



## OSU FOUNDATION / ORGANIZATIONAL PROFILE

### Financial Profile, as of June 30, 2009

Total OSU Foundation assets	\$433 million
Total OSU endowment	\$327 million*

\*Of this total, \$285 million is managed by the OSU Foundation

### Total Return on the OSU Foundation Endowment, as of June 30, 2009

One-year annualized return	-22.90%
Five-year annualized return	0.65%
Ten-year annualized return	3.35%
Twenty-year annualized return	8.87%

### Endowment Payout Rate 4.5%

Payments are based on a three-year (12-quarter) moving average of the endowment's market value. The three year average minimizes upswings and downswings in the market, helping provide a reliable stream of income to endowed programs.

### Minimum Required to Create a Named Endowed Fund \$25,000

### OSU Foundation Fee Structure

#### One-time fee on major gifts 5%

Supports future development activities and the ongoing operations of the Foundation. This fee is capped at \$100,000 per gift.

#### Annual endowment fee 1.24%

Restricted by law to support financial management expenses. Oregon State University has chosen to fund its fundraising operation through a combination of gift fees and a small amount of direct university support. This model is used by many public institutions; at least half of the universities in the U.S. have some type of gift fee.

#### Library Support

Each year, 0.5% of board approved endowment payout from faculty position endowments established after December 31, 2008, will be directed to OSU Libraries for collection development or other library support. For example, a \$1 million endowment would pay out \$45,000 annually (4.5%). Of that total, \$225 (0.5%) would be directed to OSU Libraries.