

Endowment Performance

Endowed Funds

Individual, donor-established endowments held by the OSU Foundation

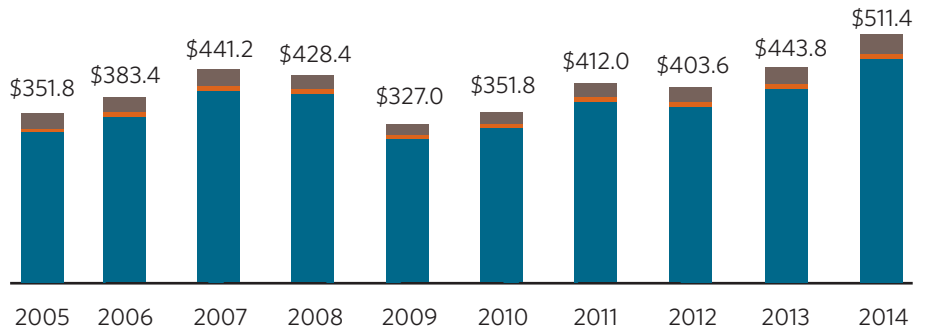
Established in FY 2014 (07/01/13 to 06/30/14)	91
Established in The Campaign (Since 07/01/04)	694
Total Funds Held	1,988

The minimum amount to create an endowed fund is \$25,000.

Endowment Growth

Growth of the Composite OSU Endowment, since the inception of The Campaign for OSU (in millions)

OSU Foundation
OSU Alumni Association
Oregon University System (Restricted to OSU)

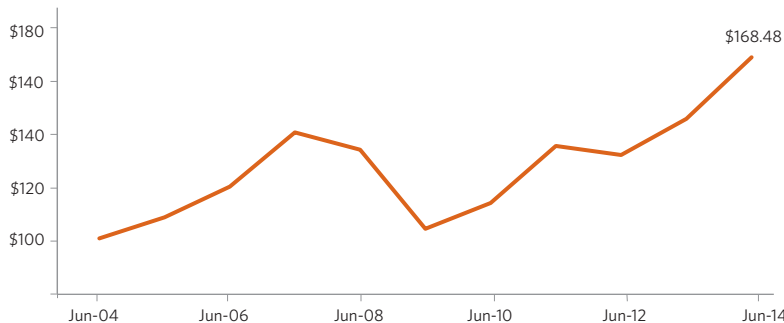


10-Year Performance

Over ten years, \$100 invested in the OSU Foundation endowment would have grown to \$168.48 if no disbursements were made.

TOTAL RETURN (annualized)

1 Year	16.0%
5 Year	10.3%
10 Year	5.4%

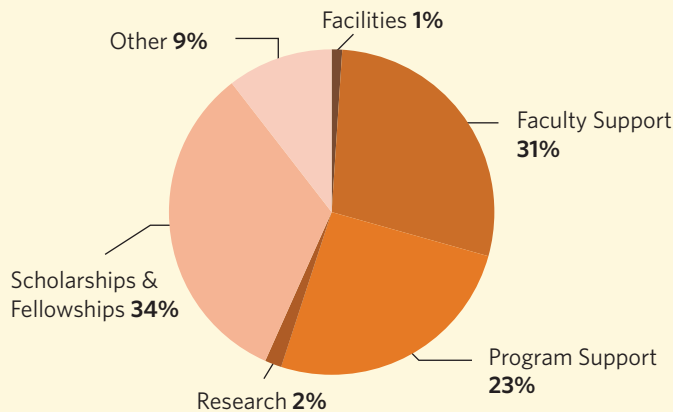


Endowment Impact

Annual amount transferred to OSU to support programs (in millions)

2009-10	\$15.4
2010-11	\$14.6
2011-12	\$14.5
2012-13	\$15.4
2013-14	\$16.5
5-Year Total	\$76.4

Endowment Designation



Asset Allocation

