



## The Ervin T. and Dorothy Bosworth Memorial Endowed Scholarship

FINANCIAL SUMMARY as of June 30, 2015

### PURPOSE

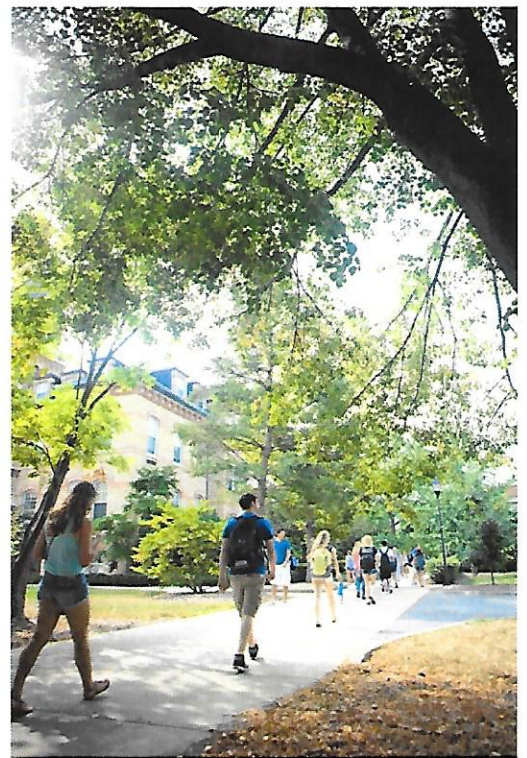
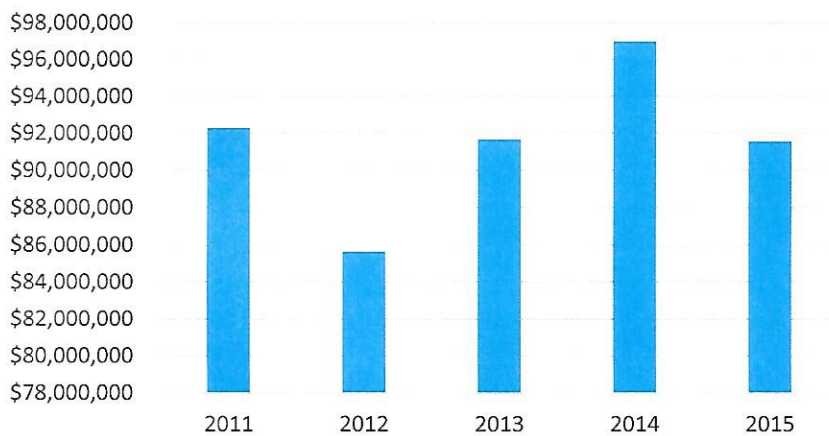
Established in 2003, this endowed scholarship supports full-time students who are academically eligible, demonstrate financial need and are involved in a significant extra-curricular activity.

### FINANCIAL HISTORY

Principal Value	\$474,148.64
Market Value	\$528,275.53
Income Awarded 7/1/14 - 6/30/15	\$19,283.00

### ELMHURST COLLEGE ENDOWMENT BY FISCAL YEAR

5-YEAR HISTORY OF MARKET VALUE BY FISCAL YEAR



### UNDERSTANDING THIS ENDOWMENT REPORT

**Principal Value:** Total gifts received to the endowed fund since the fund was established.

**Market Value:** Ending market value is dependent upon a number of factors including gains, losses, and income generated by investments.

**Income Awarded:** The College awards from this fund each fiscal year realized gains and investment income up to 5% of the fund's market value. The College allocates endowment income to funds based on each fund's unit value of the total endowment.