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T. Christopher Moore '75
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Stewart M. Roddey '86
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THE ELI BANANA FUND

THE MYSTIC ORDER OF ELI BANANA, EST. 1878
THE UNIVERSITY OF VIRGINIA

ANNUAL REPORT

Fiscal Year Ended June 30, 2011

THE ELI BANANA FUND was established in October 2003 in conjunction with the 125th anniversary of the Mystic Order of Eli Banana. The Fund is managed by The Eli Banana Fund Committee and administered through the Alumni Association of the University of Virginia. The dual purposes of the Fund are to:

- Preserve and strengthen The Mystic Order of Eli Banana at the University of Virginia, and
- Enhance its image within the University community through financial support of University programs and special needs.

THE ELI BANANA FUND operates as a quasi-endowment -- generally limiting its annual spending to an approved percentage of the market value of the Fund. Gifts not used for immediate expenses are invested through the Alumni Association's pooled investment fund - The UVa Fund.

This year marked the eighth year for the Eli Banana Fund. Since our inception the Fund has made pledges of \$200,000 to the Endowment for Historic Preservation and \$100,000 to the South Lawn project. The Fund has paid \$180,000 on these pledges and will pay the remaining \$120,000 over the next four years. The Fund has also contributed over \$135,000 to support the University in a variety of other ways. The Fund Board has established ambitious plans to double the Fund, and expects that future donations will allow significant support to the University and its oldest honorary society - the Mystic Order of Eli Banana.

A summary financial statement for the Fund's fiscal year ending June 30, 2011, as well as a list of donors follows. The Committee wishes to express its profound thanks to each of the donors to THE ELI BANANA FUND.

THE ELI BANANA FUND

Financial Statement

Balance on June 30, 2010	\$567,801
<i>Contributions Received</i>	<i>\$48,874</i>
<i>Expenses</i>	<i>(\$10,019)</i>
<i>Support provided to the University*</i>	<i>(\$17,881)</i>
<i>Gain (Loss) on Investments (after fee)</i>	<i>\$130,890</i>
<i>Pledges Paid by The Eli Banana Fund</i>	<i>(\$20,000)</i>
Balance on June 30, 2011	\$699,665

* Support for the University includes purchase of advertising space in the Alumni News.

In addition to the contributions shown on the financial statements above, The Eli Banana Fund has received pledges for future gifts. As of June 30, 2011 the outstanding amount on those pledges was \$59,062.

THE ELI BANANA FUND'S GENEROUS DONORS

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