



## 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.

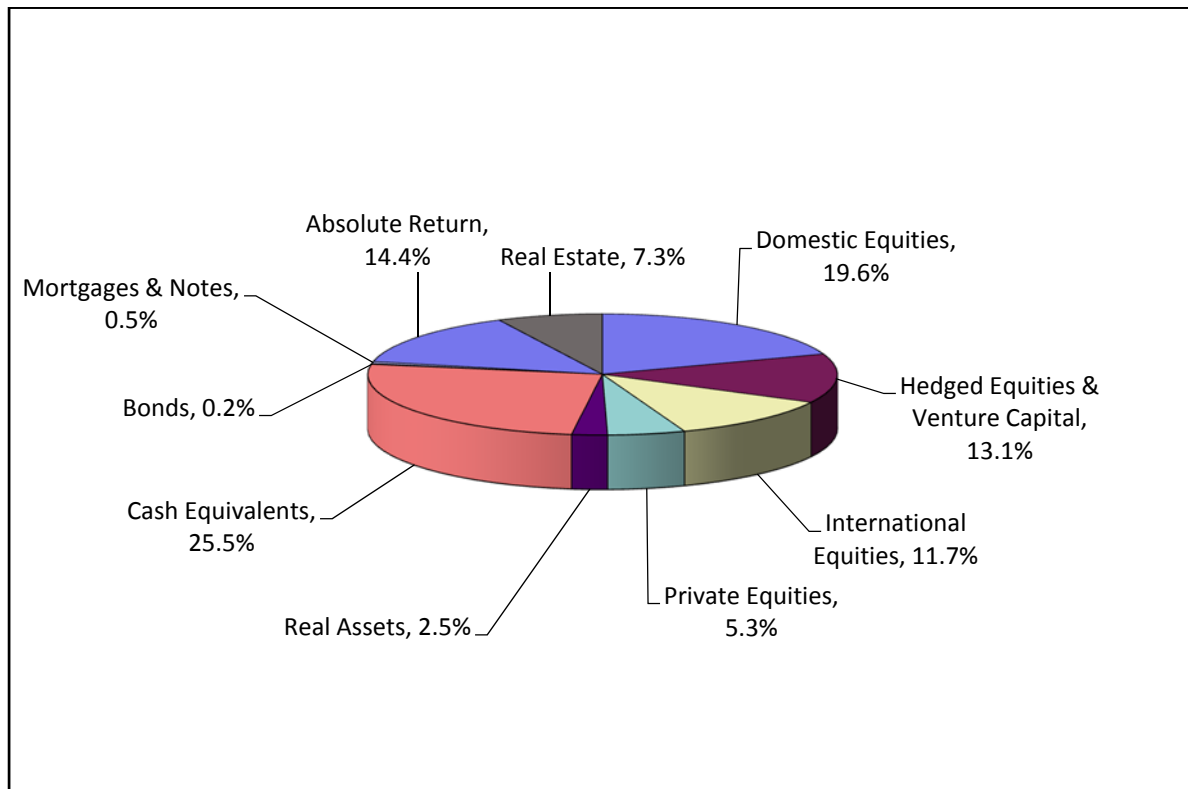
*Permanent Endowment Funds: funds where the donor has stipulated the gift is to be maintained in perpetuity with only the income and the gain from this gift to be expended.*

*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 December 31, 2015

\$620,239,671

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/>