

University of Denver Endowment Funds

Definitions:

Endowments are funds which donors have given with some stipulation as to the use of the principal of the gift. There are two types of endowment funds.

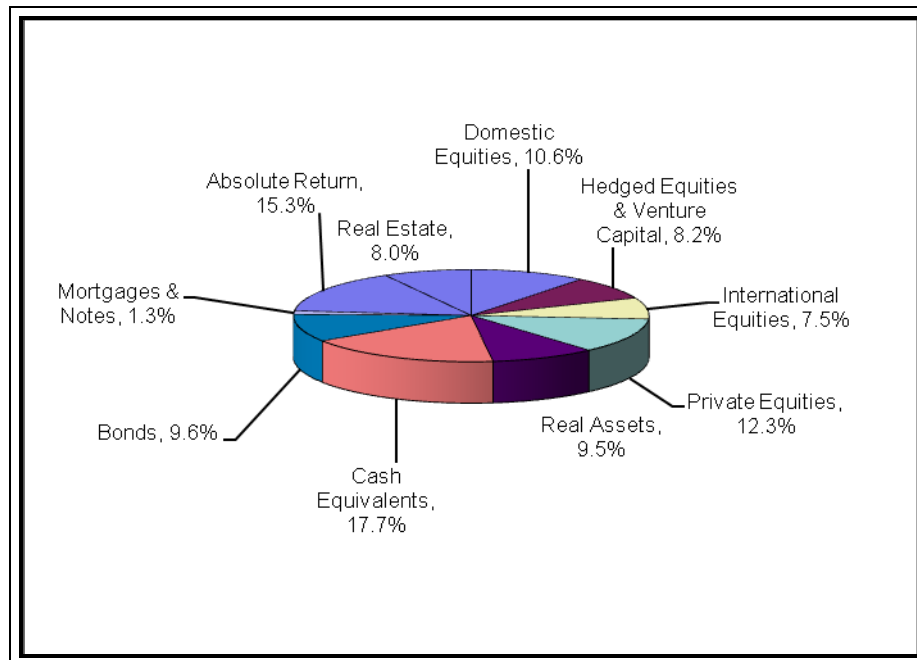
Permanent Endowment Funds: funds where the donor has stipulated the gift is to be maintained in perpetuity with only the income and the gain from this gift to be expended.

Quasi-Endowment Funds: funds, which the Board of Trustees of the University, rather than the donor, has determined, are to be retained and invested with only the income and gain to be expended.

Market Value As of September 30, 2011

\$333,265,471

Asset Allocation



How can you establish an endowment? To establish an endowment, contact the University Advancement office at 303.871.2739 or go <http://www.du.edu/give2du/>