



## **ROBERT TRENT JONES MEMORIAL DELTA KAPPA EPSILON FRATERNITY SCHOLARSHIP**

This endowment is invested as part of Cornell's overall endowment in the Cornell University Long Term Investment Pool. The investment objectives and guidelines, the choice of fund managers, and the expense and payout policies of this pool are determined by the Board of Trustees' Investment Committee. All numbers, with the exception of share values, are rounded to the nearest dollar.

This fund was established on April 11, 2000.

### **BOOK VALUE** *Total of gifts from all donors plus reinvested payout and adjustments*

June 30, 2015	(2014-2015)	\$587,064
June 30, 2016	(2015-2016)	\$620,157
as of March 31, 2017		\$647,553

### **MARKET VALUE** *Value of endowment, held in the Long Term Investment Pool*

June 30, 2015		\$655,324
June 30, 2016	12,053 shares at \$52.324062	\$630,662
as of March 31, 2017	12,570 shares at \$54.21768	\$681,516

### **Support Provided by Endowment**

Payout from this fund provides scholarship support for needy undergraduate students.

2015-2016 Payout: \$31,504

Projection, 2016-2017 Payout: \$33,956