

2026 ENDOWMENT REPORT



Caring for Tomorrow Endowment

INVESTMENT | STEWARDSHIP | IMPACT

\$13,117,515.56

received since 1996.

33

named and special
purpose funds.

7.5%

annual return

\$22,332,222.95

market value on
March 31, 2026.

Minor updates

to investment policy.

New Manager

hired.

\$705,000

disbursement for 2025/26.

\$9,583,531.98

given lifetime for new
medical equipment.

\$214,831.24

given lifetime for clinical
staff education.

Introducing: New Investment Manager

Last Spring, the Foundation's Fund Investment Committee conducted a review of the investment manager and decided that it was time for a change. Four proposals were received and reviewed. Interviews were conducted and a unanimous recommendation made to the Board. In August, Leith Wheeler Investment Counsel Ltd. assumed responsibility for investing assets of the Fund.

Founded in 1982, Leith Wheeler is an independent, employee owned, value-based investment manager with offices in Vancouver, Toronto and Montreal. Around 100 employees manage more than \$34 billion for institutional and individual clients.

You can learn more about them by visiting www.leithwheeler.com



2026 Financial SUMMARY

The endowment is comprised of a General fund, Emerging Needs fund, and thirty three named or special purpose endowments.

Below we have provided summaries of the entire fund, along with the General and Emerging Needs funds combined.

Caring for Tomorrow Endowment

Opening balance:	\$21,006,974.44
Gifts received in 2025/26:	\$414,418.84
Net Earnings:	\$1,618,829.67
Market value Mar 31, 2026:	\$23,040,222.95
Disbursement for 2025/26:	<u>\$705,000</u>
Closing Balance:	\$22,332,222.95

General and Emerging Needs Funds

Opening balance:	\$13,521,224.57
Gifts received in 2025/26:	\$290,223.68
Net Earnings:	\$1,038,762.06
Market value Mar 31, 2026:	\$14,850,210.31
Disbursement for 2025/26:	<u>\$463,250.00</u>
Closing Balance:	\$14,386,960.31

Automatic Dispensing Units

Used to store, track and distribute medications safely and efficiently.

\$1,573,998

Nerve Integrity Monitor

Enables staff to locate and confirm the integrity of nerves during surgery.

\$49,999

PARTIAL LIST OF EQUIPMENT PURCHASED

Medical Device Sterilizers

Used to clean medical tools (typically after surgery) so that they can be re-used for another patient.

\$120,000

Data Storage Network

Upgrade to the hospital's network. More storage and more speed. Critically important as more equipment is digitally integrated.

\$50,000

THANKFUL!

\$705,000 FROM THE CARING FOR TOMORROW FUND

The Caring for Tomorrow Endowment provided \$705,000 for new medical equipment, facility improvements, clinical staff education and research to Brightshores Health System for 2025/26.

Since its first \$20,000 disbursement back in 1998, the Endowment has now provided more than \$9.8 million to Brightshores Health System to sustain and improve care at the Owen Sound Hospital.

The \$705,000 will help purchase a Nerve Integrity Monitor used during ENT surgery, a patient warming/cooling unit for Intensive Care, and new washers for the Medical Device Reprocessing Department. Endowment proceeds will also help expand Brightshores' data storage network and replace Automatic Dispensing Units throughout the Owen Sound Hospital. \$14,100 of the total will assist nurses and clinical staff with continuing education and training.

"Support like this strengthens our ability to improve care, expand access, and invest in the training and education that empower our teams to deliver exceptional service," says Ann Ford, Brightshores Health System President & CEO. "We are deeply grateful to every donor whose generosity contributes to a healthier future in Grey Bruce."

