

# financials

Each year, supporters contribute to the places and programs that make Foothill-De Anza distinctive. The Foothill-De Anza Foundation welcomes gifts of cash, securities, and property, and gifts may be pledged over time. The Foundation is also the grateful beneficiary of deferred giving, with bequests among the colleges' most transformational gifts.

Endowment gifts help ensure the continued success of Foothill and De Anza colleges by providing a permanent source of funding for faculty, students, and programs. Gifts to new and existing endowments are invested, and the earnings each year are used to support named scholarships and program funds that maintain the colleges' excellence in the face of rapidly diminishing state funding.

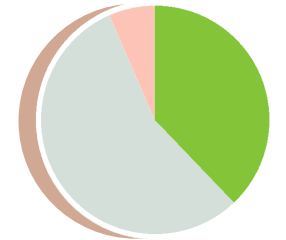
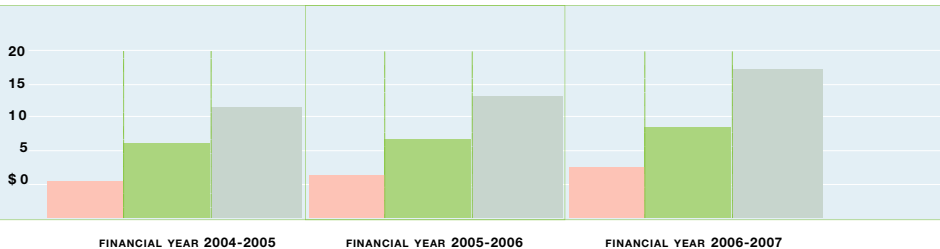
The Foundation invests its resources with the Commonfund, an organization that serves the investment management needs of endowments, foundations, healthcare organizations, and other nonprofits with 1,861 clients and \$43.1 billion in assets under management.

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## FOOTHILL-DE ANZA FOUNDATION NET ASSETS

NET ASSETS	F/Y 04-05	F/Y 05-06	F/Y 06-07
Unrestricted	181,449	895,613	1,113,621
Temporarily Restricted	8,270,019	8,640,496	10,201,616
Permanently Restricted	11,398,113	13,312,009	17,402,406
<b>TOTAL NET ASSETS</b>	<b>\$ 19,849,581</b>	<b>\$ 22,848,118</b>	<b>\$ 28,717,643</b>

NET ASSETS FOR YEARS 2004 THROUGH 2007 | NET INCOME IN MILLIONS



UNRESTRICTED 4 %  
 TEMPORARILY RESTRICTED 36 %  
 PERMANENTLY RESTRICTED 60 %