

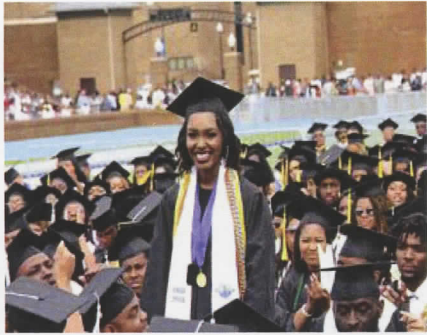
HAMPTON

UNIVERSITY

Fiscal Year 2019 Endowment Report Period Covered: July 1, 2018 – June 30, 2019

Class of 1976 Ogre Phi Ogre II Endowed Scholarship

Established: 2001



ENDOWED FUND VALUES AS OF JUNE 30, 2019

Book Value	\$163,868
Market Value	\$280,965

BOOK VALUE - Represents the value of the original gift(s) made to create the fund plus any additional gifts received since the fund's inception (including matching funds).

MARKET VALUE – Represents the market gain or loss over the life of the Endowment less the annual spending distributions and administrative fee assessments.

DONATIONS FROM JULY 1, 2018 TO JUNE 30, 2019

Private Donor Gifts	\$1,625
Corporate Matching Gifts	
Total Gifts	\$1,625

INTEREST EARNED AS OF JUNE 30, 2019

Interest Earned	\$9,708
Scholarship Award Amount*	\$3,883

INTEREST EARNED – Represents the income earned from the previous fiscal year, 2018-2019.

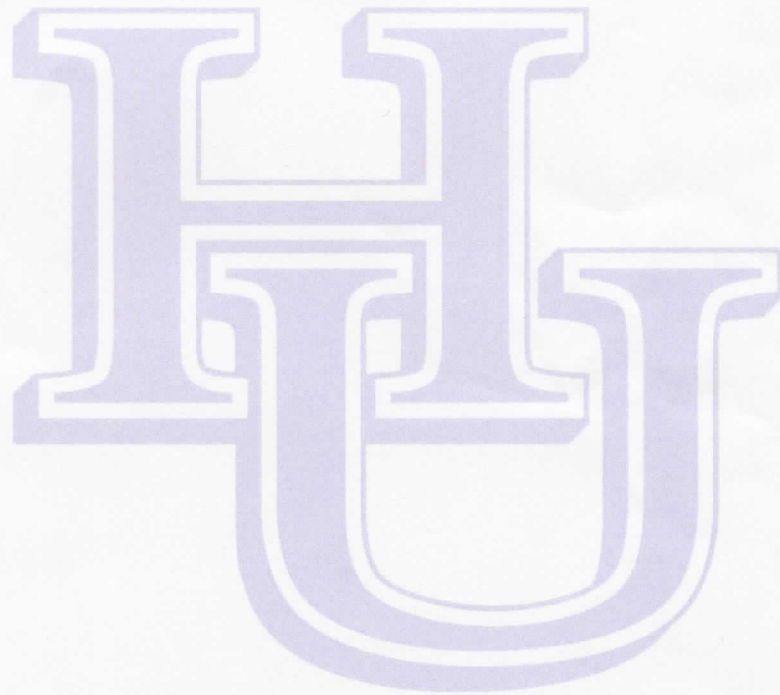
***Important to Note: Scholarship award amount equals 40% of Interest Earned on the Book Value. This amount will be awarded during Academic Year 2019 – 2020.**

Class of 1976 Ogre Phi Ogre II Endowed Scholarship

Student Recipient Information

Academic Year: Fall 2018–Spring 2019

Name:	Malani Tate-Defreitas
Hometown	Harrisburg, PA
Classification	Senior
GPA	3.22
Major	Biology
Scholarship Amount*	\$1,717



****Important to Note: Scholarship amount reflects award(s) distributed during Academic Year 2018- 2019.***