
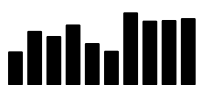
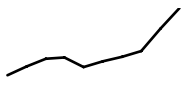




The Evergreen State College Foundation



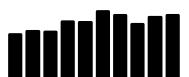
Income and Assets

| | June 30, 2005 | 10 years (\$ millions) | June 30, 2014 | Low | High | Notes |
|--|------------------|---|------------------|-----|------|---|
| Net assets without pledges ¹ | 4.5 |  | 12.4 | 4.5 | 12.4 | In 10 years, foundation net assets without pledges increased by over 275 percent. |
| Gifts, contributions, and fees ² | 1.4 |  | 2.8 | 1.4 | 3.1 | Non-investment income more than doubled in 10 years. |
| Endowment and long-term investments ³ | 2.7 |  | 10.0 | 2.3 | 10.0 | Endowment and long-term investments more than tripled in 10 years. |

Returns

| | June 30, 2005 | 10 years | June 30, 2014 | Low | High | AVG | Notes |
|---|------------------|--|------------------|-------|------|------|--|
| Investment returns (\$) ⁴ | 440k |  | 1.1M | -1.7M | 1.3M | 370k | Investment income has increased since the 2008-09 financial crisis. |
| UW Consolidated Endowment Fund (UWCEF) return (%) | 12.5 |  | 15.8 | -23.5 | 23.4 | 8.9 | The UWCEF holds the foundation's endowments and long-term investments. |

Foundation Impact on the College

| | June 30, 2005 | 10 years | June 30, 2014 | Low | High | Notes |
|---|------------------|---|------------------|------|------|---|
| Grants and scholarships (\$) ⁵ | 1.1M |  | 1.4M | 770k | 1.7M | Includes annual fund, endowment disbursements, and academic grants. |
| Other college support by foundation (\$) ⁶ | 104k |  | 535k | 90k | 657k | Includes spending of local funds (i.e., KAOS and Library). |
| Scholarship recipients | 129 |  | 183 | 129 | 183 | Between 2005 and 2014, the number of recipients increased 42 percent. |

¹ Statement of Financial Position: **Total Net Assets – Unconditional promises to give, current - Long-term unconditional promises to give, net**

² Statement of Activities: **Gifts and Contributions plus Gift fees**

³ Statement of Financial Position: Net Assets includes all of **Permanently Restricted** and part of **Temporarily Restricted**

⁴ Statement of Activities, Support and Revenue: **Investment Income**

⁵ Statement of Activities, Expenses, Program Services: **Grants and Scholarships**

⁶ Statement of Activities, Expenses, Program Services: **Other College Support**