

ENDOWMENT PERFORMANCE

JULY 1, 2015, TO JUNE 30, 2016

Endowed Funds

Individual, donor-established endowments held by the OSU Foundation

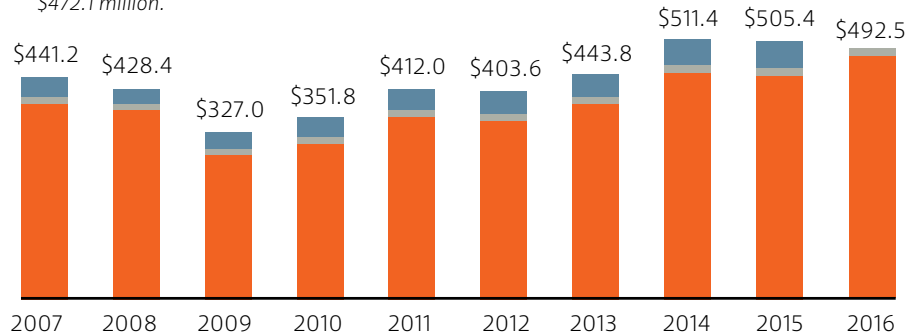
Established in FY 2016 (07/01/15 to 06/30/16)	66
Established since FY 2007 (Since 07/01/06)	697
Total Funds Held	2,121

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

Endowment Growth (in millions)

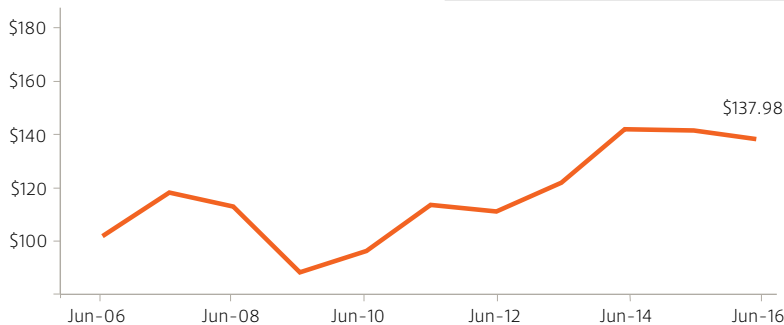
In 2016, the OSU Foundation assumed management of the OUS portion of the Composite OSU Endowment, bringing total funds under OSUF management to \$472.1 million.

- 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 \$137.98 if no disbursements were made.



TOTAL RETURN (annualized)

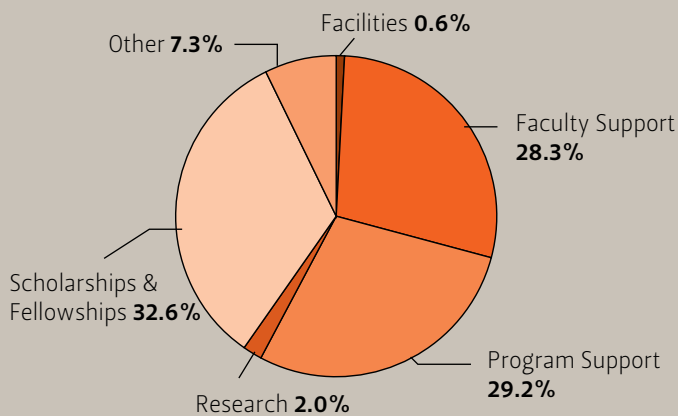
1 Year	-1.5%
5 Year	4.2%
10 Year	3.4%

Endowment Impact

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

2011-12	\$14.5
2012-13	\$15.4
2013-14	\$16.5
2014-15	\$17.8
2015-16	\$18.8
5-Year Total	\$83.0

Endowment Designation



Asset Allocation

