



## Dear Sister,

On behalf of Tri Delta's Foundation Board of Trustees, it is with utmost gratitude that we share the impact your generosity had in the lives of our Tri Delta sisters. Because of your support, we were able to provide \$1.44 million for transformational programs, scholarships and emergency financial assistance to empower our sisters for a lifetime.

With more than \$544,450 granted in support of collegiate programs – from our New Member Education Program to our Life After College Series – Tri Delta's Foundation is having a profound impact on the lives of our collegiate and alumnae sisters, equipping them with the skills and experiences to become the best version of themselves.

In addition, because of donors like you, Tri Delta is able to offer our new mental health program, Behind Happy Faces, to all 141 collegiate chapters. After participating in Behind Happy Faces, one sister shared:

*“It was an eye-opening experience to see how many people that I feel so close to could be struggling behind closed doors. It really put into perspective the fact that you need to check in on all your friends – even if they seem like the happiest person in the world.”*

With mental illness on the rise on college campuses and nearly one in five students struggling with mental health, Behind Happy Faces has the ability to change lives – and potentially even save them.

And, this summer Tri Delta's Foundation awarded \$395,400 in scholarships for the 2019-2020 academic year to 165 deserving Tri Deltas – 130 undergraduate members and 35 alumnae pursuing graduate degrees. With the rising costs of higher education, know that you are helping meet a growing need among our members.

Finally, as you know, Tri Delta is for a lifetime. And because of you, Tri Delta's Foundation is also there to support our members throughout their lives in good times, as well as times of crisis. This year – as sisters helping sisters – Tri Delta's Foundation provided \$89,500 in emergency financial assistance through our Crescent Fund grants, upholding our commitment to assist our members in every possible way.

None of this would be possible without our donors – brave, bold and kind Tri Deltas like you. We appreciate you and thank you for kindness.

Loyally in the bonds,

Tori Campbell, Wyoming, Chair

Stacey Dickenson Cox, Southern Methodist, Vice Chair

Janet Timmerman Miller, Toledo, Secretary/Treasurer

# Tri Delta's Foundation 2018-2019 Annual Financial Summary

**AT FISCAL YEAR-END, ASSETS UNDER MANAGEMENT** totaled more than \$18.6 million – an increase of \$1.8 million. These funds are invested in equities, bonds and cash under the prudent stewardship of our professional advisors and our Finance Committee.

Working in conjunction with our advisors, the Finance Committee reviews our portfolio performance regularly making sure that results realized under the current Investment Policy enable the Foundation's important work of assisting our members in perpetuity.

Our targeted payout for undergraduate and graduate scholarships is approximately 3% of our long-term average assets. Needs-based assistance and educational and leadership grant amounts vary due to circumstances.

The Foundation's investment portfolio earned a 10.5% net-of-fees return for the year ending July 31, 2019, exceeding our long-term, targeted return. The Foundation's investment strategy focuses on stable, mature, dividend-paying companies and high-quality fixed-income securities. In contrast, recent market returns have been driven by high-growth, non-dividend paying stocks and lower-quality bonds.

The Foundation targets a 7% long-term annualized return, net of fees. The overall bench-mark for the Foundation's portfolio is calculated on: 60% S & P 500 Index, and 40% Barclay's US Aggregate Total Return Bond Index.

For questions about this report, please email us at [foundation@trideltaeo.org](mailto:foundation@trideltaeo.org).

## STATEMENT OF OPERATIONS

FISCAL YEAR ENDED JULY 31, 2019

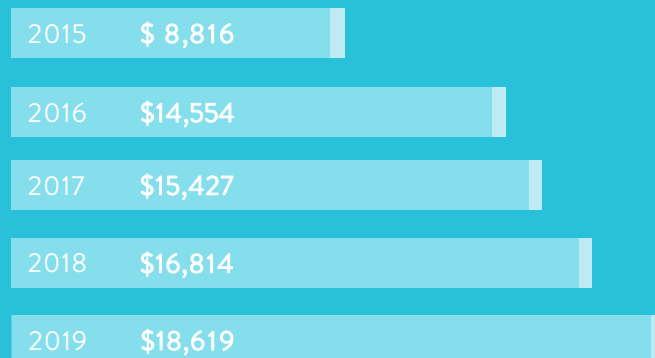
<b>Contributions</b>	
Unrestricted	\$ 854,934
Restricted	
Scholarships and Grants	\$ 744,545
Housing Campaigns	\$ 637,948
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 2,237,427</b>
Investment Gains	\$ 1,757,801
<b>TOTAL REVENUE</b>	<b>\$ 3,995,228</b>
<b>Expenses</b>	
Scholarships, Grants and Program Support	\$ 1,857,471
General and Administrative	\$ 226,227
Fundraising	\$ 483,851
<b>TOTAL EXPENSES</b>	<b>\$ 2,567,549</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 1,427,679</b>

## INVESTMENT PORTFOLIO VALUE \$18,619,487

### Asset Allocation

Cash and Money Market	6.3%
International Equities/ Mutual Funds	5.0%
Fixed Income	29.5%
Domestic Equities	59.2%

## INVESTMENT PORTFOLIO GROWTH



\$ IN THOUSANDS