



UNIVERSITY OF
TORONTO

FINANCIAL REPORT

April 30, 2019



Photo courtesy of Roberta Baker

Schedule 6
(Unaudited)
UNIVERSITY OF TORONTO
RESTRICTED FUNDS

ENDOWMENT AND EXPENDABLE FUNDS AT FAIR VALUES AT APRIL 30, 2019
(thousands of dollars)

	Endowment funds			Expendable funds					April 30, 2019	
	April 30, 2018	Donations, and other additions	Preservation of capital (note 1)	Transfers	April 30, 2018	Donations, grants and other additions	Distributed investment income/(loss) (note 1)	Transfers		Disbursements
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Student aid (note 2)	560,293	18,364	9,466	2,490	52,393	11,473	(8,887)	4,126	50	59,055
Ontario Student Opportunity		-								
Trust Fund - Phase I (note 2)	384,161	1	6,114	130	30,423	7	(660)	(130)	-	29,640
Ontario Student Opportunity										
Trust Fund - Phase 2 (note 2)	46,031	-	733	-	3,658	-	(211)	-	-	3,447
Ontario Trust for Student Support (note 2)	86,559	364	1,382	26	4,845	10	(66)	78	-	4,867
Research funds	156,276	112	2,477	-	299,166	429,035	5,865	4,087	456,589	281,564
Departmental funds	357,657	13,329	6,598	1,152	241,051	71,395	40,777	3,319	90,522	266,020
Faculty endowment funds (note 2)	759,518	9,594	12,540	2,377	18,201	505	7,057	421	5,747	20,437
Connaught fund	116,031	-	1,846	-	6,853	-	4,167	(3,971)	178	6,871
IAnson fund	3,384	-	54	-	756	-	131	-	-	887
Miscellaneous funds	34,342	-	154	(379)	32,603	22,913	343	470	28,227	28,102
	2,504,252	41,764	41,364	5,796	689,949	535,338	48,516	8,400	581,313	700,890
Comprising:										
Externally designated	2,129,372	39,715	35,544	5,232						
Internally designated	374,880	2,049	5,820	564						
	2,504,252	41,764	41,364	5,796						
Restricted					616,030	525,668	40,463	8,371	574,598	615,934
Unrestricted					73,919	9,670	8,053	29	6,715	84,956
					689,949	535,338	48,516	8,400	581,313	700,890

Notes:

(1) Consisting of investment income on:
Endowment funds 85,681
Expendable funds 4,199
89,880

(2) Disbursements and corresponding distributed investment income for Student aid (\$29,166), Ontario Student Opportunity Trust Funds (\$16,180), Ontario Trust for Student Support (\$3,127) and Faculty Endowments (\$20,608) are reported in the Operating Fund.



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