827	141,900	198,821	392,301	5,294	(1,566)	373,546	221,304
Departmental funds	237,576	9,050	26,618	277,430	158,479	58,002	33,123	(3,332)	73,565	172,707
Faculty endowment funds (note 2)	580,490	10,737	63,160	657,579	13,071	925	6,171	136	5,182	15,121
Connaught fund	89,063		10,250	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	35,047	26,904	30,273	377	629	28,750	29,433
	<u>1,880,821</u>	<u>38,132</u>	<u>205,873</u>	<u>2,142,107</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>
Comprising:										
Externally designated	1,604,785	32,726	176,050	1,820,649	403,959	481,839	35,853	3,134	470,612	454,173
Internally designated	276,036	5,406	29,823	321,458	75,444	7,004	6,489	(9,216)	10,602	69,119
	<u>1,880,821</u>	<u>38,132</u>	<u>205,873</u>	<u>2,142,107</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>
Restricted					403,959	481,839	35,853	3,134	470,612	454,173
Unrestricted					75,444	7,004	6,489	(9,216)	10,602	69,119
					<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

(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.

246,214
2,001
248,215



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