The Ohio University Foundation Endowment Report

July 1, 2010 - June 30, 2011

From the desk of J. Bryan Benchoff

Dear Friend,

I am pleased to express my gratitude for the continued philanthropic support that Ohio University receives from generous benefactors like you. Private gifts touch every part of the University from the picturesque landscape to state of the art classroom and laboratory facilities to students receiving academic and need-based scholarships.

I am grateful that you have chosen to invest in Ohio University: a place committed to providing access and opportunity to young leaders who can influence and shape the world. Ohio University is committed to advancing knowledge by offering students a place to excel and an opportunity to flourish through a breadth and depth of programs that allow students to expand horizons and to embrace their passion.

As you are aware, we live in historic times of global financial turbulence, which has made the work that we do every day all the more critical as we strive to assist students and families struggling to realize the promise of a college degree. Eroding state support has created a challenging fiscal climate for Ohio University. Yet, we persevere and reflect on the commitment of the pioneers who set forth to establish a university in 1804. A university that has blossomed into one of the nation's premiere institutions for higher education. Today, as we have throughout our history, we forge forward into new territories.

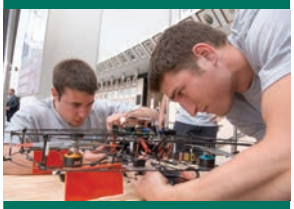
I am pleased to report that our endowment investment portfolio has realized a 19 percent return for the 12 months ending June 30, 2011. The market value of the endowment as of June 30, 2011 was $335,999,726 — which compares favorably to the year end June 30, 2010 of $277,231,939.

Enclosed is your personalized Endowment Report. The report covers the financial status of your endowed fund from July 1, 2010 through June 30, 2011.

We are honored to serve as stewards of the gifts you and others have entrusted to The Ohio University Foundation. Thank you for your contributions to the future of Ohio University.

With gratitude,

J. Bryan Benchoff
President and CEO, The Ohio University Foundation
Vice President, University Advancement



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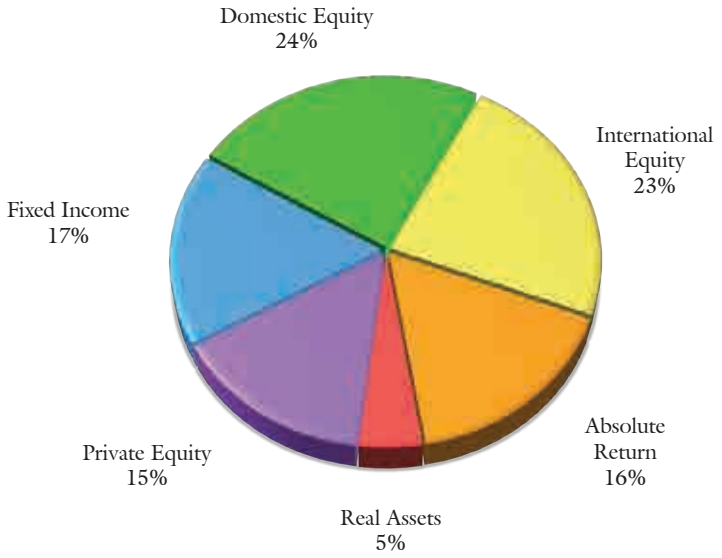
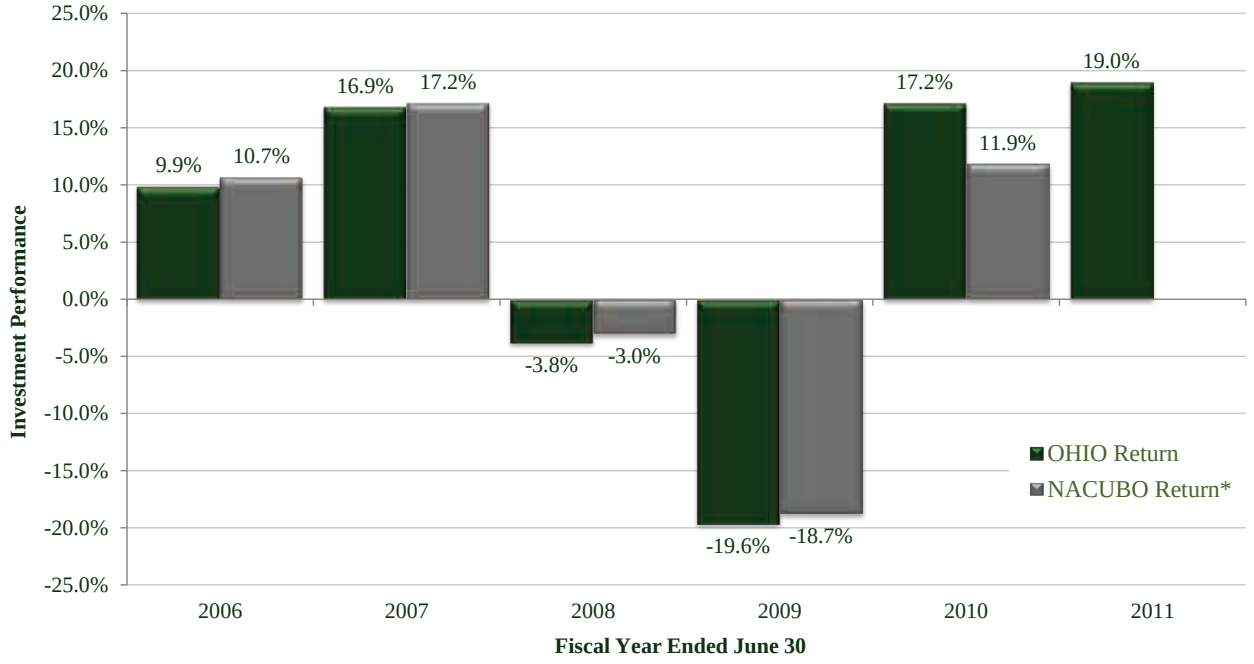
The Ohio University Foundation Asset Allocation as of June 30, 2011



The Ohio University Foundation Endowment Performance by Fiscal year



*Represents the equal-weighted average nominal rate of return, as reported by U.S. institutions of higher education who participated in the National Association of College and University Business Officers (NACUBO) Commonfund Study of Endowments or, prior to 2009, the NACUBO Endowment Study. *Fiscal year 2011 data is not yet available.*

For More Information

If you have questions or comments about this report, please contact:

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