

ENDOWMENT PERFORMANCE

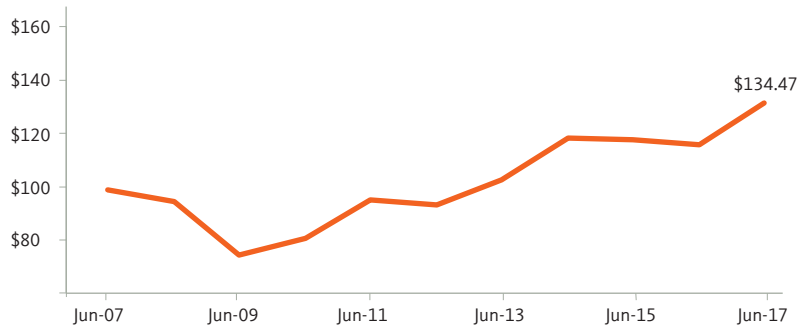
JULY 1, 2016, TO JUNE 30, 2017

Total Return 14.22%

For the fiscal year ending
June 30, 2017, net of fees

10-Year Performance

Over ten years, \$100 invested in the OSU Foundation endowment would have grown to \$134.47 if no disbursements were made.



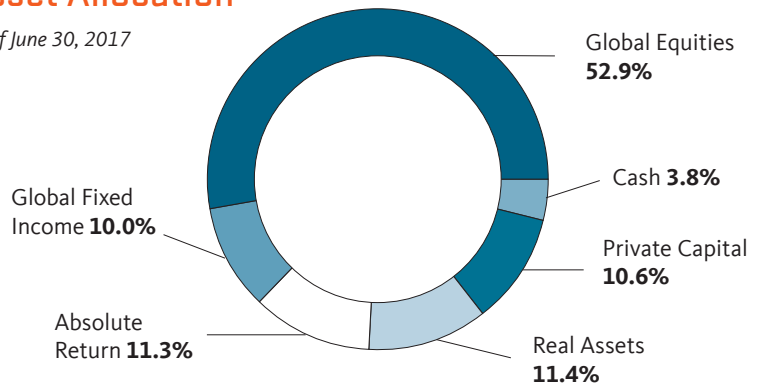
Endowment Contributions

(Last Five Fiscal Years)

| | |
|---------|-----------------|
| 2012-13 | \$20,549,605.79 |
| 2013-14 | \$19,435,483.62 |
| 2014-15 | \$26,275,374.85 |
| 2015-16 | \$24,527,713.87 |
| 2016-17 | \$18,146,804.51 |

Asset Allocation

As of June 30, 2017



Endowment Growth

(In millions)

- OSU Foundation
- OSU Alumni Association
- Oregon University System*

*In 2016, the OSU Foundation assumed management of the OUS portion of the endowment.

