



MIAMI  
UNIVERSITY  
OXFORD OHIO

# MIAMI UNIVERSITY FOUNDATION

*FINANCIAL REPORT*

*for the year ended June 30, 2007*





Mary Taylor, CPA  
Auditor of State

Board of Trustees  
Miami University Foundation  
107 Roudebush Hall  
Oxford, Ohio 45056

We have reviewed the *Independent Auditors' Report* of the Miami University Foundation, Butler County, prepared by Deloitte & Touche, LLP, for the audit period July 1, 2006 through June 30, 2007. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. The Auditor of State did not audit the accompanying financial statements and, accordingly, we are unable to express, and do not express an opinion on them.

Our review was made in reference to the applicable sections of legislative criteria, as reflected by the Ohio Constitution, and the Revised Code, policies, procedures and guidelines of the Auditor of State, regulations and grant requirements. The Miami University Foundation is responsible for compliance with these laws and regulations.

*Mary Taylor*

Mary Taylor, CPA  
Auditor of State

November 19, 2007

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**MIAMI UNIVERSITY FOUNDATION  
FINANCIAL REPORT  
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## INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of  
Miami University Foundation and  
Ms. Mary Taylor  
Auditor of the State of Ohio:

We have audited the accompanying statements of financial position of Miami University Foundation (the "Foundation") as of June 30, 2007, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year comparative information has been derived from the Foundation's 2006 audited financial statements, upon which we expressed an unqualified opinion dated October 3, 2006.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2007, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The schedule of changes in net assets by fund and the schedule of investments are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The financial statements include investments that are not listed on national exchanges or for which quoted market prices are not available. These investments include limited partnerships, hedge funds, funds-of-funds, and commingled funds that are not mutual funds. Such investments totaled \$65,354,423 or 24 percent of net assets at June 30, 2007. Where a publicly-listed price is not available, management uses alternative sources of information including the funds' audited financial statements, unaudited interim reports, lists of underlying fund holdings, and similar evidence provided by the fund managers to determine fair values of the investments.

In accordance with *Government Auditing Standards*, we have issued a report dated October 16, 2007, on our consideration of the Foundation's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

*Deloitte & Touche LLP*

October 16, 2007

**MIAMI UNIVERSITY FOUNDATION**  
**Statement of Financial Position**  
**June 30, 2007**  
(with comparative financial information for June 30, 2006)

	<u>June 30, 2007</u>	<u>June 30, 2006</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 18,917,468	\$ 11,128,134
Due from Miami University	144,594	23,996
Pledges receivable, net (Note 4)	47,798,704	52,726,041
Other receivables, primarily investment related	3,195,451	1,152,743
Long-term investments (Note 3)		
Cost basis	196,450,578	169,156,796
Unrealized net appreciation	30,193,552	20,361,453
	<u>226,644,130</u>	<u>189,518,249</u>
Fair value of investments		
Cash value of paid-up life insurance	1,365,718	1,284,153
Real estate investments	232,875	232,875
	<u>298,298,940</u>	<u>256,066,191</u>
<b>TOTAL ASSETS</b>	<b>\$ 298,298,940</b>	<b>\$ 256,066,191</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Due to Miami University	\$ 9,612,762	\$ 7,422,254
Accounts payable and other	4,944,151	7,549,739
Deferred revenue	2,529,690	2,613,287
Obligations under split-interest agreements (Note 5)	4,226,264	3,967,854
	<u>21,312,867</u>	<u>21,553,134</u>
<b>TOTAL LIABILITIES</b>	<b>21,312,867</b>	<b>21,553,134</b>
<b>NET ASSETS</b>		
Unrestricted	3,379,192	1,103,312
Temporarily restricted	103,981,995	91,154,566
Permanently restricted	169,624,886	142,255,179
	<u>276,986,073</u>	<u>234,513,057</u>
<b>TOTAL NET ASSETS</b>	<b>276,986,073</b>	<b>234,513,057</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 298,298,940</b>	<b>\$ 256,066,191</b>

The accompanying notes to financial statements are an integral part of these statements.

**MIAMI UNIVERSITY FOUNDATION**  
**Statement of Activities**  
**Year Ended June 30, 2007**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<b>REVENUES AND OTHER ADDITIONS</b>				
Contributions	\$ 1,743,899	\$ 3,518,296	\$ 14,297,400	\$ 19,559,595
Investment income				
Dividend and interest income (Note 3)	25,581	2,353,065	108,042	2,486,688
Net unrealized and realized gains	510,080	21,456,031	12,893,708	34,859,819
	<u>535,661</u>	<u>23,809,096</u>	<u>13,001,750</u>	<u>37,346,507</u>
Total investment income				
Change in value of split-interest agreements (Note 5)	0	1,143,853	0	1,143,853
Net assets released from restrictions due to satisfaction of donor restrictions	15,573,259	(15,643,816)	70,557	0
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>	<u>17,852,819</u>	<u>12,827,429</u>	<u>27,369,707</u>	<u>58,049,955</u>
<b>EXPENSES AND OTHER DEDUCTIONS</b>				
Distributions to Miami University (Note 8)	15,210,289	0	0	15,210,289
Administrative expenses (Note 8)	356,400	0	0	356,400
Other deductions	10,250	0	0	10,250
<b>TOTAL EXPENSES AND OTHER DEDUCTIONS</b>	<u>15,576,939</u>	<u>0</u>	<u>0</u>	<u>15,576,939</u>
<b>CHANGE IN NET ASSETS</b>	2,275,880	12,827,429	27,369,707	42,473,016
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>1,103,312</u>	<u>91,154,566</u>	<u>142,255,179</u>	<u>234,513,057</u>
<b>NET ASSETS AT END OF YEAR</b>	\$ <u>3,379,192</u> =====	\$ <u>103,981,995</u> =====	\$ <u>169,624,886</u> =====	\$ <u>276,986,073</u> =====

The accompanying notes to financial statements are an integral part of these statements.



**MIAMI UNIVERSITY FOUNDATION**  
**Statement of Cash Flows**  
**Year Ended June 30, 2007**

Cash flows from operating activities	
Payments to Miami University, net	\$ (13,548,590)
Net cash used in operating activities	<u>(13,548,590)</u>
Cash flows from investing activities	
Proceeds from sale of investments	205,901,726
Purchase of investments	<u>(211,297,128)</u>
Net cash used in investing activities	<u>(5,395,402)</u>
Cash flows from financing activities	
Contributions restricted for endowment investment	24,603,674
Interest and dividends, restricted	2,621,387
Interest utilized for payment of split-interest obligations	442,015
Payments on split-interest obligations	<u>(933,750)</u>
Net cash provided by financing activities	<u>26,733,326</u>
Net increase in cash and cash equivalents	7,789,334
Cash and cash equivalents at beginning of year	<u>11,128,134</u>
<b>Cash and cash equivalents at end of year</b>	<b>\$ 18,917,468</b> <u>=====</u>
<hr/>	
Reconciliation of change in net assets to net cash used in operating activities	
Change in net assets	\$ 42,473,016
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Decrease in accounts payable and other	(158,736)
Increase in operating payables due to Miami University	2,187,085
Contributions restricted for long-term investment	(19,559,595)
Net change in value of split-interest agreements	(1,143,853)
Interest and dividends	(2,486,688)
Net unrealized and realized gains on long-term investments	<u>(34,859,819)</u>
Net cash used in operating activities	<b>\$ (13,548,590)</b> <u>=====</u>

The accompanying notes to financial statements are an integral part of these statements.

**MIAMI UNIVERSITY FOUNDATION**  
**Notes to the Financial Statements**  
**June 30, 2007**

**(1) Organization**

Miami University Foundation (the Foundation) was organized on June 4, 1948 for the purpose of receiving and investing alumni contributions, and is governed by a Board of Trustees (the Board). The income earned on the Foundation's investments is periodically transferred to Miami University to further its educational and research activities.

The Foundation Board is comprised of twenty-nine members. Twenty-one members are elected by the Board and eight members are appointed by Miami University. At least two-thirds of the elected trustees are required to be alumni or former students of Miami University.

**(2) Accounting Policies**

(a) Fund Valuation -- For the Pooled Funds, the market value of the investments is determined at the end of each quarter and the incremental market value increase or decrease is distributed to the individual fund accounts based on the number of shares the fund owns at the beginning of the quarter.

(b) Method of Accounting -- The financial statements of the Foundation are prepared on the accrual basis. Resources of the Foundation are classified for reporting purposes into net asset classes based on the existence or absence of donor-imposed restrictions and state law. Unrestricted net assets represent the portion of funds for which there is no donor-imposed restriction on how the funds may be spent. Temporarily restricted net assets represent funds which may be expended based upon instructions from the donor, primarily restricted for student financial aid, educational and research activities, and capital improvements for Miami University. Permanently restricted net assets, or endowment funds, represent amounts received from donors with the restriction that the principal is invested in perpetuity and that only earnings be available for expenditure.

(c) Cash and Cash Equivalents -- Cash and cash equivalents consists primarily of cash in banks, money market accounts, and the State Treasury Asset Reserve of Ohio (STAR Ohio) that include short-term, highly liquid investments readily convertible to cash, with an original maturity of three months or less. On June 30, approximately \$100,000 of cash and cash equivalents was covered by federal depository insurance and the remainder was not insured, exposing it to custodial credit risk. The Foundation maintains active relationships with multiple cash equivalent accounts to reduce its exposure to custodial credit risk at any single institution.

(d) Fair Value of Financial Instruments -- Statement of Financial Accounting Standards No. 107, *Disclosures About Fair Value of Financial Instruments*, defines the fair value of a financial instrument as the amount at which the instrument could be exchanged in a current transaction between parties. The carrying amounts of cash and cash equivalents, due from Miami University, other receivables, accounts payable and other, due to Miami University, approximate fair value due to the short maturities of these instruments. See Notes 3, 4 and 5 for disclosure regarding the fair value of investments, pledges receivable, deferred revenue, and obligations under split-interest agreements.

(e) Investment Valuation -- Investments that are market traded, such as equity and debt securities, mutual funds, and cash equivalents, are recorded at fair value based on quoted market prices, as established by the major securities markets. The value of holdings of commingled funds investing in publicly traded stocks and bonds and not having a readily determined market value for fund units is based on the funds' net asset value as supplied by the investment manager. Investments in real estate are recorded at appraised value at the date of donation. The issuing insurance companies determine the cash surrender value of the paid-up life insurance policies annually. The Foundation's investment portfolio includes publicly traded securities. As a result, a significant downturn in the securities markets could adversely affect the market value of Foundation assets.

Market prices are not available for certain investments. These investments are carried at estimated fair value provided by the funds' managements. Some valuations are determined as of June 30, while the remaining valuations are determined as of March 31 and adjusted by cash receipts, cash disbursements, and securities distributions through June 30.



The Foundation believes that the carrying amounts are reasonable estimates of fair value as of year-end. Because these investments are not readily marketable, the estimated value is subject to uncertainty and, therefore, may differ from the value that would have been used had a ready market for the investments existed. Such differences could be material. The amount of gain or loss associated with these investments is reflected in the accompanying financial statements using the equity method of accounting.

Investment income is recorded on the accrual basis and purchases and sales of investments are recorded on a trade-date basis. Investment transactions occurring on or before June 30 which settle after such date are recorded as receivables or payables.

(f) Nature of Restricted Net Assets -- All temporarily and permanently restricted net assets have been restricted by independent donors for the financial support of Miami University. The Ohio Uniform Management of Institutional Funds Act (the Act) specifies that the governing board of an institution may appropriate for expenditure for the uses and purposes for which an endowment fund is established, up to 100% of the net realized and unrealized appreciation in the fair value of the assets of the endowment fund over the historic value of the fund.

In accordance with a prudent investment policy for capital preservation, the Foundation has reinvested 50% of excess net asset appreciation in the permanently restricted endowment funds. The remaining 50% is classified in temporarily restricted funds, as it may be available for current and future use as dictated by donor instruction.

(g) Income Taxes -- The Foundation is a not-for-profit organization as defined under Section 501(c)(3) of the Internal Revenue Code and, as such, is exempt from federal income taxes.

(h) Estimates -- In preparing the financial statements, management has made, where necessary, estimates and judgments based on currently available information that affect certain amounts reflected in the financial statements. Actual results could differ from those estimates.

### (3) Long-Term Investments

Investments held by the Foundation as of June 30 were:

<u>Investment Description</u>	<u>2007</u>		<u>2006</u>	
	<u>Cost</u>	<u>Fair Value</u>	<u>Cost</u>	<u>Fair Value</u>
Domestic Equities	\$ 64,000,496	\$ 71,082,118	\$ 71,827,872	\$ 80,396,714
International Equities	26,879,712	44,086,753	22,957,649	33,963,420
Fixed Income	19,098,580	19,438,841	14,159,788	14,410,052
Hedge Funds	46,135,000	54,096,167	27,450,000	30,888,157
Alternative Investments	29,976,500	27,433,389	22,255,170	19,358,262
Split-Interest Funds	<u>12,785,290</u>	<u>14,533,542</u>	<u>12,931,317</u>	<u>14,011,928</u>
Subtotal	<u>198,875,578</u>	<u>230,670,810</u>	<u>171,581,796</u>	<u>193,028,533</u>
Less assets held for Miami University Paper Science & Engineering Foundation	<u>(2,425,000)</u>	<u>(4,026,680)</u>	<u>(2,425,000)</u>	<u>(3,510,284)</u>
Total	<u>\$196,450,578</u>	<u>\$226,644,130</u>	<u>\$169,156,796</u>	<u>\$189,518,249</u>

Fair values were determined based on prices of established securities markets, with the exception of some hedge funds and alternative investments whose fair values were provided by the funds' managements. Alternative investments generally represent investments that are less liquid than publicly-traded securities and include private equity, investments in real assets and other strategies. Hedge funds may include, but are not limited to, long and short investments in domestic and international equity securities, distressed securities, fixed

income securities, currencies, commodities, options, futures, and other derivatives. Many of these securities are intended to reduce market risk, credit risk, and interest rate risk. As of June 30, 2007, the Foundation has made commitments to limited partnerships totaling \$29.8 million that have not yet been funded.

The 2007 dividend and interest income of \$2,486,688 is reported net of fees from external investment managers totaling \$672,653.

**(4) Pledges Receivable**

As of June 30, 2007, contributors to the Foundation have made unconditional pledges totaling \$55,593,957 with 8 pledges accounting for over 50% of that total. Net pledges receivable have been discounted to a net present value of \$49,692,193 which represents fair market value. Discount rates ranged from 4.52% to 4.92% for 2007. Management has set up an allowance for uncollectible pledges of \$1,893,489. All pledges have been classified as temporarily restricted net assets since they will either expire or be fulfilled within a specified time. These pledges are due as follows:

Less than one year	\$ 13,734,792
One to five years	30,388,107
More than five years	<u>5,569,294</u>
Subtotal	\$ 49,692,193
Less allowance for uncollectible pledges	<u>(1,893,489)</u>
Total	<u>\$ 47,798,704</u>

At June 30, 2007, the Foundation had also been notified of revocable pledges, bequests, and other indications of intentions to give. These potential contributions have not been substantiated by unconditional written promises to the Foundation. The Foundation's policy is not to record these intentions to give as revenues until they are reduced to writing or are collected.

**(5) Split-Interest Agreements**

Split-interest agreements are contributions in the form of irrevocable charitable remainder annuity trusts and unitrusts, pooled life income funds, and charitable gift annuities which have been received from donors subject to obligations to pay stipulated amounts periodically to the donors or designated beneficiaries during their lifetimes. Assets held in trust for which the Foundation serves as trustee are included in investments, and the present value of the estimated future payments to be made to the donors and/or other beneficiaries is included in liabilities. The liabilities are adjusted during the term of the trusts for changes in the value of the assets, amortization of the discount, and other changes in the estimates of future benefits. Assets held in trust for which the Foundation does not serve as trustee are not included in investments; however, the contribution revenue and a pledge receivable for the estimated present value of the expected future cash flows to be received are recorded by the Foundation.

**(6) Miami University Paper Science & Engineering Foundation**

The Miami University Paper Science & Engineering Foundation, an independent corporation, has invested \$2,425,000 in the Foundation's Pooled Fund. This investment may be withdrawn at the discretion of the Miami University Paper Science & Engineering Foundation Board of Trustees. At June 30, 2007, the status of this investment was:

Fair value at June 30, 2006	\$3,510,284
New investments	0
2006 earnings distribution	(150,949)
Endowment income	45,956
Net market increase	<u>621,389</u>
Value as of June 30, 2007	<u>\$4,026,680</u>

After year end, investment earnings of \$165,710 will be distributed to Miami University Paper Science & Engineering Foundation.



**(7) Classification of Net Assets**

All temporarily and permanently restricted net assets have been restricted by independent donors for the financial support of Miami University. The following summarizes the programs supported by net assets of the Foundation at June 30, 2007:

<u>Miami University Program Supported</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Scholarships and fellowships	\$ 0	\$17,733,063	\$76,616,643	\$94,349,706
Academic support	0	15,456,544	63,854,406	79,310,950
Student services/athletics	0	1,627,154	6,926,555	8,553,709
Campus improvements	0	6,177,823	1,226,757	7,404,580
Other and undesignated	<u>3,379,192</u>	<u>62,987,411</u>	<u>21,000,525</u>	<u>87,367,128</u>
Total Net Assets	<u>\$3,379,192</u>	<u>\$103,981,995</u>	<u>\$169,624,886</u>	<u>\$276,986,073</u>

**(8) Distributions to Miami University**

Annually the Foundation establishes a spending rate which defines the total amount of dividends, interest and realized gains to be distributed from the investment pools. The total authorized spending amount in 2007 was \$9,092,140. Of this amount, a portion was returned to permanently restricted principal in accordance with donors' stipulations, a portion was held for distribution to the Miami University Paper Science & Engineering Foundation, and \$7,746,872 was distributed to Miami University. Permanently restricted accounts with insufficient accumulated earnings did not make a current year distribution. In addition to current year earnings distributions, \$7,463,417 was distributed from accumulated earnings in accordance with donors' stipulations. The following summarizes the programs supported by the current year's distribution:

<u>Miami University Program Supported</u>	<u>Spending Rate Distribution</u>	<u>Accumulated Earnings Distribution</u>	<u>Total Distributions to Miami University</u>
Scholarships and fellowships	\$3,633,419	\$ 591,737	\$4,225,156
Academic support	2,968,323	551,220	3,519,543
Student services/athletics	308,741	0	308,741
Campus improvements	74,089	6,284,951	6,359,040
Other institutional support	<u>762,300</u>	<u>35,509</u>	<u>797,809</u>
Total distributions to Miami University	<u>\$7,746,872</u>	<u>\$7,463,417</u>	<u>\$15,210,289</u>

Administrative expenses of \$356,400 were reimbursed to Miami University in 2007 to cover direct costs, including an appropriate allocation of staff time, incurred in the management of the Foundation endowment funds.

Miami University Foundation  
 Schedule of Changes in Net Assets by Fund  
 Year Ended June 30, 2007

	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
<b>Pooled Funds</b>								
1967-68 Men's Swimming and Diving Scholarship in Honor of Bill Lewis	\$ 34,262	9,240	526	7,690	0	0	0	51,718
2007 WCAA International Scholarship	0	31,105	431	5,769	(1,580)	14,383	0	50,108
Abegglen Scholar Leader, Homer & Henrietta	71,667	100	980	13,260	(3,535)	0	0	82,472
Abegglen Theatre Scholarship, Homer & Henrietta	214,857	0	2,939	39,743	(10,598)	0	0	246,941
Accenture Center of Excellence	11,433	7,855	196	3,079	(715)	0	0	21,848
Accenture Scholarship	78,699	0	1,077	14,557	(3,882)	0	0	90,451
Adams Living Room in Wells Hall, Ida	61,376	0	840	11,353	(3,028)	0	0	70,541
Adams Presidential Scholarship, Lysle & Ida	148,102	0	2,064	27,216	(7,436)	0	0	169,946
Addington Scholarship, Marge	0	4,000	58	2,030	(223)	14,900	0	20,765
Aerospace Studies Fund	29,719	0	407	5,497	(1,466)	0	0	34,157
AIESEC Endowment Account	0	14,765	47	1,329	0	0	0	16,141
Akers Scholarship, William C. & Mary E.	443,234	0	6,064	81,987	(21,864)	0	0	509,421
Albers Athletic Endowment Fund, Wayne & Marnie	40,547	0	555	7,500	(2,000)	0	0	46,602
Albert Scholarship, J. Paul & John P.	75,505	0	1,033	13,966	(3,724)	0	0	86,780
Albrecht Family Scholarship, Albert	33,404	0	457	6,179	(1,648)	0	0	38,392
Alderman Memorial Scholarship, Wilhelmina B.	46,558	0	637	8,612	(2,297)	0	0	53,510
Alderman Memorial Scholarship, William E., Sr.	39,094	0	535	7,231	(1,928)	0	0	44,932
Alexander Greek Affairs Endowment, Clifford R.	823,877	200,130	12,554	181,233	(45,477)	0	0	1,172,317
Alexander Leadership Scholarship, Clifford R.	81,467	4,630	1,147	16,666	(4,140)	0	0	99,770
Allen Scholarship, Thomas T.	45,367	0	621	8,392	(2,238)	0	0	52,142
Almy Awards in Critical Interpretation, Robert F.	21,238	250	291	3,938	(1,048)	0	0	24,669
Alpha Delta Phi Scholarship	31,312	0	428	5,792	(1,545)	0	0	35,987
Altman Scholarship in Entrepreneurship, John W.	124,468	226,452	3,827	51,096	(13,917)	0	0	391,926
Alumni Association Merit Scholarship	1,986,274	20,818	27,261	369,601	(98,311)	0	0	2,305,643
Alumni Band Endowment Fund	33,691	0	461	6,232	(1,662)	0	0	38,722
Alumni Need Based Scholarship	18,752	179,500	343	11,601	(1,251)	0	0	208,945
American Greetings Endowed Scholarship for Excellence in Design	0	10,000	0	375	0	0	0	10,375
Amos Alumni Scholarship, J. Oliver	344,230	657,618	4,709	81,869	(16,980)	0	0	1,071,446
Amos Fund, John	10,391	10,000	206	3,392	0	0	0	23,989
Amos Grant-in-Aid, Margaret Barr	404,575	0	5,535	74,836	(19,957)	0	0	464,989
Amos Scholar-Leader, J. Oliver & Margaret Barr	66,548	0	910	12,310	(3,283)	0	0	76,485
Armstutz Scholarship, John H. & Audrey Bower	158,468	0	2,168	29,313	(7,817)	0	0	182,132
Anderson Distinguished Lecture Series, Jack R.	1,735,505	53,465	24,260	327,896	(87,507)	0	0	2,053,619
Anderson Memorial Scholarship, Robert S., Jr.	22,967	0	314	4,248	(1,133)	0	0	26,396
Anderson Presidential Scholarship, William Elijah	130,736	0	1,788	24,183	(6,449)	0	0	150,258
Anderson Professorship in Finance, Jack	1,793,020	0	24,529	331,662	(88,446)	0	0	2,060,765
Anderson Scholarship, C. V.	45,109	0	617	8,344	(2,225)	0	0	51,845
Andrew Memorial Award, Rebecca Jeanne	81,247	2,350	1,124	15,325	(4,053)	0	0	95,993
Anson School of Education Scholarship Endowment Fund, Carol Cromer	28,198	5,600	422	6,023	(1,526)	0	0	38,717
Arfken Physics Scholar Award, George B.	0	25,000	0	937	0	0	0	25,937



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Arfken Physics Scholar-in-Residence, George & Carolyn	226,739	9,981	3,166	43,379	(11,426)	0	0	271,839
Arfken Scholarship, George & Carolyn	126,645	1,500	1,737	23,576	(6,265)	0	0	147,193
Arnco Alumni Professorship	393,261	0	5,380	72,743	(19,399)	0	0	451,985
Armogida Memorial Lecture Series, Harry	34,288	0	469	6,342	(1,691)	0	0	39,408
Armstrong Chair in Network Technology and Management, Mike	1,303,919	125,000	19,049	257,261	(68,757)	0	0	1,636,472
Arnold Family Art Fund	15,969	0	218	2,983	0	0	0	19,170
Arnsperger Football Scholarship, Bill	29,785	0	407	5,509	(1,469)	0	0	34,232
Art Museum Endowment for the Walter I. Farmer Collections	67,151	0	919	12,421	(3,312)	0	0	77,179
Arthur Andersen Alumni Professorship	524,060	16,233	7,327	99,024	(26,427)	0	0	620,217
Ashman McGuffey Scholarship, Charlene	48,447	0	663	8,962	(2,390)	0	0	55,682
Baehr English Scholarship, Terry and Chris	24,397	0	333	4,513	(1,203)	0	0	28,040
Baer Fund, Paul W. & Elsa Thoma	176,739	550	2,418	32,713	(8,718)	0	0	203,702
Bahr Scholarship, Carman Bloedow, M.D.	61,141	0	836	11,310	(3,016)	0	0	70,271
Bailey Scholar-Leader, L. Scott & Margaret T.	60,234	0	824	11,142	(2,971)	0	0	69,229
Bailey Scholarship, Pete	43,170	0	591	7,985	(2,130)	0	0	49,616
Baker Scholarship, Robert P. & Ruth K.	32,962	0	451	6,097	(1,626)	0	0	37,884
Balch Family Scholarship	354,413	111,116	5,071	74,715	(78,174)	0	0	467,141
Baldwin Frontiers in Geology Distinguished Lectureship	48,859	1,546	671	9,135	(2,421)	0	0	57,790
Barahona Latino Resource Fund, Jose & Kathy	0	0	719	10,103	(2,591)	52,142	0	60,373
Barker Award, Jessie Ewing	20,764	0	284	3,841	(1,024)	0	0	23,865
Barnes Memorial Scholarship, Ethel	352,294	0	4,819	65,165	(17,378)	0	0	404,900
Barnes Distinguished Teaching Mathematics Fellowship, M. Pauline Priest	259,720	0	3,553	48,041	(12,811)	0	0	298,503
Barr Scholarship, Dr. Glenn	113,554	60	1,554	21,013	(5,603)	0	0	130,578
Barrett Endowment Fund, Gary W.	13,013	0	178	2,407	(642)	0	0	14,956
Barron Memorial Scholarship, Elizabeth Breinig & Joseph K.	76,727	0	1,050	14,192	(3,785)	0	0	88,184
Barron Music Scholarship, George	35,277	50	483	6,532	(1,741)	0	0	40,601
Bassett Scholarship for Outdoor Education, Jeanne	27,937	0	382	5,168	(1,378)	0	0	32,109
Beadle Classroom, Loren & Amy	57,338	16,667	836	12,272	(3,024)	0	0	84,089
Beck Memorial Scholarship, William C. & Virginia A.	43,679	0	598	8,080	(2,155)	0	0	50,202
Beck Talawanda Memorial Scholarship, William C. & Virginia A.	43,679	0	598	8,080	(2,155)	0	0	50,202
Beckett Peabody Scholarship, Fritz Mueller	32,732	0	448	6,055	(1,615)	0	0	37,620
Beeken Scholarship, Mildred Spindler	26,761	0	366	4,950	(1,320)	0	0	30,757
Bell Emerging Leaders Program, Robert & Phoebe	167,398	0	2,290	30,964	(8,257)	0	0	192,395
Bennett Fund for Business Internships, George H. Jr	57,448	2,790	813	10,985	(2,933)	0	0	69,103
Bennett Fund, George & Kim	112,795	4,941	1,591	21,500	(5,739)	0	0	135,088
Bergeron Scholarship, Annie & Michael	0	21,000	135	3,046	0	0	0	24,181
Bergman Scholarship, Carl & Julie	0	25,102	77	2,520	0	0	0	27,699
Bergmann Scholarship, William R. & Mary C.	97,520	0	1,350	17,962	(4,866)	0	0	111,966
Berkey Scholarship, Scott & Patricia	10,870	5,000	197	2,680	0	0	0	18,747
Bernie Scholarship, David & Helen	61,680	3,000	857	12,150	(3,093)	2,000	0	76,594

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Berry Family Scholarship for Men's Ice Hockey	263,458	0	3,604	48,733	(12,996)	0	0	302,799
Beta Theta Pi Sesquicentenary Scholarship, Alpha Chapter	196,990	225	2,696	36,460	(9,720)	0	0	226,651
Betsch McGuffey Scholarship, Vernon & Annitt Wilhelm	59,432	0	813	10,993	(2,932)	0	0	68,306
Bever Third Century Fund, James E.	147,108	150,000	2,473	42,203	(9,013)	0	0	332,771
Bever/Scotford Laboratory Research Fund	50,486	0	691	9,339	(2,490)	0	0	58,026
Beverly Memorial Scholarship, Robert F. & Mary Sexauer	57,112	0	781	10,564	(2,817)	0	0	65,640
Bhattacharjee Microbiology Scholarship, Dr. & Mrs. J. K.	27,943	1,285	389	5,323	(1,403)	0	0	33,537
Bishop Scholarship, Mildred Zurbrick	136,702	0	1,870	25,286	(6,743)	0	0	157,115
BKD Accounting Endowment Fund	66,408	8,600	925	12,998	0	0	0	88,931
Black Scholarship, Donovan L. & Harry T.	117,462	1,000	1,617	21,880	(5,830)	0	0	136,129
Blackley-Smeltzer Paper Science & Engineering Scholarship	25,377	0	347	4,694	(1,252)	0	0	29,166
Blaik Scholarship, Colonel Earl	44,167	0	604	8,170	(2,179)	0	0	50,762
Blank Music Scholarship, Jeffrey J.	29,599	0	405	5,475	(1,460)	0	0	34,019
Blavatnik Family Scholarship	108,453	0	1,484	20,061	(5,350)	0	0	124,648
Boadway Fund for Academic Excellence, Neoma	1,307,397	0	17,885	241,834	(64,491)	0	0	1,502,625
Boadway Unrestricted Fund, Neoma	1,029,644	0	14,086	192,362	0	0	0	1,236,092
Booms Memorial Scholarship, Kelly A.	252,053	2,200	3,480	46,788	(12,549)	0	0	291,972
Booth Scholarship, Harriet Munson & William H.	90,415	0	1,243	16,693	(4,483)	0	0	103,868
Borchers Research Fund, William	12,017	0	164	2,223	(593)	0	0	13,811
Boron Scholarship, Albina Holly	116,380	1,100	1,599	21,684	(5,769)	0	0	134,994
Bosart Family Scholarship	53,052	25,093	803	11,833	0	0	0	90,781
Botany Department Endowed Fund	121,002	0	1,655	22,382	(5,969)	0	0	139,070
Bowyer Memorial Baseball Pitcher Scholarship, Howard D. "Pat"	62,903	0	861	11,635	(3,103)	0	0	72,296
Boyd Music Education Scholarship, Nina Jane	115,758	0	1,584	21,412	(5,710)	0	0	133,044
Boyd Scholarship, Donald E. & Jeanne K.	36,692	500	507	6,851	(1,828)	0	0	42,722
Brate Family Memorial Fund, Joseph E. & Mary F.	46,186	0	632	8,543	(2,278)	0	0	53,083
Brauchia Scholar-Leader, Herbert R.	68,448	0	936	12,661	(3,376)	0	0	78,669
Breen Scholarship, Marquerite F.	31,190	0	427	5,769	(1,539)	0	0	35,847
Breitenbach Social and Human Services Scholarship, Robert & Tina	27,483	0	376	5,084	(1,356)	0	0	31,587
Breitenbacher Scholar-Leader, Herr Jacques	67,706	0	926	12,524	(3,340)	0	0	77,816
Brenneman Scholar-Leader, Girard & Jeryl	45,834	0	627	8,478	(2,261)	0	0	52,678
Brooks Memorial Scholarship, Darl W.	42,328	250	580	7,855	(2,091)	0	0	48,922
Brower Award, Frederick F.	34,893	0	477	6,454	(1,721)	0	0	40,103
Brown Fund, D. Warren	78,048	0	1,068	14,437	(3,850)	0	0	89,703
Brown Golf Scholarship, Paul E.	118,467	0	1,621	21,913	(5,844)	0	0	136,157
Brown Honors Program Fund, Nancy Anderson	31,734	0	434	5,870	(1,565)	0	0	36,473
Brown ICA Endowment, Willis	351,511	0	4,809	65,020	(17,339)	0	0	404,001
Brown Scholarship, Edward M. & Anne Amos	289,016	76,247	5,939	64,157	(16,021)	0	0	419,338
Brown Scholarship, Nancy Anderson	65,757	0	900	12,163	(3,244)	0	0	75,576
Brown Scholarship, W. Hoover	104,767	0	1,433	19,379	(5,168)	0	0	120,411
Brown Sigma Alpha Epsilon Scholarship, D. Warren	27,710	0	379	5,126	(1,367)	0	0	31,848



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Brubaker Scholarship, Merrill F. & Anna Randolph	68,632	600	941	12,760	(3,394)	0	0	79,539
Budig Scholarship, David H.	9,877	4,500	191	3,065	0	4,233	0	21,866
Buhr Memorial Scholarship, Evelyn & Robert	27,809	0	385	5,123	(1,387)	0	0	31,930
Burgoon Scholarship, Elizabeth H.	0	5,200	32	728	(121)	0	0	5,839
Burgoon Scholarship, John L.	26,430	500	365	4,959	(1,317)	0	0	30,937
Burke Fund, Jane Doubet	7,688	0	105	1,436	0	0	0	9,229
Burton Memorial Scholarship, Kathy	25,373	0	347	4,693	(1,252)	0	0	29,161
Busch Memorial Wholesaler Scholarship, August A., Jr.	69,774	0	955	12,906	(3,442)	0	0	80,193
Busch Memorial Wholesaler Scholarship, August A., Jr.	85,996	0	1,176	15,907	(4,242)	0	0	98,837
Bylenga Scholarship, Peter Andrew and Marguerite Wolf	23,499	0	321	4,347	(1,159)	0	0	27,008
Cady Art Scholarship, Nancy Francis	40,508	2,500	570	7,853	(2,059)	0	0	49,372
Cady Ice Hockey Scholarship, Steve	1,140,931	0	15,608	211,042	(56,280)	0	0	1,311,301
Cady Student Athlete Scholarship, Steve	55,930	0	765	10,346	(2,759)	0	0	64,282
Cameron Scholarship, Jean	118,353	0	1,619	21,892	(5,838)	0	0	136,026
Campagna Scholarship, Marie	11,052	10,243	217	3,551	0	0	0	25,063
Campbell Theatre Scholarship, Biz & Bob	23,881	0	327	4,417	(1,178)	0	0	27,447
Campus Owis Scholarship in Music	26,530	6,345	391	5,581	(1,414)	0	0	37,433
Cann Scholarship, George	0	6,010	55	796	0	0	0	6,861
Casner-Witham Family Fund	20,554	20,000	410	6,684	(1,497)	0	0	46,151
Casper Memorial Lecture Series, Alex and Lena	408,077	1,050	5,588	75,633	(20,154)	0	0	470,194
Center for Environmental Education	107,596	50,000	1,890	26,044	(6,844)	0	0	178,686
Central Ohio Chapter Alumni Scholarship	25,296	0	346	4,679	(1,248)	0	0	29,073
Chace Scholar-Leader, Dr. Howard	54,478	0	745	10,077	(2,687)	0	0	62,613
Chaffee McGuffey Scholarship, Ellen E.	49,612	0	679	9,177	(2,447)	0	0	57,021
Chairs for Assistant Professors of the Richard T. Farmer SBA	218,163	696,475	7,478	140,613	(27,680)	0	0	1,035,049
Chandra Memorial Scholarship, Dr. Gyan	31,380	707	438	5,885	(1,580)	0	0	36,830
Chapman Dean's Suite in the Farmer School of Business Building, James & Amy	0	62,225	15	2,076	0	1,093	0	65,409
Chapman International Business Scholarship, James & Amy	228,206	49,500	3,524	48,945	(12,745)	0	0	317,430
Chase Bank Scholars Program	56,375	0	771	10,428	(2,781)	0	0	64,793
Cheeseman Scholarship, Doris Hildbold	322,604	0	4,413	59,673	(15,913)	0	0	370,777
Chemistry and Biochemistry Graduate Fellowship, Department of Chicago Area Architects Scholarship	66	0	1	12	(3)	0	0	76
Chicago Area Architects Scholarship	4,286	0	59	801	0	0	0	5,146
Chippendale Scholarship, Bessie Newton Coon	85,906	0	1,175	15,890	(4,238)	0	0	98,733
Christian Scholarship, Frances Hanson	290,477	0	3,974	53,730	(14,329)	0	0	333,852
Chu International Scholarship, Grace	291,794	0	3,992	53,974	(14,394)	0	0	335,366
Cifuentes Scholarship, Michael	0	195	1	21	0	0	0	217
Cintas Professor of Management	1,373,009	41,505	19,185	259,306	(69,201)	0	0	1,623,804
Clark Family Scholarship	274,021	25,000	3,909	54,290	(14,121)	0	0	343,099
Class of 1920 - University Libraries Enrichment Fund	19,400	0	265	3,589	(957)	0	0	22,297
Class of 1941 Scholarship	13,292	0	182	2,459	(656)	0	0	15,277

Schedule 1  
(continued)

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Class of 1942 Scholarship	155,104	3,775	2,123	28,881	(7,657)	0	0	182,226
Class of 1943 Scholarship	134,554	0	1,841	24,889	(6,637)	0	0	154,647
Class of 1944 Scholarship	47,159	500	650	8,800	(2,344)	0	0	54,765
Class of 1945 Scholarship	22,393	0	306	4,142	(1,105)	0	0	25,736
Class of 1946 Scholarship	34,160	400	469	6,352	(1,692)	0	0	39,689
Class of 1947 Scholarship	33,375	3,725	458	6,344	(1,652)	0	0	42,250
Class of 1948 Scholarship	44,456	200	608	8,231	(2,193)	0	0	51,302
Class of 1949 Scholarship	74,038	0	1,013	13,695	(3,652)	0	0	85,094
Class of 1950 Scholarship	78,204	0	1,070	14,466	(3,858)	0	0	89,882
Class of 1951 Scholarship	104,213	3,675	1,445	19,617	(5,212)	0	0	123,738
Class of 1952 Scholarship	170,047	22,010	2,339	32,523	(8,435)	0	0	218,484
Class of 1953 Scholarship	160,026	9,250	2,217	30,628	(7,999)	0	0	194,122
Class of 1954 Scholarship	169,832	100	2,324	31,424	(8,379)	0	0	195,301
Class of 1955 Scholarship	367,701	23,029	5,177	71,156	(18,689)	0	0	448,374
Class of 1956 Scholarship	114,050	16,250	1,659	23,145	(5,994)	0	0	149,110
Class of 1957 Scholarship	154,196	91,996	2,349	36,139	(8,512)	0	0	276,168
Class of 1958 Scholarship	174,757	10,000	2,423	33,234	(8,741)	0	0	211,673
Class of 1959 Scholarship	217,102	1,025	2,976	40,299	(10,732)	0	0	250,670
Class of 1960 Scholarship	67,591	1,075	930	12,634	(3,354)	0	0	78,876
Class of 1961 Scholarship	90,355	2,350	1,249	16,992	(4,507)	0	0	106,439
Class of 1962 Scholarship	60,887	14,330	875	12,585	(3,162)	0	0	85,515
Class of 1963 Scholarship	57,869	65	792	10,710	(2,856)	0	0	66,580
Class of 1964 Scholarship	57,350	251	785	10,633	(2,832)	0	0	66,187
Class of 1965 Scholarship	48,688	25	666	9,007	(2,402)	0	0	55,984
Class of 1966 Scholarship	54,452	2,953	766	10,480	(2,763)	0	0	65,888
Class of 1967 Terry Graves Scholarship	207,102	25,073	2,867	39,831	(10,345)	0	0	284,528
Class of 1968 Scholarship	244,234	1,200	3,342	45,241	(12,052)	0	0	281,965
Class of 1969 Scholarship	132,025	285	1,808	24,461	(6,519)	0	0	152,060
Class of 1970 Scholarship	86,245	655	1,183	16,016	(4,265)	0	0	99,834
Class of 1971 Scholarship	106,252	5,475	1,493	20,370	(5,387)	0	0	128,203
Class of 1972 Scholarship	63,029	21,105	907	13,343	(3,280)	0	0	95,104
Class of 1973 Scholarship	109,547	1,050	1,504	20,371	(5,422)	0	0	127,050
Class of 1974 Scholarship	91,907	2,025	1,270	17,292	(4,582)	0	0	107,912
Class of 1975 Scholarship	79,080	355	1,084	14,675	(3,908)	0	0	91,286
Class of 1976 Scholarship	80,623	7,060	1,157	15,816	(4,177)	0	0	100,479
Class of 1977 Scholarship	41,496	17,350	591	8,778	(2,136)	0	0	66,079
Class of 1978 Scholarship	94,050	0	1,286	17,397	(4,639)	0	0	108,094
Class of 1979 Scholarship	154,597	0	2,115	28,596	(7,626)	0	0	177,682
Class of 1980 Scholarship	78,473	1,276	1,085	14,677	(3,915)	0	0	91,596
Class of 1981 Scholarship	69,987	8,876	1,032	14,190	(3,726)	0	0	90,359
Class of 1982 Scholarship	113,883	26,441	1,615	23,166	(5,833)	0	0	159,272



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Class of 1983 Scholarship	153,781	540	2,106	28,508	(7,595)	0	0	177,340
Class of 1984 Scholarship	128,004	500	1,751	23,696	(6,314)	0	0	147,637
Class of 1985 Scholarship	72,835	175	997	13,492	(3,596)	0	0	83,903
Class of 1986 Scholarship	67,397	4,965	960	13,135	(3,466)	0	0	82,991
Class of 1987 Scholarship	37,032	13,635	527	7,784	(1,906)	0	0	57,072
Class of 1988 Scholarship	74,307	0	1,017	13,745	(3,665)	0	0	85,404
Class of 1989 Scholarship	56,070	1,075	774	10,526	(2,792)	0	0	65,653
Class of 1990 Scholarship	51,888	1,650	724	9,819	(2,612)	0	0	61,469
Class of 1991 Scholarship	46,257	5,453	666	9,234	(2,406)	0	0	59,204
Class of 1992 Scholarship	25,781	10,173	383	5,679	(1,385)	0	0	40,631
Class of 1993 Scholarship	34,749	10	475	6,428	(1,714)	0	0	39,948
Class of 1994 Scholarship	26,139	204	359	4,856	(1,293)	0	0	30,265
Class of 1995 Scholarship	22,230	400	307	4,150	(1,105)	0	0	25,982
Class of 1996 Chemistry Scholarship	0	2,250	6	206	0	0	0	2,462
Class of 1996 Scholarship	21,126	1,695	300	4,202	(1,082)	0	0	26,241
Class of 1997 Scholarship	9,330	6,570	138	2,154	(1,468)	0	0	16,724
Class of 1998 Scholarship	16,355	20	224	3,058	0	0	0	19,657
Class of 1999 Scholarship	29,213	5,000	415	5,959	0	0	0	40,587
Class of 2000 Scholarship	7,164	416	102	1,394	0	0	0	9,076
Class of 2001 Scholarship	15,613	1,225	223	3,090	0	0	0	20,151
Class of 2002 Scholarship	2,474	2,371	34	517	(1,000)	0	0	4,396
Class of 2003 Scholarship	10,448	2,505	158	2,286	0	0	0	15,397
Class of 2004 Scholarship	9,651	3,240	151	2,243	0	0	0	15,285
Class of 2005 Scholarship	4,158	1,755	69	1,008	0	0	0	6,990
Class of 2006 Scholarship	2,693	682	39	556	0	0	0	3,970
Class of 2007 Scholarship	0	3,164	6	257	0	0	0	3,427
Clegg Fund, Bryon W.	123,618	0	1,691	22,866	(6,098)	0	0	142,077
Cleveland Alumni Chapter Scholarship	204,528	300	2,799	37,860	(10,093)	0	0	235,394
Cline Scholarship, Ann	4,988	0	68	932	0	0	0	5,988
Coach Hep Scholarship Fund	0	225	0	8	0	0	0	233
Cocanougher Aeronautics Fund, John E.	38,638	0	529	7,147	(1,906)	0	0	44,408
Cockerell IDS International Study Scholarship, Florence	79,977	0	1,094	14,794	(3,945)	0	0	91,920
Cocks Endowment for Art Museum Curatorial								
Curatorial Operations, Richard & Carole	49,946	0	683	9,239	(2,464)	0	0	57,404
Cole Memorial Fund, Foster	46,840	25	641	8,667	(2,311)	0	0	53,862
Coleman Scholarship, John M. and Julia Bishop	62,773	2,000	872	11,900	(3,145)	0	0	74,400
College of Arts and Science Endowment Fund	612,570	25,538	8,613	116,663	(31,073)	0	0	732,311
College of Arts and Science Scholarship	192,607	1,020	3,381	52,386	(12,312)	115,274	0	352,356
Collins Family Scholarship, John & Peggy	126,401	1,200	1,733	23,492	(6,250)	0	0	146,576
Computer Information Technology (CIT) Scholarship	20,546	5,447	309	4,368	(1,118)	0	0	29,552
Condit Professorship in SEAP, Charles & Frances	352,942	0	4,828	65,285	(17,410)	0	0	405,645

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	Balance July 1, 2006	Endowment Income	Contributions	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Condit Scholar-Leader, Charles & Frances	40,908	560	0	7,567	(2,018)	0	0	47,017
Conn Memorial Scholarship, Penny Neff	36,100	494	0	6,678	(1,781)	0	0	41,491
Conner AFID Scholarship, Roger W.	6,331	87	0	1,183	0	0	0	7,601
Converse Memorial Scholarship, Dale E.	26,922	368	0	4,980	(1,328)	0	0	30,942
Cook McGuffey Scholarship, Aurelia E.	45,642	624	0	8,442	(2,251)	0	0	52,457
Cook Scholarship, Sterling	47,164	648	715	8,803	(2,337)	0	0	54,993
Cooks Scholar-Leader, Lucile Crowell	66,280	907	50	12,267	(3,271)	0	0	76,233
Cooley Scholarship, Blanche Pryor	52,715	721	0	9,751	(2,600)	0	0	60,587
Coombs Family Memorial Scholarship	80,202	1,097	1,000	14,873	(3,956)	0	0	93,216
Cooper Memorial Scholarship, Gage R., II	24,280	332	0	4,491	(1,198)	0	0	27,905
Cordes Memorial Scholarship, Emily J.	41,091	562	0	7,601	(2,027)	0	0	47,227
Cornfield Scholarship, Linda Archer	65,155	891	0	12,052	(3,214)	0	0	74,884
Cottrell Distinguished Lecture Series, Fred	53,651	839	13,910	11,835	(3,039)	0	0	77,196
Cottrell Scholar-Leader, Nancy Sohngen	28,581	391	0	5,287	(1,410)	0	0	32,849
Cottrell Scholar-Leader, W. Fred	98,769	1,352	100	18,284	(4,875)	0	0	113,630
Coveil Scholarship, Mary Pailay	56,188	769	12	10,821	(2,772)	11,401	0	76,419
Covington-Williams Families Fund	2,356	32	0	436	(116)	0	0	2,708
Covy Memorial Fund, Thomas A.	68,372	935	0	12,647	(3,373)	0	0	78,581
Cox Microbiology Fund, Donald	96,124	1,334	13,549	18,608	(4,814)	0	0	124,801
Craine/Copp Memorial Scholarship, Priscilla C. & Jane S.	39,820	551	1,000	7,510	(1,988)	0	0	46,893
Cranell Scholar-Leader, Professor Clarke W.	61,614	844	100	11,411	(3,042)	0	0	70,927
Crawford Memorial Scholarship, Charlotte Meyer	34,709	475	0	6,420	(1,712)	0	0	39,892
Crist Memorial Scholarship, Janet & Grace Souders	193,452	2,646	0	35,783	(9,543)	0	0	222,338
Cromer Family Scholarship, William E. & Betty Anne	30,576	419	100	5,670	(1,511)	0	0	35,254
Cromer/Flory Performing Artist-in-Residence Fund	362,930	4,965	0	67,133	(17,903)	0	0	417,125
Cross Country Endowment	51,152	700	0	9,462	(2,523)	0	0	58,791
Cummings Memorial Endowment, W.C.	20,485	280	0	3,827	0	0	0	24,592
Curry Distinguished Educator Award, Crossan Hays	41,018	561	0	7,587	(2,023)	0	0	47,143
Damon Art Scholarship, Arthur B.	49,386	676	0	9,135	(2,436)	0	0	56,761
Darby Scholarship, Blanche B. & Rodney A. W.	80,708	1,104	0	14,929	(3,981)	0	0	92,760
Davidge Memorial Scholarship, Leann	72,232	988	0	13,361	(3,563)	0	0	83,018
Davies Fund, Anita H. and Russell C.	900,440	12,318	0	166,558	(44,417)	0	0	1,034,899
Davis Scholarship, Michael & Christal Wilkoff	5,428	101	6,000	1,728	0	0	0	13,257
Dean's Innovation Fund	358,146	5,751	121,690	81,596	(20,824)	0	0	546,359
Dean's Technology Fund	21,614	321	4,000	4,455	(1,161)	0	0	29,229
DeChant Fund, Jerome W.	150,024	2,058	775	27,853	(7,423)	0	0	173,287
Deloitte & Touche Donald M. Lutz Memorial Scholarship	18,220	287	5,000	4,064	(1,039)	0	0	26,532
Deloitte & Touche LLP Support Fund	94,943	1,405	19,000	20,224	0	0	0	135,572
Deloitte & Touche Maureen Mushat Memorial Scholarship	19,822	277	0	3,637	(999)	0	0	22,737
Deloitte & Touche Professor of Accountancy	463,558	6,342	0	85,746	(22,866)	0	0	532,780
DeLonge Memorial Fund, Gary	13,581	186	0	2,512	(670)	0	0	15,609



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Delp Outstanding Faculty Award, Richard T.	375,187	0	3,476	30,815	(5,155)	(154,110)	0	250,213
Delta Tau Delta Scholarship	32,700	0	447	6,049	(1,613)	0	0	37,583
Delta Upsilon Fraternity Scholarship	15,495	0	129	1,320	(6,944)	0	(10,000)	0
DeNardi Scholarship, Joseph M.	396,628	150	5,426	73,381	(19,567)	0	0	456,018
Denham Scholarship, Jane & James	128,046	0	1,752	23,685	(6,316)	0	0	147,167
Dennison Finance Fund, J. Belden	62,924	100	861	11,654	(3,106)	0	0	72,433
Dennison Research Scholar Room, J. Belden	83,644	0	1,144	15,472	(4,126)	0	0	96,134
Denny Memorial Scholarship, Cathy	13,934	6,000	249	3,383	0	0	0	23,566
Department of English Faculty Endowment Fund	32,611	20,000	607	8,759	(2,205)	0	0	59,772
Department of Microbiology Scholarship	136,825	10,000	1,936	26,750	(6,991)	0	0	168,520
DeRoberts Fund, James	18,817	10,000	290	4,428	0	0	0	33,535
Derrington Scholarship, Matthew	826,321	0	11,304	152,848	(40,761)	0	0	949,712
Deskin Memorial Scholarship, William J.	84,040	150	1,150	15,560	(4,147)	0	0	96,753
Dial Computer Fund, Winifred J.	338,771	0	4,634	62,665	(16,711)	0	0	389,359
Dilorio Chicago Area Scholarship, James D. & Dorothy C.	69,469	5,000	982	13,571	(3,548)	0	0	85,474
Dillman Scholarship Fund	0	1,750,000	0	74,069	0	225,252	0	2,049,321
Dillman Scholarship, Roger & Ginny	25,693	0	351	4,752	(1,267)	0	0	29,529
Doering Fund, Garland G.	486,383	0	6,654	89,968	(23,992)	0	0	559,013
Dolbois Faculty Development Fund, John E. & Winifred E.	477,361	23,716	6,760	91,348	(24,389)	0	0	574,796
Dolbois Scholar-Leader, John E.	62,174	0	851	11,501	(3,067)	0	0	71,459
Donley Scholar-Leader, Helen Waldvogel	66,741	0	913	12,345	(3,292)	0	0	76,707
Donley Scholarship, William J. & Joan M.	225,106	0	3,079	41,639	(11,104)	0	0	258,720
Doyle Scholarship, William J.	41,691	0	570	7,712	(2,056)	0	0	47,917
Dreves Scholarship, Carl A. & Katharine Densford	134,420	0	1,839	24,864	(6,631)	0	0	154,492
Drews McGuffey Scholarship, Pearl A.	34,422	0	471	6,367	(1,698)	0	0	39,562
DuBois Bookstore Scholarship	110,069	0	1,506	20,360	(5,429)	0	0	126,506
Duncan Fund, Richard L. & Dorothy C.	182,886	0	2,502	33,829	(9,021)	0	0	210,196
Dunn Scholarship, Josephine J.	74,124	0	1,014	13,711	(3,656)	0	0	85,193
Dutcher Memorial Scholarship, Francis E.	355,401	0	4,943	65,354	(17,812)	0	0	407,886
Dutton Scholarship, Leland S. & Ruth Clitty	88,226	0	1,207	16,320	(4,352)	0	0	101,401
Earnhart Scholarship, Ida Morrison	40,121	0	549	7,421	(1,979)	0	0	46,112
Earnhart Scholarship, Moses Branson	40,121	0	549	7,421	(1,979)	0	0	46,112
Edwards Physics Scholar Award, Ray L.	0	25,000	0	937	0	0	0	25,937
Edwards Scholarship, R. L.	191,816	100	2,625	35,493	(9,465)	0	0	220,569
Egerton Memorial Scholarship, Christopher	37,207	0	509	6,882	(1,835)	0	0	42,763
Eicher Family Research and Teaching Lab	60,416	20,000	921	13,741	0	0	0	95,078
Eli Lilly and Company CSA Scholarship	10,740	50	147	1,993	(531)	0	0	12,399
Elliott International Scholarship, Chris & Ty	0	10,059	65	1,459	0	0	0	11,583
Ellis Scholarship, A. Dane	32,187	0	440	5,954	(1,588)	0	0	36,993
Emler Scholarship, Frances Schultz & Robert W.	35,549	425	487	6,602	(1,756)	0	0	41,307
Endres Fund, Michael J. & Jane S.	102,253	52,416	1,422	21,100	(5,130)	0	0	172,061

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Engel Fund	6,703	0	92	1,252	0	0	0	8,047
Engel Fund, Mitchell & Kristina	10,533	1,500	154	2,185	0	0	0	14,372
Engel Prize in Political Science	10,571	0	145	1,955	(521)	0	0	12,150
Epstein Scholarship, Dr. Howard & Connie	15,997	3,689	243	3,491	(878)	0	0	22,542
Erickson McGuffey Scholarship, Susan Lowman & Mark A., Jr.	55,002	0	752	10,174	(2,713)	0	0	63,215
Erickson Memorial Fund, Eric E.	23,583	0	323	4,362	(1,163)	0	0	27,105
Ernst & Young Professorship in Accountancy	429,949	0	5,882	79,529	(21,209)	0	0	494,151
Erwin Library Acquisition Fund, David & Sue	49,567	0	678	9,169	(2,445)	0	0	56,969
Eshbaugh/Wilson Scholarship in Botany, W. Hardy & Thomas K.	52,531	100	719	9,727	(2,592)	0	0	60,485
Etheridge Center for Reflective Leadership, Robert F.	1,128,612	678	15,446	208,853	(55,695)	0	0	1,297,894
Evans Scholarship Fund, Basil P. "Bay"	0	14,500	64	1,619	0	0	0	16,183
Ewell Accountancy Scholarship, Rolland L.	208,804	0	2,856	38,623	(10,300)	0	0	239,983
Faber Distinguished Scholar-in-Residence, Donald C.	135,452	0	1,853	25,055	(6,682)	0	0	155,678
Faculty Research Endowment	41,703	0	571	7,714	(2,057)	0	0	47,931
Fanning/Howey Associates, Inc. Scholarship in Architecture	123,073	0	1,684	22,765	(6,071)	0	0	141,451
Farmer Distinguished Visiting Professor, Joyce Barnes	109,198	10,000	1,558	21,851	0	0	0	142,607
Farmer Scholarship, Richard T.	419,702	1,000	5,745	77,734	(20,715)	0	0	483,466
Farmer School of Business Administration								
21st Century Renovation, Richard T.	162,435	6,127	2,281	30,756	(10,299)	0	0	191,300
Farmer School of Business Administration Fund, Richard T.	887,859	505,757	15,391	225,528	(365,144)	0	0	1,269,391
Faulkner Fund, William	6,370	0	87	1,190	0	0	0	7,647
Feintheil Scholarship, Marge	65,991	0	903	12,207	(3,255)	0	0	75,846
Ferris McGuffey Scholarship, Dorothy E.	21,548	0	295	3,986	(1,063)	0	0	24,766
Fey Memorial Fund, Ralph N.	70,978	275	973	13,169	(3,508)	0	0	81,887
Field McGuffey Scholarship, Paul	36,769	0	503	6,801	(1,814)	0	0	42,259
Field Scholarship, Ann & John	4,822	0	75	1,095	(273)	1,986	0	7,705
Fielding Scholarship, Kevin D.	36,005	0	493	6,660	(1,776)	0	0	41,382
Finch Memorial Scholarship, O. B.	34,863	0	477	6,449	(1,720)	0	0	40,069
Firelands Area Alumni Scholarship	49,418	0	676	9,141	(2,438)	0	0	56,797
First Memorial Scholarship, Cynthia Robinson	50,928	500	698	9,466	(2,518)	0	0	59,074
First Miami Student Credit Union Scholarship	3,485	0	48	651	0	0	0	4,184
Filton Scholarship, Vaden & Grace	25,196	0	345	4,661	(1,243)	0	0	28,959
Fix Fund, Robert Charles	10,391	10,000	206	3,392	0	0	0	23,989
Fixmer Scholarship, Clara Vance	22,383	0	306	4,140	(1,104)	0	0	25,725
Fleisch Marketing Department Innovation Fund, Tom & Jeannie	0	65,050	415	8,481	(1,563)	0	0	72,383
Fletcher Family Golf Scholarship, Jack	33,781	0	462	6,248	(1,666)	0	0	38,825
Fletcher Special Collections Fund, Alice Harries	24,898	0	341	4,605	(1,228)	0	0	28,616
Fletcher Scholarship, John H.	776,346	0	10,621	143,604	(38,296)	0	0	892,275
Florence Luxembourg Scholarship, Mark	19,045	6,667	303	4,484	(1,101)	0	0	29,398
Forsythe Chair in Entrepreneurship, Richard Alan	1,497,766	35,826	20,837	281,653	(75,154)	0	0	1,760,928
Foster Scholarship, Drew & Elaine	27,845	10,000	428	6,371	(1,553)	0	0	43,091



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Foundation General Endowment	1,684,286	5,020	23,017	310,562	(83,004)	(157,829)	0	1,782,052
Fowler Scholarship, Mary Thew	49,256	0	674	9,111	(2,430)	0	0	56,611
Fraine Fund for MU Foundation Operations, Harold	57,973	0	793	10,723	(2,860)	0	0	66,629
Freeman Family Scholarship	38,096	100	522	7,061	(1,882)	0	0	43,897
Frick Scholarship for Undergraduate Athletic Trainers, Ron	66,633	0	912	12,325	(3,287)	0	0	76,583
Friedman Memorial Scholarship, Howard K.	35,828	2,944	508	7,030	(1,834)	0	0	44,476
Friends of the Western Community Fund	127,562	204	1,746	23,617	(6,296)	0	0	146,833
Frische Physics Scholarship, Carl A.	202,061	300	2,765	37,406	(9,971)	0	0	232,561
Fry Memorial Scholarship, John O. & Zerelda	48,044	0	657	8,887	(2,370)	0	0	55,218
Gambee Tri-County Alumni Scholarship, Kenneth	158,711	0	2,171	29,357	(7,829)	0	0	182,410
Gansberg Presidential Scholarship, Alfred H. & Doris W.	390,993	0	5,349	72,323	(19,287)	0	0	449,378
Gard Scholarship, Roland "Roddy"	6,449	0	88	1,193	(318)	0	0	7,412
Garland Professorship, Dr. James C.	199,214	150,000	3,186	51,841	(11,583)	0	0	392,658
Garland Scholarship, James Clifford	37,554	1,110	521	7,106	(1,879)	0	0	44,412
Garrity Scholarship, Charles E.	39,431	0	539	7,294	(1,945)	0	0	45,319
Garrote Memorial Scholarship, Alejandro A.	70,894	0	970	13,114	(3,497)	0	0	81,481
Gates Scholarship, Bill & Susan	0	25,000	160	3,626	0	0	0	28,786
Gay Scholarship, Bernice S.	116,230	0	1,590	21,499	(5,733)	0	0	133,586
Gehring Scholarship, Dr. Paul	0	5,000	15	502	0	0	0	5,517
Geiger Fund, S. Kay & Jack	60,173	0	823	11,242	0	0	0	72,238
Gelwick History Scholarship, Robert A.	0	16,493	32	1,156	0	0	0	17,681
Gelwick Scholarship for Women in Botany, Fusako	0	16,493	32	1,156	0	0	0	17,681
Geography Research Fund	53,217	0	728	9,844	(2,625)	0	0	61,164
Gerber Fund, Catharine A.	26,609	1,000	367	5,022	(1,324)	0	0	31,674
Gerlach Memorial Fund, Harry M.	1,440,854	0	19,711	266,520	(71,075)	0	0	1,656,010
Gerrard McGuffey Scholarship, Aaron W. & Ruth	106,649	4,600	1,473	20,187	(5,315)	0	0	127,594
Gerwe Chemistry Scholarship, Eimer G.	54,683	4,300	776	10,734	(2,801)	0	0	67,692
Geuther Family Business School Innovation Fund	0	3,492	427	5,497	(1,228)	30,679	0	38,867
Geuther Family Fund	25,679	0	0	0	0	(25,679)	0	0
Giesecke Scholarship, Amira Akrabawi	39,545	0	541	7,315	(1,951)	0	0	45,450
Giganti Lineman Scholarship, Russ	61,722	0	844	11,417	(3,045)	0	0	70,938
Gilbert Tennis Scholarship, Jill Joslin	299,665	1,500	4,107	55,613	(14,809)	0	0	346,076
Gimbut Scholarship, Jean, Joseph & Martha	32,578	0	453	5,991	(1,632)	0	0	37,390
Glasgow Scholarship, Will W., Jr.	53,824	0	736	9,956	(2,655)	0	0	61,861
Glauser Memorial Scholarship, John E. & Margie L.	33,499	0	458	6,196	(1,652)	0	0	38,501
GLBT Services Endowment	1,471	11,708	67	1,446	(246)	1,000	0	15,446
Glee Club Director's Fund	71,102	8,225	1,011	14,014	(3,649)	0	0	90,703
Glick Electronic Business Information Center, Paul R.	73,652	92,182	1,174	18,645	(4,243)	0	0	181,410
Glick Endowment Fund, Virginia Pearce	132,516	0	1,813	24,512	(6,537)	0	0	152,304
Glick Music Education Scholarship, Virginia Pearce	85,036	0	1,163	15,730	(4,195)	0	0	97,734
Glick Young Musicians Program, Virginia Pearce	107,552	75,000	1,471	22,707	(5,305)	0	0	201,425

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Glidewell McGuffey Scholarship, Gerald K., Sr. & Cecelia R.	27,077	0	370	5,009	(1,336)	0	0	31,120
Global Heritage Endowment	73,180	0	1,001	13,536	(3,610)	0	0	84,107
Glos Professorship, Raymond E.	1,420,690	81,676	20,225	273,298	(72,974)	0	0	1,722,915
Glosik Memorial Scholarship, Sara C.	32,227	0	441	5,961	(1,590)	0	0	37,039
Gmeiner Intercollegiate Men's Golf Scholarship, Martin L. & Nancy N.	61,376	0	840	11,353	(3,028)	0	0	70,541
Goble McGuffey Scholarship, Robert I.	41,343	0	566	7,648	(2,039)	0	0	47,518
Goble Men's Swimming Scholarship, Ted	0	4,197	27	609	0	0	0	4,833
Goldman Memorial Prize, Joanna Jackson	684,282	63	9,361	126,716	(30,142)	0	0	790,280
Goldner Fund, Arthur P. & June Royer	5,782	0	79	1,069	(285)	0	0	6,645
Gordon Graduate Enrichment Fund, Gilbert & Joyce	17,310	500	239	3,261	(862)	0	0	20,448
Gould Learning Disability Fund, Terry A.	144,796	0	1,981	26,783	(7,143)	0	0	166,417
Graf Outstanding Junior Education Student Award, Joyce Ellison	0	50,000	239	6,120	(902)	0	0	55,457
Graybill Scholarship, William W.	31,859	0	436	5,893	(1,572)	0	0	36,616
Greater Cincinnati Alumni Chapter Scholarship	68,000	0	930	12,578	(3,354)	0	0	78,154
Green Memorial Scholarship, Ryan K.	42,394	0	580	7,842	(2,091)	0	0	48,725
Gries Scholarship Fund, George A. & Mary Lou	33,696	115	462	6,246	(1,665)	0	0	38,854
Gries Scholarship, John Paul	0	25,000	160	3,565	(1,604)	0	0	27,121
Griest/Ramsen Scholarship, Edwin K. & Halsey E.	488,856	0	6,688	90,426	(24,114)	0	0	561,856
Griffin Fund, Robert C. & Barbara	42,191	600	577	7,827	(2,081)	0	0	49,114
Grimes Fund for the Career Resource Center, Sandra L.	0	25,000	1,643	23,158	0	118,975	0	168,776
Gross Art Scholarship, Walter III	14,076	0	193	2,604	(694)	0	0	16,179
Gross Family Presidential Scholarship, Walter L., Jr.	35,514	4,000	486	6,785	0	0	0	46,785
Gross Family SAE Leadership Scholarship, Walter L.	203,085	0	2,778	37,565	(10,018)	0	0	233,410
Gross Student Loan Fund, Robert R.	0	8,500	0	319	0	0	0	8,819
Grothen Computer Science and Systems Analysis Scholarship, Darrel & Wilma	283,769	0	3,882	52,490	(13,998)	0	0	326,143
Grothen Music Scholarship, Darrel & Wilma	52,996	0	725	9,803	(2,614)	0	0	60,910
Grubb Scholar-Leader, Kenneth M.	52,996	0	725	9,803	(2,614)	0	0	60,910
Guiler Family Scholar-Leader	67,111	0	918	12,414	(3,310)	0	0	77,133
Guiler International Scholar-Leader, Dickinson Thetford	54,045	0	739	9,997	(2,666)	0	0	62,115
Guiler McGuffey Scholarship, Dickinson Thetford	96,506	0	1,320	17,851	(4,760)	0	0	110,917
Guiler McGuffey Scholarship, Lorena Thetford	48,773	0	667	9,022	(2,406)	0	0	56,056
Guiler McGuffey Scholarship, Walter Scribner	42,278	0	578	7,820	(2,086)	0	0	48,590
Guiler Project MIND Scholarship, Dickinson Thetford	44,045	0	603	8,147	(2,173)	0	0	50,622
Guiler Scholar-Leader, Dickinson Thetford	46,034	0	630	8,515	(2,271)	0	0	52,908
Guinn Memorial Award, Virginia Pierson	60,941	0	834	11,272	(3,006)	0	0	70,041
Gunlock Athletic Fund, Bill & Sandy	29,163	0	399	5,394	(1,439)	0	0	33,517
Gunlock Quarterback Scholarship, Bill & Sandy	304,581	0	4,167	56,903	0	0	0	365,651
Gunlock Quarterback Scholarship, Bill & Sandy	306,884	0	4,198	56,766	(15,138)	0	0	352,710
Gutsy Fund, Marilyn	25,979	25,000	516	8,479	0	0	0	59,974
Guy Undesignated Endowment, Michael & Rosanne	0	25,000	160	3,626	0	0	0	28,786



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Hahne Memorial Scholarship, Ernest H.	23,846	0	325	4,411	(1,176)	0	0	27,406
Haines Food Court Programming, Robert & Dorothy	91,768	0	1,255	17,144	0	0	0	110,167
Haines Food Court, Robert & Dorothy	40,656	0	556	7,595	0	0	0	48,807
Hall Undergraduate Artists Competition, Geoffrey P.	82,860	20,000	1,164	16,701	(4,204)	0	0	116,521
Hamilton Campus Financial Aid Fund	217,262	2,427	2,935	38,948	(10,574)	(14,900)	0	236,098
Hamilton Campus Nursing Scholarship	0	8,000	25	800	(94)	0	0	8,731
Hamilton Campus Support Fund	112,083	130	1,534	20,746	(5,531)	0	0	128,962
Hammel Fund, Larz	497,212	0	6,802	92,891	0	0	0	596,905
Hammond Lecture Series, W. A.	161,651	0	2,211	30,200	0	0	0	194,062
Hampton Fund for Faculty International Initiatives, Philip M. & Elaine	172,868	0	2,365	31,976	(8,527)	0	0	198,682
Hansen Anthropology Lecture Fund, A.T.	125,516	0	1,717	22,971	(12,747)	0	0	137,457
Harker Family Fund for Intercollegiate Athletics	48,183	0	659	8,913	(2,377)	0	0	55,378
Harker Family Fund for Miami University	29,115	500	402	5,457	(1,448)	0	0	34,026
Harnett Faculty Support Fund, Gordon & Mary	77,271	1,500	1,067	14,509	(3,848)	0	0	90,499
Harnett International Scholarship, Gordon & Mary	0	17,500	112	2,522	(423)	0	0	19,711
Harper Scholarship, Charley	0	17,500	112	2,522	(423)	0	0	19,711
Harris Lecture Series, Robert T.	14,301	850	201	2,761	(724)	0	0	17,389
Harris Scholarship, Kenneth E. & Sarah Gates	38,579	600	529	7,177	(1,907)	0	0	44,978
Harshman Luxembourg Fund, Scott & Martha Jackson	15,915	0	218	2,944	(785)	0	0	18,292
Hartsock-Palmer Scholarship, Jean	67,974	1,000	935	12,695	(3,371)	0	0	79,233
Hartung Mathematics Education	284,806	0	3,896	52,682	(14,049)	0	0	327,335
Scholarship, Robert D, Jr., & Nancy Grandison	10,853	5,000	164	2,529	0	0	0	18,546
Harvey Scholarship, Mary Jeanette & Clifford	89,185	0	1,220	16,497	(4,399)	0	0	102,503
Havighurst Scholarship, Marion Boyd	39,882	0	546	7,377	(1,967)	0	0	45,838
Havighurst International Minority Scholarship, Walter E.	158,653	0	2,170	29,347	(7,826)	0	0	182,344
Havighurst Minority Scholarship, Walter E.	581,330	0	7,953	107,531	(28,676)	0	0	668,138
Havighurst Scholar-Leader, Walter E. & Marion Boyd	66,664	0	912	12,331	(3,288)	0	0	76,619
Havighurst Special Collections Library Fund, Walter E.	442,553	0	6,054	81,861	(21,830)	0	0	508,638
Havighurst Technological Classroom, Walter E.	340,375	0	4,656	62,960	(16,790)	0	0	391,201
Hayden Memorial Fund, Amy	16,306	0	223	3,046	0	0	0	19,575
Hayden Memorial Fund, J. Page	1,512,545	0	20,692	279,781	(74,611)	0	0	1,738,407
Hayden Memorial Scholarship, J. Page	1,066,756	0	14,593	197,322	(52,621)	0	0	1,226,050
Hayes Football Scholarship, Woody	46,462	5,233	670	9,326	(2,421)	0	0	59,270
Hayes Fund, Michael G.	42,448	8,683	602	8,481	(2,172)	0	0	58,042
Hayes Scholarship, Robert E.	40,362	200	553	7,495	(1,996)	0	0	46,614
Hays Athletic Fund, Paul A. & Miriam Kirker	22,510	0	308	4,164	(1,110)	0	0	25,872
Hazelrigg Scholar-Leader, Charles & Luanne (Restricted)	3,066	0	0	0	0	(3,066)	0	0
Hazelrigg Scholar-Athlete Scholarship, Charles & Luanne	2,999	5,500	76	1,347	(281)	0	0	9,641
Hazelrigg Scholar-Leader, Charles & Luanne	57,895	5,500	869	12,076	(2,960)	3,066	0	76,446
Heckert Professorship, John	786,463	0	10,759	145,475	(38,795)	0	0	903,902

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Hedrick Family Student Teaching Award	103,085	0	1,410	19,068	(5,085)	0	0	118,478
Hefner, George H.	192,856	0	2,638	35,673	(9,513)	0	0	221,654
Hefner Zoology Museum, Robert A.	900,299	425	12,319	166,592	(44,420)	0	0	1,035,215
Heimsch Award in Botany	37,875	0	518	7,006	(1,868)	0	0	43,531
Heischman Scholarship, Marian Parman	43,645	0	597	8,073	(2,153)	0	0	50,162
Heilrich Sons & Daughters of The City of Cincinnati								
Firefighters Scholarship, Rev. Herman J. & Jean E.	111,172	0	1,521	20,564	(5,484)	0	0	127,773
Helman Scholarship, Ron & Lou Eilyn	27,835	3,875	407	5,711	(1,472)	0	0	36,356
Henke Scholar-Leader, J. Richard	37,397	0	512	6,918	(1,845)	0	0	42,982
Henry Fund, Sue J.	10,506	0	144	1,963	0	0	0	12,613
Herd Student Award, Pearl T. & Edward L.	21,206	5,371	307	4,459	(1,109)	0	0	30,234
Hershey Scholarship, Alan & Terry	10,391	10,000	206	3,392	0	0	0	23,989
Hieronymus Scholarship, Harriet Gebhart	54,388	0	744	10,060	(2,683)	0	0	62,509
Hiestand Scholar-Leader, William H. & Viola Welsh	82,726	0	1,132	15,302	(4,081)	0	0	95,079
Higgins Endowment Fund, Colonel William R. (Rich)	32,939	0	451	6,093	(1,625)	0	0	37,858
Hildebolt Memorial Scholarship, Harry C.	52,669	0	721	9,742	(2,598)	0	0	60,534
Hill Children's Literature Reading Room, Gretchen	53,141	0	727	9,830	(2,621)	0	0	61,077
Hill Faculty Reading Room, Eidon & Mary	46,738	0	639	8,645	(2,306)	0	0	53,716
Hinkle Scholarship, Paul	344,902	122,600	5,505	81,467	(19,977)	0	0	534,497
Hinz Scholarship, Leslie F. & Marie Therese	31,019	0	424	5,738	(1,530)	0	0	35,651
Hobstetter Scholarship, Paul	280,700	0	3,840	51,922	(13,846)	0	0	322,616
Hodge Endowed Scholarship, David & Valarie	0	15,450	83	1,763	0	0	0	17,296
Hodgin Art Scholarship, Marston D.	59,098	0	808	10,932	(2,915)	0	0	67,923
Hogan Research Scholar Room, Joseph F.	84,350	0	1,154	15,603	(4,161)	0	0	96,946
Hogan Student Leadership Fund, Joseph F.	105,646	400	1,448	19,599	(5,221)	0	0	121,872
Holden Memorial Scholarship, A. Alberta	25,620	0	351	4,739	(1,264)	0	0	29,446
Holden Scholarship, David Lee & Pearl Marie	23,456	0	321	4,339	(1,157)	0	0	26,959
Holland Memorial Scholarship for Naval ROTC, Larry	0	167	0	6	0	0	0	173
Holloway Memorial Award, Harold R.	7,195	75	99	1,342	(357)	0	0	8,354
Hoover Memorial Scholarship, William J. & Cissie	60,978	275	836	11,319	(3,015)	0	0	70,393
Hormell Scholarship, Sandra K.	48,380	250	662	8,971	(2,389)	0	0	55,874
Hortin-Bagley Memorial McGuffey Scholarship, Rosalie	113,131	0	1,548	20,926	(5,581)	0	0	130,024
House Scholar Leader Scholarship, Karen S.	31,023	675	429	5,836	(1,547)	0	0	36,416
Hovorka Library Fund, Sophie Nickel	149,738	0	2,048	27,698	(7,386)	0	0	172,098
Howard Endowment, Miriam W.	104,253	0	1,426	19,477	0	0	0	125,156
Howard Fund, Richard A.	17,189	0	235	3,179	(848)	0	0	19,755
Howard Memorial Scholarship, Warren C. & Nancy W.	54,217	400	744	10,086	(2,684)	0	0	62,763
Howe Professorship in Written Communication, Roger & Joyce L.	1,460,302	0	19,977	271,656	(31,013)	0	0	1,720,922
Howe Scholarship, Bill & Barbara	33,304	0	456	6,161	(1,643)	0	0	38,278
Howell Putnam County Scholarship, Jack & Margaret Guernsey	119,637	0	1,637	22,130	(5,902)	0	0	137,502
Hoxie Scholarship, George R. & Galen Glasgow	47,016	0	643	8,697	(2,319)	0	0	54,037



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	Balance July 1, 2006	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Hughes Memorial Scholarship, Raymond M.	39,734	544	7,350	(1,960)	0	0	45,668
Hughes Scholar-Leader, Raymond	72,150	987	13,346	(3,559)	0	0	82,924
Humbach Scholarship, Nancy A.	17,978	255	3,508	(922)	0	0	22,119
Hummel Memorial Scholarship, Andrew	96,214	1,337	18,274	(4,826)	0	0	114,306
Humphrey Scholarship, Mark E.	50,845	696	9,405	(2,508)	0	0	58,438
Hunt Scholarship, Terry	37,395	528	7,136	(1,905)	0	0	44,854
Hurst Family Scholarship for Theatre	0	16	445	(62)	0	0	4,969
Iandoli Library Acquisition Fund, Marie	41,245	564	7,629	(2,035)	0	0	47,403
Iandoli Scholarship, Lewis E.	53,216	728	9,844	(2,625)	0	0	61,163
Ice Arena Building Fund	159,540	9,163	134,717	(1,300,000)	0	0	152,534
IDS Center for Social Justice	2,349	32	776	0	0	0	12,157
Inconiglio Art Scholarship, Vincent	28,235	386	5,223	(1,393)	0	0	32,451
Ingersoll Memorial Scholarship, Edwin M. & Olivia J.	38,073	521	7,057	(1,881)	0	0	43,870
Ingwersen Fund, Frank & Melissa	18,842	258	3,520	0	0	0	22,620
Inside Washington Program Scholarship	0	1,450	54	0	0	0	1,504
Institute for Entrepreneurship Fund	0	5,100	514	(61)	0	0	5,569
Irwin Lecture Fund, L. P.	308,346	4,218	57,036	(15,210)	0	0	354,390
Irwin Scholarship, Kevin E. & Eleanor B.	61,238	838	11,327	(3,021)	0	0	70,382
Isaac Scholar-Leader, Charles & Ruth	178,456	2,441	33,010	(8,803)	0	0	205,104
Isler Family Scholarship	43,443	628	8,772	(2,268)	1,000	0	55,518
Ittel Scholarship in Music Education, Alberta Lutz	68,077	2,888	38,680	(10,530)	0	0	302,486
Jacoby Family Economics Scholarship	30,013	414	5,817	(1,493)	0	0	40,413
Jaeger Nursing Scholarship, Peter	26,200	358	4,846	(1,292)	0	0	30,112
Jasper Scholarship, Harold W.	46,852	647	8,964	(2,334)	0	0	59,929
Jellinek Golf Scholarship, Peter	54,015	739	9,991	(2,664)	0	0	62,081
Jellinek Laws Hall Scholarship, Jill	27,883	381	5,158	(1,375)	0	0	32,047
Jellinek Memorial Fund, Frank H.	0	823	12,365	0	0	0	113,463
Jenkins Innovation Fund, Roger & Basia	0	32	721	(121)	0	0	5,632
Johnson Literacy Partnership Fund, Christine & Mark	35,840	704	9,897	(2,581)	0	0	116,940
Johnson MBA Fellowship, Mark	35,973	711	9,896	(2,606)	0	0	117,054
Jones Scholarship, Isabel Crumb	21,836	0	4,079	0	0	0	26,214
Jones Entrepreneurial Laboratory Fund, Boland & Michael	3,821	52	714	0	0	0	4,587
Jones Fund, Gregory K.	34,717	539	7,863	(1,954)	0	0	51,165
Jones Scholarship, Robert E.	129,483	1,771	23,951	(6,387)	0	0	148,818
Joslin Scholarship, Roger A. & Paula Reiss	23,276	318	4,306	(1,148)	0	0	26,752
Joslin Leaders in Residence, Roger & Stevie	100,354	1,372	18,563	(4,950)	0	0	115,339
Joyner Memorial Scholarship, Fred B.	72,900	1,000	13,535	(3,605)	0	0	84,180
Jung Fund, Henry & Eleanor Andrews	36,401	498	6,801	0	0	0	43,700
Jung Scholarship, Otto Henry	29,080	398	5,379	(1,434)	0	0	33,423
Junk Memorial Grant, Lorena Beard	321,272	4,459	60,868	(16,089)	0	0	380,510
Jurgensen Memorial Scholarship, John C.	32,972	454	6,085	(1,637)	0	0	37,874

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JWM Fund	16,057	0	152	(2,839)	0	0	0	13,370
Kamerschen Fellowship Fund, Robert	104,623	50,000	1,431	21,421	0	0	0	177,475
Karipides Memorial Scholarship, Anastas	33,367	700	461	6,273	(1,663)	0	0	39,138
Karmol Memorial Scholarship, Irma	59,928	0	820	11,085	(2,956)	0	0	68,877
Kasle Scholarship, Donald & Susan	109,485	0	1,440	19,450	(12,000)	0	0	118,375
Kelley Fund, Deborah M. & Curtin G.	18,017	5,052	279	4,099	0	0	0	27,447
Kennard McGuffey Scholarship, Gertrude	252,758	0	3,458	46,754	(12,468)	0	0	290,502
Kenney Peabody Scholarship, Barbara Frazey	40,199	1,500	558	7,630	(2,013)	0	0	47,874
Kent Fund, Betty E.	114,470	0	1,566	21,174	(5,647)	0	0	131,563
Kern Scholarship in Theatre, Ronald C.	35,757	100	489	6,624	(1,765)	0	0	41,205
Kerzic Scholarship, Albert A. & Frances M.	0	29,795	0	1,117	0	0	0	30,912
Kettering Fund	1,000,599	0	13,688	185,084	(49,358)	0	0	1,150,013
Kettler Memorial Scholarship, Robert R.	36,404	1,250	499	6,803	(1,800)	0	0	43,156
Kezur Financial Aid Fund, Dr. Edward	0	25,000	242	3,214	(887)	0	0	27,569
Kezur Scholarship, Edward	26,080	0	357	4,824	(1,286)	0	0	29,975
Killian International Scholars Fund, Gary M.	125,503	0	1,729	23,156	(6,234)	0	0	144,154
Killian Scholarship, David L. & Salle A.	33,796	0	462	6,251	(1,667)	0	0	38,842
Killy Art Scholarship, Jim	35,514	4,000	486	6,785	0	0	0	46,785
Kim Asian Business Program Fund, Higgin	265,397	500,000	6,854	121,082	(25,227)	0	0	868,106
Kinder Library Development Fund, Katharine	716,613	0	9,803	132,555	(35,349)	0	0	823,622
Kingsseed Art Acquisition Fund, Helen	46,475	860	641	8,721	(2,313)	0	0	54,384
Kingsseed Memorial Scholarship, Paul F.	62,092	130	850	11,498	(3,065)	0	0	71,505
Kirk Distinguished Lecture Series, Grayson	596,016	0	8,154	110,247	(29,400)	0	0	685,017
Kirk Loan Fund, George & Lucile Dvorak	90,373	0	1,236	16,717	(4,458)	0	0	103,868
Kirker Memorial Scholarship, Margerie Ewing	26,970	0	369	4,989	(1,330)	0	0	30,998
Kladitis Theatre Scholarship, Emmanuel N.	40,218	0	550	7,439	(1,984)	0	0	46,223
Klawon Scholarship, Lois K.	488,781	0	1,751	17,689	(508,221)	0	0	0
Klepfinger Memorial Scholarship, Mary	181,617	0	2,485	33,594	(8,959)	0	0	208,737
Klise Memorial Scholarship, Dr. Eugene	26,458	0	362	4,894	(1,305)	0	0	30,409
Klise Scholar-Leader, Dr. Eugene	56,407	0	771	10,433	(2,782)	0	0	64,829
Knox Scholar-Leader, Betty Phillips	60,731	0	831	11,234	(2,996)	0	0	69,800
Knox Scholarship, Ruth L. & Francis T.	84,078	2,125	1,164	16,014	0	0	0	103,381
Knox Teaching Award, E. Phillips	5,076	0	60	647	(3,000)	0	0	2,783
Koehler Excellence in Decision Sciences Scholarship, Anne B.	27,322	0	374	5,054	(1,348)	0	0	31,402
Kole Endowment Fund, Nancy & Peter	0	50,000	321	7,251	0	0	0	57,572
Kole McGuffey Scholarship, Nancy Maurer	254,563	0	3,482	47,087	(12,557)	0	0	292,575
Kole Scholarship, Peter C. & Nancy Maurer	283,297	0	3,876	52,402	(13,974)	0	0	325,601
Koschik/Hara Sch, David & Izumi	53,743	0	735	9,941	(2,651)	0	0	61,768
Koschik/Hara Student Enrichment Fund, David & Izumi	51,279	0	702	9,485	(2,529)	0	0	58,937
Kovalevsky Mathematical Science Day Endowment, Sonia	39,018	0	534	7,217	(1,925)	0	0	44,844
Kral Scholarship, Ronald & Mary Ann	230,438	0	3,152	42,625	(11,367)	0	0	264,848



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Kucera Memorial Scholarship, Ray	45,465	1,100	629	8,567	(2,270)	0	0	53,491
Kurz Swimming and Diving Scholarship, Kelly	175,864	0	2,406	32,530	(8,675)	0	0	202,125
Lamarre Scholarship, Bleriot & Mildred Readnow	494,192	0	6,761	91,413	(24,378)	0	0	567,988
Lands Scholarship, Darrell A. & Patricia A.	110,781	5,000	1,548	21,422	0	0	0	138,751
Lane Library Endowment, Maryette Brown	173,314	0	2,371	32,059	(8,549)	0	0	199,195
Lange Fund, Julian G.	524,383	0	7,300	96,396	(26,304)	0	0	601,775
Lange Professorship, Julian G.	704,120	15,000	9,778	132,172	(35,265)	0	0	825,805
Lannigan Student Activities Fund, Edward & Patricia	152,269	0	2,083	28,166	(7,511)	0	0	175,007
Larrick Harrison Scholarship, Lloyd E.	183,253	0	2,507	33,897	(9,039)	0	0	210,618
Last Memorial Scholarship, Kenneth	44,823	1,000	620	8,435	(2,235)	0	0	52,643
Lawler-Galeese Scholarship	66,984	0	916	12,390	(3,304)	0	0	76,986
LCNB Scholars Fund	16,706	5,000	229	3,309	0	0	0	25,244
Leadership in Context Series	94,953	0	1,299	17,564	(4,684)	0	0	109,132
Leasure Family Scholarship for Alpha Delta Phi Fraternity, G.	30,007	0	410	5,550	(1,480)	0	0	34,487
Lee Gallery, Robert & Martha Hull	0	0	408	13,275	(1,555)	132,823	0	144,951
Lee Memorial Scholarship, Dr. Benjamin	36,833	0	504	6,813	(1,817)	0	0	42,333
Leedy Scholarship, Russell W.	0	0	32	721	(121)	0	0	5,632
Leffler Scholarship, Ernest & Susan	28,857	5,120	427	6,121	0	0	0	40,525
Lehmkuhl Owl Award, Lois D.	27,035	305	370	5,044	(500)	0	0	32,254
Lenac Graduate Studio Award, Sinisa	11,402	0	156	2,109	(562)	0	0	13,105
Leshner Beta Alpha Psi Scholarship, Daniel	24,679	0	338	4,565	(1,217)	0	0	28,365
Lewis Family Mock Trial Program, James	54,862	51,341	771	12,332	(2,783)	0	0	116,523
Lewis Fund, James & Beth	0	266,401	0	9,569	0	0	0	275,970
Lewis Wall Street Week Endowment Fund, Thomas	0	8,938	24	(275)	(92)	0	0	8,595
Lick Scholarship, Fred	58,368	0	799	10,797	(2,879)	0	0	67,085
Lifetime Membership Alumni Fund	933,189	0	13,904	195,735	(50,263)	0	0	1,307,530
Liggett Peabody Scholarship, Mary West	122,843	0	1,681	22,723	(6,060)	0	0	141,187
Liggett Presidential Scholarship, William N. & Marjorie	250,913	0	3,433	46,412	(12,377)	0	0	288,381
Limper Geology Museum Fund, Karl E.	70,798	19,681	1,051	15,227	(3,802)	0	0	102,955
Linden Laboratory Fund, Richard & Nancy	160,748	0	2,199	29,734	(7,929)	0	0	184,752
Linden Scholarship, Richard & Nancy	81,124	0	1,110	15,006	(4,002)	0	0	93,238
Lindmor Foundation Scholarship	169,289	0	2,335	31,476	(8,418)	0	0	194,682
Lindsey Scholarship, Rosa Lean	0	5,000	32	721	(121)	0	0	5,632
Lindsfrom Memorial Scholarship, Gerald R.	28,280	0	387	5,231	(1,395)	0	0	32,503
Lloyd/Wong Scholarship, Edward & Charlene, Sam & Ann	2,400	6,250	85	1,212	0	0	0	9,947
Long Fund, Robert S.	8,449	2,500	140	1,903	0	0	0	12,992
Lowry Scholarship, Lewis & Gloria	71,357	10,000	1,040	14,781	0	0	0	97,178
Lucks Principals Academy Scholarship, Linda R.	54,415	50,816	1,066	16,559	(3,895)	0	0	118,961
Ludwin Mass Communication Scholarship, Richard A.	349,472	50,440	4,942	69,215	(17,846)	0	0	456,223
Luecker Fund, Frederick A. & Margaret Brooks	7,184	0	98	1,329	(354)	0	0	8,257
Luecker Scholarship, Frederick A.	46,989	0	643	8,692	(2,318)	0	0	54,006

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Luecker Scholarship, John & Gwen	50,901	1,000	703	9,559	(2,535)	0	0	59,628
Luecker Student Teaching in Europe Program, John & Gwen	122,637	0	1,678	22,685	(6,050)	0	0	140,950
Luedeke Fund, Howard	1,017,630	0	13,921	188,235	(50,197)	0	0	1,169,589
Luedeke Scholar-Leader, Howard L.	61,145	0	836	11,310	(3,016)	0	0	70,275
Lutz Memorial Scholarship, Zachary Kent	33,093	0	453	6,183	0	0	0	39,729
Luxembourg Alumni Scholarship	110,264	1,133	1,515	20,551	(5,465)	0	0	127,998
Luxembourg Exchange Scholarship	372,789	0	5,100	68,956	(18,389)	0	0	428,456
Lyons Memorial Scholarship, Larry	32,298	25	442	5,975	(1,593)	0	0	37,147
MacConnell Family Athletic Scholarship	30,979	10,000	488	7,171	(1,770)	0	0	46,868
MacDonald Scholarship, James Watson & Lois George	510,829	0	6,988	94,490	(25,198)	0	0	587,109
Macklin Physics Scholarship, Philip A. & Cora G.	98,785	5,000	1,383	18,993	(4,994)	0	0	119,167
Madison Scholarship, William J., III	52,646	139,954	1,756	33,313	(6,482)	12,250	0	233,437
Maier/Zouhary Undergrad Research Award	54,663	2,075	761	10,407	(2,746)	0	0	65,160
Major Gift Campaign	448,564	64,023	2,120	22,047	(4,801)	(370,054)	0	161,899
Mallory & Wilson Center for Premedical Education, Thomas H. & David F.	742,029	500	10,154	137,328	(36,615)	0	0	853,396
Manko Memorial Lectures in Government, Joyce Hulise	152,660	(10,000)	1,989	26,702	(7,168)	0	0	164,183
Manners Scholarship, E. Ramona Newton	37,227	0	509	6,886	(1,836)	0	0	42,786
Marcum Endowment Fund, Joseph & Sarah	1,755,214	131,000	25,278	341,525	(91,220)	0	0	2,161,797
Marder Children's Theatre Outreach Program, Ruth Rosenberg	61,742	0	845	11,421	(3,046)	0	0	70,962
Markley Visiting Professor of Business, Herbert E.	2,496,294	0	34,150	462,868	(93,283)	0	0	2,900,029
Martin Field Fund, Wayne D.	198,166	3,360	2,729	37,057	(9,844)	0	0	231,468
Martin Fitness Center	379,042	0	5,185	70,113	(18,697)	0	0	435,643
Martin Instructional Enrichment Fund, Eloise E.	56,525	0	773	10,456	(2,788)	0	0	64,966
Martin Recognition Fund, Clara Feeney	19,209	0	263	3,553	(948)	0	0	22,077
Martino Memorial Scholarship, Martha Hoyer	36,557	0	500	6,762	(1,803)	0	0	42,016
Mason Lewis Place Preservation Fund, J. Don & Sarah Amos	164,268	0	2,247	30,385	(8,103)	0	0	188,797
Massaro Memorial Scholarship, Melissa	35,547	0	486	6,575	(1,753)	0	0	40,855
Mate Memorial Scholarship, Jean K.	54,421	0	744	10,066	(2,684)	0	0	62,547
Mathematics & Statistics Endowment, Department of Mathematics & Statistics	84,717	0	1,159	15,670	(4,179)	0	0	97,367
Graduate Assistant Effective Teacher Award	8,995	0	123	1,664	(444)	0	0	10,338
Mattox Fund, Karl R.	31,015	100	425	5,809	0	0	0	37,349
Maurer McGuffey Scholarship, Arlene D.	164,772	0	2,254	30,478	(8,128)	0	0	189,376
Maurer McGuffey Scholarship, Lester W.	165,467	0	2,264	30,607	(8,162)	0	0	190,176
Mautz Scholarship, Robert B. & Esther Guthery	62,669	0	857	11,592	(3,091)	0	0	72,027
Maxfield Lecture Series, David B.	44,543	0	609	8,242	(2,120)	0	0	51,274
May SFA Support Fund, Hayden & Cynthia	11,645	0	159	2,176	0	0	0	13,980
Mboya Family Scholarship	9,840	20,000	328	4,391	(1,195)	0	0	33,364
McBride Scholarship, Raymond E. & Vonna D.	161,426	0	2,208	29,859	(7,963)	0	0	185,530
McCann Scholarship, Colonel John A.	28,439	0	389	5,260	(1,403)	0	0	32,685



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
McClellan Lecture Series in History, E. E.	128,223	0	1,754	23,718	(6,325)	0	0	147,370
McConnell Memorial Fund, Wallace & Della	192,219	6,249	2,670	36,456	(9,633)	0	0	227,961
McConnell Scholarship, William F., Jr.	86,983	2,500	1,219	16,390	(4,395)	0	0	102,697
McCormick Scholarship, Peter	33,980	0	412	5,582	(6,952)	0	0	33,022
McCorry Scholarship, Isabelle	26,974	0	369	4,990	(1,331)	0	0	31,002
McDill Scholarship, Thomas K. & Rosemarie	143,100	0	1,958	26,470	(7,059)	0	0	164,469
McDonough Memorial Scholarship, Lori Clausen	59,115	1,235	813	11,063	(2,932)	0	0	69,294
McGinnis Fund, Nolan L. & Mildred Finch	0	0	691	15,282	(1,395)	115,402	0	129,980
McGough Fund, Kent B. & Wilda M.	19,372	0	265	3,583	(956)	0	0	22,264
McGuffey Scholarship, William Holmes	148,893	0	2,037	27,541	(7,345)	0	0	171,126
McLellan Scholarship, David S.	28,555	0	391	5,282	(1,409)	0	0	32,819
McNally Fund, Marguerite	695,328	0	9,512	128,617	(34,299)	0	0	799,158
McNamara Endowment, James B. & Gertrude Saylor	66,856	0	915	12,367	(3,298)	0	0	76,840
McNamara Endowment, Mary & J. Paul	172,018	0	2,353	31,819	(8,485)	0	0	197,705
McNelly McGuffey Scholarship, Walter C. & Freda M.	37,121	0	508	6,867	(1,831)	0	0	42,665
McVicker Fund, Lawrence A.	166,591	0	2,279	31,123	0	0	0	199,993
Mechanical and Manufacturing Engineering Leadership Award	9,683	3,333	151	2,168	0	0	0	15,335
Mechem Insurance Endowment Fund	31,330	0	429	5,077	(20,690)	0	0	16,146
Melvin Memorial Scholarship, Julia Goslin	0	27,000	123	3,191	(1,466)	0	0	28,848
Memmel Scholarship, Victoria L. Eby	5,078	0	69	911	(1,000)	0	0	5,058
Men's Glee Club 100th Anniversary	0	9,350	44	1,133	0	0	0	10,527
Men's Intercollegiate Soccer Program Endowment	98,934	0	1,353	18,483	0	0	0	118,770
Men's Swimming/Divng Scholarship	25,223	9,870	408	6,088	(1,483)	0	0	40,106
Merriman Lab Endowment, Dwight & Jodi	107,866	0	1,476	20,152	0	0	0	129,494
Messenger Memorial Loan Fund, Dr. Asa C.	99,576	0	1,362	18,419	(4,912)	0	0	114,445
Messervey Family Fund	0	1,700	16	224	0	0	0	1,940
Miami Athletic Fund	102,500	0	1,402	18,960	(5,056)	0	0	117,806
Miami Heritage Scholarship	35,485	0	485	6,564	(1,750)	0	0	40,784
Miami Ice Hockey Endowment for Summer School Support	26,282	0	360	4,861	(1,296)	0	0	30,207
Miami Matching Initiative	0	1,640,400	10,333	300,158	0	100,000	0	2,050,891
Miami University Foundation Scholarship	254,302	375	3,481	47,086	(12,554)	0	0	292,690
Miami University Foundation Unrestricted Gift Fund	72,668	2,500	1,051	13,880	0	112	0	90,211
Miami University John E. Dolibois European Center Director's Fund	10,850	0	148	2,007	(535)	0	0	12,470
Miami University Middletown Faculty and Staff Scholarship	96,003	3,423	1,332	18,125	(4,805)	0	0	114,078
Miami University Remote Astronomy Laboratory	20,242	0	277	3,744	(999)	0	0	23,264
Miami Veritas Lecture Fund	0	10,000	31	1,004	0	0	0	11,035
Michael Autobiographical Lecture Series in Art Education, John A. & Betty J.	32,904	17,096	468	7,035	(1,691)	0	0	55,812
Middletown Campus Center Building Fund	1,146,770	231,744	16,318	231,733	(22,392)	0	0	1,604,173
Midland Baseball Project	372,437	100,000	5,734	83,186	0	0	0	561,357
Miller Award, Douglas R.	28,908	0	395	5,347	(1,426)	0	0	33,224

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Miller Award, Marion Lee	4,228	0	58	782	(209)	0	0	4,859
Miller Family Fund, Jonathan D.	18,473	10,000	350	4,703	(1,266)	0	0	32,260
Miller Scholarship, Carolyn Lewis	52,107	500	716	9,710	(2,582)	0	0	60,451
Millett Scholarship, John D. & Catherine L.	116,607	0	1,595	21,569	(5,752)	0	0	134,019
Mills Scholarship, Eugenia M.	98	20,990	196	2,681	0	0	0	23,965
Mock Family Scholarship	0	83	0	3	0	0	0	86
Moeckel Professorship in Business, Bill	714,839	43,595	10,201	137,831	(36,809)	0	0	869,657
Moeddel Fund, Joseph B.	11,067	14,000	194	3,324	(708)	0	0	27,877
Moeller Scholarship, Bill	30,613	6,605	483	6,512	(1,745)	0	0	42,468
Montgomery Fellowship for Improvement in Instruction of Classics, Henry C.	54,718	0	749	10,121	(2,699)	0	0	62,889
Moore Memorial Grant, Clifford & Lena	50,276	0	688	9,300	(2,480)	0	0	57,784
Moore Memorial Scholarship, Margaret Mayhall	96,932	0	1,326	17,930	(4,781)	0	0	111,407
Moore Scholar-Leader, Raymond A. & Luella	54,955	0	752	10,165	(2,711)	0	0	63,161
Morgan Fund, Margaret	103,986	0	1,423	19,427	0	0	0	124,836
Morris Fund	118,710	0	1,624	21,958	(5,856)	0	0	136,436
Morrison Fellowship, Hugh S.	35,340	0	483	6,537	(1,743)	0	0	40,617
MU Young Sculptors Competition/William & Dorothy Yeck Award	397,889	0	5,443	73,599	(19,627)	0	0	457,304
MUAA Middletown Area Chapter Scholarship	34,928	75	478	6,468	(1,724)	0	0	40,225
MUAA Pittsburgh Alumni Chapter Scholarship	6,470	2,000	95	1,409	0	0	0	9,974
Mulliken Library Acquisitions Fund, William D.	27,587	0	377	5,103	(1,361)	0	0	31,706
Mulliken Swimming Scholarship, William D.	33,296	100	456	6,173	(1,645)	0	0	38,380
Mullins Scholarship, Bess Redhed	78,241	0	1,070	14,473	(3,860)	0	0	89,924
Murphy Scholarship, Lawrence B.	120,226	0	1,645	22,238	(5,930)	0	0	138,179
Myers-Eeles Memorial Scholarship	40,877	0	559	7,561	(2,016)	0	0	46,981
Mynhier Bulow Scholarship	0	25,000	0	937	0	0	0	25,937
Mynhier Family Scholarship, James & Elizabeth	41,275	0	570	7,607	(2,056)	0	0	47,396
Nagel Scholarship, Paul C., Jr. & Sarah Jane Prugh	1,570,391	3,619	21,512	290,978	(77,569)	0	0	1,808,931
National City Scholarship	170,344	0	2,330	31,509	(8,403)	0	0	195,780
National Wood Carvers Association Scholarship	44,003	0	602	8,139	(2,171)	0	0	50,573
Native American Women Playwrights Archive Fund	15,678	0	214	2,900	(773)	0	0	18,019
Naut Scholar-Leader Scholarship, Richard L.	24,965	5,400	356	5,134	0	0	0	35,855
Naus Family Faculty Scholar Endowment	0	24,838	32	1,464	(121)	0	0	26,213
Neel Scholarship, Audrey Canfield	35,172	140	482	6,520	(1,737)	0	0	40,577
Nelson Presidential Scholarship, Jack	399,997	0	5,472	73,989	(19,731)	0	0	459,727
New York Alumni Scholarship	547,573	0	7,491	101,287	(27,011)	0	0	629,340
Nichols Scholar-Leader, Hugh & Winbourne	50,124	0	686	9,272	(2,473)	0	0	57,609
Nielson Scholarship, Mary Ellen Klinc & Bruce	7,705	2,500	121	1,802	0	0	0	12,128
Niswonger Accountancy Advancement Fund, C. R.	2,068,982	100,000	29,273	395,129	(117,194)	0	0	2,476,190
Niswonger Memorial Scholarship, Sue Janes	54,406	0	744	10,064	(2,684)	0	0	62,530
Niswonger Scholar-Leader, C. Rollin	57,791	0	791	10,690	(2,851)	0	0	66,421



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Northern New Jersey Alumni Club Scholarship	111,769	500	1,532	20,746	(5,525)	0	0	129,022
Northwest Ohio Scholarship Fund	9,461	21,750	238	4,155	(874)	0	0	34,730
Norwood Scholar-Leader	48,606	0	665	8,991	(2,398)	0	0	55,864
Nursing Fund, Department of	49,102	0	672	9,083	(2,422)	0	0	56,435
O'Brien Scholarship, Robert M.	771,459	0	10,554	142,700	(38,055)	0	0	886,658
Office of Community Engagement and Service	47,328	15,150	745	10,938	(2,701)	0	0	71,460
Oglesby Scholarship, William B. & Sharon P.	5,264	10,000	103	1,987	0	0	0	17,354
O'Hara Lecture in Law & Politics, Lloyd & Mary	93,586	0	1,280	17,311	(4,616)	0	0	107,561
Ohio National Financial Services Scholarship	40,902	20,000	621	9,565	(2,252)	0	0	68,836
Olson Generational Teaching Excellence Award, Arthur	35,587	10,300	521	7,684	(1,884)	0	0	52,208
Olson Innovation Fund, Bruce	422,054	5,250	5,804	78,704	(20,933)	0	0	490,879
Olson Scholar-Leader, Bruce	73,740	0	1,009	13,640	(3,637)	0	0	84,752
Ortleb Scholarship, Ruth	252,797	0	3,458	46,761	(12,470)	0	0	290,546
Orwig Outstanding Researcher Award, Dennis & Bridgette	5,587	5,000	108	1,488	(7,500)	0	0	4,683
Osgood International Exchange Scholarship, Grace	26,275	0	359	4,860	(1,296)	0	0	30,198
Osgood Peabody Scholarship, Helen Kasio	29,950	9,357	491	6,704	(1,777)	0	0	44,725
Ostberg Harrison Scholarship, Roy & Barbara Lester	241,863	0	3,309	44,738	(11,931)	0	0	277,979
O'Toole Family Professorship Fund	90,632	25,000	1,400	20,558	0	0	0	137,590
Page Center for Entrepreneurship, Thomas C.	587,351	0	8,046	108,630	(29,015)	0	0	675,012
Panaska Professorship in Business	339,027	25	4,638	62,712	(16,724)	0	0	389,678
Papadopoulos Scholar-Leader, Imogen S. & Michael N.	61,959	0	847	11,461	(3,056)	0	0	71,211
Paperman Memorial Scholarship, Joseph B. & Esther	37,187	400	511	6,936	(1,844)	0	0	43,190
Parseghian Scholarship, Ara	0	9,425	19	858	0	0	0	10,302
Patel Learning Leadership & Service Scholarship, Disha	0	2,000	6	201	0	0	0	2,207
Patrick Prize, Hoyt & Goldie	12,350	0	169	2,285	(609)	0	0	14,195
Patterson McGuffey Scholarship, Velma M.	33,880	0	463	6,267	(1,671)	0	0	38,939
PDR Foundation Fund	0	10,000	47	1,220	(179)	0	0	11,088
Pearson Scholarships in Arts and Science, Paul & Winifred	62,720	3,000	877	12,034	(3,166)	0	0	75,465
Peck Fund, John Weld	0	4,000	13	593	0	0	0	4,606
Peck Scholar-Leader, Judge John W.	43,318	0	593	8,013	(2,137)	0	0	49,787
Pedroni Summer Language Institute in Italy Fund, Peter N.	26,424	300	363	4,931	(1,311)	0	0	30,707
Performing Arts Center Building Fund	0	51	0	4	0	0	0	55
Performing Arts Series Endowment	53,942	250	740	10,014	(2,667)	0	0	62,279
Perim/Naughtrip Scholar-Leader, Rachel & S. J.	62,334	0	853	11,530	(3,075)	0	0	71,642
Perlmutter Student Leadership Conference Fund	28,944	0	396	5,354	(1,428)	0	0	33,266
Peterson Award, Spiro	37,248	0	510	6,890	(1,837)	0	0	42,811
Peterson Graduate Fellowship in English Literature, Spiro & Yerevan	9,326	0	128	1,742	0	0	0	11,196
Petry Sports Information Internship, James L.	29,536	0	404	5,463	(1,457)	0	0	33,946

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Peters Center for Leadership, Ethics, and Skills Development Fund, John T.	1,735,506	1,310,000	32,344	508,884	(117,953)	0	0	3,468,781
Peters International Scholars Fund, John T.	113,566	0	1,558	20,987	(5,616)	0	0	130,495
Phelps Scholarship, Dr. Bernard & Margaret	25,686	1,000	358	4,895	(1,291)	0	0	30,648
Phi Delta Theta Founders Room	37,635	0	515	7,031	0	0	0	45,181
Phillips Courtyard, Robert N., Jr.	30,984	0	424	5,731	(1,528)	0	0	35,611
Phipps Intercollegiate Men's Golf Scholarship, Bill & Jill	129,094	26,300	1,932	27,634	(6,994)	0	0	177,966
Pi Beta Phi Scholarship	31,857	0	436	5,893	(1,571)	0	0	36,615
Pierce Scholar-Leader, Marvin & Pauline	53,816	0	736	9,955	(2,655)	0	0	61,852
Pillion Memorial Scholarship, Joseph C.	40,950	0	609	7,341	(2,190)	0	0	46,710
Plummer Scholarship, Alice Clear & Paul R.	157,717	0	2,158	29,232	(6,224)	0	0	182,883
Political Science Scholarship, Department of	14,824	0	203	2,769	0	0	0	17,796
Pollock Sports Information Scholarship, Mike	73,688	100	1,008	13,640	(3,636)	0	0	84,800
Polsky Family Scholarship	23,332	0	319	4,316	(1,151)	0	0	26,816
Pont Running Back Position, John	26,684	0	365	4,936	(1,316)	0	0	30,669
Porter Fund, Stevan & Francis	122,197	25,000	437	8,601	0	26,264	0	60,302
Potts Memorial Scholarship, Ola & Bertha	27,552	0	1,672	22,603	(6,028)	0	0	140,444
Powell Fund, Myrtis & Lavatus	20,645	0	377	5,096	(1,359)	0	0	31,666
Powell Fund-Diversity, Myrtis H.	73,059	0	282	3,857	0	0	0	24,784
Pratt 20th Century Literature Reading Area, William C.	446,969	0	999	13,649	0	0	0	87,707
Presidential Scholarship	96,340	625	6,071	82,713	(21,894)	0	0	514,484
Preston Scholarship, Charles & Dorothy P.	46,528	1,850	1,326	18,023	(4,783)	0	0	112,756
Price McGuffey Scholarship, Oscar G. & Kathryne Weller	97,055	0	637	8,607	(2,295)	0	0	53,477
PricewaterhouseCoopers Advancement Fund	296,116	171,071	2,210	38,790	0	0	0	309,126
PricewaterhouseCoopers Information Technology Center	377,971	0	4,051	55,321	0	0	0	355,488
PricewaterhouseCoopers Professorship in Accountancy	23,640	1,100	327	4,487	(1,180)	0	0	28,374
Priest Memorial Awards	794,602	0	10,870	146,981	(39,196)	0	0	913,257
In Technical & Scientific Communication, Mary Jo	0	74,689	724	9,602	(2,651)	0	0	82,364
Procter & Gamble Communication & Information Center - Maintenance	117,600	0	1,609	21,753	(5,801)	0	0	135,161
Procter & Gamble Multicultural Scholarship	39,892	700	549	7,458	(1,978)	0	0	46,621
Provine Oxford College Scholarship, Bertha	225,387	0	3,083	41,691	(11,118)	0	0	259,043
Prugh Family Scholarship	120,602	0	1,650	22,306	(6,000)	0	0	138,558
Prugh Scholarship, Wallace Eby & Esther Gaskill	30,950	0	423	5,725	(1,527)	0	0	35,571
Pryor Scholarship, Richard E. & Mary D.	20,222	0	277	3,741	(998)	0	0	23,242
Puff Memorial Lecture, Edward A., Sr. & Edith	52,707	0	721	9,749	(2,600)	0	0	60,577
Puff Purchasing & Management Education Development Fund, Harold	46,238	0	633	8,553	(2,281)	0	0	53,143
Quay Memorial Scholarship, Nina Palmer	20,220	0	277	3,740	(997)	0	0	23,240
Quay Scholarship, Dr. Robert C.	426,469	2,000	5,840	79,070	(21,058)	0	0	492,321
Quebe Memorial Scholarship, Dana	313,038	0	4,282	57,904	(15,442)	0	0	359,782
R/L/V Multicultural Scholarship - U.S. Resident								



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Ralston Air Force ROTC Scholarship, General Joseph W.	0	1,000,000	3,073	99,947	(11,710)	0	0	1,091,310
Randall McGuffey Scholarship, Cecilia Unzicker	240,805	0	3,294	44,543	(11,878)	0	0	276,764
Randt Business Scholarship, Robert J.	180,214	20,000	2,543	35,085	(9,179)	0	0	228,663
Rankin Accountancy Scholarship	30,548	285	420	5,692	(1,514)	0	0	35,431
Rappleye Scholarship, Richard K. & Karen T.	43,822	1,950	603	8,262	(2,175)	0	0	52,262
Rawlings Scholarship, General Edwin W.	65,183	0	892	12,057	(3,215)	0	0	74,917
Recpath Fund, Ed & Joan	58,011	0	794	10,838	0	0	0	69,643
Reader Arts and Community Leadership Program, Thelma Flanery	69,929	0	957	12,935	(3,449)	0	0	80,372
Reader Design Scholarship, Earl	30,788	0	421	5,695	(1,519)	0	0	35,385
Reader International Studies Fund, Thelma Flanery	69,466	0	950	12,849	(3,427)	0	0	79,838
Reader Leadership Seminar Fund, Thelma Flanery	93,930	250	1,285	17,384	(4,633)	0	0	108,216
Reader Scholar-Leader, Earl L.	93,021	0	1,273	17,206	(4,589)	0	0	106,911
Rees McGuffey Scholarship, Jane L.	14,978	0	205	2,771	(739)	0	0	17,215
Rees Scholarship, Jane & Dessie	42,910	0	587	7,937	(2,117)	0	0	49,317
Resor International Exchange								
Scholarship, Joseph Thoms & Sarah Darnall								
Rhodes Fund, Jack & Glenda	100,619	0	1,376	18,612	(4,963)	0	0	115,644
Richey Collection of the Southern Confederacy, Samuel W.	62,236	100	852	11,527	(3,072)	0	0	71,643
Rider Track Scholarship, George	112,762	0	1,543	20,858	(5,562)	0	0	129,601
Riekert Presidential Scholarship, Christie & Lova	81,239	235	1,113	15,056	(4,012)	0	0	93,631
Rigdon Scholarship, Judge Harry J. & Bonnie Smith	234,342	0	3,206	43,347	(11,560)	0	0	269,335
Rinella Learning Assistance Center, Bernard B., Jr.	63,526	4,000	895	12,327	(3,230)	0	0	77,518
Roberts Memorial Scholarship, David P.	489,408	23,500	6,911	93,603	(24,936)	0	0	588,486
Robeson Faculty Fellows Program, James F.	36,406	195	499	6,755	(1,800)	0	0	42,055
Robinson Scholarship, Howard W. & Grace Lodwick	153,425	58,241	2,663	35,867	(9,636)	0	0	240,560
Rogerson Fund, Kyle & Phyllis	92,207	8,116	1,314	18,405	0	0	0	120,042
Rockwood Research Fund, Susan	33,305	0	456	6,161	(1,643)	0	0	38,279
Rogers Classroom of the Future, Jack & Sue	56,840	225	779	10,543	(2,809)	0	0	65,578
Rogers Fund, Theodore C.	110,864	0	1,517	20,712	0	0	0	133,093
Rogers Journalism Scholarship, Timothy J.	1,263,323	0	17,282	236,018	0	0	0	1,516,623
Rogers McGuffey Scholarship, Charles K. & Ruth B.	34,228	0	468	6,331	(1,688)	0	0	39,339
Rogers Memorial Scholarship, Timothy J.	400,225	0	5,475	74,031	(19,742)	0	0	459,989
Roll Memorial Scholarship, Marcia E. Buck	38,606	0	528	7,141	(1,904)	0	0	44,371
Rolls Family Fund, Steven & Jan	63,093	0	863	11,671	(3,112)	0	0	72,515
Roschman Student Enrichment Fund, John	0	19,766	127	2,850	(479)	0	0	22,264
Rosnagle Endowment Fund, Laura E.	216,369	0	2,960	40,023	(10,673)	0	0	248,679
Rothermel Center for Science Discovery, Julia	25,611	0	350	4,738	(1,263)	0	0	29,436
Roudebush Memorial Fund, Wallace P.	71,525	0	978	13,230	(3,528)	0	0	82,205
Russell Memorial Scholarship, Phillip Wesley	146,047	0	1,998	27,015	(7,204)	0	0	167,856
Ryland Scholarship, Linus J.	15,200	0	208	2,811	(750)	0	0	17,469
Sackheim Family Scholarship, Ron	106,672	2,320	1,461	19,851	(5,271)	0	0	125,033
	5,604	5,000	109	1,772	0	0	0	12,485

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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Sammarco Fund	20,290	0	278	3,791	0	0	0	24,359
Sandquist Family Award, Roy	7,618	0	104	1,409	(376)	0	0	8,755
Santangelo Family Scholarship, Jerry M.	5,253	5,000	104	1,706	0	0	0	12,063
Sargent McGuffey Scholarship, Robert C. & Nita	47,044	0	644	8,702	(2,321)	0	0	54,069
Sauter Sch, David & Janet	0	1,020	0	91	0	0	0	1,111
Savage Art Supplement Award, Tara	39,425	130	540	7,306	(1,947)	0	0	45,454
Saylor Study Abroad Scholarship	15,735	10,000	255	3,975	(926)	0	0	29,039
SBA Dean's Fund for Student Support	62,182	0	851	11,502	(3,067)	0	0	71,468
Schaal Art Acquisition Fund, John Adam David	67,661	0	926	12,516	(3,338)	0	0	77,765
Schaal Art Conservancy Fund, John Adam David	67,247	0	920	12,439	(3,317)	0	0	77,289
Schaal Scholarship, John Adam David	67,247	0	920	12,439	(3,317)	0	0	77,289
Schaefer Scholarship, William H.	23,933	1,500	336	4,590	(1,211)	0	0	29,148
Schahet Hillel Society Scholarship, Gary & Phyllis	19,509	3,000	286	4,041	(1,035)	0	0	25,801
Schallek Professorship, Maryloo Spooner	1,687,171	0	23,081	312,082	(83,225)	0	0	1,939,109
Scharschmidt Memorial Merit Scholarship, Linda Alice, M.D.	67,300	750	921	12,477	(3,320)	0	0	78,128
Scharschmidt Merit Scholarship, Lewis Wilson & Roselyn Elizabeth	30,535	0	418	5,648	(1,506)	0	0	35,095
Scheuermann Western College Scholarship, Rich	25,979	0	355	4,853	0	0	0	31,187
Schilling Memorial Music Scholarship, Richard L.	35,648	250	489	6,630	(1,765)	0	0	41,252
Schlachter Library Fund, Karl & Roberta	343,573	0	4,700	63,552	(16,948)	0	0	394,877
Schlenck Presidential Scholarship, Mary	229,764	0	3,143	42,500	(11,334)	0	0	264,073
Schmidlapp Fund, Charlotte R./Fifth Third Bank Trustee	113,046	0	1,547	20,911	(5,576)	0	0	129,928
Schmidlapp Scholarship Fund, (Fifth Third Bank Trustee), Charlotte R.	256,926	0	3,515	47,524	(12,674)	0	0	295,291
Schmidt McGuffey Scholarship, Evelyn	37,566	0	514	6,949	(1,853)	0	0	43,176
School of Business Administration Building Fund	1,050,576	3,412,573	36,265	522,129	(4,461,613)	0	0	559,930
School of Business Administration	148,436	2,100	2,032	27,545	(7,326)	0	0	172,787
International Summer Scholars Program	688	0	172	593	0	0	0	1,453
School of Engineering and Applied Science Building Fund	0	200,000	615	20,077	0	0	0	220,692
Schroth Fund, Mary Louise	223,929	310,000	4,082	72,691	(14,914)	0	0	595,788
Schroth McGuffey Scholarship, Mary Louise	56,562	50,000	1,258	16,890	(4,565)	0	0	120,145
Schroth Project MIND Scholarship, Mary Louise	2,178,305	75	29,800	402,940	(107,454)	0	0	2,503,666
Schwarm Hamilton Campus Fund, Virgil & Myrna	578,588	0	7,915	107,024	(28,541)	0	0	664,986
Schweickart Family Memorial Scholarship	198,477	41,441	3,111	42,067	(11,243)	0	0	273,853
Scott Fund, James H.	0	1,664	11	241	0	0	0	1,916
Scott Opera Education Fund, James H.	92,996	0	1,272	17,202	(4,587)	0	0	106,883
Sculpture Park Endowment Fund	467,993	0	6,402	86,566	(23,085)	0	0	537,876
Se Yung Chung International Fund	37,750	8,973	558	8,016	(2,020)	0	0	53,277
Seaman Memorial Scholarship, Marcia R.	5,587	5,000	125	1,693	0	0	0	12,405
SEAP Dean's Innovation Fund	2,307,320	0	31,565	426,793	(113,816)	0	0	2,651,862
Seibert Professorship in Marketing, Joseph C.	82,026	0	1,122	15,173	(4,046)	0	0	94,275
Seibert Scholar-Leader, Joseph C.	0	0	0	0	0	0	0	0



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
<b>Seifert-Cohen Endowed Scholarship Fund</b>								
for Students Planning Careers in Business and Education, Sally A.	59,780	0	818	11,058	(2,949)	0	0	68,707
Shade Fund, David & Charlotte	159,743	100,000	3,346	55,515	0	50,000	0	368,604
Shafer Fund, John Ayres	314,905	0	4,308	58,832	0	0	0	378,045
Shafer Memorial Scholarship, Jack	27,867	0	384	5,144	(1,383)	0	0	32,012
Shafer Scholar-Leader, John A.	47,445	0	649	8,776	(2,340)	0	0	54,530
Shafer Scholarship in History, Boyd & Carol	131,431	100	1,799	24,326	(6,486)	0	0	151,170
Shafer Scholarship, John A.	233,106	0	3,189	43,119	(11,499)	0	0	267,915
Shear Fund, Thomas D.	144,194	0	1,973	26,672	(7,113)	0	0	165,726
Sheehan Memorial Scholarship, Murray	271,068	0	3,708	50,140	(13,371)	0	0	311,545
Shelley Presidential Scholarship, Dona Clare	645,223	0	8,827	119,349	(31,828)	0	0	741,571
Shetter Diabetes Research Award, Madalene & George	38,958	200	533	7,214	(1,922)	0	0	44,983
Shideler Memorial Geology Fund, William H.	382,717	4,060	5,262	71,378	(18,977)	0	0	444,440
Shinkle Fund, Arthur & Caroline	46,907	0	642	8,676	(2,314)	0	0	53,911
Shinkle Memorial Scholarship, Arthur & Caroline Woodmansee	25,618	0	350	4,739	(1,264)	0	0	29,443
Shoupp Memorial Scholarship, William E.	57,923	0	792	10,714	(2,857)	0	0	66,572
Shreve Scholarship in School Administration	46,363	0	634	8,576	(2,287)	0	0	53,286
Shriver Professorship, Phillip R.	715,011	190	9,782	132,277	(35,272)	0	0	821,988
Shurway Memorial Scholarship, Steve	49,842	500	682	9,238	(2,459)	0	0	57,803
Shurtz Scholarship, Maxine J.	49,856	0	682	9,222	(2,459)	0	0	57,301
Sigma Alpha Chapter of Chi Omega Fund	26,713	0	365	4,941	(1,317)	0	0	30,702
Sigma Alpha Chapter of Chi Omega Scholarship	81,941	1,000	1,127	15,301	(4,066)	0	0	95,303
Silliman Scholarship, Georgina H.	306,118	0	4,188	56,623	(15,100)	0	0	351,829
Simbartl Fund, Karel J. & Loretta A.	8,688	0	119	1,623	0	0	0	10,430
Simpson Endowment, Robert & Andrea	53,963	0	738	9,982	(2,662)	0	0	62,021
Simpson Memorial Scholarship, John R.	35,760	0	489	6,615	(1,764)	0	0	41,100
Singer Memorial Lecture Series, Linda	87,418	70	1,196	16,177	(4,313)	0	0	100,548
Singer Scholarship, Linda	62,799	6,447	859	11,858	(3,098)	0	0	78,865
Sir Winston Carol I & Sir Winston Carol II Scholarship	125,209	0	1,713	23,160	(6,176)	0	0	143,906
Skoronski Scholarship Fund, Ron F.	0	25,000	0	937	0	0	0	25,937
Smith Memorial Scholarship, Stephen	3,602	494	52	745	0	0	0	4,893
Smith Professor of American Economic History, W. E.	276,195	0	3,778	51,089	(13,624)	0	0	317,438
Smith Promise Award, William M. & Karl U.	25,208	100	345	4,667	(1,243)	0	0	29,077
Smith Scholarship, Richard H. & Leila Hentzen	35,767	0	489	6,616	(1,764)	0	0	41,108
Smucker Company Presidential Scholarship, J. M.	667,242	48,360	9,481	129,972	(34,232)	0	0	820,823
Smucker Outstanding Faculty Award	360,338	100,000	5,571	81,065	(20,192)	0	0	526,782
Smucker Undesignated Endowment, Richard K.	0	52,576	2,168	46,121	0	154,110	0	254,975
Snider Scholarship, John & Genny	28,555	0	391	5,282	(1,409)	0	0	32,819
Snider-Hell McGuffey Scholarship	50,706	0	694	9,379	(2,501)	0	0	58,278
Snodgrass Scholarship, Clare	23,723	0	325	4,388	(1,170)	0	0	27,266
Snyder Fund, Don & Debbie	33,814	1,000	469	6,462	0	0	0	41,745

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Snyder Memorial Scholarship, Brooke S.	61,101	150	837	11,324	(3,018)	0	0	70,394
Soderholm Memorial International Scholarship, Jeffrey	31,425	250	432	5,849	(1,556)	0	0	36,400
Softball Fields Fund	1,273	0	17	238	0	0	0	1,528
Souers Harrison Scholarship, Sidney W.	831,489	0	11,375	153,804	(41,016)	0	0	955,652
Spooner Scholar-Leader, John P. & Helen S.	177,214	0	2,424	32,780	(8,742)	0	0	203,676
Stahl Scholarship, Harold E.	13,508	2,500	201	2,886	0	0	0	19,095
Stalkamp Fund, Thomas T. & Ann	0	10,000	32	1,357	0	0	0	11,389
Stanley Scholarship, J. Michael, & Sharilyn	50,091	0	685	9,358	0	0	0	60,134
Stark Speaker Series in Journalism, Diana	56,337	100,000	1,412	24,833	(5,196)	0	0	177,386
Starr Memorial Scholarship, Pearl A.	31,071	0	425	5,747	(1,533)	0	0	35,710
Stauffer Fund, Mark F.	0	16,479	39	1,263	0	0	0	17,781
Stegmaler Fund, C. Roger & Elizabeth	234,058	0	3,202	43,295	(11,546)	0	0	269,009
Stephan International Scholars Fund, Lewis T.	0	5,000	0	187	0	0	0	5,187
Steube Fund, John W.	0	400,000	2,567	57,647	(9,669)	0	0	450,545
Steuk Music Award, Richard A.	53,614	5,200	735	10,133	(2,650)	0	0	67,032
Stevens Fund, James E.	101,681	0	1,392	18,809	(5,016)	0	0	116,866
Stevenson Research Scholar Fund, William & Caroline	31,063	0	425	5,746	(1,532)	0	0	35,702
Stiles Memorial Scholar-Leader, William D.	43,171	0	591	7,986	(2,130)	0	0	49,618
Stiles/Deloitte & Touche Memorial Scholarship, William D.	247,655	9,600	3,510	46,903	(12,659)	0	0	295,009
Stiner Scholarship, Clyde E. & Alice W.	42,629	0	583	7,885	(2,103)	0	0	48,994
Stone Fund, Jeffrey Charles & Krista	43,729	40,000	727	11,721	(2,641)	0	0	93,536
Stoner McGuffey Scholarship, William D.	110,816	0	1,516	20,498	(5,466)	0	0	127,364
Storch Scholarship, Robert H.	1,119,253	55,000	15,665	214,959	(56,540)	0	0	1,348,337
Stork MUDEC Scholarship, Brad & Natalia	25,693	15,000	448	6,914	(1,630)	0	0	46,425
Stout International Scholars Fund, Charles E. & Elizabeth C.	21,052	1,321	296	4,116	0	0	0	26,785
Stousland Architecture Scholarship, Charles E. & Jean	27,548	0	381	5,076	(1,373)	0	0	31,632
Straszheim Scholarship, Clara Belle Shepherd	29,323	0	401	5,424	(1,446)	0	0	33,702
Strippel Memorial Fund, Robert E.	80,134	50	1,097	14,830	(3,954)	0	0	92,157
Stuckeman Scholarship	97,303	1,250	1,348	18,137	(4,860)	0	0	113,178
Student Development Center Fund	471,880	0	1,690	17,077	(490,647)	0	0	0
Student Government Leadership Fund	10,506	10,000	208	3,413	0	0	0	24,127
Student Venture Fund	194,266	0	2,658	36,293	0	0	0	233,217
Suffron Memorial Scholarship, Ben	126,627	666	1,737	23,519	(6,262)	0	0	146,287
Sullivan Family MUDEC Scholars Fund	0	50,000	321	7,206	(1,209)	0	0	56,318
Supply Chain Management-School of Business Administration	55,675	700	766	10,305	(5,268)	0	0	62,178
Swales Memorial Fund, Keith C.	67,305	0	921	12,450	(3,320)	0	0	77,356
Swayzee Artistic Production Endowment, Elizabeth McConnaughey	65,876	0	901	12,185	(3,250)	0	0	75,712
Swayzee Professional Development & International Guest Artist Fund, Elizabeth McConnaughey	65,876	0	901	12,185	(3,250)	0	0	75,712
Swenson/Mount Children's Literature Fund, Edward & Gladys and Robert L.	588	2,400	20	364	(74)	0	0	3,298



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Swepton Middle East Studies Fund	33,231	26,000	464	7,213	(1,675)	0	0	65,233
Switzer Award, Malcolm E., M.D.	22,956	0	314	4,246	(1,132)	0	0	26,384
Taft Scholarship, Oren E.	104,724	0	1,433	19,371	(5,166)	0	0	120,362
Taylor Field Hockey Scholarship, Chrissy	263,962	0	3,611	48,826	(13,021)	0	0	303,378
Taylor Memorial Scholarship, Suzanne	27,485	0	376	5,084	(1,356)	0	0	31,589
Teacher Education Endowment Fund, Department of	50,592	0	692	9,358	(2,496)	0	0	58,146
Teckman McGuffey Scholarship, Virginia & Harry	41,525	100	568	7,691	(2,050)	0	0	47,834
Teckman Scholarship, Charles E.	56,890	250	780	10,559	(2,812)	0	0	65,667
Teckman Scholarship, Joan McNelly	56,633	250	776	10,512	(2,800)	0	0	65,371
Telfair Music Education Scholarship, Jane Scott Hayes	11,327	0	155	2,116	0	0	0	13,598
Tenhover Fund	7,074	0	97	1,322	0	0	0	8,493
Termeer Memorial Scholarship, Steven J.	0	25,025	175	3,536	(656)	0	0	28,080
Terrizzi Family Venture Capital Fund for Athletics	529,319	31,115	7,441	102,394	(26,862)	0	0	643,407
Thatcher Endowment Fund, George	28,125	0	385	5,254	0	0	0	33,764
Thatcher MU Middletown	28,724	0	393	5,313	(1,417)	0	0	33,013
Computer & Information Technology Scholarship	4,226,078	201,000	59,103	810,681	(213,323)	0	0	5,083,539
The Miami University Harry T. Wilks Leadership Institute	74,116	575	1,016	13,770	(3,664)	0	0	85,813
Thesken Memorial Scholarship, Caroline Slack	10,563	0	145	1,954	(521)	0	0	12,141
Thesken Student Loan Fund, Earl V. & Galen	79,823	0	1,092	14,913	0	0	0	95,828
Threford/Guiler Scholarship, Eloise Sutherland	40,546	0	555	7,500	(2,000)	0	0	46,601
Thrall Children's Theatre Company	0	7,000	0	262	0	0	0	7,262
Tickel Family Fund for Women's Basketball	294,012	0	4,022	54,385	(14,503)	0	0	337,916
Trotman Scholarship, Sara Miller	30,141	450	415	5,615	(1,496)	0	0	35,125
Turnbull Memorial Scholarship, Julia H.	41,818	12,000	636	9,126	(2,303)	0	0	61,277
Turrell Herbarium Fund, Willard Sherman	774,793	100	10,600	143,331	(38,222)	0	0	890,602
U.S. Bancorp Distinguished Business Lecture Series	825,147	227,290	13,490	181,851	(48,771)	0	0	1,199,007
U.S. Bancorp Scholarship	163,145	0	2,232	30,178	(8,048)	0	0	187,507
University Honors Program Endowment	322,263	0	4,409	59,610	(15,897)	0	0	370,385
University Honors Program Fund For Student Initiative	409,513	0	5,602	75,749	(20,201)	0	0	470,663
University Libraries Acquisition Fund	172,692	7,500	2,442	34,041	(8,819)	10,171	0	218,027
University Libraries Electronic Business Resources	20,608	0	282	3,812	(1,017)	0	0	23,685
URS Scholarship in Architecture	27,601	0	378	5,106	(1,362)	0	0	31,723
Utter Scholarship, William L.	66,466	11,050	945	13,310	(3,412)	0	0	86,359
Van Tassel Scholar-Leader, Richard	56,909	0	779	10,526	(2,807)	0	0	65,407
Vogel Scholarship, William R. & Irene R.	38,683	0	532	7,144	(1,917)	0	0	44,442
Vollmer Professorship in Chemistry, Ernest H.	2,022,405	100,000	28,636	386,948	(103,311)	0	0	2,434,678
Vollmer Professorship, Wallace & Lynn	57,119	5,000	830	11,208	(2,995)	0	0	71,162
Von Haden Scholarship, Herbert I.	35,057	0	479	6,485	(1,729)	0	0	40,292
Von Tacky Fund, Edith	88,708	0	1,214	16,409	(4,376)	0	0	101,955
Votaw Scholarship, Robert W. & K. Ursula	287,250	0	3,930	53,134	(14,170)	0	0	330,144



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	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Wade-Duff Scholarship, Marilyn	4,718	0	65	881	0	0	0	5,664
Waldron International Study Scholarship, Judy Kalbfus	15,027	3,000	225	3,243	0	0	0	21,495
Waldvogel Scholarship, Helen W.	851,737	0	11,652	157,549	(42,015)	0	0	978,923
Walker Fund, Kimberly	6,509	0	89	1,204	(321)	0	0	7,481
Wallace WCAA Western Program								
Senior Project Research Fund, Jacqueline S.	56,782	0	777	10,503	(2,801)	0	0	65,261
Waltz Family Scholarship	63,609	0	870	11,766	(3,138)	0	0	73,107
Waltz Scholarship, Vic	27,844	0	381	5,150	(1,374)	0	0	32,001
WCAA Campbell Teaching Award	127,192	0	1,740	23,527	(6,274)	0	0	146,185
WCAA Community Life Fund	0	22,273	0	835	0	0	0	23,108
WCAA Endowment	14,383	1,357	111	1,083	0	(14,383)	0	2,551
WCAA Ernst Nature Theatre Endowment	134,159	0	1,835	24,816	(6,618)	0	0	154,192
WCAA Faculty Lecture Series	85,842	0	1,174	15,879	(4,234)	0	0	98,661
WCAA International Exchange Scholarship	155,804	872	2,138	29,024	(7,709)	622	0	180,751
WCAA Koons Family International Exchange Scholarship	24,925	0	341	4,610	(1,229)	0	0	28,647
WCAA Kumlir Chapel Organ Fund	0	2,900	277	4,549	0	27,050	0	34,776
WCAA Kumlir Chapel Preservation Fund	240,709	0	3,024	41,083	0	(27,050)	0	257,766
WCAA Memorial Archives	268,220	150	3,670	49,629	(13,233)	0	0	308,436
WCAA Multicultural Scholarship - International	256,527	0	3,509	47,451	(12,654)	0	0	294,833
WCAA Multicultural Scholarship - U.S. Resident	91,293	20	1,249	16,890	(4,504)	0	0	104,948
WCAA Operations Fund	191,795	24,000	2,856	38,563	(10,313)	0	0	246,901
WCAA Peabody Reception Room Endowment	14,850	50	203	2,776	0	0	0	17,879
WCAA Peabody Scholarship	145,785	400	1,999	27,473	(7,210)	300	0	168,747
WCAA Peabody Scholarship/Hoyt	90,295	944	1,242	16,832	(4,481)	0	0	104,832
WCAA Service-Learning Fund	61,339	0	839	11,346	(3,026)	0	0	70,498
WCAA Snyder International Exchange Scholarship, Rowena	48,115	0	658	8,900	(2,373)	0	0	55,300
WCAA Snyder Peabody Scholarship, Rowena	133,534	0	1,827	24,700	(6,587)	0	0	153,474
WCAA Tappan Computing Center	79,954	0	1,094	14,789	(3,944)	0	0	91,893
WCAA Tree/Landscape Fund	27,279	0	373	5,046	(1,346)	0	0	31,352
WCAA Trustee Scholarship	51,117	0	699	9,455	(2,521)	0	0	58,750
WCAA Western Pond Preservation	47,843	0	655	8,938	0	0	0	57,436
WCAA Western Program Endowment	50,161	8,000	764	10,307	(2,758)	0	0	66,474
WCAA Windate Writing Center, Ida M.	105,088	0	1,438	19,439	(5,184)	0	0	120,781
WCAA Young Artists Concert Fund	48,346	100	662	8,957	(2,387)	0	0	55,678
WCP Environmental Research Fund	37,705	0	516	6,975	(1,860)	0	0	43,336
WCP Faculty Support Endowment	423	0	5	2	0	(300)	0	130
WCP Internship/Mentorship Endowment	268	0	4	50	0	0	0	322
WCP Living/Learning Endowment	11,459	1,000	158	2,196	0	0	(250)	14,563
Webster Art Fund, Orpha	92,753	1,400	1,269	17,210	(4,575)	0	0	108,057
Weidner Chemistry Grant, Elsa Ottinger & Bruce V.	135,878	440	1,862	25,194	(6,715)	0	0	156,659
Weigel/White Fund, John A. & Milton	113,733	0	1,556	21,038	(5,610)	0	0	130,717

Miami University Foundation  
Schedule of Changes in Net Assets by Fund  
Year Ended June 30, 2007

	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Weller Memorial Award, Mollie	11,121	0	152	2,057	(549)	0	0	12,781
Welling Disability Awareness Lecture Series, Kate	0	50,000	161	5,153	(615)	0	0	54,699
Wenger Scholarship, Klaus & Barbara	102,973	5,000	1,441	19,768	(5,200)	0	0	123,982
Wespiser Endowment in Honor of Richard G. Shrider, Jim & Opal Bourne	271,111	0	3,709	50,149	(13,373)	0	0	311,596
West Scholarship, Mary Elwell	38,194	100	523	7,079	(1,886)	0	0	44,010
Western and Southern Scholarship	112,986	50,953	2,039	27,450	(7,382)	0	0	186,046
Western College Alumnae Scholarship	921,653	20,957	12,801	173,225	(46,171)	0	0	1,082,465
Western Program International Study Fund	1,123	0	14	115	0	(622)	0	630
Wickenden Lectures on Religion, Arthur C.	83,205	0	1,138	15,391	(4,104)	0	0	95,630
Wiepking Distinguished Professorship, Karl & Helen	501,495	19,836	6,921	94,746	(24,970)	0	0	598,028
Wiley Room Endowment, Kathy & Ron	29,347	0	401	5,428	(1,448)	0	0	33,728
Wilks Lecture Series, Harry T.	228,445	0	3,125	42,256	(11,269)	0	0	262,557
Wilks Scholarship, Harry T.	913,783	0	12,501	169,026	(45,075)	0	0	1,050,235
Willeke Frontiers in Environmental Sciences Distinguished Lecture Series Fund, Drs. Gene E. & Carol B.	539	7,200	128	1,916	0	740	0	10,523
Williams Art Fund, Lucy	91,286	0	1,249	16,886	(4,503)	0	0	104,918
Williams Memorial Scholarship, Harry M. & Lucy A.	2,293,714	0	31,378	424,277	(113,145)	0	0	2,636,224
Williams-Brown Fund	12,633	0	173	2,337	(623)	0	0	14,520
Williamson Herbarium Fund, Gene P.	57,788	0	791	10,689	(2,851)	0	0	66,417
Willing Memorial Scholarship, Kathryn	3,602	494	52	745	0	0	0	4,893
Willsey Fund, Kevin	25,693	25,582	518	8,430	(1,892)	0	0	58,331
Wilson Endowed Lecture Series in History Fund, Charles E. & Elizabeth C.	0	13,000	214	4,248	(936)	12,607	0	29,133
Wilson Fund, Susan Roberson	146,181	0	2,000	27,040	(7,211)	0	0	168,010
Wilson Lectures in Botany, Roger E.	31,941	500	439	5,954	(1,582)	0	0	37,252
Wilson Scholarship, Gordon D. & Mary S.	102,578	0	1,403	18,974	(5,060)	0	0	117,895
Wilson Scholarship, Holden & Caroline Painter	48,364	0	662	8,946	(2,386)	0	0	55,586
Winter Fund, John L.	14,780	0	202	2,005	0	0	0	16,987
Wood Fund, Phelps M. & Beverly G.	150,477	0	2,059	27,834	(7,423)	0	0	172,947
Wood Harrison Scholarship, Ralph	218,376	0	2,987	40,394	(10,772)	0	0	250,985
Wood McGuffey Scholarship, Earl B., Edna L., & Joyce L.	8,341	0	114	1,558	0	0	0	10,013
Wood Memorial Scholarship, Bryan D.	37,492	5,000	545	7,656	(1,970)	0	0	48,723
Wood/PAVE Technology Scholarship, Walter & Marcia	28,724	0	393	5,313	(1,417)	0	0	33,013
Woodworth Scholarship, Susan Ray	18,175	5,104	281	4,136	0	0	0	27,696
Work Eminent Scholar Fund, Joseph R.	1,505,111	0	20,590	278,406	(74,244)	0	0	1,729,863
Work Fund, Joseph R.	1,026,319	0	14,040	191,740	0	0	0	1,232,099
Wright Scholarship, Darrell & Susan xpedx Award	19,977	2,995	293	4,166	0	0	0	27,431
Yager Scholarship, E. Ben	49,224	0	673	9,105	(2,428)	0	0	56,574
Yager Stadium Renovation Fund	33,557	1,000	465	6,351	(1,679)	0	0	39,694
	151,602	2,210,485	10,691	266,878	0	0	0	2,639,656



Miami University Foundation  
Schedule of Changes in Net Assets by Fund  
Year Ended June 30, 2007

	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Yang Memorial Scholarship, Cynthia Yeager Memorial Scholarship, Tim Yeack Award for the Young Painters	74,103 50,914	2,850 0	1,031 697	14,107 9,418	(3,721) (2,511)	0 0	0 0	88,370 58,518
Annual Competition, William & Dorothy Yeack Family Enrichment Fund for Theatre, John Yeack Fund, John Yeack Mainstage Production, John D. Yeack Scholarship, Willa S. Yeack Unrestricted Fund, John & Willa Young Engineering Technology Scholarship, David W. Young Memorial Scholarship, Alexander K. Zerbst Fund for the College of Arts & Science, Robert & Anne Zimmerman WCAA Fund, Lydia Zoller Scholarship, Adeline	585,978 383,510 138,164 278,261 316,753 511,252 8,083 245,144 0 0 53,241	0 0 10,637 0 0 0 10,616 0 10,000 104,847 0	8,016 5,246 1,923 3,807 4,333 6,994 145 3,354 0 1,008 728	108,391 70,939 26,880 51,471 58,591 95,514 2,483 45,345 375 13,541 9,848	(28,905) (18,918) 0 (13,725) (15,625) 0 (12,092) 0 0 0 (2,626)	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	673,480 440,777 177,604 319,814 364,052 613,760 21,327 281,751 10,375 119,396 61,191
<b>Total Pooled Funds</b>	<b>\$ 172,002,917</b>	<b>24,276,594</b>	<b>2,468,692</b>	<b>34,351,563</b>	<b>(15,195,559)</b>	<b>471,842</b>	<b>(10,250)</b>	<b>218,365,799</b>
<b>Separately Invested Funds</b>								
Student Investment Fund - Oak Associates	\$ 99,129	0	2,759	8,142	(4,585)	0	0	105,445
Student Investment Fund	95,350	0	2,972	8,276	0	0	0	106,598
Waiter Scholarship, Lindsay J.	52,709	12,295	2,008	5,592	0	0	0	72,604
<b>Subtotal Student Managed Investment Funds</b>	<b>247,188</b>	<b>12,295</b>	<b>7,739</b>	<b>22,010</b>	<b>(4,585)</b>	<b>0</b>	<b>0</b>	<b>284,647</b>
Field Fund, Ann & John Geulther Family Limited Partnership Longview Energy Company REIT Funds Student Venture Fund - Cardcare LLC Zupon Fund, Michael & Lorraine	24,820 5,000 0 1,000 1,000 107,959	0 0 0 1,000 0 0	0 0 0 112 0 10,145	0 0 42,072 0 0 8,347	0 0 0 0 (10,145)	(1,986) (5,000) 157,770 (112) 0 0	0 0 0 0 0 0	22,834 0 199,842 2,000 1,000 116,306
<b>Total Separately Invested Funds</b>	<b>\$ 386,967</b>	<b>13,295</b>	<b>17,996</b>	<b>72,429</b>	<b>(14,730)</b>	<b>150,672</b>	<b>0</b>	<b>626,629</b>
<b>Accumulated Paid-up Insurance</b>								
Foundation Accumulated Cash Insurance Value	\$ 1,284,153	2,138	0	79,427	0	0	0	1,365,718
<b>Total Accumulated Paid-up Insurance</b>	<b>\$ 1,284,153</b>	<b>2,138</b>	<b>0</b>	<b>79,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365,718</b>



Miami University Foundation  
Schedule of Changes in Net Assets by Fund  
Year Ended June 30, 2007

	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
<b>Split-Interest Funds</b>								
Althauser Charitable Remainder Trust, Andrew	\$ 316,186	0	9,323	33,715	0	0	(24,979)	334,245
Birch Charitable Remainder Trust, Douglas H.	40,988	0	869	6,122	0	0	(2,718)	45,261
Blayney CRT, Robert H. & Nancy J.	114,198	0	3,393	12,054	0	0	(8,309)	121,336
Boadway Charitable Remainder Trust A, Neoma	4,463,301	0	182,999	256,598	0	0	(182,999)	4,719,899
Branch Charitable Remainder Trust, David R. & Robin B.	69,342	0	1,583	9,530	0	0	(5,024)	75,431
Bullis CRUT, W. Murray & Kathleen	48,045	0	973	6,975	0	0	(3,428)	52,565
Burr Charitable Remainder Unitrust, David & Nancy	0	99,827	1,256	6,886	0	0	(3,438)	104,531
Charitable Gift Annuities	1,869,199	56,928	0	0	0	(247,613)	247,613	1,926,127
Covell Charitable Remainder Trust, Mary Pallay	11,534	0	(131)	460	0	(11,401)	(462)	0
Cranell CRUT, Hall & Carol	302,674	0	4,607	45,319	0	0	(15,462)	337,138
D'Ianni Charitable Remainder Trust, Claire Goble	21,809	0	296	2,134	0	0	(3,500)	20,739
Darby Charitable Remainder Trust II, Rodney F.	48,707	0	971	6,707	0	0	(2,522)	53,863
Doyle Charitable Remainder Trust, William J. & Joan M.	471,701	0	11,614	64,591	0	0	(34,114)	513,792
Ellis Charitable Remainder Trust, Robert W.	0	100,000	1,087	7,946	0	0	(3,164)	105,869
French Charitable Remainder Trust, Donald & Jean	92,675	6,900	2,321	12,731	0	0	(5,894)	108,733
Gundlach Charitable Remainder Trust, George B. & Orel R.	86,600	0	2,543	9,254	0	0	(2,775)	95,622
Haines Charitable Remainder Trust, Robert A. & Dorothy Brown	158,375	0	4,608	17,749	0	0	(8,086)	172,646
Hanscom CRT, William & Cynthia	117,092	0	2,455	17,706	0	0	(7,161)	130,092
Heischman Charitable Remainder Trust, Marian Parman	30,399	0	675	4,211	0	0	(1,698)	33,587
Henke Charitable Remainder Trust, J. Richard & Virginia C.	37,089	0	634	5,035	0	0	(3,130)	39,628
Holmes Charitable Remainder Trust, Bertram H. & Jeannette F.	237,715	0	5,127	33,144	0	0	(14,745)	261,241
Howe Charitable Remainder Trust, Roger & Joyce	593,872	0	17,253	52,611	0	0	(95,000)	568,736
Kuck Charitable Remainder Trust, William H. & Virginia W.	11,806	0	292	1,473	0	0	(1,522)	12,049
Lee Charitable Remainder Trust, Robert E. & Martha A.	124,566	0	1,221	8,891	0	(132,823)	(1,855)	0
Liggett Charitable Remainder Trust, Robert E. & Marjorie	89,969	0	3,328	5,002	0	0	(6,897)	91,402
McGinnis Charitable Remainder Trust, William & Marjorie	219,477	0	2,786	13,145	0	0	(4,731)	0
Penny Charitable Remainder Trust, Robert E. & Ferne M.	58,761	0	2,242	(529)	0	(230,677)	(7,000)	53,474
Pooled Income Fund	737,494	0	26,152	47,311	0	0	(32,681)	778,276
Reinhart Charitable Remainder Trust, Roy H. & Betty	220,649	0	16,301	0	0	0	(16,301)	220,649
Resor Charitable Remainder Unitrust, Joseph	59,201	0	1,217	8,554	0	0	(3,015)	65,957
Rymer Charitable Remainder Trust, Judith	0	100,000	0	0	0	0	0	100,000
Schoelles CRUT, Norman A.	469,547	0	13,553	53,246	0	0	(23,959)	512,387
Self Charitable Remainder Trust, John & Jacquelyn	93,772	0	1,958	14,139	0	0	(4,517)	105,352
Siegel Charitable Remainder Trust, Robert S. & Dolores C.	83,133	0	1,918	11,368	0	0	(6,014)	90,405
Sogard Charitable Remainder Trust, Susanne	99,071	0	1,103	20,646	0	0	(8,573)	112,247
Stearns Charitable Remainder Trust, Kathryn T.	117,910	0	2,987	16,156	0	0	(7,315)	129,738
Stouland Family Charitable Remainder Trust	212,298	0	4,285	35,946	0	0	(13,232)	239,297
Sullivan Charitable Remainder Trust, Esther	130,639	0	3,841	13,637	0	0	(14,429)	133,688
Sullivan Charitable Remainder Trust, H. Frank	130,161	0	3,826	13,614	0	0	(14,429)	133,172
Sykes Charitable Remainder Trust, Charles & Carol	97,068	0	2,219	14,385	0	0	(7,039)	106,633

Miami University Foundation  
Schedule of Changes in Net Assets by Fund  
Year Ended June 30, 2007

	Balance July 1, 2006	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2007
Valentine Charitable Remainder Trust, Paul & Nancy	315,476	0	6,817	47,142	0	0	(33,057)	336,378
Vowiler Charitable Remainder Trust, Wallace & Lynette	817,374	0	17,066	123,952	0	0	(50,012)	908,380
Womble Charitable Remainder Trust, Thomas & Jean	263,819	0	5,062	44,309	0	0	(19,735)	293,455
Zeigler Charitable Remainder Trust, Ann F.	174,605	0	4,001	25,696	0	0	(12,646)	191,656
Obligations and deferred revenue on split-interest agreements	(5,545,318)	(168,750)	(376,631)	(1,129,561)	0	0	1,613,807	(5,606,453)
Total Split-Interest Funds	\$ 8,112,979	194,905	0	0	0	(622,514)	1,143,853	8,829,223
Pledges receivable	\$ 52,726,041	(4,927,337)						47,798,704
<b>GRAND TOTAL</b>	\$ 234,513,057	19,559,595	2,486,688	34,503,419	(15,210,289)	0	1,133,603	276,986,073

Detail of Net Market Adjustment

Net Unrealized and Realized Gains	Administrative Expense	Net Market Adjustment
34,859,819	(356,400)	34,503,419

See accompanying independent auditors' report



MIAMI UNIVERSITY FOUNDATION  
SCHEDULE OF INVESTMENTS  
June 30, 2007

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
<b>POOLED FUNDS</b>				
Brandes (ING Funds) International Equities	\$ 19,746,032	28,432,101	44.0%	12.54%
Canyon Capital Advisors LLC Hedge Funds	9,500,000	10,474,076	10.3%	4.62%
Clarion CRA Securities Alternative Equity Investments - Actively Managed	6,658,014	6,846,605	2.8%	3.02%
Commonfund Alternative Investments - Various	16,343,158	13,710,985	-16.1%	
Fixed Income - Actively Managed	8,334,558	8,682,660	4.2%	
Short-term Funds	10,403,359	10,403,359	0.0%	
Total Commonfund	35,081,075	32,797,004	-6.5%	14.47%
Evanston Capital Hedge Funds	18,600,000	23,741,704	27.6%	10.48%
Friess Associates Domestic Equities - Actively Managed	28,296,530	31,880,258	12.7%	14.07%
GoldenTree Asset Management, L.P. Hedge Funds	9,500,000	10,551,859	11.1%	4.66%
Goldman Sachs Asset Management Alternative Investments - Private Equities	2,116,019	2,046,404	-3.3%	0.90%
GRT Capital Partners Hedge Funds	8,000,000	8,645,147	8.1%	3.81%
Julius Baer Investment Funds International Equities	7,133,680	15,654,652	119.4%	6.91%
K2 Advisors Hedge Funds	535,000	683,381	27.7%	0.30%
Metropolitan Real Estate Equity Management Alternative Investments - Private Real Estate	1,050,000	980,952	-6.6%	0.43%
Pomona Capital Alternative Investments - Private Equities	2,498,705	2,508,461	0.4%	1.11%

MIAMI UNIVERSITY FOUNDATION  
SCHEDULE OF INVESTMENTS  
June 30, 2007

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
State Street Global Advisors				
Domestic Equities - Passively Managed	5,542,780	7,730,505	39.5%	
Fixed Income - Passively Managed	360,663	352,822	-2.2%	
Total State Street Global Advisors	<u>5,903,443</u>	<u>8,083,327</u>	<u>36.9%</u>	<u>3.57%</u>
Timbervest				
Alternative Investments - Natural Resources	1,000,000	1,000,000	0.0%	0.44%
Tradewinds Global Investors, LLC				
Global Equities - Actively Managed	29,901,401	31,195,142	4.3%	13.76%
Less assets held for the Miami University PS&E Foundation	(2,425,000)	(4,026,680)	66.0%	-1.78%
<b>TOTAL POOLED FUNDS</b>	<b>\$ 183,094,899</b>	<b>\$ 211,494,393</b>	<b>15.5%</b>	<b>93.32%</b>
<b>SEPARATELY INVESTED FUNDS</b>				
Domestic Equities - Student Managed	\$ 257,785	\$ 274,213	6.4%	0.12%
Domestic Equities - GSEP 2005 Realty Corp	1,000	1,000	0.0%	0.00%
Domestic Equities - GSEP 2006 Realty Corp	1,000	1,000	0.0%	0.00%
Alternative Equity Investments - Carlyle Credit Partners	100,000	116,306	16.3%	0.05%
Alternative Equity Investments - Longford Limited Partnership	22,834	22,834	0.0%	0.01%
Alternative Equity Investments - Longview Energy Company	157,770	199,842	26.7%	0.09%
Alternative Equity Investments - Student Venture Fund	30,000	1,000	-96.7%	0.00%
<b>TOTAL SEPARATELY INVESTED FUNDS</b>	<b>\$ 570,389</b>	<b>\$ 616,195</b>	<b>8.0%</b>	<b>0.27%</b>
<b>SPLIT-INTEREST FUNDS</b>				
Fifth Third Bank				
Domestic Equities	\$ 1,501,575	1,749,791	16.5%	
International Equities	424,013	480,746	13.4%	
Fixed Income	1,149,316	1,099,576	-4.3%	
Total Fifth Third Bank	<u>3,074,904</u>	<u>3,330,113</u>	<u>8.3%</u>	<u>1.47%</u>
PNC Bank				
Domestic Equities	4,145,356	5,467,029	31.9%	
International Equities	573,978	931,870	62.4%	
Fixed Income	4,991,052	4,804,530	-3.7%	
Total PNC Bank	<u>9,710,386</u>	<u>11,203,429</u>	<u>15.4%</u>	<u>4.94%</u>
<b>TOTAL SPLIT-INTEREST FUNDS</b>	<b>\$ 12,785,290</b>	<b>\$ 14,533,542</b>	<b>13.7%</b>	<b>6.41%</b>
<b>GRAND TOTAL</b>	<b>\$ 196,450,578</b>	<b>\$ 226,644,130</b>	<b>15.4%</b>	<b>100.00%</b>

See accompanying independent auditors' report



## **INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Trustees of  
Miami University Foundation and  
Ms. Mary Taylor, Auditor of the State of Ohio:

We have audited the financial statements of the Miami University Foundation (the "Foundation") as of and for the year ended June 30, 2007, and have issued our report thereon dated October 16, 2007 which includes an explanatory paragraph regarding the valuation of investments. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

### **Internal Control Over Financial Reporting**

In planning and performing our audit, we considered the Foundation's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Foundation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the Foundation in a separate letter dated October 16, 2007.

This report is intended solely for the information and use of the Board of Trustees and management of the Foundation, and the Auditor of the State of Ohio and is not intended to be and should not be used by anyone other than these specified parties.

*Deloitte + Touche LLP*

October 16, 2007





**Mary Taylor, CPA**  
Auditor of State

**MIAMI UNIVERSITY FOUNDATION**

**BUTLER COUNTY**

**CLERK'S CERTIFICATION**

**This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.**

*Susan Babbitt*

**CLERK OF THE BUREAU**

**CERTIFIED  
DECEMBER 4, 2007**