

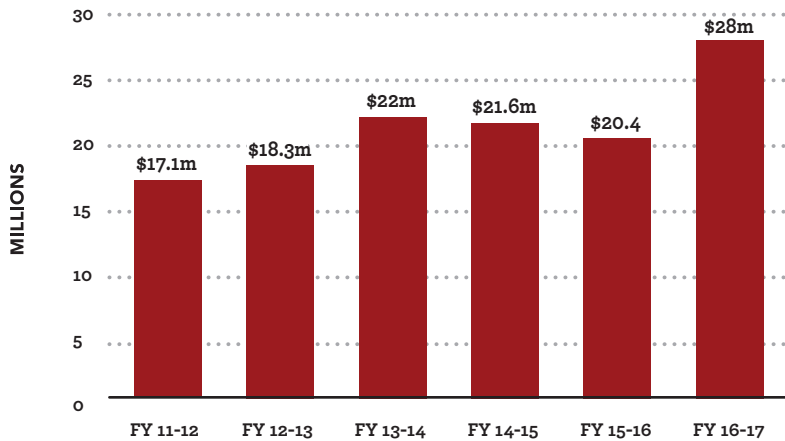
# Endowment Performance

JULY 1, 2016 TO JUNE 30, 2017

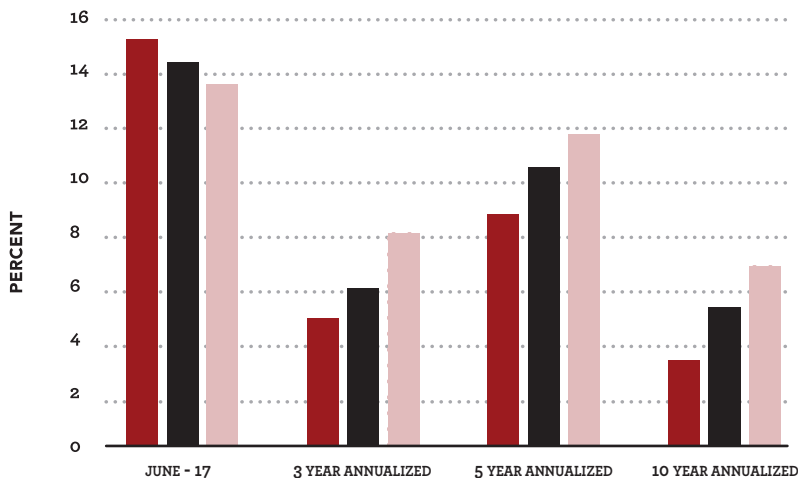
The Southern Oregon University Foundation and the State of Oregon hold and manage endowment funds with the intent of providing financial support in perpetuity to Southern Oregon University. Endowment funds are created when private donors make charitable gifts to support the university's mission. The SOU Foundation, the primary organization since 1959 to hold and manage private donations, has endowment funds totaling more than \$28 million. The State of Oregon Public University Fund holds approximately \$2.2 million for the university. These two funds create a combined endowment currently valued at more than \$30.2 million.

Those endowment funds managed by the SOU Foundation are pooled and invested under the guidance of Kaspick & Company LLC. Endowment assets are managed with a goal to invest in a manner that maximizes return with a prudent level of risk. This investment philosophy is integrated with a spending policy that currently pays out 3.5% to the university.

## SOU FOUNDATION ENDOWMENT GROWTH



## 10-YEAR ENDOWMENT PERFORMANCE (6/30/17)

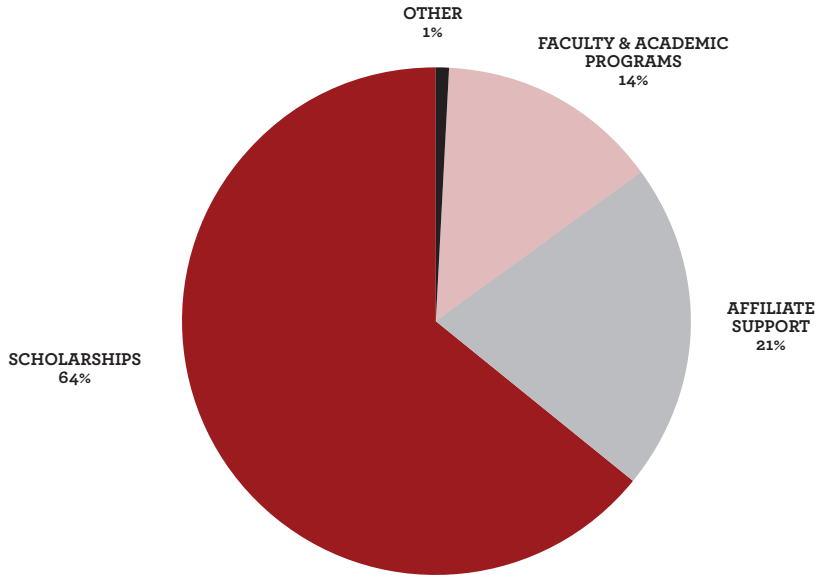


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■ SOUF ENDOWMENT ■ ASSET POLICY BENCHMARK ■ TRADITIONAL BENCHMARK

# Endowment Performance

## ENDOWMENT DESIGNATION



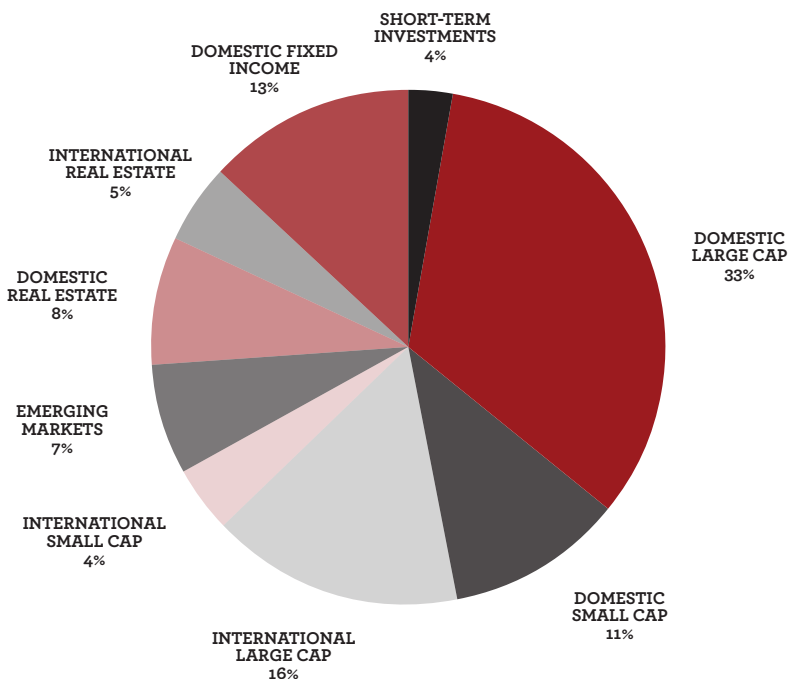
## ENDOWMENT IMPACT

Annual amount transferred to SOU to support programs.

2012-13	\$717,150
2013-14	\$731,400
2014-15	\$783,200
2015-16	\$834,000
2016-17	\$860,500

## TARGET ASSET ALLOCATION

The SOU Foundation endowment portfolio is invested in approximately 84% in stocks and 16% in bonds and cash. The stock allocation is broadly diversified across different asset classes, investment styles, and managers. The fixed income assets include Treasuries and other government and investment grade bonds.



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