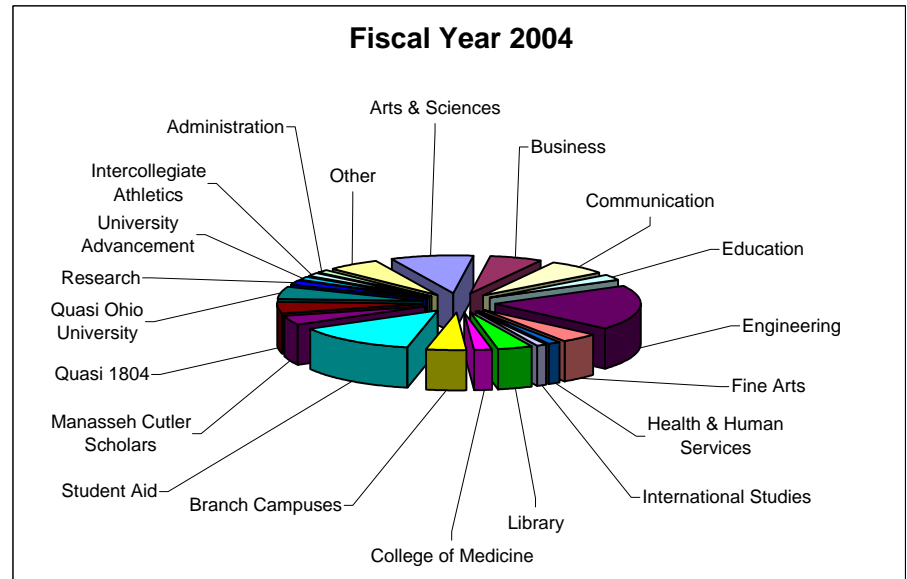
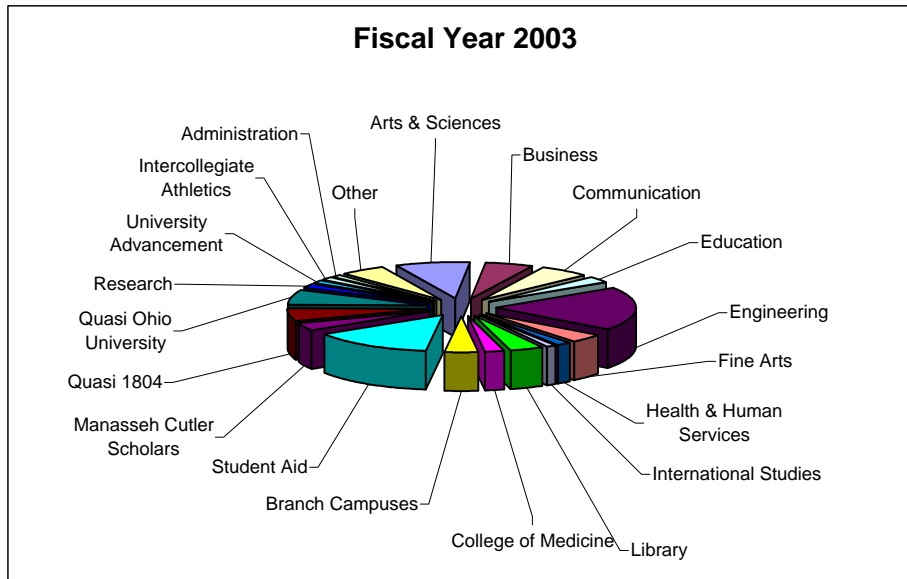


OHIO UNIVERSITY
OHIO UNIVERSITY FOUNDATION
ENDOWMENT BALANCE DETAIL
 (IN THOUSANDS)



Fiscal Year 2003	Amount	%
Arts & Sciences	13,621	8.71%
Business	8,341	5.33%
Communication	9,361	5.98%
Education	4,375	2.80%
Engineering	30,148	19.27%
Fine Arts	6,498	4.15%
Health & Human Services	2,233	1.43%
International Studies	1,826	1.17%
Library	6,197	3.96%
College of Medicine	3,443	2.20%
Branch Campuses	6,235	3.99%
Student Aid	21,809	13.94%
Manasseh Cutler Scholars	5,443	3.48%
Quasi 1804	9,303	5.95%
Quasi Ohio University	10,049	6.42%
Research	3,235	2.07%
University Advancement	2,056	1.31%
Intercollegiate Athletics	2,246	1.44%
Administration	1,991	1.27%
Other	8,049	5.14%
	<u>\$156,459</u>	<u>100.00%</u>

Fiscal Year 2004	Amount	%
Arts & Sciences	15,881	9.08%
Business	10,450	5.97%
Communication	11,444	6.54%
Education	4,746	2.71%
Engineering	33,364	19.07%
Fine Arts	7,019	4.01%
Health & Human Services	2,506	1.43%
International Studies	1,955	1.12%
Library	6,680	3.82%
College of Medicine	3,741	2.14%
Branch Campuses	7,518	4.30%
Student Aid	24,005	13.72%
Manasseh Cutler Scholars	6,561	3.75%
Quasi 1804	8,781	5.02%
Quasi Ohio University	9,234	5.28%
Research	3,469	1.98%
University Advancement	2,539	1.45%
Intercollegiate Athletics	2,480	1.42%
Administration	2,215	1.27%
Other	10,379	5.93%
	<u>\$174,967</u>	<u>100.00%</u>