

## 2017 Financial Summary

The Foundation's Caring for Tomorrow Endowment is currently comprised of a general purpose "Emerging Needs" fund, plus twenty six named and special purpose endowments. We have provided summaries of the entire Caring for Tomorrow Endowment Fund and its Emerging Needs Fund in addition to named or special purpose endowments which may be of particular interest to you.

### Caring for Tomorrow Endowment Fund: (entire fund)

Opening balance Jan 1, 2017:	\$14,074,894.69
Special Purpose: Yes/No	
New donations during 2017:	\$218,981.75
Net Earnings:	\$843,779.55
Market Value Dec 31, 2017:	\$15,137,655.55
Disbursement for 2017:	<u>\$478,000.00</u>
<b>Starting balance Jan 1, 2018:</b>	<b>\$14,659,655.55</b>

### Emerging Needs Fund: (general endowment)

Opening balance Jan 1, 2017:	\$9,961,837.33
Special Purpose: No	
New donations during 2017:	\$145,011.75
Net Earnings:	\$599,795.88
Market Value Dec 31, 2017:	\$10,706,644.96
Disbursement for 2017:	<u>\$345,000.00</u>
<b>Starting balance Jan 1, 2018:</b>	<b>\$10,361,644.96</b>



## Endowment Annual Report - 2017

April 20, 2018

«Title 1» «First Name» «Last Name»  
«Preferred Address Line 1»  
«Preferred Address Line 2»«Preferred City\_ Province» «Preferred Postal Code»

Dear «Primary Salutation»;

I'm pleased to provide this 2017 Annual Report to update you on the Owen Sound Regional Hospital Foundation's Caring for Tomorrow Endowment Fund.

The Foundation Board of Directors approved a \$478,000 disbursement from the Endowment for 2017 at its meeting on March 27. That afternoon, a cheque was presented to Lance Thurston, President and CEO of Grey Bruce Health Services. With this cheque, contributions to the hospital from the Fund total more than \$4.5 million since inception.

Gifts totalling \$218,981 were added to the Endowment during the year.

After a year-long review by its Fund Investment Committee, the Foundation decided that it was time to change investment managers. On May 1, Mawer Investment Management Ltd. assumed responsibility for investing assets of the Fund. Founded in 1974, Mawer (pronounced "More") has offices in Calgary, Toronto and Singapore. 150 employees manage more than \$48 billion for institutional and individual investors. Learn more about Mawer by visiting [www.mawer.ca](http://www.mawer.ca).

In 2016, the 5 charitable foundations supporting GBHS hospitals embarked on a partnership to promote legacy and endowment giving. A new, shared position was created. This past January 1, I became GBHS 5 Foundations "Charitable Giving Advisor" and work to promote legacy giving on behalf of foundations in Centre Grey, Meaford, Owen Sound, Southampton and Bruce Peninsula.

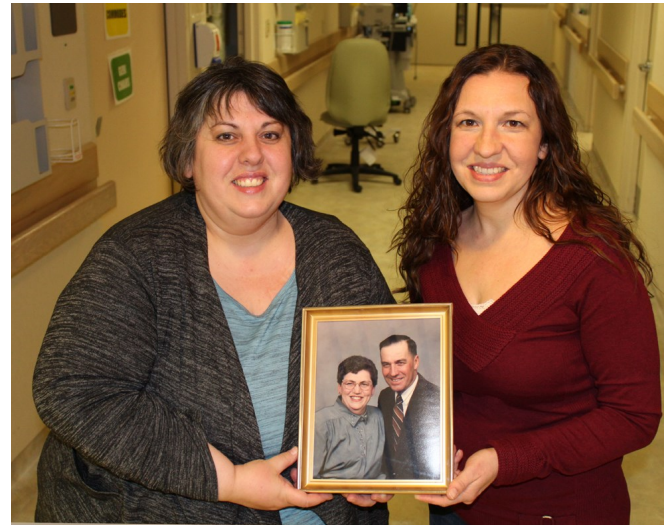
Thanks again for all your support! If you have any questions or comments about the Hospital, Foundation, or Endowment, please call us any time at 519-372-3925.

Sincerely,

Willard VanderPloeg  
Charitable Giving Advisor, GBHS 5 Foundations  
519-376-2121 x2736

## Bayshore's Healthy Tomorrows

Bayshore Broadcasting and 14 hospital foundations within earshot of its stations partner together to promote bequest gifts to hospitals. Radio spots encouraging Will gifts to local hospitals can be heard in communities from Exeter to Orangetown to Orillia for four weeks each Spring and Fall. Voyageur Patient Transportation has three of its vehicles with graphics supporting Bayshore's Healthy Tomorrows. Visit the Campaign website at [www.yeswill.info](http://www.yeswill.info) to learn more.



## Sisters Fulfill Their Father's Wishes

Ann and Mary Louise, daughters of the late Ken Wiley, honoured his wishes by making a donation to the Owen Sound Regional Hospital Foundation from his Estate. When the sisters were clearing out their father's safety deposit box they found a note, with instructions to make a donation to hospital.

In December, Ann and Mary Louise came to the Foundation office to drop off the donation together. They wrote: "Dad was never a patient at the hospital until he was diagnosed with cancer. When he was admitted, he was truly grateful for the healthcare and services provided at the hospital. The exceptional

care and concern from the doctors, nurses, and technical staff made facing the difficult journey a little more bearable. At dad's request, this gift is to be used to continue the exceptional care and services."

## Upcoming Foundation Events:

McHappy Day	Tuesday, May 2 - McDonalds Restaurants: Owen Sound, Meaford, Port Elgin \$1 from each Big Mac, McHappy Meal and hot beverage support pediatric care.
Donor Appreciation	Thursday, May 17 - Caring for Tomorrow Society members are welcome to attend.
Charity Golf Classic	Friday, June 1 - Legacy Ridge Golf Club
Seniors' Fair	Wednesday, June 6 at the Bayshore Community Centre - visit us!
Radio for Oncology Radiothon	June 13 - 14 92.3 the Dock will be broadcasting from the hospital lobby in support of "Radio for Oncology"
9th Annual Bayshore Race	Sunday, August 26 at the Bayshore Community Centre Run, Walk, Pledge or Volunteer at our 5k, 10k & Half Marathon supporting new Anesthesia machines for the hospital
Concours d'Elegance	September 15 & 16 at Cobble Beach Cars & Coffee plus Sunday raffle proceeds support the Foundation

## Hospital Receives \$478,000 from Caring for Tomorrow Endowment Fund

March 27, 2018: Today, GBHS President & CEO Lance Thurston received \$478,000 from the Owen Sound Regional Hospital Foundation. The funds are proceeds from the Foundation's Caring for Tomorrow Endowment Fund for 2017.

The Foundation established its Endowment in 1996 to provide a secure, ongoing source of funding for new diagnostic and medical equipment. Hundreds of Will bequests and other gifts have been added to the Fund, where they are permanently invested. A portion of the income earned is what supports new equipment at the Hospital each year.

From a new histology processor and transfusion medicine fridge in the Laboratory, new endoscopes for general surgery, cardiac monitors, automated medication dispensing cabinets to new anesthesia machines, the Endowment disbursement helped fund new medical equipment across eight different hospital departments. \$10,000 of the total was designated for clinical staff education & training.

The Emerging Needs Fund contributed \$345,000 towards the hospital's most urgent needs for equipment. Contributions from named and designated funds were:

Cardiac Trust	\$12,500	D.S. Fleming	\$4,000
Peter Di Tursi	\$11,250	Brian Rudrick	\$3,750
Merna Litwiller	\$10,500	Percy & Kathleen Noble	\$2,500
Lois & Donald Dowkes	\$10,000	IPM 2004	\$2,500
Robert Edgar Endowment	\$10,000	Coulter Family	\$2,500
Jessie Calder	\$9,500	Rob & June Shouldice	\$2,000
Howey Memorial Fund	\$9,000	Diagnostic Services	\$2,000
Jean Clugston	\$7,000	Heart Care	\$1,300
Large and Cardoso	\$7,000	Oncology	\$1,000
Catherine Taylor	\$7,000	Helen Foster	\$700
Gordon & Doris Wilkinson	\$6,000	Ruth Hindman	\$550
Tom Williams	\$5,000	George Chamberlain	\$650
Marie & Carl Kellough	\$4,500	Rehabilitation	\$300

"This brings the total provided to the Hospital from the Endowment to more than \$4.5 million over its 22 year history," said Foundation Chair, Derek Smith. "We're looking forward to seeing what it will accomplish for the Hospital in the years to come."

Contributing to the Endowment through your Will, life insurance or RRSP is something almost anyone can consider. Gifts live on after you to help the Hospital again and again – ensuring future generations get the care they need - when they need it.

More information on the Caring for Tomorrow Endowment Fund is available by contacting the Owen Sound Regional Hospital Foundation at 519-372-3925.



Investment Committee members Jeremy Wentworth-Stanley, left, Chris Froom, centre left and Foundation Chair, Derek Smith, centre right, present \$478,000 to GBHS President & CEO Lance Thurston from the Endowment Fund for 2017.