

ENDOWMENT PERFORMANCE

JULY 1, 2014, TO JUNE 30, 2015



OREGON STATE UNIVERSITY
FOUNDATION

Endowed Funds

Individual, donor-established endowments held by the OSU Foundation

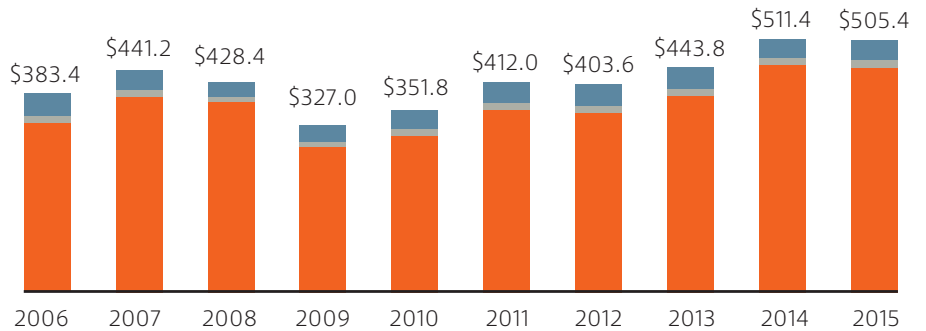
Established in FY 2015 (07/01/14 to 06/30/15)	81
Established since FY06 (Since 07/01/05)	699
Total Funds Held	2,064

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

Endowment Growth

Growth of the Composite OSU Endowment, in the last decade (in millions)

- OSU Foundation
- OSU Alumni Association
- Oregon University System

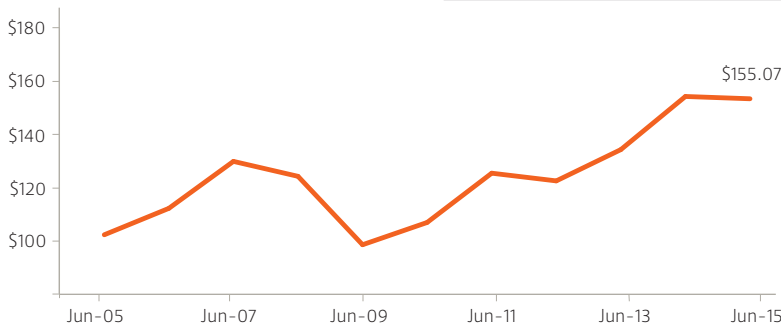


10-Year Performance

Over ten years, \$100 invested in the OSU Foundation endowment would have grown to \$155.07 if no disbursements were made.

TOTAL RETURN (annualized)

1 Year	-0.6%
5 Year	8.2%
10 Year	4.6%

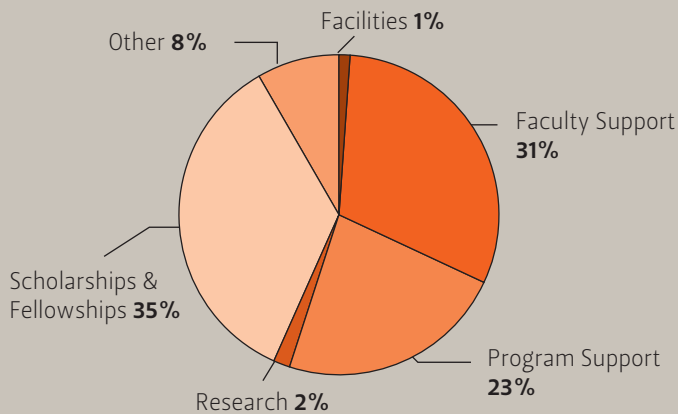


Endowment Impact

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

2010-11	\$14.6
2011-12	\$14.5
2012-13	\$15.4
2013-14	\$16.5
2014-15	\$17.8
5-Year Total	\$78.8

Endowment Designation



Asset Allocation

