



Class of 1976 Ogre Phi Ogre II Endowed Scholarship Fiscal Year 2017 Endowment Report



Hampton University
Office of Development

THE Standard of Excellence – "Our Home by the Sea"



Endowed Fund Activity Report for Class of 1976 Ogré Phi Ogré II Endowed Scholarship

This report covers the period from July 1, 2016 through June 30, 2017

ENDOWED FUND BALANCE AS OF JUNE 30, 2017

Book Value	\$159,593
Market Value	\$247,568

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 equals the market gain or loss over the life of the Endowment less the annual spending distributions and administrative fee assessments.



GIFTS RECEIVED FROM JULY 1, 2016 TO JUNE 30, 2017

Private Donor Gifts Received	\$0
Corporate Matching Gifts Received	\$0
Total Gifts Received	\$0

PRIVATE DONOR GIFTS RECEIVED is a total of all gifts for the fiscal year ending June 30, 2017.

CORPORATE MATCHING GIFTS RECEIVED is the total of all cash received from corporate matching gifts for the fiscal year ending June 30, 2017.

TOTAL GIFTS RECEIVED is the sum of Private Donor Gifts and Corporate Matching Gifts received for the fiscal year ending June 30, 2017.



EARNINGS AND SCHOLARSHIP FUNDING FROM JULY 1, 2016 TO JUNE 30, 2017

Interest Earned	\$17,772
40% for Scholarship	\$7,109

TOTAL INTEREST EARNED is the income earned within the fiscal year.



Note: 40% of your scholarship earnings will be available during the next academic year 2017-2018.

