

Scholarship Endowment Fund at Oregon State University

ACTIVITY



INVESTMENT GAIN (LOSS)

July 1, 2018, to June 30, 2019

\$671.46



NEW GIFTS

July 1, 2018, to June 30, 2019

\$10,150.65



MARKET VALUE

June 30, 2019

\$17,148.02

IMPACT

July 1, 2018, to June 30, 2019

DISTRIBUTIONS TO CAMPUS*



\$0.00

FUNDS EXPENDED BY CAMPUS**



\$0.00

Distributions since July 1, 2009

LONG TERM IMPACT



\$0.00

* *Distributions to Campus*: this endowed fund's payout to campus this fiscal year

** *Funds Expended by Campus*: amount spent during the fiscal year; may be expended from distributions accrued in any fiscal year



**Oregon State University
Foundation**



YOUR POWERFUL IMPACT

The OSU Endowment | July 1, 2018, to June 30, 2019



Oregon State University
Foundation

Endowment Summary

From Chief Financial Officer Steve Schauble

Your gifts to endowed funds at the Oregon State University Foundation will make a positive difference for generations to come. You are providing quality education to thousands of students, helping Oregon State University recruit and retain world-class faculty, partnering with us on innovative research, and providing programs that strengthen and empower Oregon communities. Thank you.

This letter and report are meant to inform you of the incredible work you are helping Oregon State accomplish, as well as the many ways that your endowment gifts keep on giving. In fiscal year 2019, the OSU Foundation endowment had a net return of 5.95%. Based on preliminary data, the Foundation's performance, when compared to peers, was at the top of the second quartile for the fiscal year, and significantly ahead of the median return of +5.12%. **Our endowment year-end balance was \$622.5 million (of which \$606.4 million was managed by the OSU Foundation), an increase of more than \$30 million just in the last year.**

The Foundation overall distributed \$19.4 million this year to the university to support scholarships, faculty positions, programs and projects designated by donors like you. In this report, you will find greater detail on the Foundation's pooled endowment as well as the endowments you've invested in.

Additionally, the Foundation continues to contract with Agility (formerly Perella Weinberg Partners) as our Outsourced Chief Investment Officer (see letter on our website at osufoundation.org/finance). Since we began working with this firm three years ago, we have averaged a 9.83% annual net return.

On behalf of everyone at the OSU Foundation, and the many beneficiaries of philanthropy at OSU, I thank you for your commitment to the university and the communities it serves.

If you have any questions about this information, please contact Associate Director of Stewardship Pam Powell at 541-737-5820 or pam.powell@osufoundation.org.

STEVE SCHAUBLE

Vice President and CFO
OSU Foundation



Endowment Performance

July 1, 2018, to June 30, 2019

One-Year Total Return

As of June 30, 2019, Annualized
Net of advancement fee (currently 1.5%)

5.95%

5-year: 5.37% | 10-year: 7.80%

10-Year Performance

Over ten years, \$100 invested in the OSU
Foundation endowment would have grown to
\$210.88 if no disbursements were made.

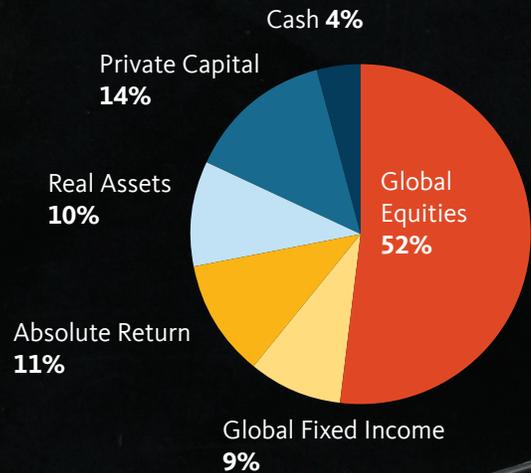
\$100.00
June 30, 2009

\$210.88
June 30, 2019



Asset Allocation

As of June 30, 2019



Endowment Impact and Growth

July 1, 2018, to June 30, 2019



Endowment Distributions

Funds disbursed to campus, 2018-19

\$19.36 million

Represents 4.00% of the OSUF endowment's 12-quarter average market value.

Endowment Growth*

In millions: includes OSU, OSU Alumni Association, and OSU Foundation endowed funds.



*As reported to the National Association of College and University Business Officers

**Of this total, \$606.4 million is managed by the OSU Foundation.

New Contributions To Endowed Funds

(Last five fiscal years)

2014-15	\$26,275,374.85
2015-16	\$24,527,713.87
2016-17	\$18,146,804.51
2017-18	\$26,487,518.89
2018-19	\$24,749,460.60

Gifts for Experience and Growth

The Impact of Endowed Program Funds



In July 2019, students traveled to London for a three-week course in global public health: an opportunity made possible by the INTO OSU Endowed Fund for Internationalization.

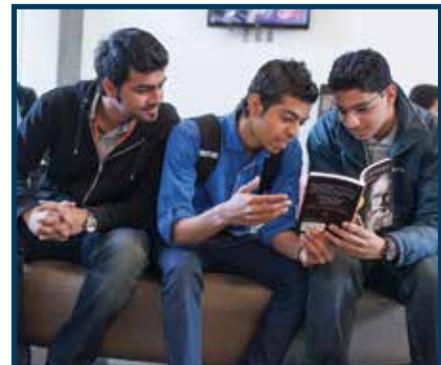
“My experience was amazing. Making London into my classroom has shifted my way of thinking about public health,” says Skyler Goo, a nutrition student from Honolulu, Hawaii. “It pushed me to think of other factors such as social determinants or disparities that may contribute to one’s health.”

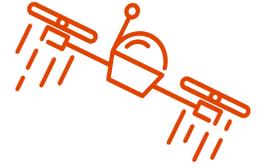
Take those iconic red telephone boxes, for example. Such an enclosed space can harbor airborne and respiratory diseases, Skyler notes, and the phone boxes may be more frequently used by people who can’t afford a cell phone.

Each day students wrote Instagram posts showing how public health concepts apply to real life. As a result, Skyler says, “Even after the program was finished I would see something which would make me think #inequity or #healthdisparity!”

OREGON STATE UNIVERSITY was the first in the United States to partner with INTO: a company based in the U.K. that recruits students through a global network. A \$5 million endowment fund created by the INTO-OSU partnership is helping more Oregon State students participate in learning opportunities abroad.

Endowed funds support many other programs that enhance the student experience: internships, undergraduate research, leadership development, fraternities and sororities, athletics, student clubs and more.





Gifts for Teaching and Discovery

The Impact of Endowed Faculty Position Funds

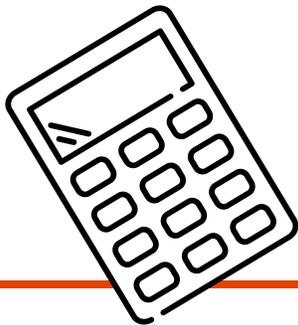
Kara Obermire began her career as an auditor in Deloitte's Seattle office. It was satisfying work, but it wasn't enough. She decided to enter a Ph.D. program in hopes of pursuing her greatest passion: teaching. Today she is a popular accounting professor in the College of Business.

"Accounting is a very difficult subject for many students," she says. "I get joy when I see students finally understand difficult topics, when the light bulb clicks."

Being named the Shirley E. Droschkey Professor during her third year at OSU was incredibly affirming, Obermire says. "It means a lot to me that she was an educator, someone who also cared deeply about the success of her students. I feel motivated to carry on her legacy and give students the best experiences they can have while preparing them for their future careers."



The Shirley E. Droschkey Professorship, held by Kara Obermire, was created by a 1946 business alumna who was a high school teacher and principal in her hometown of Cove in eastern Oregon.



IN 2018-19, the university awarded 4,228 STUDENTS with donor-funded scholarships/fellowships totaling:

\$10.9 million for Students



Gifts for Learning and Innovation

The Impact of Endowed Scholarships and Fellowships



As a recipient of the Ursula Bolt Knaus Memorial Scholarship, Brett Stoddard gained something far more valuable than money. “As a full-time student working two jobs, I am well aware that time equals money,” he wrote in thanks. The scholarship, he calculated, translated to 307.7 work hours: time that he could devote to something besides a job to pay the bills.

He made the most of that time.

As a sophomore, the electrical and computer engineering Honors student became interested in entrepreneurship. He worked with another student on a startup that combined drone imaging and weather stations for monitoring specialty agricultural crops. More recently the 2018 graduate cofounded another startup related to medical technology.

“Throughout college, financial independence was my biggest source of stress,” he says. “To say this scholarship made my day is a gross understatement.”

The Ursula Bolt Knaus Memorial Scholarship Fund was created in 1970. Over the last decade, 59 students have received these scholarships, with a total value exceeding \$100,000.

Investment Committee

As of July 1, 2019

LEONARD APLET '76

(Committee Chair)

Portland, Oregon

*Retired Senior Portfolio Manager
Columbia Management Company*

REBECCA CAMDEN '17 (HON.)

Corvallis, Oregon

Retired CAO of CHC Group, Ltd.

RICHARD EVANS '69

San Francisco, California

*Retired CEO
Rio Tinto Alcan*

ERIC HOFFMAN '73

Portland, Oregon

*Operations Manager
Hoffman Construction Company*

DOUG LAYMAN '87

Bend, Oregon

Partner, Arve Capital Management

LAVANCE NORTINGTON '88

(Committee Vice-Chair)

Irvine, California

CEO, Cellgen Diagnostics

DIANE PADDISON '81

Dallas, Texas

Founder & President, 4Word Women

DAVE THOMPSON

Portland, Oregon

President & CEO, TEC Equipment, Inc.

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Darien, Connecticut

*Former COO of Fixed Income Commodities
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