

**COLLEGE OF WILLIAM AND MARY
STATEMENT OF ENDOWMENT FUNDS
June 30, 2008**

	MARKET VALUE	
TRUE AND QUASI ENDOWMENT	June 30, 2008	June 30, 2007
BOARD OF VISITORS:		
General Pool	\$48,479,624	\$51,008,479
Non-Pooled Assets	6,610,313	6,604,269
TOTAL BOARD OF VISITORS	<u>\$55,089,937</u>	<u>\$57,612,748</u>
COLLEGE OF WILLIAM & MARY FOUNDATION:		
Pooled Investments	\$236,801,304	\$244,558,492
Eminent Scholars	70,937,275	76,461,063
VA Assistance Program	38,980,980	39,405,247
Non-Pooled Assets	103,048,335	94,618,643
TOTAL COLLEGE OF W & M FOUNDATION	<u>\$449,767,894</u>	<u>\$455,043,445</u>
MARSHALL-WYTHE FOUNDATION:		
General Pool	\$13,291,377	\$12,928,751
Eminent Scholars	8,766,974	9,274,401
VA Assistance Program	2,676,328	2,439,954
TOTAL MARSHALL-WYTHE FOUNDATION	<u>\$24,734,679</u>	<u>\$24,643,106</u>
WILLIAM & MARY BUSINESS SCHOOL FOUNDATION	<u>\$38,843,580</u>	<u>\$39,523,205</u>
VIMS FOUNDATION	<u>\$6,385,906</u>	<u>\$3,091,949</u>
OTHER SUPPORTING FOUNDATIONS:	<u>\$5,215,131</u>	<u>\$5,989,509</u>
TOTAL TRUE AND QUASI ENDOWMENT	<u><u>\$580,037,127</u></u>	<u><u>\$585,903,962</u></u>
DEFERRED GIFT INSTRUMENTS:		
Net Life Income Funds (book value)	\$7,436,126	\$8,648,846
Life Insurance (book value)	1,604,816	1,640,933
TOTAL DEFERRED GIFTS	<u><u>\$9,040,942</u></u>	<u><u>\$10,289,779</u></u>

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STATEMENT OF ENDOWMENT FUNDS
NON-POOLED ENDOWMENT CORPUS AND
OTHER SUPPORTING FOUNDATIONS**

	BOARD OF VISITORS	COLLEGE OF W&M FOUNDATION	OTHER FOUNDATIONS	June 30, 2008 TOTAL	June 30, 2007 TOTAL
SPECIFIC SECURITIES:					
Coin Collection (Payne)	280	0	0	280	280
EXTERNAL TRUSTS/FOUNDATIONS & OTHER NON-POOLED INVESTMENTS:					
Dorman Trust	0	416,278	0	416,278	458,730
Lettie Pate Evans Trust	0	84,959,612	0	84,959,612	86,228,214
Schepmoes Trust	0	3,836,138	0	3,836,138	4,173,651
Dorman - Wren Preservation Acct.	0	488,456	0	488,456	513,302
Sumner Rand Foundation	0	0	1,176,714	1,176,714	1,386,509
Anonymous Supporting Foundation	0	0	4,038,417	4,038,417	4,603,000
REAL ESTATE & PROPERTY: *					
Student and Faculty Housing	884,156	65,181	0	949,337	951,835
Administrative Use	448,238	0	0	448,238	448,238
Unimproved Land	5,271,595	60,300	0	5,331,895	5,331,895
Life Tenancy	0	758,000	0	758,000	758,000
Other Real Estate Foundation	0	0	0	0	380,000
CWM Real Estate Foundation	0	1,350,000	0	1,350,000	1,350,000
MISC. GIFT RECEIVABLES:	6,044	11,114,370	0	11,120,414	628,767
TOTALS	<u>\$6,610,313</u>	<u>\$103,048,335</u>	<u>\$5,215,131</u>	<u>\$114,873,779</u>	<u>\$107,212,421</u>

*Carrying value less accumulated depreciation