

# WHAT IS AN ENDOWED FUND?

An endowed scholarship fund is a gift made to the Mansfield Foundation and is intended to provide permanent support for a donor's area of interest such as scholarships to deserving students attending college. The Foundation invests the fund and provides an annual payout to support the purpose the donor has established.

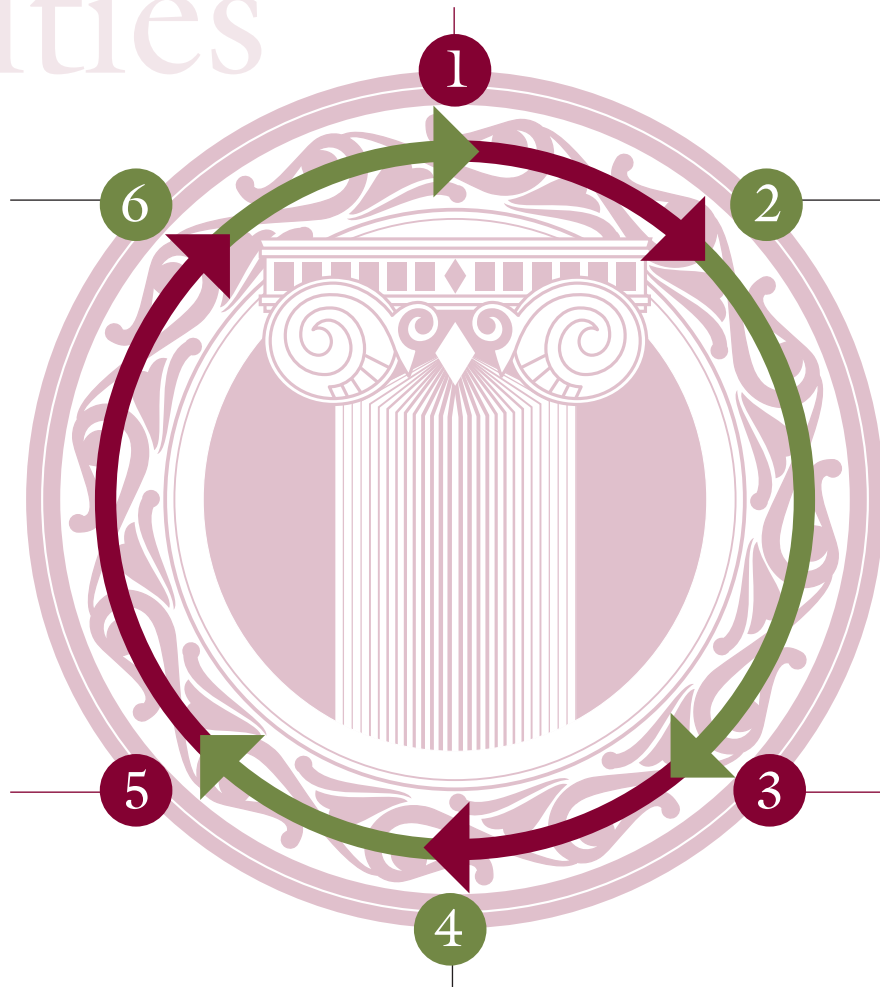
## THE PROCESS

Your Gift

facilities scholarships

### Foundation Oversight

The Foundation's investment committee is comprised of the Foundation's Board of Directors. The committee oversees the investment of the funds, the payout policy and the institutional advancement fees.\*



### Endowment Pool

The Foundation invests each endowment into a pooled fund invested in a diversified, professionally managed portfolio. To strengthen the impact of each gift, the Foundation takes advantage of economies of scale by combining all of the endowment gifts together. Investments in the pool are carried at their current market value. The overarching goal is to invest the funds in a manner that balances the needs of the endowment for both current and future generations.

### Reinvested Payout

The reinvested payout is the unspent fund payout that is returned to the endowment pool for the benefit of future use of the fund's purpose.

### Investment Return

The investment return includes interest, dividends, realized and unrealized gains and losses and fees.

### Fund Payout

Your gift comes to life in a powerful and transformative way when a portion of the endowment is withdrawn from the pool and made available each year, providing a continuous, reliable resource stream for the future.

community research

THE  
**MANSFIELD**  
FOUNDATION

*A legacy of giving and trust since 1974.*

[www.MansfieldFoundation.org](http://www.MansfieldFoundation.org)

• The Foundation's institutional management fees support the costs associated with the management of the endowment pool including legal, fundraising, administrative, financial and reporting obligations.