

Your Investment in the Future of Old Dominion University



AN ENDOWMENT FUND REPORT PREPARED FOR

ENDOWMENT ACTIVITY

January 1, 2016 – December 31, 2016



OLD DOMINION
UNIVERSITY

A Note of *Thanks*

Thank you for your continued generosity in supporting Old Dominion University's endowment. Your investments have changed thousands of lives and provided transformative experiences for our students and faculty. Through classroom instruction, hands-on learning experiences, extracurricular activities, and internship opportunities, Old Dominion University students become leaders and important contributors to our society.

Each year we report on the impact that your philanthropic investment in ODU's endowment has had on the University. This past year was a good year for the endowments of the University and its Foundations. Endowments grew by over 2%, increasing in value by almost \$5 million over the past year. Our total investment pool topped the \$209 million mark – the highest value in University history. Investment performance was modest last year at just over 5%. Our intermediate term performance at 6.6% for 5 years neared our 7.2% annual goal.

The Foundation's Investment Committee will continue to pursue its goal of structuring an investment program to provide future generations of Monarchs enhanced and substantial private financial support. With the help of donors like you, we will be able to meet that goal. This report provides a summary of figures from January 1, 2016 – December 31, 2016 and the market values, contributions and disbursement for your fund(s).

We are deeply grateful for the generosity of benefactors like you. On behalf of President John R. Broderick, our students, and our faculty and staff, I thank you for your dedication to helping our students become fully prepared to embark on their roads to success.



Sincerely,

Alonzo C. Brandon '85
Executive Director, Foundations

646

Individual funds make up the ODU endowment.

Each is established by a dedicated and generous donor or group of donors for a specific purpose

ENDOWED FUNDS SUPPORT:

- Scholarships
- Professorships
- Student Internship Opportunities
- Student-Faculty Collaborative Research Projects
- Student Opportunity Funds
- Facilities
- Awards
- and more

A1 Bond Rating

FROM STANDARD AND POOR'S

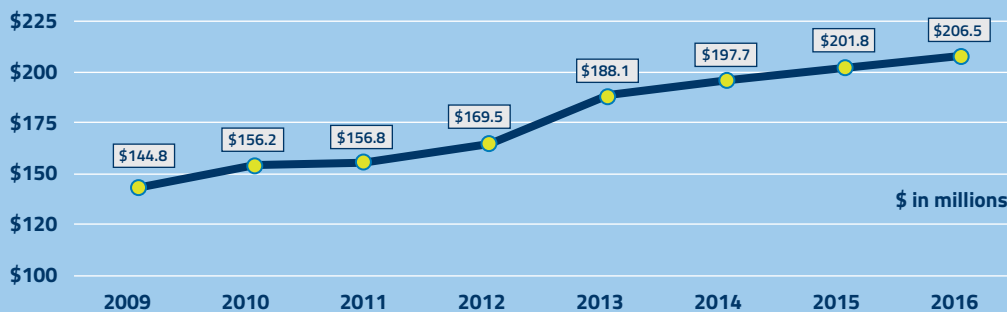
ODU has never been healthier

\$206.5 million
ODU's endowment
as of December 31, 2016

\$9,596,963
transferred to the University from the Foundations

ENDOWMENT ASSETS

As of December 31, 2016



TOTAL GIFTS

8,517

Made by alumni, parents and donors to ODU during 2015 - 2016 fiscal year

1.44% Operating budget funded by endowment for the previous fiscal year

5.3% Total endowment return for year ending December 31, 2016

4% Endowment growth over last ten years

The ODU endowment is overseen by the Educational Foundation Investment Committee composed of alumni and friends who collectively have decades of experience investing and managing institutional funds.

Endowment Name
accountname

Activity Report

Report Recipient

Endowment Account Number

Endowment Summary

Financial Summary

2016-2017 Recipient(s):

A GUIDE

To Understanding Your Endowment Activity Report

Market Value

Market value equals the cumulative total of gifts received, adjusted by the realized and unrealized gains or losses, and spending.

Income From Endowment

Income disbursed is four percent of a twelve quarter moving average market values as of September 30th

\$24,090

*average grant portion
of each student
aid package*

17,430 Students who receive aid

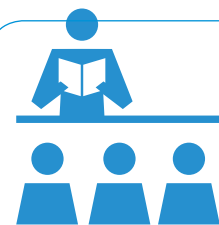
Percentage of 2015 - 2016 graduating class receiving financial aid

65%

Undergraduate Students

36%

Graduate Students



Faculty

853

Full-time

514

Part-time

19:1

Student Faculty Ratio

Financial Summary



Old Dominion University strives to attract the finest students, to help us create the future we foresee.

We are committed to making sure every student is successful and finishes all four years of college. When students don't finish their degrees because they cannot afford to pay, we lose future nurses, teachers, engineers and community leaders who can improve and make a difference in the world. It is our desire that every student who has the capacity to flourish and succeed at ODU will be able to attend the university, regardless of their financial means.

I am writing to you to introduce myself. I am Meredith Hamlet, the new Director of Donor Relations for University Advancement. I am extremely excited to assume this role and to be a part of the Old Dominion University community. We have revamped the endowment report to include more information about ODU. I hope you like the new information and the improved format. In an effort to understand your needs and for us to provide you with better service, please complete our online survey at odufoundation.com/donors. A link to the donor survey will also be emailed to you.

If you have any questions about the survey, endowment report and/or your investments please feel free to contact me.

Your contributions play a very special role in the continued success of our students, faculty and programs. We hope you take great pride in what is being accomplished through your generous support.



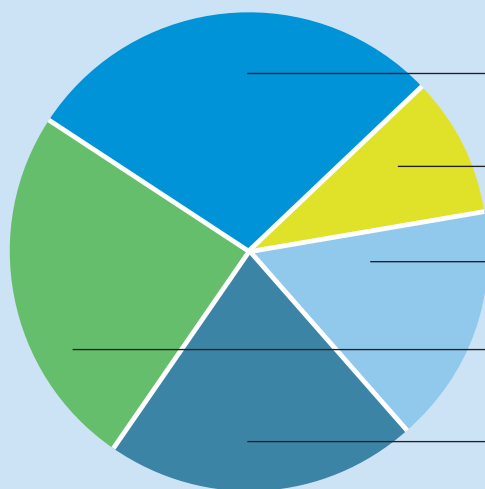
Sincerely,

Meredith Hamlet

Meredith Hamlet

Director of Donor Relations and Stewardship

TOTAL GIFTS: \$19,514,593



Deferred
\$5,585,445 (29%)

Capital
\$1,851,715 (9%)

Endowment
\$3,154,748 (16%)

Unrestricted
\$4,114,355 (21%)

Restricted
\$4,808,330 (25%)

For questions concerning this report, please contact:

Meredith Hamlet ■ 757-683-3126 ■ mhamlet@odu.edu

odufoundation.com/donors