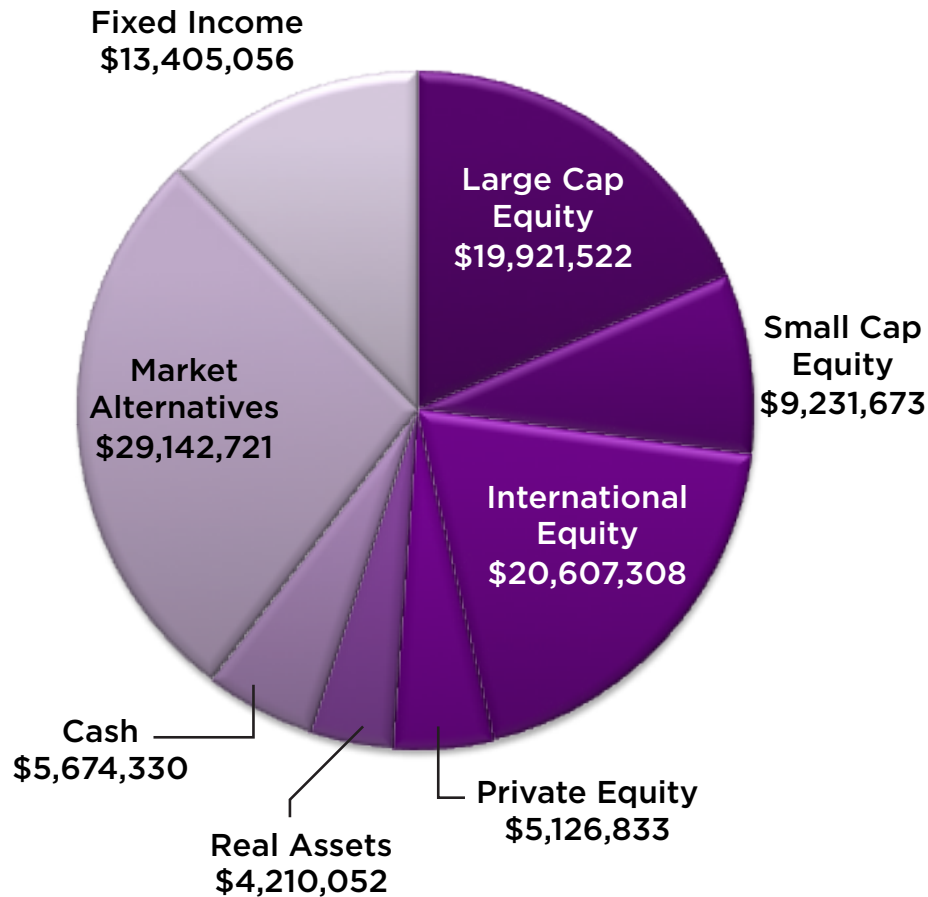


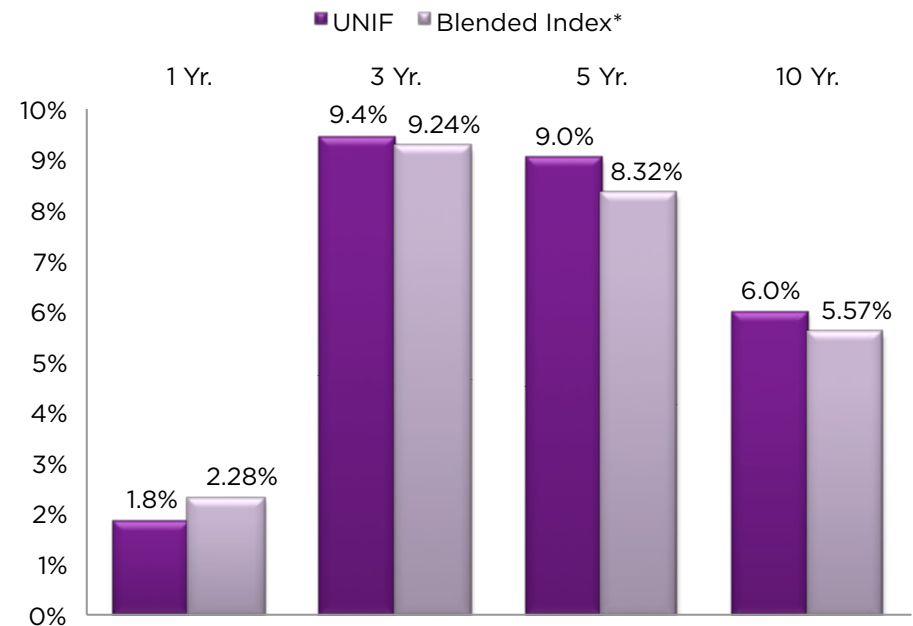
UNI Foundation Endowment 2015

Endowment value as of June 30, 2015 - \$107,319,495

Asset Allocation



Investment Performance



**approximate average asset allocation of the Foundation over time:
 S&P 500 (stocks & private equity)=35% MSCI EAFE (int'l equity)=15%
 HFRI FoF (market alternatives)=35% BC Agg (fixed income)=15%*