



MIAMI

FOR LOVE AND HONOR

MIAMI UNIVERSITY FOUNDATION

FINANCIAL REPORT

for the year ended June 30, 2008



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, 2007 through June 30, 2008. 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.

A handwritten signature in cursive script that reads "Mary Taylor".

Mary Taylor, CPA
Auditor of State

December 8, 2008

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MIAMI UNIVERSITY FOUNDATION

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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, 2008, 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 2007 audited financial statements, upon which we expressed an unqualified opinion dated October 16, 2007.

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 audit 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, 2008, and the changes in its net assets and its cash flow 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 whole. The schedule of changes in net assets by fund and the schedule of investments are presented fairly 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 statement 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 investment totaled \$98,360,386 or 32 percent of total assets at June 30, 2008. 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 manager to determine fair values of the investments.

In accordance with *Government Auditing Standards*, we have issued our report dated October 14, 2008, 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 on 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.



October 14, 2008

MIAMI UNIVERSITY FOUNDATION
Statement of Financial Position
June 30, 2008
(with comparative financial information for June 30, 2007)

	<u>June 30, 2008</u>	<u>June 30, 2007</u>
ASSETS		
Cash and cash equivalents	\$ 25,448,329	\$ 18,917,468
Due from Miami University	16,216	144,594
Pledges receivable, net (Note 4)	54,850,721	47,798,704
Other receivables, primarily investment related	277,660	3,195,451
Long-term investments (Note 3)		
Cost basis	209,624,848	196,450,578
Unrealized net appreciation	10,410,845	30,193,552
	-----	-----
Fair value of investments	220,035,693	226,644,130
Cash value of paid-up life insurance	1,533,813	1,365,718
Real estate investments	232,875	232,875
	-----	-----
TOTAL ASSETS	\$ 302,395,307	\$ 298,298,940
	=====	=====
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to Miami University	\$ 9,711,411	\$ 9,612,762
Accounts payable and other	1,294,899	4,944,151
Deferred revenue	2,599,396	2,529,690
Obligations under split-interest agreements (Note 5)	3,210,602	4,226,264
	-----	-----
TOTAL LIABILITIES	16,816,308	21,312,867
	-----	-----
NET ASSETS		
Unrestricted	3,350,208	3,379,192
Temporarily restricted	103,248,353	103,981,995
Permanently restricted	178,980,438	169,624,886
	-----	-----
TOTAL NET ASSETS	285,578,999	276,986,073
	-----	-----
TOTAL LIABILITIES AND NET ASSETS	\$ 302,395,307	\$ 298,298,940
	=====	=====

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

MIAMI UNIVERSITY FOUNDATION
Statement of Activities
Year Ended June 30, 2008

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
REVENUES AND OTHER ADDITIONS				
Contributions	\$ 278,619	\$ 9,755,242	\$ 13,792,107	\$ 23,825,968
Investment income				
Dividend and interest income (Note 3)	32,115	2,026,791	82,733	2,141,639
Net unrealized and realized (losses) gains	(76,982)	1,447,092	(6,053,044)	(4,682,934)
	-----	-----	-----	-----
Net investment (loss) income	(44,867)	3,473,883	(5,970,311)	(2,541,295)
Change in value of split-interest agreements (Note 5)	0	(554,844)	0	(554,844)
Net assets released from restrictions due to satisfaction of donor restrictions	11,874,167	(13,407,923)	1,533,756	0
	-----	-----	-----	-----
TOTAL REVENUES AND OTHER ADDITIONS	12,107,919	(733,642)	9,355,552	20,729,829
	-----	-----	-----	-----
EXPENSES AND OTHER DEDUCTIONS				
Distributions to Miami University (Note 8)	11,048,300	0	0	11,048,300
Administrative expenses (Note 8)	1,088,603	0	0	1,088,603
	-----	-----	-----	-----
TOTAL EXPENSES AND OTHER DEDUCTIONS	12,136,903	0	0	12,136,903
	-----	-----	-----	-----
CHANGE IN NET ASSETS	(28,984)	(733,642)	9,355,552	8,592,926
NET ASSETS AT BEGINNING OF YEAR	3,379,192	103,981,995	169,624,886	276,986,073
	-----	-----	-----	-----
NET ASSETS AT END OF YEAR	\$ 3,350,208	\$ 103,248,353	\$ 178,980,438	\$ 285,578,999
	=====	=====	=====	=====

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

MIAMI UNIVERSITY FOUNDATION
Statement of Cash Flows
Year Ended June 30, 2008

Cash flows from operating activities	
Payments to Miami University, net	\$ (12,197,170)
Net cash used in operating activities	(12,197,170)
Cash flows from investing activities	
Proceeds from sale of investments	142,186,267
Purchase of investments	(142,195,074)
Net cash used in investing activities	(8,807)
Cash flows from financing activities	
Contributions restricted for endowment investment	16,983,872
Interest and dividends, restricted	2,190,618
Interest utilized for payment of split-interest obligations	470,378
Payments on split-interest obligations	(908,030)
Net cash provided by financing activities	18,736,838
Net increase in cash and cash equivalents	6,530,861
Cash and cash equivalents at beginning of year	18,917,468
Cash and cash equivalents at end of year	\$ 25,448,329
<hr/>	
Reconciliation of change in net assets to net cash used in operating activities	
Change in net assets	\$ 8,592,926
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Decrease in operating accounts payable and other	(174,171)
Increase in operating payables due to Miami University	113,904
Contributions restricted for long-term investment	(23,825,968)
Net change in value of split-interest agreements	554,844
Interest and dividends	(2,141,639)
Net unrealized and realized losses on long-term investments	4,682,934
Net cash used in operating activities	\$ (12,197,170)

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

MIAMI UNIVERSITY FOUNDATION
Notes to the Financial Statements
June 30, 2008

(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 in accordance with accounting principles generally accepted in the United States of America (GAAP). 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 \$200,000 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.

Market prices are not available for certain investments. These investments are carried at estimated fair value provided by the funds' management. 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.

(i) New Accounting Standards — In September 2006, the Financial Accounting Standards Board (FASB) issued FAS No. 157, Fair Value Measurement, or FAS 157. This Statement provides guidance for using fair value to measure assets and liabilities. FAS 157 clarifies that fair value is a market based measurement, and sets out a fair value hierarchy with the highest priority being quoted prices in active markets and the lowest priority being unobservable data. FAS 157 is effective for fiscal years beginning after November 15, 2007. The adoption of FAS 157 is not expected to have a material impact on the Foundation's financial statements.

In August 2006, FASB issued a FASB Staff Position (FSP) FAS 117-1, Endowments Endowments of Not-for-Profit Organizations: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act (UPMIFA), and Enhanced Disclosures for all Endowment Funds. The FSP provides guidance on the net asset classification of donor-restricted endowment funds for an NPO that is subject to an enacted version of the UPMIFA. It also establishes disclosure requirements for all NPOs regarding both donor-restricted and board-designated endowment funds. FAS 117-1 is effective for fiscal years beginning after December 15, 2008; as such, management is still assessing the impact of this statement to the financial statements pending adoption by the state of Ohio.

(3) Long-Term Investments

Investments held by the Foundation as of June 30 were:

<u>Investment Description</u>	<u>2008</u>		<u>2007</u>	
	<u>Cost</u>	<u>Fair Value</u>	<u>Cost</u>	<u>Fair Value</u>
Domestic Public Equities	\$ 41,054,271	\$ 41,974,590	\$ 34,099,095	\$ 39,886,976
Global Public Equities	38,479,833	37,355,637	36,559,415	38,041,747
International Public Equities	8,801,774	14,049,753	26,879,712	44,086,753
Domestic Public Fixed Income	10,655,843	11,114,724	19,098,580	19,438,841
Hedge Funds	59,600,000	68,223,759	46,135,000	54,096,167
Private Investments	40,740,747	38,187,933	23,318,486	20,586,784
Split-Interest Funds	<u>12,842,380</u>	<u>13,055,466</u>	<u>12,785,290</u>	<u>14,533,542</u>
Subtotal	<u>212,174,848</u>	<u>223,961,862</u>	<u>198,875,578</u>	<u>230,670,810</u>
Less assets held for Miami University Paper Science & Engineering Foundation	<u>(2,550,000)</u>	<u>(3,926,169)</u>	<u>(2,425,000)</u>	<u>(4,026,680)</u>
Total	<u>\$209,624,848</u>	<u>\$220,035,693</u>	<u>\$196,450,578</u>	<u>\$226,644,130</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, 2008, the Foundation has made commitments to limited partnerships totaling \$38.0 million that have not yet been funded.

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. Subsequent to June 30, 2008, conditions in the worldwide debt and equity markets have deteriorated significantly. These conditions have had a negative effect on the fair value of the Foundation's investments since June 30, 2008. However, we continue to monitor our investment portfolio as conditions evolve.

The 2008 dividend and interest income of \$2,141,639, as reported in the Statement of Activities, is net of fees from external investment managers totaling \$853,737. 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, 2008, contributors to the Foundation have made unconditional pledges totaling \$65,814,126 with 17 pledges accounting for over 50% of that total. Net pledges receivable have been discounted to a net present value of \$57,042,893, which represents fair market value at June 30, 2008. Discount rates ranged from 4.16% to 5.04% for 2008. Management has set up an allowance for uncollectible pledges of \$2,192,172 at June 30, 2008. All pledges have been classified as temporarily restricted net assets since they will either expire or be fulfilled within a specified time. At June 30, 2008 net pledges are due as follows:

Less than one year	\$ 15,491,374
One to five years	31,176,993
More than five years	<u>10,374,526</u>
Subtotal	\$ 57,042,893
Less allowance for uncollectible pledges	<u>(2,192,172)</u>
Total	<u>\$ 54,850,721</u>

At June 30, 2007, unconditional pledges totaled \$55,593,957 and were discounted to a net present value of \$49,692,193. At that date, eight pledges accounted for over 50% of the total and the allowance for uncollectible pledges was \$1,893,489.

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 \$2,550,000 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, 2008, the status of this investment was:

Fair value at June 30, 2007	\$4,026,680
New investments	125,000
2007 earnings distribution	(165,710)
Endowment income	36,710
Net market decrease	<u>(96,511)</u>
Value as of June 30, 2008	<u>\$3,926,169</u>

After year end, investment earnings of \$174,521 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, 2008:

<u>Miami University Program Supported</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Scholarships and fellowships	\$ 22,929	\$ 14,919,898	\$ 77,774,714	\$ 92,717,541
Academic support	0	12,325,656	71,828,626	84,154,282
Student services/athletics	0	1,471,467	7,314,424	8,785,891
Campus improvements	0	5,948,252	1,210,428	7,158,680
Other and undesignated	<u>3,327,279</u>	<u>68,583,080</u>	<u>20,852,246</u>	<u>92,762,605</u>
Total Net Assets	<u>\$3,350,208</u>	<u>\$103,248,353</u>	<u>\$178,980,438</u>	<u>\$285,578,999</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 2008 was \$10,352,179. 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 \$8,908,138 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, \$2,140,162 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	\$4,206,303	\$ 28,527	\$ 4,234,830
Academic support	3,445,209	564,470	4,009,679
Student services/athletics	348,400	50,988	399,388
Campus improvements	77,566	1,412,720	1,490,286
Other institutional support	<u>830,660</u>	<u>83,457</u>	<u>914,117</u>
Total distributions to Miami University	<u>\$8,908,138</u>	<u>\$2,140,162</u>	<u>\$11,048,300</u>

Administrative expenses of \$1,088,603 were reimbursed to Miami University in 2008 to support certain expenses related to the development and investment of the Miami University Foundation endowment funds.

(9) Subsequent Events

On September 29, 2008, Commonfund and Participants in The Common Fund for Short Term Investments (the "Short Term Fund") received notice from the Trustee of the Short Term Fund, Wachovia Bank, N.A. of Wachovia's decision to initiate the termination of the Short Term Fund, to establish procedures for an orderly liquidation and distribution of the fund's assets and to resign their role as Trustee of the Short Term Fund. As Trustee, Wachovia has the sole discretion to take this action. The action by the Trustee restricted liquidity. As securities mature or are sold, the liquidity restriction has eased on a daily basis. The restrictions are expected to last well into 2009.

At June 30, 2008, the Foundation maintained \$2,344,134 in the Short Term Fund. These investments are included as long term investments in the financial statements. The Foundation has withdrawn funds from the Short Term Fund as they become available. The Foundation believes that while this event has impacted liquidity, it has not impacted valuation, and that the entire balance in the Short Term Fund will be recovered.

* * * * *

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Pooled Funds								
1967-68 Men's Swimming and Diving Scholarship in Honor of Bill Lewis	\$ 51,718	8,943	527	(1,739)	0	0	0	59,449
2007 WCAA International Scholarship	50,108	22,706	631	(1,923)	(3,009)	0	0	68,513
Abegglen Scholar Leader, Homer & Henrietta	82,472	0	778	(1,949)	(3,698)	0	0	77,603
Abegglen Theatre Scholarship, Homer & Henrietta	246,941	0	2,329	(5,835)	(11,072)	0	0	232,363
Accenture Center of Excellence	21,848	8,549	239	(670)	(1,138)	0	0	28,828
Accenture Scholarship	90,451	250	854	(2,154)	(4,061)	0	0	85,340
Adams Living Room in Wells Hall, Ida	70,541	0	665	(1,667)	(3,163)	0	0	66,376
Adams Presidential Scholarship, Lysle & Ida	169,946	0	1,603	(4,016)	(7,620)	0	0	159,913
Addington Scholarship, Marge	20,765	3,000	209	(687)	(997)	0	0	22,290
Aerospace Studies Fund	34,157	0	322	(807)	(1,531)	0	0	32,141
AIESEC Endowment Account	16,141	300	153	(383)	0	0	0	16,211
Akers Scholarship, William C. & Mary E.	509,421	0	4,806	(12,038)	(22,840)	0	0	479,349
Albers Athletic Endowment Fund, Wayne & Marnie	46,602	0	440	(1,101)	(2,089)	0	0	43,852
Albert Scholarship, J. Paul & John P.	86,780	0	819	(2,051)	(3,891)	0	0	81,657
Albrecht Family Scholarship, Albert	38,392	0	362	(907)	(1,721)	0	0	36,126
Alderman Memorial Scholarship, Wilhelmina B.	53,510	0	505	(1,264)	(2,399)	0	0	50,352
Alderman Memorial Scholarship, William E., Sr.	44,932	0	424	(1,062)	(2,015)	0	0	42,279
Alexander Greek Affairs Endowment, Clifford R.	1,172,317	200,120	11,956	(40,801)	(56,933)	0	0	1,286,659
Alexander Leadership Scholarship, Clifford R.	99,770	0	941	(2,358)	(4,473)	0	0	93,880
Allen Scholarship, Thomas T.	52,142	0	492	(1,232)	(2,338)	0	0	49,064
Almy Awards in Critical Interpretation, Robert F.	24,669	500	233	(577)	(1,106)	0	0	23,719
Alpha Delta Phi Scholarship	35,987	0	339	(850)	(1,613)	0	0	33,863
Altman Scholarship in Entrepreneurship, John W.	391,926	0	3,697	(9,261)	(17,572)	0	0	368,790
Alumni Association Merit Scholarship	2,305,643	20,772	21,830	(55,796)	(103,765)	0	0	2,188,684
Alumni Band Endowment Fund	38,722	50	365	(916)	(1,737)	0	0	36,484
Alumni Need Based Scholarship	208,945	17,819	1,169	(5,428)	(5,482)	(157,200)	0	59,823
American Greetings Endowed Scholarship for Excellence in Design	10,375	10,000	121	(661)	0	0	0	19,835
Amos Alumni Scholarship, J. Oliver	1,071,446	0	9,332	(18,158)	(44,243)	(328,809)	0	689,568
Amos Fund, John	23,989	10,000	249	(975)	0	0	0	33,263
Amos Grant-in-Aid, Margaret Barr	464,989	0	5,161	(18,149)	(24,644)	328,809	0	756,166
Amos Scholar-Leader, J. Oliver & Margaret Barr	76,485	0	722	(1,807)	(3,429)	0	0	71,971
Amstutz Scholarship, John H. & Audrey Bower	182,132	0	1,718	(4,304)	(8,166)	0	0	171,380
Anderson Endowed Assistant Professor Chair Fund, Jack and Rose Marie	0	600,000	2,690	(39,285)	(13,110)	0	0	550,295
Anderson Distinguished Lecture Series, Jack R.	2,053,619	0	19,372	(48,528)	(92,075)	0	0	1,932,388
Anderson Memorial Scholarship, Robert S., Jr.	26,396	0	249	(624)	(1,183)	0	0	24,838
Anderson Presidential Scholarship, William Elijah	150,258	0	1,417	(3,551)	(6,737)	0	0	141,387
Anderson Professorship in Finance, Jack	2,060,765	0	19,440	(48,697)	(92,395)	0	0	1,939,113
Anderson Scholarship, C. V.	51,845	0	489	(1,225)	(2,325)	0	0	48,784
Andrew Memorial Award, Rebecca Jeanne	95,993	1,775	916	(2,347)	(4,352)	0	0	91,985
Anson School of Education Scholarship Endowment Fund, Carol Cromer	38,717	600	367	(947)	(1,746)	0	0	36,991
Anton Family Fund, Jack & Carlin	0	35,000	174	(1,281)	(842)	0	0	33,051
Arfken Physics Scholar Award, George B.	25,937	26,000	245	(314)	(1,163)	0	0	50,705
Arfken Physics Scholar-In-Residence, George & Carolyn	271,839	9,428	2,630	(6,729)	(12,505)	0	0	264,663
Arfken Scholarship, George & Carolyn	147,193	1,500	1,392	(3,542)	(6,616)	0	0	139,927

Miami University Foundation
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Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Armco Alumni Professorship	451,985	0	4,264	(10,681)	(20,265)	0	0	425,303
Armogida Memorial Lecture Series, Harry	39,408	0	372	(931)	(1,767)	0	0	37,082
Armstrong Chair in Network Technology and Management, Mike	1,636,472	0	15,437	(38,671)	(73,372)	0	0	1,539,866
Arnold Family Art Fund	19,170	0	181	(443)	0	0	0	18,908
Arnsparger Football Scholarship, Bill	34,232	0	323	(809)	(1,535)	0	0	32,211
Art Museum Endowment for the Walter I. Farmer Collections	77,179	0	728	(1,824)	(3,460)	0	0	72,623
Arthur Andersen Alumni Professorship	620,217	0	5,851	(14,656)	(27,808)	0	0	583,604
Ashman McGuffey Scholarship, Charlene	55,682	0	525	(1,316)	(2,497)	0	0	52,394
Avenius Fund, Paula R.	0	100,000	0	1,150	0	0	0	101,150
Baehr English Scholarship, Terry and Chris	28,040	0	265	(663)	(1,257)	0	0	26,385
Baer Fund, Paul W. & Elsa Thoma	203,702	0	1,922	(4,814)	(9,133)	0	0	191,677
Bahr Scholarship, Carman Bloedow, M.D.	70,271	0	663	(1,661)	(3,151)	0	0	66,122
Bailey Mock Trial Support Fund, Todd A.	0	1,000	4	(65)	(22)	0	0	917
Bailey Scholar-Leader, L. Scott & Margaret T.	69,229	0	653	(1,636)	(3,104)	0	0	65,142
Bailey Scholarship, Pete	49,616	0	468	(1,172)	(2,225)	0	0	46,687
Baines Professorship Fund, Janet & Elliot	0	300,000	2,802	(12,147)	(13,479)	100,000	0	377,176
Baker Scholarship, Robert P. & Ruth K.	37,884	0	357	(895)	(1,699)	0	0	35,647
Balch Family Scholarship	467,141	0	4,396	(10,887)	(23,207)	0	0	437,443
Baldwin Frontiers in Geology Distinguished Lectureship	57,790	340	546	(1,377)	(2,597)	0	0	54,702
Barahona Latino Resource Fund, Jose & Kathy	60,373	50,000	794	(4,700)	(3,799)	0	0	102,668
Barkdoll Fund, Irene S.	0	100,000	231	(4,220)	(1,130)	0	0	94,881
Barker Award, Jessie Ewing	23,865	0	225	(564)	(1,070)	0	0	22,456
Barnes Memorial Scholarship, Ethel	404,900	0	3,820	(9,568)	(18,154)	0	0	380,998
Barney Distinguished Teaching Mathematics Fellowship, M. Pauline Priest	298,503	0	2,816	(7,054)	(13,384)	0	0	280,881
Barr Scholarship, Dr. Glenn	130,578	75	1,232	(3,091)	(5,856)	0	0	122,938
Barrett Endowment Fund, Gary W.	14,956	0	141	(353)	(671)	0	0	14,073
Barron Memorial Scholarship, Elizabeth Breinig & Joseph K.	88,184	0	832	(2,084)	(3,954)	0	0	82,978
Barron Music Scholarship, George	40,601	0	383	(959)	(1,820)	0	0	38,205
Bassett Scholarship for Outdoor Education, Jeanne	32,109	200	303	(756)	(1,440)	0	0	30,416
Beadle Classroom, Loren & Amy	84,089	16,667	817	(2,843)	(11,160)	0	0	87,570
Beck Memorial Scholarship, William C. & Virginia A.	50,202	0	474	(1,186)	(2,251)	0	0	47,239
Beck Talawanda Memorial Scholarship, William C. & Virginia A.	50,202	0	474	(1,186)	(2,251)	0	0	47,239
Beckett Peabody Scholarship, Fritz Mueller	37,620	0	355	(889)	(1,687)	0	0	35,399
Beeken Scholarship, Mildred Spindler	30,757	0	290	(727)	(1,379)	0	0	28,941
Bell Emerging Leaders Program, Robert & Phoebe	192,395	0	1,815	(4,546)	(8,626)	0	0	181,038
Bennett Fund for Business Internships, George H. Jr	69,103	0	652	(1,633)	(3,098)	0	0	65,024
Bennett Fund, George & Kim	135,088	0	1,274	(3,192)	(6,057)	0	0	127,113
Bergeron Scholarship, Annie & Michael	24,181	20,000	318	(1,881)	(1,521)	0	0	41,097
Bergman Scholarship, Carl & Julie	27,699	5,000	273	(866)	(1,298)	0	0	30,808
Bergmann Scholarship, William R. & Mary C.	111,966	0	1,056	(2,646)	(5,020)	0	0	105,356
Berkey Scholarship, Scott & Patricia	18,747	10,000	234	(932)	(1,118)	0	0	26,931
Bernie Scholarship, David & Helen	76,594	3,000	732	(1,960)	(3,479)	0	0	74,887
Berry Family Scholarship for Men's Ice Hockey	302,799	0	2,856	(7,155)	(13,576)	0	0	284,924
Beta Theta Pi Sesquicentenary Scholarship, Alpha Chapter	226,651	175	2,139	(5,363)	(10,165)	0	0	213,437

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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Betsch McGuffey Scholarship, Vernon & Anniti Wilhelm	68,306	0	644	(1,614)	(3,063)	0	0	64,273
Bever Third Century Fund, James E.	332,771	0	3,139	(7,864)	(14,920)	0	0	313,126
Bever/Scotford Laboratory Research Fund	58,026	0	547	(1,371)	(2,602)	0	0	54,600
Beyerly Memorial Scholarship, Robert F. & Mary Sexauer	65,640	0	619	(1,551)	(2,943)	0	0	61,765
Bhattacharjee Microbiology Scholarship, Dr. & Mrs. J. K.	33,537	1,000	321	(858)	(1,526)	0	0	32,474
Bicentennial Student Center	0	103,639	0	1,222	0	0	0	104,861
Bishop Information Technology Scholarship, Carl	29,552	3,333	294	(870)	(1,399)	0	0	30,910
Bishop Scholarship, Mildred Zurbrick	157,115	0	1,482	(3,713)	(7,044)	0	0	147,840
BKD Accounting Endowment Fund	88,931	7,000	839	(1,975)	0	0	0	94,795
Black Scholarship, Donovan L. & Harry T.	136,129	1,000	1,286	(3,259)	(6,115)	0	0	129,041
Blackley-Smeltzer Paper Science & Engineering Scholarship	29,166	0	275	(689)	(1,308)	0	0	27,444
Blaik Scholarship, Colonel Earl	50,762	0	479	(1,200)	(2,276)	0	0	47,765
Blank Music Scholarship, Jeffrey J.	34,019	0	321	(804)	(1,525)	0	0	32,011
Blavatnik Family Scholarship	124,648	0	1,176	(2,945)	(5,589)	0	0	117,290
Boadway Fund for Academic Excellence, Neoma	1,502,625	0	14,175	(35,508)	(67,371)	0	0	1,413,921
Boadway Unrestricted Fund, Neoma	1,236,092	0	11,660	(28,572)	0	0	0	1,219,180
Booms Memorial Scholarship, Kelly A.	291,972	4,000	2,762	(6,990)	(13,127)	0	0	278,617
Booth Scholarship, Harriet Munson & William H.	103,868	0	980	(2,454)	(4,657)	0	0	97,737
Borchers Research Fund, William	13,811	0	130	(326)	(619)	0	0	12,996
Boron Scholarship, Albina Holly	134,994	1,100	1,278	(3,261)	(6,077)	0	0	128,034
Bosart Family Scholarship	90,781	25,810	916	(3,234)	(4,362)	0	0	109,911
Botany Department Endowed Fund	139,070	0	1,312	(3,286)	(6,235)	0	0	130,861
Bowyer Memorial Baseball Pitcher Scholarship, Howard D. "Pat"	72,296	0	682	(1,708)	(3,241)	0	0	68,029
Boyd Music Education Scholarship, Nina Jane	133,044	0	1,255	(3,144)	(5,965)	0	0	125,190
Boyd Scholarship, Donald E. & Jeanne K.	42,722	4,248	432	(1,155)	(2,055)	0	0	44,192
Brate Family Memorial Fund, Joseph E. & Mary F.	53,083	0	501	(1,254)	(2,380)	0	0	49,950
Brauchla Scholar-Leader, Herbert R.	78,669	0	742	(1,859)	(3,527)	0	0	74,025
Breen Scholarship, Marquerite F.	35,847	0	338	(847)	(1,607)	0	0	33,731
Breitenbach Social and Human Services Scholarship, Robert & Tina	31,587	0	298	(746)	(1,416)	0	0	29,723
Breitenbacher Scholar-Leader, Herr Jacques	77,816	0	734	(1,839)	(3,489)	0	0	73,222
Brenneman Scholar-Leader, Girard & Jeryl	52,678	0	497	(1,245)	(2,362)	0	0	49,568
Brooks Memorial Scholarship, Darl W.	48,922	800	465	(1,208)	(2,211)	0	0	46,768
Brower Award, Frederick F.	40,103	0	378	(948)	(1,798)	0	0	37,735
Brown Fund, D. Warren	89,703	0	846	(2,120)	(4,022)	0	0	84,407
Brown Golf Scholarship, Paul E.	136,157	0	1,284	(3,217)	(6,105)	0	0	128,119
Brown Honors Program Fund, Nancy Anderson	36,473	0	344	(862)	(1,635)	0	0	34,320
Brown ICA Endowment, Willis	404,001	0	3,811	(9,547)	(18,114)	0	0	380,151
Brown Scholarship, Edward M. & Anne Amos	419,338	10,000	4,001	(10,564)	(19,020)	0	0	403,755
Brown Scholarship, Nancy Anderson	75,576	0	713	(1,786)	(3,388)	0	0	71,115
Brown Scholarship, W. Hoover	120,411	0	1,136	(2,845)	(5,399)	0	0	113,303
Brown Sigma Alpha Epsilon Scholarship, D. Warren	31,848	0	300	(753)	(1,428)	0	0	29,967
Brubaker Scholarship, Merrill F. & Anna Randolph	79,539	150	751	(1,887)	(3,570)	0	0	74,983
Bubnis/Parker Graduate Research Fellowship in the Department of Chemistry, Bernard & Robin	0	1,200	4	(42)	0	0	0	1,162
Budig Scholarship, David H.	21,866	4,500	226	(811)	(1,079)	0	0	24,702

Miami University Foundation
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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Buhr Memorial Scholarship, Evelyn & Robert	31,930	0	301	(755)	(1,432)	0	0	30,044
Bundy Scholarship, Brad & Tammy	0	1,020	3	(36)	(16)	0	0	971
Burgoon Scholarship, Elizabeth H.	5,839	100	56	(145)	(264)	0	0	5,586
Burgoon Scholarship, John L.	30,937	0	292	(731)	(1,387)	0	0	29,111
Burke Fund, Jane Doubet	9,229	0	87	(213)	0	0	0	9,103
Burton Memorial Scholarship, Kathy	29,161	0	275	(689)	(1,307)	0	0	27,440
Busch Memorial Wholesaler Scholarship, August A., Jr.	80,193	0	756	(1,895)	(3,595)	0	0	75,459
Busch Memorial Wholesaler Scholarship, August A., Jr.	98,837	0	932	(2,336)	(4,431)	0	0	93,002
Bylenga Scholarship, Peter Andrew and Marguerite Wolf	27,008	0	255	(638)	(1,211)	0	0	25,414
Cable Scholarship, Jean Boyd	0	15,120	0	174	0	0	0	15,294
Cadwallader Experiential Learning Fund, Elizabeth	0	10,000	45	(655)	(219)	0	0	9,171
Cady Art Scholarship, Nancy Francis	49,372	2,500	477	(1,330)	(2,268)	0	0	48,751
Cady Ice Hockey Scholarship, Steve	1,311,301	0	12,370	(30,987)	(58,793)	0	0	1,233,891
Cady Student Athlete Scholarship, Steve	64,282	0	606	(1,519)	(2,882)	0	0	60,487
Cameron Scholarship, Jean	136,026	0	1,283	(3,214)	(6,099)	0	0	127,996
Campagna Scholarship, Marie	25,063	10,261	282	(1,264)	(1,348)	0	0	32,994
Campbell Theatre Scholarship, Biz & Bob	27,447	0	259	(649)	(1,231)	0	0	25,826
Campus Owls Scholarship in Music	37,433	0	353	(885)	(1,678)	0	0	35,223
Cann Scholarship, George	6,861	3,000	86	(255)	0	0	0	9,692
Casner-Witham Family Fund	46,151	15,220	502	(2,682)	(2,395)	0	0	56,796
Casper Memorial Lecture Series, Alex and Lena	470,194	0	4,435	(11,111)	(21,081)	0	0	442,437
Catino Family Fund	0	14,677	0	169	0	0	0	14,846
Center for Environmental Education	178,686	50,000	1,865	(6,726)	(8,885)	0	0	214,940
Central Ohio Chapter Alumni Scholarship	29,073	0	274	(687)	(1,303)	0	0	27,357
Chace Scholar-Leader, Dr. Howard	62,613	0	591	(1,480)	(2,807)	0	0	58,917
Chaffee McGuffey Scholarship, Ellen E.	57,021	0	538	(1,347)	(2,557)	0	0	53,655
Chairs for Assistant Professors of the Richard T. Farmer SBA	1,035,049	579,836	12,363	(62,423)	(59,077)	0	0	1,505,748
Chandra Memorial Scholarship, Dr. Gyan	36,830	0	347	(870)	(1,651)	0	0	34,656
Chapman Dean's Suite								
in the Farmer School of Business Building, Jim & Amy	65,409	0	316	1,823	0	(67,548)	0	0
Chapman International Business Scholarship, James & Amy	317,430	0	2,994	(7,501)	(14,232)	0	0	298,691
Charles Fund, Mary Louise	0	85,905	198	(3,613)	(968)	0	0	81,522
Charles Scholarship, Mary Louise	0	343,622	791	(14,452)	(3,873)	0	0	326,088
Chase Bank Scholars Program	64,793	0	611	(1,531)	(2,905)	0	0	60,968
Cheeseman Scholarship, Doris Hildbold	370,777	0	3,498	(8,762)	(16,624)	0	0	348,889
Chemistry and Biochemistry Graduate Fellowship, Department of	76	0	1	(2)	(3)	0	0	72
Chicago Area Architects Scholarship	5,146	0	49	(119)	0	0	0	5,076
Chippendale Scholarship, Bessie Newton Coon	98,733	0	931	(2,333)	(4,427)	0	0	92,904
Christian Scholarship, Frances Hanson	333,852	0	3,149	(7,889)	(14,968)	0	0	314,144
Chu International Scholarship, Grace	335,366	0	3,164	(7,925)	(15,036)	0	0	315,569
Cifuentes Scholarship, Michael	217	425	3	(16)	0	0	0	629
Cintas Professor of Management	1,623,804	0	15,318	(38,371)	(72,804)	0	0	1,527,947
Clark Family Scholarship	343,099	10,000	3,281	(8,762)	(15,602)	0	0	332,016
Class of 1920 - University Libraries Enrichment Fund	22,297	0	210	(527)	(1,000)	0	0	20,980
Class of 1941 Scholarship	15,277	0	144	(361)	(685)	0	0	14,375

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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Class of 1942 Scholarship	182,226	600	1,720	(4,087)	(8,173)	18,753	0	191,039
Class of 1943 Scholarship	154,647	2,515	1,463	(3,601)	(6,955)	0	0	148,069
Class of 1944 Scholarship	54,765	1,150	521	(1,358)	(2,477)	0	0	52,601
Class of 1945 Scholarship	25,736	1,175	243	(595)	(1,154)	0	0	25,405
Class of 1946 Scholarship	39,689	345	374	(934)	(1,779)	0	0	37,695
Class of 1947 Scholarship	42,250	835	400	(1,001)	(1,900)	0	0	40,584
Class of 1948 Scholarship	51,302	4,722	484	(1,133)	(2,300)	0	0	53,075
Class of 1949 Scholarship	85,094	235	803	(2,008)	(3,815)	0	0	80,309
Class of 1950 Scholarship	89,882	2,030	852	(2,178)	(4,052)	0	0	86,534
Class of 1951 Scholarship	123,738	3,150	1,182	(2,995)	(5,621)	0	0	119,454
Class of 1952 Scholarship	218,484	3,850	2,073	(5,167)	(9,853)	0	0	209,387
Class of 1953 Scholarship	194,122	22,155	1,892	(5,368)	(8,997)	0	0	203,804
Class of 1954 Scholarship	195,301	1,260	1,843	(4,554)	(8,760)	0	0	185,090
Class of 1955 Scholarship	448,374	18,767	4,310	(11,731)	(20,494)	0	0	439,226
Class of 1956 Scholarship	149,110	5,790	1,427	(3,614)	(6,785)	0	0	145,928
Class of 1957 Scholarship	276,168	8,963	2,637	(6,671)	(12,538)	0	0	268,559
Class of 1958 Scholarship	211,673	115,991	2,356	(10,054)	(11,242)	0	0	308,724
Class of 1959 Scholarship	250,670	2,158	2,369	(5,976)	(11,261)	0	0	237,960
Class of 1960 Scholarship	78,876	820	744	(1,577)	(3,537)	0	0	75,326
Class of 1961 Scholarship	106,439	1,165	1,007	(2,519)	(4,786)	0	0	101,306
Class of 1962 Scholarship	85,515	6,070	836	(2,351)	(3,976)	0	0	86,094
Class of 1963 Scholarship	66,580	11,315	648	(1,332)	(3,081)	0	0	74,130
Class of 1964 Scholarship	66,187	807	626	(1,580)	(2,977)	0	0	63,063
Class of 1965 Scholarship	55,984	640	529	(1,222)	(2,512)	0	0	53,419
Class of 1966 Scholarship	65,888	1,620	624	(1,557)	(2,965)	0	0	63,610
Class of 1967 Terry Graves Scholarship	264,528	9,374	2,531	(6,624)	(12,036)	0	0	257,773
Class of 1968 Scholarship	281,965	23,948	2,677	(6,765)	(12,725)	0	0	289,100
Class of 1969 Scholarship	152,060	230	1,434	(3,389)	(6,818)	0	0	143,517
Class of 1970 Scholarship	99,834	1,115	942	(2,361)	(4,480)	0	0	95,050
Class of 1971 Scholarship	128,203	1,492	1,216	(3,093)	(5,782)	0	0	122,036
Class of 1972 Scholarship	95,104	5,288	913	(2,424)	(4,341)	0	0	94,540
Class of 1973 Scholarship	127,050	21,058	1,229	(3,283)	(5,845)	0	0	140,209
Class of 1974 Scholarship	107,912	1,640	1,022	(2,608)	(4,860)	0	0	103,106
Class of 1975 Scholarship	91,286	1,935	868	(2,179)	(4,126)	0	0	87,784
Class of 1976 Scholarship	100,479	2,245	952	(2,389)	(4,526)	0	0	96,761
Class of 1977 Scholarship	66,079	7,010	639	(1,645)	(3,041)	0	0	69,042
Class of 1978 Scholarship	108,094	15,652	1,044	(2,809)	(4,965)	0	0	117,016
Class of 1979 Scholarship	177,682	1,950	1,677	(4,187)	(7,969)	0	0	169,153
Class of 1980 Scholarship	91,596	1,286	865	(2,164)	(4,112)	0	0	87,471
Class of 1981 Scholarship	90,359	3,350	858	(2,192)	(4,079)	0	0	88,296
Class of 1982 Scholarship	159,272	7,085	1,534	(3,985)	(7,291)	0	0	156,615
Class of 1983 Scholarship	177,340	24,113	1,707	(4,466)	(8,120)	0	0	190,574
Class of 1984 Scholarship	147,637	700	1,393	(3,483)	(6,620)	0	0	139,627
Class of 1985 Scholarship	83,903	1,270	791	(1,943)	(3,762)	0	0	80,259
Class of 1986 Scholarship	82,991	1,425	787	(2,020)	(3,743)	0	0	79,440

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Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Class of 1987 Scholarship	57,072	3,210	548	(1,442)	(2,605)	0	0	56,783
Class of 1988 Scholarship	85,404	14,670	826	(1,802)	(3,931)	0	0	95,167
Class of 1989 Scholarship	65,653	1,175	620	(1,534)	(2,945)	0	0	62,969
Class of 1990 Scholarship	61,469	1,025	580	(1,446)	(2,757)	0	0	58,871
Class of 1991 Scholarship	59,204	2,755	569	(1,487)	(2,705)	0	0	58,336
Class of 1992 Scholarship	40,631	2,393	394	(1,032)	(1,871)	0	0	40,515
Class of 1993 Scholarship	39,948	8,210	391	(1,169)	(1,859)	0	0	45,521
Class of 1994 Scholarship	30,265	1,819	286	(1,717)	(1,361)	0	0	29,292
Class of 1995 Scholarship	25,982	545	246	(622)	(1,169)	0	0	24,982
Class of 1996 Chemistry Scholarship	2,462	9,500	71	(173)	0	0	0	11,860
Class of 1996 Scholarship	26,241	1,515	254	(653)	(1,206)	0	0	26,151
Class of 1997 Scholarship	16,724	1,315	166	(436)	(790)	0	0	16,979
Class of 1998 Scholarship	19,657	5,655	184	(496)	(1,787)	0	0	23,213
Class of 1999 Scholarship	40,587	1,100	383	(926)	0	0	0	41,144
Class of 2000 Scholarship	9,076	600	86	(217)	0	0	0	9,545
Class of 2001 Scholarship	20,151	195	190	(464)	0	0	0	20,072
Class of 2002 Scholarship	4,396	1,285	46	(158)	0	0	0	5,569
Class of 2003 Scholarship	15,397	3,206	144	(395)	(1,000)	0	0	17,352
Class of 2004 Scholarship	15,285	2,269	153	(470)	0	0	0	17,237
Class of 2005 Scholarship	6,990	2,360	78	(273)	0	0	0	9,155
Class of 2006 Scholarship	3,970	3,365	54	(244)	0	0	0	7,145
Class of 2007 Scholarship	3,427	1,857	36	(92)	0	0	0	5,228
Class of 2008 Scholarship	0	1,933	5	4	0	0	0	1,942
Class of 2012 Scholarship	0	150	1	(10)	0	0	0	141
Clegg Fund, Bryon W.	142,077	0	1,340	(3,357)	(6,370)	0	0	133,690
Clegg/Bower Fund, Jan & Peggy	0	3,975	7	(89)	0	0	0	3,893
Cleveland Alumni Chapter Scholarship	235,394	1,000	2,221	(5,551)	(10,554)	0	0	222,510
Cline Scholarship, Ann	5,988	0	56	(138)	0	0	0	5,906
Cocanougher Aeronautics Fund, John E.	44,408	0	419	(1,049)	(1,991)	0	0	41,787
Cockerell IDS International Study Scholarship, Florence	91,920	0	867	(2,172)	(4,121)	0	0	86,494
Cocks Endowment for Art Museum								
Curatorial Operations, Richard & Carole	57,404	0	542	(1,356)	(2,574)	0	0	54,016
Cole Memorial Fund, Foster	53,862	0	508	(1,273)	(2,415)	0	0	50,682
Coleman Scholarship, John M. and Julia Bishop	74,400	2,000	711	(1,889)	(3,379)	0	0	71,843
College of Arts and Science Endowment Fund	732,311	2,000	6,922	(17,044)	(32,901)	28,358	0	719,646
College of Arts and Science Scholarship	352,356	1,000	3,328	(8,391)	(15,820)	0	0	332,473
Collins Family Scholarship, John & Peggy	146,576	800	1,386	(3,466)	(6,587)	0	0	138,709
Colorado Alumni Scholarship	0	2,500	9	(140)	(44)	0	0	2,325
Condit Professorship in SEAP, Charles & Frances	405,645	0	3,827	(9,586)	(18,187)	0	0	381,699
Condit Scholar-Leader, Charles & Frances	47,017	0	444	(1,111)	(2,108)	0	0	44,242
Conn Memorial Scholarship, Penny Neff	41,491	0	391	(980)	(1,860)	0	0	39,042
Conner AFID Scholarship, Roger W.	7,601	0	72	(176)	0	0	0	7,497
Converse Memorial Scholarship, Dale E.	30,942	0	292	(731)	(1,387)	0	0	29,116
Cook McGuffey Scholarship, Aurelia E.	52,457	0	495	(1,240)	(2,352)	0	0	49,360
Cook Scholarship, Sterling	54,993	2,060	530	(1,381)	(2,522)	0	0	53,680

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Cooks Scholar-Leader, Lucile Crowell	76,233	0	719	(1,801)	(3,418)	0	0	71,733
Cooley Scholarship, Blanche Pryor	60,587	0	572	(1,432)	(2,716)	0	0	57,011
Coombs Family Memorial Scholarship	93,216	0	879	(2,203)	(4,179)	0	0	87,713
Cooper Memorial Scholarship, Gage R., II	27,905	0	263	(659)	(1,251)	0	0	26,258
Cordes Memorial Scholarship, Emily J.	47,227	0	446	(1,116)	(2,117)	0	0	44,440
Cornfield Scholarship, Linda Archer	74,884	0	707	(1,769)	(3,358)	0	0	70,464
Cottrell Distinguished Lecture Series, Fred	77,196	32,635	877	(3,809)	(4,184)	0	0	102,715
Cottrell Scholar-Leader, Nancy Sohngen	32,849	1,000	317	(809)	(1,506)	0	0	31,851
Cottrell Scholar-Leader, W. Fred	113,630	250	1,074	(2,701)	(5,100)	0	0	107,153
Covell Scholarship, Mary Pailay	76,419	0	721	(1,806)	(3,426)	0	0	71,908
Covington-Williams Families Fund	2,708	0	26	(64)	(121)	0	0	2,549
Covy Memorial Fund, Thomas A.	78,581	0	741	(1,857)	(3,523)	0	0	73,942
Cox Microbiology Fund, Donald	124,801	5,000	1,188	(3,084)	(5,650)	0	0	122,255
Craine/Copp Memorial Scholarship, Priscilla C. & Jane S.	46,893	1,000	447	(1,174)	(2,124)	0	0	45,042
Crannell Scholar-Leader, Professor Clarke W.	70,927	400	670	(1,687)	(3,184)	0	0	67,126
Crawford Memorial Scholarship, Charlotte Meyer	39,892	0	376	(943)	(1,789)	0	0	37,536
Crist Memorial Scholarship, Janet & Grace Souders	222,338	0	2,097	(5,254)	(9,969)	0	0	209,212
Cromer Family Scholarship, William E. & Betty Anne	35,254	590	333	(834)	(1,583)	0	0	33,760
Cromer/Flory Performing Artist-in-Residence Fund	417,125	0	3,935	(9,857)	(18,702)	0	0	392,501
Cross Country Endowment	58,791	0	555	(1,389)	(2,636)	0	0	55,321
CSX Safety Awareness Scholarship	0	25,000	175	(809)	(841)	0	0	23,525
Cummings Memorial Endowment, W.C.	24,592	0	232	(568)	0	0	0	24,256
Curran Fund, Michael John	0	10,000	24	(27)	0	0	0	9,997
Curry Distinguished Educator Award, Crossan Hays	47,143	0	445	(1,114)	(2,114)	0	0	44,360
Damon Art Scholarship, Arthur B.	56,761	0	535	(1,341)	(2,545)	0	0	53,410
Darby Scholarship, Blanche B. & Rodney A. W.	92,760	0	875	(2,192)	(4,159)	0	0	87,284
Davidge Memorial Scholarship, Leann	83,018	0	783	(1,962)	(3,722)	0	0	78,117
Davies Fund, Anita H. and Russell C.	1,034,899	0	9,763	(24,455)	(46,400)	0	0	973,807
Davis Scholarship, Michael & Christal Wikoff	13,257	6,000	144	(617)	0	0	0	18,784
Davis, Donn - Nault, Richard Fund	0	25,750	112	(1,622)	0	0	0	24,240
Dean's Innovation Fund	546,359	69,000	5,484	(9,770)	(26,096)	0	0	584,977
Dean's Technology Fund	29,229	2,000	280	(775)	(1,333)	0	0	29,401
DeChant Fund, Jerome W.	173,287	875	1,640	(4,128)	(7,793)	0	0	163,881
Deloitte & Touche Donald M. Lutz Memorial Scholarship	26,532	0	250	(627)	(1,190)	0	0	24,965
Deloitte & Touche LLP Support Fund	135,572	10,961	1,303	(3,427)	0	0	0	144,409
Deloitte & Touche Maureen Mushat Memorial Scholarship	22,737	0	214	(537)	(1,019)	0	0	21,395
Deloitte & Touche Professor of Accountancy	532,780	0	5,026	(12,590)	(23,887)	0	0	501,329
DeLonge Memorial Fund, Gary	15,609	0	147	(369)	(700)	0	0	14,687
Delp Outstanding Faculty Award, Richard T.	250,213	0	2,360	(5,807)	(2,008)	0	0	244,758
Delta Tau Delta Scholarship	37,583	0	355	(888)	(1,685)	0	0	35,365
Demske Endowment, Edward & Elizabeth	0	10,000	45	(652)	0	0	0	9,393
DeNardi Scholarship, Joseph M.	456,018	150	4,302	(10,774)	(20,446)	0	0	429,250
Denham Scholarship, Jane & James	147,167	0	1,388	(3,478)	(6,598)	0	0	138,479
Dennison Finance Fund, J. Belden	72,433	600	685	(1,723)	(3,258)	0	0	68,737
Dennison Research Scholar Room, J. Belden	96,134	0	907	(2,272)	(4,310)	0	0	90,459

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Denny Memorial Scholarship, Cathy	23,566	4,500	254	(689)	0	0	0	27,631
Department of English Faculty Endowment Fund	59,772	30,000	704	(1,945)	(3,353)	0	0	85,178
Department of Microbiology Scholarship	168,520	10,100	1,635	(4,641)	(7,775)	0	0	167,839
DeRoberts Fund, James	33,535	0	316	(775)	0	0	0	33,076
Derrington Scholarship, Matthew	949,712	0	8,959	(22,442)	(42,581)	0	0	893,648
Deskin Memorial Scholarship, William J.	96,753	150	913	(2,285)	(4,338)	0	0	91,193
DeTrempe Fund	0	5,000	22	(326)	0	0	0	4,696
Dial Computer Fund, Winifred J.	389,359	0	3,673	(9,201)	(17,457)	0	0	366,374
Dilorio Chicago Area Scholarship, James D. & Dorothy C.	85,474	5,000	829	(2,347)	(3,942)	0	0	85,014
Dillman Scholarship Fund	2,049,321	325,500	20,083	(62,163)	(95,561)	0	0	2,237,180
Dillman Scholarship, Roger & Ginny	29,529	0	279	(698)	(1,324)	0	0	27,786
Dockum Scholarship, Hazel Pfaff	0	263,105	602	(13,092)	(2,950)	0	0	247,665
Doering Fund, Garland G.	559,013	0	5,273	(13,210)	(25,064)	0	0	526,012
Dolibois Faculty Development Fund, John E. & Winifred E.	574,796	0	5,422	(13,583)	(25,771)	0	0	540,864
Dolibois Scholar-Leader, John E.	71,459	0	674	(1,689)	(3,204)	0	0	67,240
Dolibois Scholarship, Winifred & John	0	15,575	93	3,558	(453)	5,000	0	23,773
Donley Scholar-Leader, Helen Waldvogel	76,707	0	724	(1,813)	(3,439)	0	0	72,179
Donley Scholarship, Helen Waldvogel	258,720	0	2,441	(6,114)	(11,600)	0	0	243,447
Doyle Scholarship, William J. & Joan M.	47,917	0	452	(1,132)	(2,148)	0	0	45,089
Dreves Scholarship, Carl A. & Katharine Densford	154,492	0	1,457	(3,651)	(6,927)	0	0	145,371
Drews McGuffey Scholarship, Pearl A.	39,562	0	373	(935)	(1,774)	0	0	37,226
DuBois Bookstore Scholarship	126,506	100,000	1,642	(9,537)	(7,857)	0	0	210,754
Duncan Fund, Richard L. & Dorothy C.	210,196	0	1,983	(4,967)	(9,424)	0	0	197,788
Dunn Scholarship, Josephine J.	85,193	0	804	(2,013)	(3,820)	0	0	80,164
Dutcher Memorial Scholarship, Francis E.	407,886	0	3,848	(9,639)	(18,288)	0	0	383,807
Dutton Scholarship, Leland S. & Ruth Clitty	101,401	0	957	(2,396)	(4,546)	0	0	95,416
Earnhart Scholarship, Ida Morrison	46,112	0	435	(1,090)	(2,067)	0	0	43,390
Earnhart Scholarship, Moses Branson	46,112	0	435	(1,090)	(2,067)	0	0	43,390
Ebersole Brazil & Hispanic Fund, Hal H.	0	903,281	5,501	(30,954)	(26,491)	0	0	851,337
Edwards Physics Scholar Award, Ray L.	25,937	26,000	245	(314)	(1,163)	0	0	50,705
Edwards Scholarship, R. L.	220,569	0	2,081	(5,212)	(9,889)	0	0	207,549
Eger Scholarship, Joey	0	15,187	12	(115)	0	0	0	15,084
Eggerton Memorial Scholarship, Christopher	42,763	0	403	(1,011)	(1,917)	0	0	40,238
Eicher Family Research and Teaching Lab	95,078	10,000	807	(1,781)	(23,000)	0	0	81,104
Eli Lilly and Company CSA Scholarship	12,399	50	117	(294)	(557)	0	0	11,715
Elliott International Scholarship, Chris & Ty	11,583	5,000	132	(601)	(629)	0	0	15,485
Ellis Scholarship, A. Dane	36,993	0	349	(874)	(1,659)	0	0	34,809
Emler Scholarship, Frances Schultz & Robert W.	41,307	237,019	851	(8,996)	(4,114)	0	0	266,067
Endres Fund, Michael J. & Jane S.	172,061	0	1,623	(4,066)	(7,714)	0	0	161,904
Engel Fund	8,047	0	76	(186)	0	0	0	7,937
Engel Fund, Mitchell & Kristina	14,372	20,000	182	(1,174)	0	0	0	33,380
Engel Prize in Political Science	12,150	0	115	(287)	(545)	0	0	11,433
Epstein Scholarship, Dr. Howard & Connie	22,542	6,025	240	(927)	(1,142)	0	0	26,738
Ericksen McGuffey Scholarship, Susan Lowman & Mark A., Jr.	63,215	0	596	(1,494)	(2,834)	0	0	59,483
Erickson Memorial Fund, Eric E.	27,105	0	256	(640)	(1,215)	0	0	25,506

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Ernst & Young Professorship in Accountancy	494,151	0	4,661	(11,677)	(22,156)	0	0	464,979
Erwin Library Acquisition Fund, David & Sue	56,969	0	537	(1,346)	(2,554)	0	0	53,606
Eshbaugh Herbarium Library Fd, W. Hardy	0	116,097	835	(6,349)	(4,015)	5,000	0	111,568
Eshbaugh/Wilson Scholarship in Botany, W. Hardy & Thomas K.	60,485	600	574	(1,444)	(2,729)	0	0	57,486
Etheridge Center for Reflective Leadership, Robert F.	1,297,894	5,591	12,270	(31,025)	(58,318)	0	0	1,226,412
Evans Scholarship Fund, Basil P. "Bay"	16,183	1,280	161	(416)	0	0	0	17,208
Ewell Accountancy Scholarship, Rolland L.	239,983	0	2,264	(5,671)	(10,760)	0	0	225,816
Faber Distinguished Scholar-in-Residence, Donald C.	155,678	0	1,469	(3,679)	(6,980)	0	0	146,488
Faculty Research Endowment	47,931	0	452	(1,133)	(2,149)	0	0	45,101
Fanning/Howey Associates, Inc. Scholarship in Architecture	141,451	0	1,334	(3,343)	(6,342)	0	0	133,100
Farmer Distinguished Visiting Professor, Joyce Barnes	142,607	10,000	1,345	(3,297)	(30)	0	0	150,625
Farmer Scholarship, Richard T.	483,466	0	4,561	(11,424)	(21,677)	0	0	454,926
Farmer School of Business Administration								
21st Century Renovation, Richard T.	191,300	0	1,805	(4,422)	0	0	0	188,683
Farmer School of Business Administration Fund, Richard T.	1,269,391	455,375	14,061	(62,777)	(268,023)	0	0	1,408,027
Faulkner Fund, William	7,647	0	72	(177)	0	0	0	7,542
Feintheil Scholarship, Marge	75,846	0	715	(1,792)	(3,401)	0	0	71,368
Ferris McGuffey Scholarship, Dorothy E.	24,766	0	234	(585)	(1,110)	0	0	23,305
Fey Memorial Fund, Ralph N.	81,887	275	774	(1,953)	(3,677)	0	0	77,306
Field McGuffey Scholarship, Paul	42,259	0	399	(999)	(1,895)	0	0	39,764
Field Scholarship, Ann & John	7,705	953	82	(289)	0	1,986	0	10,437
Fielding Scholarship, Kevin D.	41,382	0	390	(978)	(1,855)	0	0	38,939
Financial Assistance Fund for International Students	0	1,670	4	(59)	(20)	0	0	1,595
Finch Memorial Scholarship, O. B.	40,069	0	378	(947)	(1,796)	0	0	37,704
Firelands Area Alumni Scholarship	56,797	0	536	(1,342)	(2,547)	0	0	53,444
First Memorial Scholarship, Cynthia Robinson	59,074	250	557	(1,393)	(2,649)	0	0	55,839
First Miami Student Credit Union Scholarship	4,184	0	39	(97)	0	0	0	4,126
Fitton Scholarship, Vaden & Grace	28,959	0	273	(684)	(1,298)	0	0	27,250
Fix Fund, Robert Charles	23,989	10,000	271	(1,207)	0	0	0	33,053
Fixmer Scholarship, Clara Vance	25,725	0	243	(608)	(1,153)	0	0	24,207
Flesch Marketing Department								
Innovation Endowment Fund, Tom & Jeannie	72,383	0	683	(1,710)	(3,245)	0	0	68,111
Fletcher Family Golf Scholarship, Jack	38,825	0	366	(917)	(1,741)	0	0	36,533
Fletcher Special Collections Fund, Alice Harries	28,616	0	270	(676)	(1,283)	0	0	26,927
Flitcraft Scholarship, John H.	892,275	0	8,417	(21,085)	(40,006)	0	0	839,601
Florence Luxembourg Scholarship, Mark	29,398	6,667	307	(1,131)	(1,464)	0	0	33,777
Fornaro Family Fund for Excellence	0	5,000	22	(327)	(109)	0	0	4,586
Forsythe Chair in Entrepreneurship, Richard Alan	1,760,928	0	16,611	(41,611)	(78,952)	0	0	1,656,976
Foster Scholarship, Drew & Elaine	43,091	10,000	451	(1,673)	(2,151)	0	0	49,718
Foundation General Endowment	1,782,052	0	18,178	(30,344)	(86,384)	(29,391)	0	1,654,111
Fowler Scholarship, Mary Thew	56,611	0	534	(1,338)	(2,538)	0	0	53,269
Fraine Fund for MU Foundation Operations, Harold	66,629	0	629	(1,574)	(2,987)	0	0	62,697
Freeman Family Scholarship	43,897	0	414	(1,037)	(1,968)	0	0	41,306
Frick Scholarship for Undergraduate Athletic Trainers, Ron	76,583	600	724	(1,781)	(3,441)	0	0	72,685
Friedman Memorial Scholarship, Howard K.	44,476	2,399	430	(1,206)	(2,047)	0	0	44,052

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Friends of the Western Community Fund	146,833	204	1,386	(3,476)	(6,587)	0	0	138,360
Frische Physics Scholarship, Carl A.	232,561	0	2,194	(5,496)	(10,427)	0	0	218,832
Fry Memorial Scholarship, John O. & Zerelda	55,218	0	521	(1,305)	(2,476)	0	0	51,958
Gambee Tri-County Alumni Scholarship, Kenneth	182,410	0	1,721	(4,310)	(8,178)	0	0	171,643
Gansberg Presidential Scholarship, Alfred H. & Doris W.	449,378	0	4,239	(10,619)	(20,148)	0	0	422,850
Gard Scholarship, Roland "Rody"	7,412	0	70	(175)	(332)	0	0	6,975
Garland Professorship, Dr. James C.	392,658	0	3,704	(9,279)	(17,605)	0	0	369,478
Garland Scholarship, James & Carole	0	25,000	175	(809)	(841)	0	0	23,525
Garland Scholarship, James Clifford	44,412	0	419	(1,049)	(1,991)	0	0	41,791
Garrity Scholarship, Charles E.	45,319	0	428	(1,071)	(2,032)	0	0	42,644
Garrote Memorial Scholarship, Alejandro A.	81,481	3,000	769	(1,891)	(3,653)	0	0	79,706
Gates Scholarship, Bill & Susan	28,786	0	272	(680)	(1,291)	0	0	27,087
Gay Scholarship, Bernice S.	133,586	0	1,260	(3,157)	(5,989)	0	0	125,700
Gehring Scholarship, Dr. Paul	5,517	5,000	74	(454)	0	0	0	10,137
Geiger Fund, S. Kay & Jack	72,238	0	681	(1,707)	(3,239)	0	0	67,973
Gelwick History Scholarship, Robert A.	17,681	10,000	237	(729)	0	0	0	27,189
Gelwick Scholarship for Women in Botany, Fusako	17,681	10,000	237	(729)	0	0	0	27,189
Geography Research Fund	61,164	0	577	(1,445)	(2,742)	0	0	57,554
Gerber Fund, Catharine A.	31,674	0	299	(748)	(1,420)	0	0	29,805
Gerlach Memorial Fund, Harry M.	1,656,010	0	15,622	(39,132)	(74,248)	0	0	1,558,252
Gerrard McGuffey Scholarship, Aaron W. & Ruth	127,594	4,900	1,215	(3,222)	(5,776)	0	0	124,711
Gerwe Chemistry Scholarship, Elmer G.	67,692	4,500	659	(1,894)	(3,133)	0	0	67,824
Getty Scholarship, Dr. Clive F.	0	4,990	0	57	0	0	0	5,047
Geuther Family Business School Innovation Fund	38,867	0	367	(918)	(1,743)	0	0	36,573
Giesecke Scholarship, Amira Akrabawi	45,450	0	429	(1,074)	(2,038)	0	0	42,767
Giganti Lineman Scholarship, Russ	70,938	0	669	(1,676)	(3,181)	0	0	66,750
Gilbert Tennis Scholarship, Jill Joslin	346,076	0	3,265	(8,178)	(15,516)	0	0	325,647
Gimbut Scholarship, Jean, Joseph & Martha	37,390	0	353	(884)	(1,676)	0	0	35,183
Glasgow Scholarship, Will W., Jr.	61,861	0	584	(1,462)	(2,774)	0	0	58,209
Glauser Memorial Scholarship, John E. & Margie L.	38,501	0	363	(910)	(1,726)	0	0	36,228
GLBT Services Endowment	15,446	5,900	168	(566)	0	0	0	20,948
Glee Club Director's Fund	90,703	54,250	1,080	(4,986)	(5,156)	0	0	135,891
Glick Electronic Business Information Center, Paul R.	181,410	0	1,711	(4,287)	(8,134)	0	0	170,700
Glick Endowment Fund, Virginia Pearce	152,304	0	1,437	(3,599)	(6,829)	0	0	143,313
Glick Music Education Scholarship, Virginia Pearce	97,734	0	922	(2,310)	(4,382)	0	0	91,964
Glick Young Musicians Program, Virginia Pearce	201,425	0	1,900	(4,760)	(9,031)	0	0	189,534
Glidewell McGuffey Scholarship, Gerald K., Sr. & Cecelia R.	31,120	50	294	(737)	(1,397)	0	0	29,330
Global Heritage Endowment	84,107	0	793	(1,987)	(3,771)	0	0	79,142
Glos Professorship, Raymond E.	1,722,915	1,000	16,257	(40,779)	(77,270)	0	0	1,622,123
Glosik Memorial Scholarship, Sara C.	37,039	1,905	358	(996)	(1,704)	0	0	36,602
Gmeiner Intercollegiate Men's Golf Scholarship, Martin L. & Nancy N.	70,541	0	665	(1,667)	(3,163)	0	0	66,376
Goacher Campus Beautification Fund, Bill	0	5,000	35	(162)	(168)	0	0	4,705
Goble McGuffey Scholarship, Robert I.	47,518	10,000	471	(1,545)	(2,244)	0	0	54,200
Goble Men's Swimming Scholarship, Ted	4,833	4,493	66	(405)	0	0	0	8,987
Goldman Memorial Prize, Joanna Jackson	790,280	79	7,455	(18,678)	(35,433)	0	0	743,703

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Goldner Fund, Arthur P. & June Royer	6,645	0	63	(157)	(298)	0	0	6,253
Gordon Distinguished Lecture Series in Chemistry, Gilbert & Joyce	0	10,050	104	(2,071)	(509)	25,949	0	33,523
Gordon Graduate Enrichment Fund, Gilbert & Joyce	20,448	350	147	696	(692)	(20,949)	0	0
Gould Learning Disability Fund, Terry A.	166,417	0	1,570	(3,933)	(7,461)	0	0	156,593
Graf Outstanding Junior Education Student Award, Joyce Ellison	55,457	0	523	(1,310)	(2,486)	0	0	52,184
Grand Chapter of Ohio, Order of Eastern Star Scholarship	36,616	0	345	(865)	(1,642)	0	0	34,454
Graybill Scholarship, William W.	78,154	0	737	(1,847)	(3,504)	0	0	73,540
Greater Cincinnati Alumni Chapter Scholarship	48,725	0	460	(1,151)	(2,185)	0	0	45,849
Green Memorial Scholarship, Ryan K.	38,854	200	367	(926)	(1,747)	0	0	36,748
Gries Scholarship Fund, George A. & Mary Lou	27,121	10,000	301	(1,296)	(1,435)	0	0	34,691
Gries Scholarship, John Paul	561,856	0	5,300	(13,277)	(25,191)	0	0	528,688
Griest/Ramsen Scholarship, Edwin K. & Halsey E.	49,114	0	463	(1,161)	(2,202)	0	0	46,214
Griffin Fund, Robert C.	168,776	25,000	1,767	(4,701)	0	0	0	190,842
Grimes Fund for the Career Resource Center, Sandra L.	16,179	0	153	(382)	(725)	0	0	15,225
Gross Art Scholarship, Walter III	46,785	4,000	441	(1,035)	0	0	0	50,191
Gross Family Presidential Scholarship, Walter L., Jr.	233,410	0	2,202	(5,516)	(10,465)	0	0	219,631
Gross Family SAE Leadership Scholarship, Walter L.	8,819	0	83	(204)	0	0	0	8,698
Gross Student Loan Fund, Robert R.	326,143	0	3,077	(7,707)	(14,623)	0	0	306,890
Grothen Computer Science and Systems Analysis Scholarship, Darrel & Wilma	60,910	0	575	(1,439)	(2,731)	0	0	57,315
Grothen Music Scholarship, Darrel & Wilma	60,910	0	575	(1,439)	(2,731)	0	0	57,315
Grubb Scholar-Leader, Kenneth M.	77,133	0	728	(1,823)	(3,458)	0	0	72,580
Guiler Family Scholar-Leader	62,115	138,562	1,555	(5,954)	(7,444)	0	0	188,834
Guiler International Scholar-Leader, Dickinson Thetford	110,917	89,759	1,674	(5,527)	(7,991)	0	0	188,832
Guiler McGuffey Scholarship, Dickinson Thetford	56,056	144,620	1,540	(6,007)	(7,377)	0	0	188,832
Guiler McGuffey Scholarship, Lorena Thetford	48,590	152,085	1,522	(6,072)	(7,293)	0	0	188,832
Guiler McGuffey Scholarship, Walter Scribner	50,622	28,785	679	(2,128)	(3,238)	0	0	74,720
Guiler Project MIND Scholarship, Dickinson Thetford	52,908	147,768	1,532	(6,034)	(7,341)	0	0	188,833
Guiler Scholar-Leader, Dickinson Thetford	70,041	130,637	1,574	(5,885)	(7,533)	0	0	188,834
Guinn Memorial Award, Virginia Pierson	33,517	0	316	(792)	(1,503)	0	0	31,538
Gunlock Athletic Fund, Bill & Sandy	365,651	0	3,093	(6,821)	(50,988)	0	0	310,935
Gunlock Quarterback Scholarship, Bill & Sandy	352,710	0	3,327	(8,335)	(15,814)	0	0	331,888
Gutsche Fund, Marilyn	59,974	0	566	(1,417)	(2,689)	0	0	56,434
Guy Undesignated Endowment, Michael & Rosanne	28,786	0	272	(680)	(1,291)	0	0	27,087
Haag Scholarship, Dr. Emile	0	2,085	0	24	0	0	0	2,109
Hahne Memorial Scholarship, Ernest H.	27,406	0	259	(648)	(1,229)	0	0	25,788
Haines Food Court Programming, Robert & Dorothy	110,167	0	1,039	(2,547)	0	0	0	108,659
Haines Food Court, Robert & Dorothy	48,807	0	460	(1,128)	0	0	0	48,139
Hall Undergraduate Artists Competition, Geoffrey P.	116,521	0	1,099	(2,753)	(5,224)	0	0	109,643
Hamilton Campus Financial Aid Fund	236,098	6,353	2,252	(5,955)	(10,706)	0	0	228,042
Hamilton Campus Nursing Scholarship	8,731	4,380	94	187	(448)	0	0	12,944
Hamilton Campus Support Fund	128,962	22,620	1,318	(4,525)	(6,276)	0	0	142,099
Hammel Fund, Larz	596,905	0	5,631	(13,797)	0	0	0	588,739
Hammel Memorial Fund, Iris Miller	194,062	0	1,831	(4,486)	0	0	0	191,407
Hammond Lecture Series, W. A.	198,682	0	1,874	(4,695)	(8,908)	0	0	186,953

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Hampton Fund for Faculty International Initiatives, Philip M. & Elaina	137,457	0	1,297	(3,495)	(27,671)	0	0	107,588
Hansen Anthropology Lecture Fund, A.T.	55,378	0	633	(2,924)	(3,022)	24,676	0	74,741
Hardwick Accountancy Support Fund, Gregory G. CPA	0	25,000	112	(1,637)	(546)	0	0	22,929
Harker Family Fund for Intercollegiate Athletics	34,026	500	323	(837)	(1,536)	0	0	32,476
Harker Family Fund for Miami University	90,499	1,500	860	(2,237)	(4,090)	0	0	86,532
Harnett Faculty Support Fund, Gordon & Mary	19,711	17,500	264	(1,612)	(1,266)	0	0	34,597
Harnett International Scholarship, Gordon & Mary	19,711	17,500	264	(1,612)	(1,266)	0	0	34,597
Harper Scholarship, Charley	17,389	2,250	169	(449)	(804)	0	0	18,555
Harris Lecture Series, Robert T.	44,978	300	425	(1,076)	(2,020)	0	0	42,607
Harris Scholarship, Kenneth E. & Sarah Gates	18,292	0	173	(432)	(820)	0	0	17,213
Harshman Luxembourg Fund, Scott & Martha Jackson	79,233	150	748	(1,882)	(3,556)	0	0	74,693
Hartsock-Palmer Scholarship, Jean	327,335	0	3,088	(7,735)	(14,676)	0	0	308,012
Hartung Mathematics Education								
Scholarship, Robert D. Jr. & Nancy Grandison	18,546	5,000	186	(639)	0	0	0	23,093
Harvey Scholarship, Mary Jeanette & Clifford	102,503	0	967	(2,422)	(4,596)	0	0	96,452
Havighurst Scholarship, Marion Boyd	45,838	0	432	(1,083)	(2,055)	0	0	43,132
Havighurst International Minority Scholarship, Walter E.	182,344	0	1,720	(4,308)	(8,176)	0	0	171,580
Havighurst Minority Scholarship, Walter E.	668,138	0	6,303	(15,788)	(29,956)	0	0	628,697
Havighurst Scholar-Leader, Walter E. & Marion Boyd	76,619	0	723	(1,811)	(3,435)	0	0	72,096
Havighurst Special Collections Library Fund, Walter E.	508,638	100	4,799	(12,026)	(22,807)	0	0	478,704
Havighurst Technological Classroom, Walter E.	391,201	0	3,690	(9,244)	(17,540)	0	0	368,107
Hayden Memorial Fund, Amy	19,575	0	185	(452)	0	0	0	19,308
Hayden Memorial Fund, J. Page	1,738,407	1,000	16,403	(41,145)	(77,964)	0	0	1,636,701
Hayden Memorial Scholarship, J. Page	1,226,050	0	11,566	(28,972)	(54,971)	0	0	1,153,673
Hayes Football Scholarship, Woody	59,270	5,183	587	(1,320)	(2,794)	0	0	60,926
Hayes Fund, Michael G.	58,042	11,924	563	(1,473)	(2,677)	0	0	66,379
Hayes Scholarship, Robert E.	46,614	300	442	(1,115)	(2,099)	0	0	44,142
Hays Athletic Fund, Paul A. & Miriam Kirker	25,872	0	244	(611)	(1,160)	0	0	24,345
Hazelrigg Scholar-Athlete Scholarship, Charles & Luanne	9,641	5,500	116	(588)	(553)	0	0	14,116
Hazelrigg Scholar-Leader, Charles & Luanne	76,446	5,500	746	(2,167)	(3,548)	0	0	76,977
Heckert Professorship, John	903,902	100,297	8,986	(25,994)	(42,764)	0	0	944,427
Hedrick Family Student Teaching Award	118,478	0	1,118	(2,800)	(5,312)	0	0	111,484
Heffernon Fund, George H.	221,654	50,000	2,202	(8,945)	(10,484)	0	0	254,427
Hefner Zoology Museum, Robert A.	1,035,215	450	9,768	(24,489)	(46,427)	0	0	974,517
Heimsch Award in Botany	43,531	0	411	(1,029)	(1,952)	0	0	40,961
Heinzerling Fund, Ned	0	0	272	(680)	(1,291)	28,785	0	27,086
Heischman Scholarship, Marian Parman	50,162	0	473	(1,185)	(2,249)	0	0	47,201
Helfrich Sons & Daughters of The City of Cincinnati								
Firefighters Scholarship, Rev. Herman J. & Jean E.	127,773	0	1,205	(3,019)	(5,729)	0	0	120,230
Helman Scholarship, Ron & Lou Ellyn	36,356	2,866	356	(1,047)	(1,693)	0	0	36,838
Henderson Fund, Tom & Sally	0	25,551	114	(1,658)	0	0	0	24,007
Henke Scholar-Leader, J. Richard	42,982	0	405	(1,016)	(1,927)	0	0	40,444
Henry Fund, Sue J.	12,613	0	119	(292)	0	0	0	12,440
Herbst Scholarship for Overseas Study, Sharon & Jeffrey	0	2,000	4	(56)	(19)	0	0	1,929
Herche Endowed Assistant Professor Chair Fund, David & Vicki	0	200,000	897	(13,095)	(4,370)	0	0	183,432

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Herda Student Award, Pearl T. & Edward L.	30,234	19,000	418	(1,329)	(1,995)	0	0	46,328
Herron Mock Trial Support Fund, Daniel J.	0	1,960	5	(65)	(26)	0	0	1,874
Hershey Environmental Science Scholarship, Alan & Terry	23,989	10,000	271	(1,222)	(1,294)	0	0	31,744
Hieronymus Scholarship, Harriet Gebhart	62,509	0	590	(1,477)	(2,803)	0	0	58,819
Hiestand Scholar-Leader, William H. & Viola Welsh	95,079	0	897	(2,247)	(4,263)	0	0	89,466
Higgins Endowment Fund, Colonel William R. (Rich)	37,858	0	357	(895)	(1,697)	0	0	35,623
Hildebolt Memorial Scholarship, Harry C.	60,534	1,000	576	(1,496)	(2,736)	0	0	57,878
Hill Children's Literature Reading Area, Gretchen	61,077	0	576	(1,443)	(2,738)	0	0	57,472
Hill Faculty Reading Room, Eldon & Mary	53,716	0	507	(1,269)	(2,408)	0	0	50,546
Hinkle Scholarship, Paul	534,497	38,711	5,313	(13,884)	(25,266)	0	0	539,371
Hinz Scholarship, Leslie F. & Marie Therese	35,651	5,000	336	(785)	(1,598)	0	0	38,604
Hobstetter Scholarship, Paul	322,616	0	3,043	(7,624)	(14,465)	0	0	303,570
Hodge Endowed Scholarship, David & Valarie	17,296	12,650	200	(820)	(955)	0	0	28,371
Hodgin Art Scholarship, Marston D.	67,923	0	641	(1,605)	(3,045)	0	0	63,914
Hoepfner Coaches Development Scholarship, Terry	233	17,595	122	3,417	(595)	5,000	0	25,772
Hogan Research Scholar Room, Joseph F.	96,946	0	915	(2,291)	(4,347)	0	0	91,223
Hogan Student Leadership Fund, Joseph F.	121,872	0	1,150	(2,880)	(5,464)	0	0	114,678
Hoggatt Excellence in Business Communication Fund, Galen & Elizabeth	0	0	0	882	0	76,745	0	77,627
Holden Memorial Scholarship, A. Alberta	29,446	0	278	(696)	(1,320)	0	0	27,708
Holden Scholarship, David Lee & Pearl Marie	26,959	0	254	(637)	(1,209)	0	0	25,367
Holland Memorial Scholarship for Naval ROTC, Larry	173	3,504	14	(112)	(69)	0	0	3,510
Holloway Memorial Award, Harold R.	8,354	0	79	(197)	(375)	0	0	7,861
Hoover Memorial Scholarship, William J. & Cissie	70,393	1,125	669	(1,737)	(3,181)	0	0	67,269
Hormell Scholarship, Sandra K.	55,874	425	528	(1,328)	(2,508)	0	0	52,991
Hortin-Bagley Memorial McGuffey Scholarship, Rosalie	130,024	0	1,227	(3,073)	(5,830)	0	0	122,348
House Scholar Leader Scholarship, Karen S.	36,416	800	347	(913)	(1,650)	0	0	35,000
Hovorka Library Fund, Sophie Nickel	172,098	0	1,623	(4,067)	(7,716)	0	0	161,938
Howard Endowment, Miriam W.	125,156	0	1,181	(2,893)	0	0	0	123,444
Howard Fund, Richard A.	19,755	6,250	205	1,123	(978)	0	0	26,355
Howard Memorial Scholarship, Warren C. & Nancy W.	62,763	500	594	(1,516)	(2,825)	0	0	59,516
Howe Professorship in Written Communication, Roger & Joyce L.	1,720,922	0	16,234	(40,150)	(32,253)	0	0	1,664,753
Howe Scholarship, Bill & Barbara	38,278	0	361	(905)	(1,716)	0	0	36,018
Howell Putnam County Scholarship, Jack & Margaret Guernsey	137,502	0	1,297	(3,249)	(6,165)	0	0	129,385
Hoxie Scholarship, George R. & Galen Glasgow	54,037	0	510	(1,277)	(2,423)	0	0	50,847
Hughes Memorial Scholarship, Raymond M.	45,668	0	431	(1,079)	(2,048)	0	0	42,972
Hughes Scholar-Leader, Raymond	82,924	0	782	(1,960)	(3,718)	0	0	78,028
Humbach Endowed Chair in Foreign Language Education, Nancy	0	15,000	0	172	0	0	0	15,172
Humbach Scholarship, Nancy A.	22,119	2,880	214	(581)	(1,018)	0	0	23,614
Hummel Memorial Scholarship, Andrew	114,306	2,943	1,099	(2,798)	(5,223)	0	0	110,327
Humphrey Scholarship, Mark E.	58,438	0	551	(1,381)	(2,620)	0	0	54,988
Hunt Scholarship, Terry	44,854	90	424	(1,063)	(2,014)	0	0	42,291
Hurst Family Scholarship for Theatre	4,969	4,322	52	(184)	(247)	0	0	8,912
Iandoli Library Acquisition Fund, Marie	47,403	0	447	(1,120)	(2,125)	0	0	44,605
Iandoli Scholarship, Lewis E.	61,163	0	577	(1,445)	(2,742)	0	0	57,553
Ice Arena Building Fund	152,534	171,773	2,071	(13,151)	0	0	0	313,227

Miami University Foundation
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Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
IDS Center for Social Justice	12,157	0	115	(281)	0	0	0	11,991
Inconiglios Art Scholarship, Vincent	32,451	0	306	(767)	(1,455)	0	0	30,535
Indoor Practice Facility Fund	0	200	1	(6)	0	0	0	195
Ingersoll Memorial Scholarship, Edwin M. & Olivia J.	43,870	0	414	(1,037)	(1,967)	0	0	41,280
Ingwersen Fund, Frank & Melissa	22,620	2,804	226	(707)	0	0	0	24,943
Inside Washington Program Scholarship	1,504	3,600	22	(123)	0	0	0	5,003
Institute for Entrepreneurship Fund	5,569	0	53	(132)	(250)	0	0	5,240
Ireland Scholarship, L. Gail & Robert	0	25,000	112	(1,637)	(546)	0	0	22,929
Irvin Lecture Fund, L. P.	354,390	1,000	3,345	(8,417)	(15,901)	0	0	334,417
Irwin Scholarship, Kevin E. & Eleanor B.	70,382	24,617	836	(2,460)	(3,983)	0	0	89,392
Isaac Scholar-Leader, Charles & Ruth	205,104	0	1,935	(4,847)	(9,196)	0	0	192,996
Isler Family Scholarship	55,518	5,276	536	(1,456)	(2,548)	0	0	57,326
Ittel Scholarship in Music Education, Alberta Lutz	302,486	0	2,853	(7,148)	(13,562)	0	0	284,629
Jacoby Family Economics Scholarship	40,413	15,000	428	(1,270)	(2,037)	0	0	52,534
Jaeger Nursing Scholarship, Carolyn Turnbull	30,112	980	286	(753)	(1,361)	0	0	29,264
Jasper Scholarship, Harold W.	59,929	1,250	571	(1,498)	(2,714)	0	0	57,538
Jellinek Golf Scholarship, Peter	62,081	0	586	(1,467)	(2,783)	0	0	58,417
Jellinek Laws Hall Scholarship, Jill	32,047	0	302	(757)	(1,437)	0	0	30,155
Jellinek Memorial Fund, Frank H.	113,463	0	1,070	(2,623)	0	0	0	111,910
Jenkins Innovation Fund, Roger & Basia	5,632	5,000	76	(460)	(362)	0	0	9,886
Jenkins International Scholarship, Roger L.	0	25,000	112	(1,637)	(546)	0	0	22,929
Johnson Literacy Partnership Fund, Christine & Mark	116,940	115,000	1,103	(1,441)	(5,243)	0	0	226,359
Johnson MBA Fellowship, Mark	117,054	115,000	1,104	(1,444)	(5,248)	0	0	226,466
Jones Scholarship, Isabel Crumb	26,214	10,449	294	(1,304)	(1,404)	0	0	34,249
Jones Entrepreneurial Laboratory Fund, Boland & Michael	4,587	0	43	(106)	0	0	0	4,524
Jones Fund, Gregory K.	51,165	10,000	527	(1,864)	(2,513)	0	0	57,315
Jones Scholarship, Robert E.	148,818	0	1,404	(3,517)	(6,672)	0	0	140,033
Jones Scholarship, Roger A. & Paula Reiss	26,752	0	252	(632)	(1,199)	0	0	25,173
Joslin Leaders in Residence, Roger & Stevie	115,339	0	1,088	(2,725)	(5,171)	0	0	108,531
Joyner Memorial Scholarship, Fred B.	84,180	650	797	(2,020)	(3,789)	0	0	79,818
Jung Fund, Henry & Eleanor Andrews	43,700	0	412	(1,010)	0	0	0	43,102
Jung Scholarship, Otto Henry	33,423	25	315	(791)	(1,499)	0	0	31,473
Junk Memorial Grant, Lorena Beard	380,510	10,000	3,634	(9,646)	(17,279)	0	0	367,219
Jurgensen Memorial Scholarship, John C.	37,874	0	357	(895)	(1,698)	0	0	35,638
JW History Scholarship	0	1,195	2	(28)	0	0	0	1,169
JWM Fund	13,370	0	126	(309)	0	0	0	13,187
Kah Athletic Endowment, Dr. Ralph E. & DeeAnn	0	25,287	113	(1,649)	0	0	0	23,751
Kamerschen Fellowship, Robert	177,475	50,000	1,898	(7,468)	(9,050)	0	0	212,855
Karipides Memorial Scholarship, Anastas	39,138	600	371	(952)	(1,763)	0	0	37,394
Karmol Memorial Scholarship, Irma	68,877	6,925	670	(1,579)	(3,186)	0	0	71,707
Kasle Scholarship, Donald & Susan	118,375	0	1,117	(2,105)	(6,000)	0	0	111,387
Kelley Fund, Deborah M. & Curtin G.	27,447	4,901	281	(969)	(1,338)	0	0	30,322
Kennard McGuffey Scholarship, Gertrude	290,502	0	2,740	(6,865)	(13,025)	0	0	273,352
Kenney Peabody Scholarship, Barbara Frazey	47,874	1,000	456	(1,197)	(2,168)	0	0	45,965
Kent Fund, Betty E.	131,563	0	1,241	(3,109)	(5,899)	0	0	123,796

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Kern Scholarship in Theatre, Ronald C.	41,205	100	389	(980)	(1,850)	0	0	38,864
Kerzic Scholarship, Albert A. & Frances M.	30,912	0	292	(730)	(1,386)	0	0	29,088
Kettering Fund	1,150,013	0	10,848	(27,175)	(51,561)	0	0	1,082,125
Kettler Memorial Scholarship, Robert R.	43,156	1,600	410	(1,048)	(1,948)	0	0	42,170
Kettlewell Scholarship, Al	0	29,671	203	(5,895)	(1,976)	5,000	0	27,003
Kezur Financial Aid Fund, Dr. Edward	27,569	0	260	(651)	(1,236)	0	0	25,942
Kezur Scholarship, Edward	29,975	0	283	(708)	(1,344)	0	0	28,206
Killian International Scholars Fund, Gary M.	144,154	0	1,360	(3,406)	(6,463)	0	0	135,645
Killian Scholarship, David L. & Salle A.	38,842	0	366	(918)	(1,742)	0	0	36,548
Killy Art Scholarship, Jim	46,785	4,200	441	(1,033)	0	0	0	50,393
Killy Family Endowment for Women's Soccer	0	167	0	2	0	0	0	169
Kim Asian Business Program Fund, Higgin	868,106	150,000	8,862	(30,335)	(42,200)	0	0	954,433
Kinder Library Development Fund, Katharine	823,622	0	7,769	(19,463)	(36,927)	0	0	775,001
Kingseed Art Acquisition Fund, Helen	54,384	0	513	(1,285)	(2,438)	0	0	51,174
Kingseed Memorial Scholarship, Paul F.	71,505	120	675	(1,694)	(3,208)	0	0	67,398
Kirk Distinguished Lecture Series, Grayson	685,017	0	6,462	(16,187)	(30,713)	0	0	644,579
Kirk Loan Fund, George & Lucile Dvorak	103,868	0	980	(2,454)	(4,657)	0	0	97,737
Kirker Memorial Scholarship, Margerie Ewing	30,998	0	292	(732)	(1,390)	0	0	29,168
Kladitis Theatre Scholarship, Emmanuel N.	46,223	0	436	(1,092)	(2,072)	0	0	43,495
Klepinger Memorial Scholarship, Mary	208,737	0	1,969	(4,933)	(9,359)	0	0	196,414
Klise Memorial Scholarship, Dr. Eugene	30,409	0	287	(719)	(1,363)	0	0	28,614
Klise Scholar-Leader, Dr. Eugene	64,829	0	612	(1,532)	(2,907)	0	0	61,002
Knox Scholar-Leader, Betty Phillips	69,800	0	658	(1,649)	(3,129)	0	0	65,680
Knox Scholarship, Ruth L. & Francis T.	103,381	2,775	984	(2,497)	0	0	0	104,643
Knox Teaching Award, E. Phillips	2,783	3,000	33	(134)	(3,000)	0	0	2,682
Koehler Excellence in Decision Sciences Scholarship, Anne B.	31,402	2,200	299	(789)	(1,423)	0	0	31,689
Kole Endowment Fund, Nancy & Peter	57,572	0	0	0	0	(57,572)	0	0
Kole McGuffey Scholarship, Nancy Maurer	292,575	0	2,760	(6,914)	(13,118)	0	0	275,303
Kole Scholarship, Peter C. & Nancy Maurer	325,601	0	3,615	(9,055)	(17,180)	57,572	0	360,553
Koschik/Hara Sch, David & Izumi	61,768	0	583	(1,460)	(2,769)	0	0	58,122
Koschik/Hara Student Enrichment Fund, David & Izumi	58,937	0	556	(1,393)	(2,642)	0	0	55,458
Kovalevsky Mathematical Science Day Endowment, Sonia	44,844	0	423	(1,060)	(2,011)	0	0	42,196
Kral Scholarship, Ronald & Mary Ann	264,848	0	2,498	(6,258)	(11,875)	0	0	249,213
Kucera Memorial Scholarship, Ray	53,491	250	505	(1,268)	(2,400)	0	0	50,578
Kurz Swimming and Diving Scholarship, Kelly	202,125	0	1,907	(4,776)	(9,062)	0	0	190,194
Kynkor Scholarship, Jennifer Leigh	0	30,824	135	(1,965)	(658)	0	0	28,336
Lamarre Scholarship, Bleriot & Mildred Readnower	567,988	0	5,358	(13,422)	(25,466)	0	0	534,458
Landes Family Fund	0	4,000	38	(690)	0	12,391	0	15,739
Landis Scholarship, Darrell A. & Patricia A.	138,751	0	1,293	(2,913)	(7,000)	0	0	130,131
Lane Library Endowment, Maryette Brown	199,195	0	1,879	(4,707)	(8,931)	0	0	187,436
Lange Fund, Julian G.	601,775	0	5,677	(14,220)	(26,981)	0	0	566,251
Lange Professorship, Julian G.	825,805	0	7,790	(19,514)	(37,025)	0	0	777,056
Lannigan Student Activities Fund, Edward & Patricia	175,007	0	1,651	(4,136)	(7,847)	0	0	164,675
Lansaw Memorial Leadership Scholarship, Greg	0	11,997	81	(388)	(391)	0	0	11,299
Larrick Harrison Scholarship, Lloyd E.	210,618	0	1,987	(4,977)	(9,443)	0	0	198,185

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Last Memorial Scholarship, Kenneth	52,643	1,000	501	(1,309)	(2,382)	0	0	50,453
Lawler-Galeese Scholarship	76,986	0	726	(1,819)	(3,452)	0	0	72,441
LCNB Scholars Fund	25,244	5,000	250	(807)	(1,188)	0	0	28,499
Leadership in Context Series	109,132	0	1,029	(2,579)	(4,893)	0	0	102,689
Leasure Family Scholarship for Alpha Delta Phi Fraternity, G.	34,487	0	325	(815)	(1,546)	0	0	32,451
Lee Gallery, Robert & Martha Hull	144,951	0	1,367	(3,425)	(6,499)	0	0	136,394
Lee Memorial Scholarship, Dr. Benjamin	42,333	0	399	(1,000)	(1,898)	0	0	39,834
Leedy Scholarship, Russell W.	5,632	0	53	(133)	(253)	0	0	5,299
Leffler Scholarship, Ernest & Susan	40,525	270	383	(953)	(1,820)	0	0	38,405
Lehmkuhl Owl Award, Lois D.	32,254	85	305	(756)	(500)	0	0	31,388
Lenac Graduate Studio Award, Sinisa	13,105	0	124	(310)	(588)	0	0	12,331
Leshner Beta Alpha Psi Scholarship, Daniel	28,365	0	268	(670)	(1,272)	0	0	26,691
Letson Special Projects Library Fund, Alan & Susan	0	5,000	35	(162)	(168)	0	0	4,705
Lewis Family Mock Trial Program, James	116,523	1,530	1,108	(2,832)	(5,266)	0	0	111,063
Lewis Fund, William B.	0	49,954	225	(3,264)	0	0	0	46,915
Lewis Professorship, James & Beth	275,970	25,000	2,912	(12,159)	(13,883)	108,600	0	386,440
Lewis Wall Street Week Endowment Fund, Thomas	8,595	0	81	(203)	(385)	0	0	8,088
Lick Scholarship, Fred	67,085	0	633	(1,585)	(3,008)	0	0	63,125
Lifetime Membership Alumni Fund	1,307,530	159,632	12,852	(35,675)	(61,130)	0	0	1,383,209
Liggett Peabody Scholarship, Mary West	141,187	0	1,332	(3,336)	(6,330)	0	0	132,853
Liggett Presidential Scholarship, William N. & Marjorie	288,381	0	2,720	(6,815)	(12,930)	0	0	271,356
Limper Geology Museum Fund, Karl E.	102,955	5,512	997	(2,782)	(4,741)	0	0	101,941
Linden Laboratory Fund, Richard & Nancy	184,752	0	1,528	(3,371)	(37,961)	0	0	144,948
Linden Scholarship, Richard & Nancy	93,238	0	880	(2,203)	(4,180)	0	0	87,735
Lindmor Foundation Scholarship	194,682	50,000	1,949	(5,950)	(9,275)	0	0	231,406
Lindsey Scholarship, Rosa Lean	5,632	9,000	93	(722)	(449)	0	0	13,554
Lindstrom Memorial Scholarship, Gerald R.	32,503	0	307	(768)	(1,457)	0	0	30,585
Lloyd Scholarship, Howell C.	0	1,000	4	(65)	0	0	0	939
Lloyd/Wong Scholarship, Edward & Charlene, Sam & Ann	9,947	1,800	100	(292)	0	0	0	11,555
Loar & Tron Scholarship, Dennis B. and Dionn M.	0	10,000	22	(269)	0	0	0	9,753
Long Fund, Robert S.	12,992	2,500	140	(380)	0	0	0	15,252
Lowry Scholarship, Lewis & Gloria	97,178	5,000	939	(2,572)	0	0	0	100,545
Lucks Principals Academy Scholarship, Linda R.	118,961	50,698	1,347	(6,670)	(6,429)	0	0	157,907
Ludwin Mass Communication Scholarship, Richard A.	456,223	58,793	4,576	(12,975)	(21,772)	0	0	484,845
Luecker Fund, Frederick A. & Margaret Brooks	8,257	0	78	(195)	(370)	0	0	7,770
Luecker Scholarship, Frederick A.	54,006	0	509	(1,276)	(2,421)	0	0	50,818
Luecker Scholarship, John & Gwen	59,628	0	562	(1,409)	(2,673)	0	0	56,108
Luecker Student Teaching in Europe Program, John & Gwen	140,950	1,000	1,340	(3,375)	(6,369)	0	0	133,546
Luedeke Fund, Howard	1,169,589	0	11,033	(27,638)	(52,439)	0	0	1,100,545
Luedeke Scholar-Leader, Howard L.	70,275	0	663	(1,661)	(3,151)	0	0	66,126
Lutz Memorial Scholarship, Zachary Kent	39,729	0	375	(918)	0	0	0	39,186
Luxembourg Alumni Scholarship	127,998	862	1,211	(3,078)	(5,757)	0	0	121,236
Luxembourg Exchange Scholarship	428,456	175	4,043	(10,136)	(19,214)	0	0	403,324
Lyons Memorial Scholarship, Larry	37,147	50	351	(878)	(1,666)	0	0	35,004
MacConnell Family Athletic Scholarship	46,868	35,052	599	(3,403)	(2,867)	0	0	76,249

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
MacDonald Scholarship, James Watson & Lois George	587,109	0	5,538	(13,874)	(26,323)	0	0	552,450
Macklin Physics Scholarship, Philip A. & Cora G.	119,167	5,000	1,136	(3,186)	(5,398)	0	0	116,719
Madachy Memorial Scholarship, Jason	0	24,315	128	(1,193)	0	0	0	23,250
Madison Scholarship, William J., III	233,437	116,272	2,720	(14,085)	(12,993)	0	0	325,351
Maher/Zouhary Undergrad Research Award	65,160	2,000	624	(1,671)	(2,965)	0	0	63,148
Major Gift Campaign	161,899	19,908	620	(11,476)	(6,667)	(53,131)	0	111,153
Mallory & Wilson Center for								
Premedical Education, Thomas H. & David F.	853,396	3,500	8,066	(20,395)	(38,339)	0	0	806,228
Mallory Football Scholarship	0	8,800	12	(167)	0	0	0	8,645
Manko Memorial Lectures in Government, Joyce Hulse	164,183	0	1,549	(3,880)	(7,361)	0	0	154,491
Manners Scholarship, E. Ramona Newton	42,786	0	404	(1,011)	(1,918)	0	0	40,261
Marcum Endowment Fund, Joseph & Sarah	2,161,797	0	20,393	(51,084)	(96,925)	0	0	2,034,181
Marder Children's Theatre Outreach Program, Ruth Rosenberg	70,962	0	669	(1,677)	(3,182)	0	0	66,772
Markley Visiting Professor of Business, Herbert E.	2,900,029	0	27,357	(68,355)	(114,944)	0	0	2,744,087
Martin Field Fund, Wayne D.	231,468	2,915	2,190	(5,570)	(10,411)	0	0	220,592
Martin Fitness Center	435,643	0	4,110	(10,294)	(19,532)	0	0	409,927
Martin Instructional Enrichment Fund, Eloise E.	64,966	0	613	(1,535)	(2,913)	0	0	61,131
Martin Recognition Fund, Clara Feeney	22,077	0	209	(521)	(990)	0	0	20,775
Martino Memorial Scholarship, Martha Hoye	42,016	0	396	(993)	(1,884)	0	0	39,535
Mason Lewis Place Preservation Fund, J. Don & Sarah Amos	188,797	0	1,781	(4,461)	(8,465)	0	0	177,652
Massaro Memorial Scholarship, Melissa	40,855	0	385	(965)	(1,832)	0	0	38,443
Mate Memorial Scholarship, Jean K.	62,547	0	590	(1,478)	(2,804)	0	0	58,855
Mathematics & Statistics Endowment, Department of	97,367	0	919	(2,301)	(4,366)	0	0	91,619
Mathematics & Statistics Graduate Assistant Effective Teacher Award	10,338	0	98	(244)	(464)	0	0	9,728
Mattox Fund, Karl R.	37,349	250	353	(871)	0	0	0	37,081
Matychowiak Family Scholarship, Francis A.	0	54,608	0	628	0	0	0	55,236
Maupin Scholarship, Venus & Ruth	0	0	553	(8,079)	(2,696)	123,390	0	113,168
Maurer McGuffey Scholarship, Arlene D.	189,376	0	1,786	(4,475)	(8,491)	0	0	178,196
Maurer McGuffey Scholarship, Lester W.	190,176	0	1,794	(4,494)	(8,527)	0	0	178,949
Mautz Scholarship, Robert B. & Esther Guthery	72,027	0	679	(1,702)	(3,229)	0	0	67,775
Maxfield Lecture Series, David B.	51,274	100	484	(1,217)	(2,221)	0	0	48,420
May SFA Support Fund, Hayden & Cynthia	13,980	0	132	(323)	0	0	0	13,789
Mayhall Fund, James V.	0	4,841	143	(4,507)	0	29,525	0	30,002
MBA Class of 2007 Fund	0	817	2	(28)	0	0	0	791
Mboya Family Scholarship	33,364	5,000	289	(668)	(10,096)	0	0	27,889
McBride Scholarship, Raymond E. & Vonna D.	185,530	0	1,750	(4,384)	(8,318)	0	0	174,578
McCann Scholarship, Colonel John A.	32,685	0	308	(772)	(1,465)	0	0	30,756
McClellan Lecture Series in History, E. E.	147,370	0	1,390	(3,482)	(6,607)	0	0	138,671
McClure Award in Botany, Jerry W.	0	11,581	86	3,708	0	5,000	0	20,375
McConnell Memorial Fund, Wallace & Della	227,961	5,000	2,173	(5,714)	(10,330)	0	0	219,090
McConnell Scholarship, William F., Jr.	102,697	2,500	980	(2,590)	(4,659)	0	0	98,928
McCormick Scholarship, Peter	33,022	0	273	(602)	(6,813)	0	0	25,880
McCorry Scholarship, Isabelle	31,002	0	292	(733)	(1,390)	0	0	29,171
McDill Scholarship, Thomas K. & Rosemarie	164,469	300,000	3,649	(13,599)	(17,462)	0	0	437,057
McDonough Memorial Scholarship, Lori Clausen	69,294	3,192	676	(1,741)	(3,214)	0	0	68,207

Miami University Foundation
Schedule of Changes in Net Assets by Fund
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Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
McGinnis Fund, Nolan L. & Mildred Finch	129,980	0	1,226	(3,072)	(5,828)	0	0	122,306
McGough Fund, Kent B. & Wilda M.	22,264	0	210	(526)	(998)	0	0	20,950
McGuffey Scholarship, William Holmes	171,126	0	1,614	(4,044)	(7,673)	0	0	161,023
McLellan Scholarship, David S.	32,819	0	310	(776)	(1,471)	0	0	30,882
McNally Fund, Marguerite	799,158	0	7,539	(18,884)	(35,831)	0	0	751,982
McNamara Endowment, James B. & Gertrude Saylor	76,840	0	725	(1,816)	(3,445)	0	0	72,304
McNamara Endowment, Mary & J. Paul	197,705	0	1,865	(4,672)	(8,864)	0	0	186,034
McNelly McGuffey Scholarship, Walter C. & Freda M.	42,665	0	402	(1,008)	(1,913)	0	0	40,146
McOmber Business Faculty Support Fund, Buz & Kimberly	0	5,718	25	(372)	(124)	0	0	5,247
McVicker Fund, Lawrence A.	199,993	0	1,887	(4,623)	0	0	0	197,257
Mead-Zearley-Clingman Scholarship	0	25,000	112	(1,631)	0	0	0	23,481
Mechanical and Manufacturing Engineering Leadership Award	15,335	3,636	159	(472)	0	0	0	18,658
Mechem Insurance Endowment Fund	16,146	0	152	580	(16,146)	0	0	732
Melvin Memorial Scholarship, Julia Goslin	28,848	0	272	(682)	(1,293)	0	0	27,145
Memmel Scholarship, Victoria L. Eby	5,058	0	48	883	(1,000)	0	0	4,989
Menge Scholarship, Nancy Jo	0	65,000	291	(4,256)	(1,420)	0	0	59,615
Men's Glee Club 100th Anniversary	10,527	750	103	(256)	0	0	0	11,124
Men's Intercollegiate Soccer Program Endowment	118,770	0	1,120	(2,745)	0	0	0	117,145
Men's Swimming/Diving Scholarship	40,106	0	378	(948)	(1,798)	0	0	37,738
Merriman Lab Endowment, Dwight & Jodi	129,494	0	1,005	(2,002)	(31,000)	0	0	97,497
Messenger Memorial Loan Fund, Dr. Asa C.	114,445	0	1,080	(2,704)	(5,131)	0	0	107,690
Messervey Family Fund	1,940	0	18	(45)	0	0	0	1,913
Miami Athletic Fund	117,806	0	1,111	(2,783)	(5,282)	0	0	110,852
Miami Heritage Scholarship	40,784	0	385	(964)	(1,829)	0	0	38,376
Miami Ice Hockey Endowment for Summer School Support	30,207	0	285	(714)	(1,354)	0	0	28,424
Miami Matching Initiative	2,050,891	100,000	19,086	(57,418)	0	(253,600)	0	1,858,959
Miami Spirit Foundation Endowment	0	50,000	224	(3,274)	(1,093)	0	0	45,857
Miami University Foundation Scholarship	292,690	0	2,761	(6,916)	(13,147)	0	0	275,388
Miami University Foundation Unrestricted Gift Fund	90,211	53,619	892	(1,439)	0	8,979	0	152,262
Miami University John E. Dolibois European Center Director's Fund	12,470	0	118	(295)	(559)	0	0	11,734
Miami University Library Technology Support Fund	0	5,200	23	(335)	0	0	0	4,888
Miami University Middletown Faculty and Staff Scholarship	114,078	2,571	1,084	(2,784)	(5,155)	0	0	109,794
Miami University Remote Astronomy Laboratory	23,264	0	219	(550)	(1,043)	0	0	21,890
Miami Veritas Lecture Fund	11,035	10,000	127	(676)	0	0	0	20,486
Michael Autobiographical Lecture Series								
in Art Education, John A. & Betty J.	55,812	450	529	(1,336)	(2,514)	0	0	52,941
Middletown Campus Center Building Fund	1,604,173	219,850	16,057	(47,450)	(37,552)	0	0	1,755,078
Midland Baseball Project	561,357	100,000	5,744	(19,498)	0	0	0	647,603
Miller Award, Douglas R.	33,224	0	313	(785)	(1,490)	0	0	31,262
Miller Award, Marion Lee	4,859	5,000	57	(326)	(274)	0	0	9,316
Miller Family Fund, Jonathan D.	32,260	7,500	322	(1,079)	(1,531)	0	0	37,472
Miller Scholarship, Carolyn Lewis	60,451	500	572	(1,461)	(2,721)	0	0	57,341
Miller Scholarship, Michael J. & Elizabeth M.	0	5,000	22	(326)	0	0	0	4,696
Millett Scholarship, John D. & Catherine L.	134,019	0	1,264	(3,167)	(6,009)	0	0	126,107
Mills Scholarship, Eugenia M.	23,965	2,311	235	(658)	(1,117)	0	0	24,736

Miami University Foundation
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Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Mitchell Research Fund, Graham & Sharon	0	14,000	310	2,810	0	24,346	0	41,466
Mock Family Scholarship	86	917	3	(34)	(17)	0	0	955
Moeckel Professorship in Business, Bill	869,657	0	8,204	(20,550)	(38,992)	0	0	818,319
Moeddel Fund, Joseph B.	27,877	2,000	277	(723)	(1,317)	0	0	28,114
Moeller Scholarship, Bill	42,468	0	401	(1,004)	(1,904)	0	0	39,961
Montgomery Fellowship for								
Improvement in Instruction of Classics, Henry C.	62,889	0	593	(1,486)	(2,820)	0	0	59,176
Moon Scholarship Endowment, Edward A. & Betty	0	50,000	363	(5,819)	(1,774)	60,316	0	103,086
Moore Memorial Grant, Clifford & Lena	57,784	0	545	(1,365)	(2,591)	0	0	54,373
Moore Memorial Scholarship, Margaret Mayhall	111,407	0	1,051	(2,633)	(4,995)	0	0	104,830
Moore Scholar-Leader, Raymond A. & Luella	63,161	0	596	(1,492)	(2,832)	0	0	59,433
Morgan Family Student Mental Health Services Fund	124,836	0	1,178	(2,950)	(5,597)	0	0	117,467
Morris Fund	136,436	0	1,287	(3,224)	(6,117)	0	0	128,382
Morrison Fellowship, Hugh S.	40,617	0	383	(960)	(1,821)	0	0	38,219
Moynihan Family Scholarship Fund	0	4,000	18	(261)	0	0	0	3,757
MU Young Sculptors Competition/William & Dorothy Yeck Award	457,304	0	4,314	(10,806)	(20,503)	0	0	430,309
MUAA Middletown Area Chapter Scholarship	40,225	4,025	407	(1,081)	(1,938)	0	0	41,638
MUAA Pittsburgh Alumni Chapter Scholarship	9,974	2,000	99	(315)	0	0	0	11,758
Mulliken Library Acquisitions Fund, William D.	31,706	1,000	300	(737)	(1,422)	0	0	30,847
Mulliken Swimming Scholarship, William D	38,380	500	363	(917)	(1,725)	0	0	36,601
Mullins Scholarship, Bess Redhed	89,924	0	849	(2,124)	(4,032)	0	0	84,617
Murphy Scholarship, Lawrence B.	138,179	0	1,303	(3,265)	(6,195)	0	0	130,022
Musgrave Acquisition Fund for								
African-American Literature and Resources, Dr. Marian	0	2,000	9	(130)	0	0	0	1,879
Myers-Eeles Memorial Scholarship	46,981	0	443	(1,110)	(2,106)	0	0	44,208
Mynhier Bulow Scholarship	25,937	12,500	245	(456)	0	0	0	38,226
Mynhier Family Scholarship, James & Elizabeth	47,396	0	447	(1,120)	(2,125)	0	0	44,598
Nagel Scholarship, Paul C., Jr. & Sarah Jane Prugh	1,808,931	1,791	17,072	(42,863)	(81,144)	0	0	1,703,787
National City Scholarship	195,780	0	1,847	(4,626)	(8,778)	0	0	184,223
National Wood Carvers Association Scholarship	50,573	0	477	(1,195)	(2,267)	0	0	47,588
Native American Women Playwrights Archive Fund	18,019	0	170	(426)	(808)	0	0	16,955
Nault Scholar-Leader Scholarship, Richard L.	35,855	8,500	365	(1,207)	0	0	0	43,513
Naus Family Faculty Scholar Endowment	26,213	184,659	1,533	(7,388)	(7,357)	0	0	197,660
Navy League-Cincinnati Chapter NROTC	0	33,924	237	(1,098)	(1,141)	0	0	31,922
Neel Scholarship, Audrey Canfield	40,577	0	383	(959)	(1,819)	0	0	38,182
Nelson Presidential Scholarship, Jack	459,727	0	4,337	(10,864)	(20,612)	0	0	432,588
New York Alumni Scholarship	629,340	0	5,937	(14,872)	(28,217)	0	0	592,188
Nichols Scholar-Leader, Hugh & Winbourne	57,609	0	543	(1,361)	(2,583)	0	0	54,208
Nielsen Scholarship, Mary Ellen Klinc & Bruce	12,128	5,000	126	(415)	0	0	0	16,839
Niswonger Accountancy Advancement Fund, C. R.	2,476,190	0	23,330	(57,996)	(123,875)	0	0	2,317,649
Niswonger Memorial Scholarship, Sue Janes	62,530	0	590	(1,477)	(2,804)	0	0	58,839
Niswonger Scholar-Leader, C. Rollin	66,421	0	627	(1,570)	(2,978)	0	0	62,500
Northern New Jersey Alumni Club Scholarship	129,022	1,000	1,222	(3,114)	(5,807)	0	0	122,323
Northwest Ohio Scholarship Fund	34,730	14,450	371	(1,479)	(1,769)	0	0	46,303
Norwood Scholar-Leader	55,864	0	527	(1,320)	(2,505)	0	0	52,566

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Nursing Fund, Department of	56,435	50	532	(1,336)	(2,531)	0	0	53,150
O'Brien Scholarship, Robert M.	886,658	0	8,364	(20,952)	(39,754)	0	0	834,316
Office of Community Engagement and Service	71,460	15,200	742	(2,684)	(3,536)	0	0	81,182
Oglesby Scholarship, William B. & Sharon P.	17,354	35,332	322	(2,723)	(1,550)	0	0	48,735
O'Hara Lecture in Law & Politics, Lloyd & Mary	107,561	0	1,015	(2,542)	(4,823)	0	0	101,211
Ohio National Financial Services Scholarship	68,836	20,000	649	(1,397)	(3,086)	0	0	85,002
Olson Generational Teaching Excellence Award, Arthur	52,208	101	493	(1,233)	(2,341)	0	0	49,228
Olson Innovation Fund, Bruce	490,879	3,100	4,645	(11,771)	(22,078)	0	0	464,775
Olson Scholar-Leader, Bruce	84,752	0	799	(2,003)	(3,800)	0	0	79,748
Ortleb Scholarship, Ruth	290,546	0	2,741	(6,866)	(13,027)	0	0	273,394
Orwig Outstanding Researcher Award, Dennis & Bridgette	4,683	0	44	(137)	(2,500)	0	0	2,090
Osgood International Exchange Scholarship, Grace	30,198	0	285	(714)	(1,354)	0	0	28,415
Osgood Peabody Scholarship, Helen Kaslo	44,725	45	422	(1,058)	(2,007)	0	0	42,127
Ostberg Harrison Scholarship, Roy & Barbara Lester	277,979	0	2,622	(6,569)	(12,463)	0	0	261,569
O'Toole Family Professorship Fund	137,590	55,000	1,557	(6,601)	0	0	0	187,546
Page Center for Entrepreneurship, Thomas C.	675,012	440,678	6,407	(11,630)	(30,456)	0	0	1,080,011
Panuska Professorship in Business	389,678	0	3,676	(9,208)	(17,471)	0	0	366,675
Papadopoulos Scholar-Leader, Imogen S. & Michael N.	71,211	0	672	(1,683)	(3,193)	0	0	67,007
Paperman Memorial Scholarship, Joseph B. & Esther	43,190	600	409	(1,045)	(1,945)	0	0	41,209
Parseghian Football Scholarship, Ara	10,302	10,585	150	(576)	0	0	0	20,461
Patel Learning Leadership & Service Scholarship, Disha	2,207	2,000	35	(115)	0	0	0	4,127
Patrick Prize, Hoyt & Goldie	14,195	100	134	(341)	(639)	0	0	13,449
Patterson McGuffey Scholarship, Velma M.	38,939	0	367	(920)	(1,746)	0	0	36,640
PDR Foundation Fund	11,088	5,000	127	(589)	(606)	0	0	15,020
Pearson Scholarships in Arts and Science, Paul & Winifred	75,465	2,000	721	(1,914)	(3,427)	0	0	72,845
Peck Fund, John Weld	4,606	0	43	(106)	0	0	0	4,543
Peck Scholar-Leader, Judge John W.	49,787	0	470	(1,176)	(2,232)	0	0	46,849
Pedroni Summer Language Institute in Italy Fund, Peter N.	30,707	725	293	(762)	(1,392)	0	0	29,571
Performing Arts Center Building Fund	55	61	1	(4)	0	0	0	113
Performing Arts Series Endowment	62,279	0	587	(1,472)	(2,792)	0	0	58,602
Perin/Naughtrip Scholar-Leader, Rachel & S. J.	71,642	0	676	(1,693)	(3,212)	0	0	67,413
Perlmutter Student Leadership Conference Fund	33,266	0	314	(786)	(1,491)	0	0	31,303
Peterson Award, Spiro	42,811	0	404	(1,012)	(1,919)	0	0	40,284
Peterson Graduate Fellowship in English Literature, Spiro & Yerevan	11,196	0	106	(259)	0	0	0	11,043
Petry Sports Information Internship, James L.	33,946	0	320	(802)	(1,522)	0	0	31,942
Petters Center for Leadership, Ethics, and Skills Development Fund, John T.	3,468,781	2,500,000	47,066	(204,282)	(224,872)	0	0	5,586,693
Petters International Scholars Fund, John T.	130,495	0	1,231	(3,084)	(5,851)	0	0	122,791
Phelps Scholarship, Dr. Bernard & Margaret	30,648	0	289	(724)	(1,374)	0	0	28,839
Phi Delta Theta Founders Room	45,181	100	427	(1,050)	0	0	0	44,658
Phillips Courtyard, Robert N., Jr.	35,611	0	336	(842)	(1,597)	0	0	33,508
Phipps Intercollegiate Men's Golf Scholarship, Bill & Jill	177,966	28,500	1,793	(5,841)	(8,536)	0	0	193,882
Pi Beta Phi Scholarship	36,615	0	345	(865)	(1,642)	0	0	34,453
Pierce Scholar-Leader, Marvin & Pauline	61,852	0	583	(1,462)	(2,773)	0	0	58,200
Pillion Memorial Scholarship, Joseph C.	46,710	0	441	(1,104)	(2,094)	0	0	43,953

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Plummer Scholarship, Alice Clear & Paul R.	182,883	1,975	1,727	(4,311)	(6,567)	0	0	175,707
Political Science Scholarship, Department of	17,796	0	168	(411)	0	0	0	17,553
Pollock Sports Information Scholarship, Mike	84,800	100	800	(2,003)	(3,802)	0	0	79,895
Polsky Family Scholarship	26,816	0	253	(634)	(1,202)	0	0	25,233
Pont Running Back Position, John	30,669	1,500	292	(746)	(1,386)	0	0	30,329
Porter Fund, Stevan & Francis	60,302	25,000	681	(3,024)	0	0	0	82,959
Potts Memorial Scholarship, Ola & Bertha	140,444	0	1,325	(3,319)	(6,297)	0	0	132,153
Powell Fund, Myrtis & Lavatus	31,666	0	299	(748)	(1,420)	0	0	29,797
Powell Fund-Diversity, Myrtis H.	24,784	0	234	(573)	0	0	0	24,445
Pratt 20th Century Literature Reading Area, William C.	87,707	0	827	3,287	(5,314)	0	0	86,507
Presidential Scholarship	514,484	1,807	4,860	(12,218)	(23,100)	0	0	485,833
Preston Scholarship, Charles & Dorothy P.	112,756	100	1,064	(2,671)	(5,058)	0	0	106,191
Price McGuffey Scholarship, Oscar G. & Kathryn Weller	53,477	0	504	(1,264)	(2,398)	0	0	50,319
PricewaterhouseCoopers Advancement Fund	309,126	29,551	1,593	9,181	0	(349,451)	0	0
PricewaterhouseCoopers Endowed Assistant Professor Chair in Accountancy Fund	0	91,404	3,246	(53,803)	(15,823)	716,565	0	741,589
PricewaterhouseCoopers Information Technology Center	355,488	0	1,719	9,907	0	(367,114)	0	0
PricewaterhouseCoopers Professorship in Accountancy	430,186	0	4,058	(10,140)	(17,076)	0	0	407,028
Priest Memorial Awards in								
Technical & Scientific Communication, Mary Jo	28,374	0	268	(670)	(1,272)	0	0	26,700
Procter & Gamble Communication & Information Center - Maintenance	913,257	0	8,615	(21,581)	(40,946)	0	0	859,345
Procter & Gamble Multicultural Scholarship	82,364	0	777	(1,946)	(3,693)	0	0	77,502
Provine Oxford College Scholarship, Bertha	135,161	0	1,275	(3,194)	(6,060)	0	0	127,182
Prugh Family Scholarship	46,621	600	441	(1,122)	(2,096)	0	0	44,444
Prugh Scholarship, Wallace Eby & Esther Gaskill	259,043	0	2,444	(6,121)	(11,614)	0	0	243,752
Pryor Scholarship, Richard E. & Mary D.	138,558	0	670	3,861	(3,107)	(139,982)	0	0
Puff Memorial Lecture, Edward A., Sr. & Edith	35,571	0	336	(841)	(1,595)	0	0	33,471
Puff Purchasing & Management Education Development Fund, Harold	23,242	0	219	(549)	(1,042)	0	0	21,870
Quay Memorial Scholarship, Nina Palmer	60,577	0	571	(1,431)	(2,716)	0	0	57,001
Quay Scholarship, Dr. Robert C.	53,143	0	501	(1,256)	(2,383)	0	0	50,005
Quay Scholarship, Mary M.	23,240	0	219	(549)	(1,042)	0	0	21,868
Quebe Memorial Scholarship, Dana	492,321	1,375	4,649	(11,662)	(22,095)	0	0	464,588
R/L/V Multicultural Scholarship - U.S. Resident	359,782	0	3,394	(8,502)	(16,131)	0	0	338,543
Ralston Air Force ROTC Scholarship, General Joseph W.	1,091,310	0	10,295	(25,788)	(48,929)	0	0	1,026,888
Randall McGuffey Scholarship, Cecilia Unzicker	276,764	0	2,611	(6,540)	(12,409)	0	0	260,426
Randt Business Scholarship, Robert J.	228,663	325	2,158	(5,417)	(10,256)	0	0	215,473
Rankin Accountancy Scholarship	35,431	0	334	(837)	(1,589)	0	0	33,339
Rappleye Scholarship, Richard K. & Karen T.	52,262	2,550	504	(1,361)	(2,397)	0	0	51,558
Rawlings Scholarship, General Edwin W.	74,917	0	707	(1,770)	(3,359)	0	0	70,495
Redpath Fund, Ed & Joan	69,643	0	657	(1,610)	0	0	0	68,690
Reeder Arts and Community Leadership Program, Thelma Flanery	80,372	0	758	(1,899)	(3,603)	0	0	75,628
Reeder Design Scholarship, Earl	35,385	0	334	(836)	(1,587)	0	0	33,296
Reeder International Studies Fund, Thelma Flanery	79,838	0	753	(1,887)	(3,580)	0	0	75,124
Reeder Leadership Seminar Fund, Thelma Flanery	108,216	250	1,022	(2,574)	(4,857)	0	0	102,057
Reeder Scholar-Leader, Earl L.	106,911	0	1,009	(2,526)	(4,793)	0	0	100,601

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Rees McGuffey Scholarship, Jane L.	17,215	50	162	(406)	(772)	0	0	16,249
Rees Scholarship, Jane & Dessie	49,317	0	465	(1,165)	(2,211)	0	0	46,406
Resor International Exchange Scholarship, Joseph Thoms & Sarah Darnall	115,644	0	1,091	(2,733)	(5,185)	0	0	108,817
Rhodes Fund, Jack & Glenda	71,643	225	677	(1,708)	(3,217)	0	0	67,620
Richey Collection of the Southern Confederacy, Samuel W.	129,601	0	1,223	(3,063)	(5,811)	0	0	121,950
Rider Track Scholarship, George	93,631	35	883	(2,215)	(4,199)	0	0	88,135
Riekert Presidential Scholarship, Christie & Lova	269,335	0	2,541	(6,365)	(12,076)	0	0	253,435
Rigdon Scholarship, Judge Harry J. & Bonnie Smith	77,518	4,000	749	(2,094)	(3,563)	0	0	76,610
Rinella Learning Assistance Center, Bernard B., Jr.	588,486	42,356	5,702	(14,472)	(27,109)	0	0	594,963
Roberts Memorial Scholarship, David P.	42,055	180	397	(1,000)	(1,888)	0	0	39,744
Robeson Faculty Fellows Program, James F.	240,560	0	2,269	(5,684)	(10,786)	0	0	226,359
Robeson Fund, Kyle & Phyllis	120,042	9,774	1,177	(3,423)	0	0	0	127,570
Robinson Scholarship, Howard W. & Grace Lodwick	38,279	0	361	(905)	(1,716)	0	0	36,019
Rockwood Research Fund, Susan	65,578	175	619	(1,559)	(2,944)	0	0	61,869
Rogers Classroom of the Future, Jack & Sue	133,093	0	1,256	(3,076)	0	0	0	131,273
Rogers Fund, Theodore C.	1,516,623	0	14,307	(35,057)	0	0	0	1,495,873
Rogers Journalism Scholarship, Timothy J.	39,339	0	371	(930)	(1,764)	0	0	37,016
Rogers McGuffey Scholarship, Charles K. & Ruth B.	459,989	0	4,339	(10,870)	(20,624)	0	0	432,834
Rogers Memorial Scholarship, Timothy J.	44,371	0	419	(1,049)	(1,989)	0	0	41,752
Roll Memorial Scholarship, Marcia E. Buck	72,515	0	684	(1,714)	(3,251)	0	0	68,234
Rolls Family Fund, Steven & Jan	22,264	19,416	297	(1,800)	(1,424)	0	0	38,753
Roschman Student Enrichment Fund, John	248,679	0	2,346	(5,876)	(11,150)	0	0	233,999
Rosnagle Endowment Fund, Laura E.	29,436	0	278	(696)	(1,320)	0	0	27,698
Rothermel Center for Science Discovery, Julia	82,205	0	776	(5,323)	(3,686)	44,159	0	118,131
Roudebush Memorial Fund, Wallace P.	167,856	0	1,583	(3,967)	(7,526)	0	0	157,946
Russell Memorial Scholarship, Phillip Wesley	17,469	0	165	(413)	(783)	0	0	16,438
Ryan Scholarship, Marjorie A.	0	2,000	11	(97)	0	0	0	1,914
Ryland Scholarship, Linus J.	125,033	2,420	1,182	(2,955)	(5,616)	0	0	120,064
Sackheim Family Scholarship, Ron	12,485	5,000	153	(449)	0	0	0	17,189
Salt International Study Scholarship, Alice Schacht	0	0	0	(101)	0	26,992	0	26,891
Same Line Foundation	0	10,000	23	(421)	0	0	0	9,602
Sammarco Fund	24,359	0	230	(563)	0	0	0	24,026
Sandquist Family Award, Roy	8,755	0	83	(207)	(393)	0	0	8,238
Santangelo Family Scholarship, Jerry M.	12,063	5,000	136	(605)	0	0	0	16,594
Sargent McGuffey Scholarship, Robert C. & Nita	54,069	0	510	(1,278)	(2,424)	0	0	50,877
Sauter Sch, David & Janet	1,111	1,800	16	(88)	0	0	0	2,839
Savage Art Supplement Award, Tara	45,454	5	429	(1,074)	(2,038)	0	0	42,776
Saylor Study Abroad Scholarship	29,039	5,000	285	(821)	(1,357)	0	0	32,146
SBA Dean's Fund for Student Support	71,468	0	674	(1,689)	(3,204)	0	0	67,249
Schaal Art Acquisition Fund, John Adam David	77,765	0	734	(1,838)	(3,487)	0	0	73,174
Schaal Art Conservancy Fund, John Adam David	77,289	0	729	(1,826)	(3,465)	0	0	72,727
Schaal Scholarship, John Adam David	77,289	0	729	(1,826)	(3,465)	0	0	72,727
Schaefer Scholarship, William H.	29,148	0	275	(689)	(1,307)	0	0	27,427
Schahet Hillel Society Scholarship, Gary & Phyllis	25,801	6,000	257	(863)	(1,225)	0	0	29,970
Schallek Professorship, Maryloo Spooner	1,939,109	0	18,292	(45,822)	(86,941)	0	0	1,824,638

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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Scharschmidt Memorial Merit Scholarship, Linda Alice, M.D.	78,128	400	740	(1,859)	(3,516)	0	0	73,893
Scharschmidt Merit Scholarship, Lewis Wilson & Roselyn Elizabeth	35,095	75	331	(834)	(1,575)	0	0	33,092
Scheuermann Western College Scholarship, Rich	31,187	0	294	(721)	0	0	0	30,760
Schilling Memorial Music Scholarship, Richard L.	41,252	500	392	(1,007)	(1,861)	0	0	39,276
Schlachter Library Fund, Karl & Roberta	394,877	0	3,725	(9,331)	(17,704)	0	0	371,567
Schlenck Presidential Scholarship, Mary	264,073	0	2,491	(6,240)	(11,840)	0	0	248,484
Schmidlapp Fund, Charlotte R./Fifth Third Bank Trustee	129,928	0	1,226	(3,070)	(5,825)	0	0	122,259
Schmidlapp Scholarship Fund, (Fifth Third Bank Trustee), Charlotte R.	295,291	0	2,786	(6,978)	(13,240)	0	0	277,859
Schmidt McGuffey Scholarship, Evelyn	43,176	0	407	(1,020)	(1,936)	0	0	40,627
Scholarship - Need Based	0	5,521	913	(552)	(4,422)	157,200	0	158,660
School of Business Administration Building Fund	559,930	658,441	8,487	32,219	(1,200,000)	67,549	0	126,626
School of Business Administration								
International Summer Scholars Program	172,787	1,000	1,630	(4,072)	(7,747)	0	0	163,598
School of Engineering and Applied Science Building Fund	1,453	0	14	(34)	0	0	0	1,433
Schroth Fund, Mary Louise	220,692	0	2,082	(5,101)	0	0	0	217,673
Schroth McGuffey Scholarship, Mary Louise	595,788	0	5,620	(14,079)	(26,712)	0	0	560,617
Schroth Project MIND Scholarship, Mary Louise	120,145	0	1,133	(2,839)	(5,387)	0	0	113,052
Schwarm Hamilton Campus Fund, Virgil & Myrna	2,503,666	0	23,618	(59,163)	(112,253)	0	0	2,355,868
Schweickart Family Memorial Scholarship	664,986	0	6,273	(15,714)	(29,815)	0	0	625,730
Scott Fund, James H.	273,853	2,681	2,598	(6,797)	(12,350)	0	0	259,985
Scott Opera Education Fund, James H.	1,916	8,694	71	(227)	0	0	0	10,454
Sculpture Park Endowment Fund	106,883	0	1,008	(2,526)	(4,792)	0	0	100,573
Se Yung Chung International Fund	537,876	0	5,074	(12,710)	(24,116)	0	0	506,124
Seaman Memorial Scholarship, Marcia R.	53,277	6,810	533	(1,705)	(2,538)	0	0	56,377
SEAP Dean's Innovation Fund	12,405	5,000	152	(447)	0	0	0	17,110
Seibert Professorship in Marketing, Joseph C.	2,651,862	0	25,016	(62,665)	(118,898)	0	0	2,495,315
Seibert Scholar-Leader, Joseph C.	94,275	0	889	(2,228)	(4,227)	0	0	88,709
Seifert-Cohen Endowed Scholarship Fund, Donald B & Sally A.	68,707	68,548	1,118	(5,186)	(5,339)	0	0	127,848
Shade Fund, David & Charlotte	368,604	100,000	3,925	(15,043)	0	0	0	457,486
Shafer Fund, John Ayres	378,045	0	3,566	(8,738)	0	0	0	372,873
Shafer Memorial Scholarship, Jack	32,012	0	302	(756)	(1,435)	0	0	30,123
Shafer Scholar-Leader, John A.	54,530	0	514	(1,289)	(2,445)	0	0	51,310
Shafer Scholarship in History, Boyd & Carol	151,170	0	1,426	(3,572)	(6,778)	0	0	142,246
Shafer Scholarship, John A.	267,915	0	2,527	(6,331)	(12,012)	0	0	252,099
Shear Fund, Thomas D.	165,726	0	1,563	(3,916)	(7,430)	0	0	155,943
Sheehan Memorial Scholarship, Murray	311,545	0	2,939	(7,362)	(13,968)	0	0	293,154
Sheley Presidential Scholarship, Dona Clare	741,571	0	6,995	(17,524)	(33,249)	0	0	697,793
Shetler Diabetes Research Award, Madalene & George	44,983	0	424	(1,063)	(2,017)	0	0	42,327
Shideler Memorial Geology Fund, William H.	444,440	670	4,195	(10,541)	(19,941)	0	0	418,823
Shinkle Fund, Arthur & Caroline	53,911	0	509	(1,274)	(2,417)	0	0	50,729
Shinkle Memorial Scholarship, Arthur & Caroline Woodmansee	29,443	0	278	(696)	(1,320)	0	0	27,705
Shoupp Memorial Scholarship, William E.	66,572	0	628	(1,573)	(2,985)	0	0	62,642
Showkeir Scholarship, Dr. James R.	0	25,000	134	(1,964)	(656)	5,000	0	27,514
Shreve Scholarship in School Administration	53,286	0	503	(1,259)	(2,389)	0	0	50,141
Shriver Professorship, Phillip R.	821,988	4,690	8,093	(23,294)	(38,508)	69,991	0	842,960

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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Shumway Memorial Scholarship, Steve	57,803	500	546	(1,387)	(2,597)	0	0	54,865
Shurtz Scholarship, Maxine J.	57,301	0	541	(1,354)	(2,569)	0	0	53,919
Sidley Libraries Fund, Patrick & Connie Kendall	0	5,000	22	(326)	0	0	0	4,696
Sigma Alpha Chapter of Chi Omega Fund	30,702	0	290	(726)	(1,377)	0	0	28,889
Sigma Alpha Chapter of Chi Omega Scholarship	95,303	0	899	(2,252)	(4,273)	0	0	89,677
Silliman Scholarship, Georgina H.	351,829	0	3,319	(8,314)	(15,774)	0	0	331,060
Simbartl Fund, Karel J. & Loretta A.	10,430	0	98	(241)	0	0	0	10,287
Simpson Endowment, Robert & Andrea	62,021	1,000	592	(1,498)	(2,814)	0	0	59,301
Simpson Memorial Scholarship, John R.	41,100	0	388	(971)	(1,843)	0	0	38,674
Singer Memorial Lecture Series, Linda	100,548	36	949	(2,376)	(4,508)	0	0	94,649
Singer Scholarship, Linda	78,865	4,660	744	(1,810)	(3,536)	0	0	78,923
Sir Winston Carol I & Sir Winston Carol II Scholarship	143,906	0	1,358	(3,401)	(6,452)	0	0	135,411
Skoronski Scholarship Fund, Ron F.	25,937	0	245	(613)	(1,163)	0	0	24,406
Smith Memorial Scholarship, Stephen	4,893	2,134	56	(252)	0	0	0	6,831
Smith Professor of American Economic History, W. E.	317,438	0	2,994	(7,501)	(14,232)	0	0	298,699
Smith Promise Award, William M. & Karl U.	29,077	0	274	(687)	(1,304)	0	0	27,360
Smith Scholarship, Richard H. & Leila Hentzen	41,108	0	388	(971)	(1,843)	0	0	38,682
Smithson Scholarship, T. Michael (Mike)	0	1,000	2	(20)	0	0	0	982
Smucker Company Presidential Scholarship, J. M.	820,823	50,000	7,967	(22,670)	(37,895)	0	0	818,225
Smucker Outstanding Faculty Award	526,782	101,000	5,418	(18,984)	(25,804)	0	0	588,412
Smucker Undesignated Endowment, Richard K.	254,975	51,421	2,629	(10,668)	0	0	0	298,357
Snider Scholarship, John & Genny	32,819	0	310	(776)	(1,471)	0	0	30,882
Snider-Heil McGuffey Scholarship	58,278	0	550	(1,377)	(2,613)	0	0	54,838
Snodgrass Scholarship, Clare	27,266	0	257	(644)	(1,222)	0	0	25,657
Snyder Fund, Don & Debbie	41,745	12,739	441	(1,627)	0	0	0	53,298
Snyder Memorial Scholarship, Brooke S.	70,394	250	666	(1,672)	(3,165)	0	0	66,473
Social Entrepreneurship Intern Scholarship Fund	0	10,000	38	(123)	(186)	5,000	0	14,729
Soderholm Memorial International Scholarship, Jeffery	36,400	250	344	(871)	(1,635)	0	0	34,488
Softball Fields Fund	1,528	0	14	(35)	0	0	0	1,507
Souers Harrison Scholarship, Sidney W.	955,652	0	9,015	(22,582)	(42,847)	0	0	899,238
Speh Chair for Assistant Professor, Thomas W.	0	2,350	0	27	0	0	0	2,377
Spooner Scholar-Leader, John P. & Helen S.	203,676	0	1,921	(4,813)	(9,132)	0	0	191,652
Stahl Scholarship, Harold E.	19,095	9,635	233	(677)	(1,111)	0	0	27,175
Stallkamp Fund, Thomas T. & Ann	11,389	0	107	(263)	0	0	0	11,233
Stanley Scholarship, J. Michael. & Sharilyn	60,134	0	567	(1,390)	0	0	0	59,311
Stark Speaker Series in Journalism, Diana	177,386	0	1,673	(4,192)	(7,953)	0	0	166,914
Starr Memorial Scholarship, Pearl A.	35,710	0	337	(844)	(1,601)	0	0	33,602
Stauffer Fund, Mark F.	17,781	4,900	190	(734)	0	0	0	22,137
Stegmaier Fund, C. Roger & Elizabeth	269,009	0	2,538	(6,357)	(12,061)	0	0	253,129
Stephan International Scholars Fund, Lewis T.	5,187	0	49	(123)	(233)	0	0	4,880
Steube Fund, John W.	450,545	0	4,250	(10,647)	(20,200)	0	0	423,948
Steuk Music Award, Richard A.	67,032	5,200	645	(1,808)	(3,066)	0	0	68,003
Stevens Fund, James E.	116,866	0	1,102	(2,762)	(5,240)	0	0	109,966
Stevenson Research Scholar Fund, William & Caroline	35,702	0	337	(844)	(1,601)	0	0	33,594
Stiles Memorial Scholar-Leader, William D.	49,618	0	468	(1,173)	(2,225)	0	0	46,688

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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Stiles/Deloitte & Touche Memorial Scholarship, William D.	295,009	7,675	2,836	(7,227)	(13,482)	0	0	284,811
Stiner Scholarship, Clyde E. & Alice W.	48,994	0	462	(1,158)	(2,197)	0	0	46,101
Stone Fund, Jeffrey Charles & Krista	93,536	0	882	(2,210)	(4,194)	0	0	88,014
Stoner McGuffey Scholarship, William D.	127,364	0	1,201	(3,010)	(5,710)	0	0	119,845
Storch Scholarship, Robert H.	1,348,337	20,100	12,810	(33,174)	(60,894)	0	0	1,287,179
Stork MUDEC Scholarship, Brad & Natalia	46,425	0	438	(1,097)	(2,081)	0	0	43,685
Stousland Architecture Scholarship, Charles E. & Elizabeth C.	26,785	2,627	258	(691)	(1,226)	0	0	27,753
Stout International Scholars Fund, Charles & Jean	31,632	0	298	(748)	(1,418)	0	0	29,764
Straszheim Scholarship, Clara Belle Shepherd	33,702	0	318	(796)	(1,511)	0	0	31,713
Strippel Memorial Fund, Robert E.	92,157	100	870	(2,184)	(4,134)	0	0	86,809
Stroupe Nursing Scholarship, Nancy & David	0	10,000	34	(536)	0	0	0	9,498
Stuckeman Scholarship	113,178	0	1,068	(2,674)	(5,074)	0	0	106,498
Student Government Leadership Fund	24,127	14,000	290	(1,471)	0	0	0	36,946
Student Venture Fund	233,217	0	2,200	(5,391)	0	0	0	230,026
Subedi Family Sociology Scholarship	0	1,417	5	(69)	0	0	0	1,353
Suffron Memorial Scholarship, Ben	146,287	659	1,383	(3,500)	(6,573)	0	0	138,256
Sullivan Family MUDEC Scholars Fund	56,318	25,000	589	(2,386)	(2,808)	0	0	76,713
Sullivan Scholarship, H Frank & Esther	0	0	1,176	(17,207)	(5,730)	264,363	0	242,602
Supply Chain Management-School of Business Administration	62,178	26,000	591	(1,276)	(5,293)	0	0	82,200
Swailes Memorial Fund, Keith C.	77,356	0	730	(1,828)	(3,468)	0	0	72,790
Swank Motion Pictures Scholarship	0	25,000	115	(1,030)	(560)	0	0	23,525
Swanson Memorial Journalism Scholarship, Scott	0	25,000	32	(464)	(158)	0	0	24,410
Swayzee Artistic Production Endowment, Elizabeth McConnaughey	75,712	0	714	(1,789)	(3,395)	0	0	71,242
Swayzee Professional Development and International Guest Artist Fund, Elizabeth McConnaughey	75,712	0	714	(1,789)	(3,395)	0	0	71,242
Swenson/Mount Children's Literature Fund, Edward & Gladys and Robert L.	3,298	2,400	39	(155)	(188)	0	0	5,394
Sweepston Middle East Studies Fund	65,233	8,000	616	(1,449)	(2,925)	0	0	69,475
Switzer Award, Malcolm E., M.D.	26,384	0	249	(623)	(1,183)	0	0	24,827
Taft Scholarship, Oren E.	120,362	0	1,135	(2,843)	(5,397)	0	0	113,257
Taylor Field Hockey Scholarship, Chrissy	303,378	0	2,862	(7,169)	(13,602)	0	0	285,469
Taylor Memorial Scholarship, Suzanne	31,589	0	298	(746)	(1,416)	0	0	29,725
Teacher Education Endowment Fund, Department of	58,146	0	549	(1,374)	(2,607)	0	0	54,714
Teckman McGuffey Scholarship, Virginia & Harry	47,834	100	451	(1,134)	(2,146)	0	0	45,105
Teckman Scholarship, Charles E.	65,667	0	619	(1,552)	(2,944)	0	0	61,790
Teckman Scholarship, Joan McNelly	65,371	0	617	(1,545)	(2,931)	0	0	61,512
Telfair Music Education Scholarship, Jane Scott Hayes	13,598	200	130	(321)	0	0	0	13,607
Tenhover Fund	8,493	0	80	(196)	0	0	0	8,377
Termeer Memorial Scholarship, Steven J.	28,080	0	265	(664)	(1,259)	0	0	26,422
Terrizzi Family Venture Capital Fund for Athletics	643,407	15,139	6,137	(16,195)	(29,179)	0	0	619,309
Thatcher Endowment Fund, George	33,764	0	319	(798)	(1,514)	0	0	31,771
Thatcher MU Middletown Computer and Information Technology Scholarship	33,013	0	311	(780)	(1,480)	0	0	31,064
The Miami University Harry T. Wilks Leadership Institute	5,083,539	251,000	49,080	(136,560)	(233,408)	0	0	5,013,651
Theis Luxembourg Scholarship, Lois A.	0	25,000	175	(809)	(841)	0	0	23,525

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Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Thesken Memorial Scholarship, Caroline Slack	85,813	0	810	(2,028)	(3,847)	0	0	80,748
Thesken Student Loan Fund, Earl V. & Galen	12,141	0	115	(287)	(544)	0	0	11,425
Thetford/Guiler Scholarship, Eloise Sutherland	95,828	104,850	1,637	(5,659)	(7,822)	0	0	188,834
Thrall Children's Theatre Company	46,601	1,000	444	(1,167)	(2,111)	0	0	44,767
Tickel Family Fund for Women's Basketball	7,262	28,000	236	(890)	0	0	0	34,608
Tickel Family Scholarship	337,916	0	3,188	(7,985)	(15,151)	0	0	317,968
Trotman Scholarship, Sara Miller	35,125	1,010	334	(843)	(1,586)	0	0	34,040
Turnbull Memorial Scholarship, Julia H.	61,277	18,192	642	(1,759)	(3,055)	0	0	75,297
Turrell Herbarium Fund, Willard Sherman	890,602	250	8,403	(21,053)	(39,939)	0	0	838,263
U.S. Bancorp Distinguished Business Lecture Series	1,199,007	0	11,311	(28,333)	(53,758)	0	0	1,128,227
U.S. Bancorp Scholarship	187,507	0	1,769	(4,431)	(8,407)	0	0	176,438
University Honors Program Endowment	370,385	0	3,494	(8,752)	(16,606)	0	0	348,521
University Honors Program Fund For Student Initiative	470,663	0	4,441	(11,121)	(21,103)	0	0	442,880
University Libraries Acquisition Fund	218,027	7,225	2,408	(9,185)	(11,489)	69,991	0	276,977
University Libraries Electronic Business Resources	23,685	0	223	(560)	(1,062)	0	0	22,286
University Writing Center Fund	0	25	0	(2)	0	0	0	23
URS Scholarship in Architecture	31,723	0	299	(750)	(1,422)	0	0	29,850
Utter Scholarship, William L.	88,359	11,250	862	(2,436)	(4,099)	0	0	93,936
Van Tassel Scholar-Leader, Richard	65,407	0	617	(1,546)	(2,932)	0	0	61,546
Veasey Award in Architecture, Joseph P.	0	10,111	33	(524)	0	0	0	9,620
Vigran Family Fund for Soc. Entrepreneurship	0	23,000	92	(1,078)	(448)	0	0	21,566
Vogel Scholarship, William R. & Irene R.	44,442	0	419	(1,050)	(1,993)	0	0	41,818
Volwiler Professorship in Chemistry, Ernest H.	2,434,678	0	22,967	(57,532)	(109,160)	0	0	2,290,953
Volwiler Scholarship, Wallace & Lynn	71,162	15,000	706	(1,728)	(3,359)	0	0	81,781
Von Haden Scholarship, Herbert I.	40,292	0	380	(952)	(1,806)	0	0	37,914
von Tacky Fund International Studies Scholarship, Edith H.	101,955	0	962	(2,409)	(4,571)	0	0	95,937
Votaw Scholarship, Robert W. & K. Ursula	330,144	0	3,114	(7,801)	(14,802)	0	0	310,655
Wade-Duff Scholarship, Marilyn	5,664	0	53	(131)	0	0	0	5,586
Waldron International Study Scholarship, Judy Kalbfus	21,495	3,000	216	(690)	0	10	0	24,031
Waldvogel Scholarship, Helen W.	978,923	0	9,235	(23,132)	(43,891)	0	0	921,135
Walker Fund, Kimberly	7,481	0	71	(177)	(335)	0	0	7,040
Wallace WCAA Western Program								
Senior Project Research Fund, Jacqueline S.	65,261	0	616	(1,542)	(2,926)	0	0	61,409
Waltz Family Scholarship	73,107	0	690	(1,728)	(3,278)	0	0	68,791
Waltz Scholarship, Vic	32,001	0	302	(756)	(1,435)	0	0	30,112
WCAA Campbell Teaching Award	146,185	0	1,379	(3,454)	(6,554)	0	0	137,556
WCAA Community Life Fund	23,108	0	218	(546)	(1,036)	0	0	21,744
WCAA Endowment	2,551	25,000	199	(758)	0	(26,992)	0	0
WCAA Ernst Nature Theatre Endowment	154,192	1,342	1,461	(3,731)	(6,943)	0	0	146,321
WCAA Faculty Lecture Series	98,661	0	931	(2,331)	(4,423)	0	0	92,838
WCAA Fine Arts Scholarship	0	3,964	15	287	(75)	0	0	4,191
WCAA International Exchange Scholarship	180,751	872	1,709	(4,376)	(8,123)	631	0	171,464
WCAA Koons Family International Exchange Scholarship	28,647	0	270	(677)	(1,284)	0	0	26,956
WCAA Kumler Chapel Organ Fund	34,776	13,535	403	1,543	(48,061)	0	0	2,196
WCAA Kumler Chapel Preservation Fund	257,766	0	2,432	(7,968)	(175,168)	381	0	77,443

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Schedule 1
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	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
WCAA Memorial Archives	308,436	0	2,910	(7,288)	(13,829)	0	0	290,229
WCAA Multicultural Scholarship - International	294,833	0	2,781	(6,967)	(13,219)	0	0	277,428
WCAA Multicultural Scholarship - U.S. Resident	104,948	1,352	996	(2,568)	(4,735)	0	0	99,993
WCAA Operations Fund	246,901	0	2,329	(5,834)	(11,070)	0	0	232,326
WCAA Peabody Reception Room Endowment	17,879	0	169	(413)	0	0	0	17,635
WCAA Peabody Scholarship	168,747	0	1,592	(3,983)	(7,566)	381	0	159,171
WCAA Peabody Scholarship/Hoyt	104,832	491	989	(2,479)	(4,702)	0	0	99,131
WCAA Service-Learning Fund	70,498	0	665	(1,666)	(3,161)	0	0	66,336
WCAA Snyder International Exchange Scholarship, Rowena	55,300	0	522	(1,307)	(2,479)	0	0	52,036
WCAA Snyder Peabody Scholarship, Rowena	153,474	0	1,448	(3,627)	(6,881)	0	0	144,414
WCAA Tappan Computing Center	91,893	50	867	(2,171)	(4,120)	0	0	86,519
WCAA Tree/Landscape Fund	31,352	0	296	(741)	(1,406)	0	0	29,501
WCAA Trustee Scholarship	58,750	1,000	560	(1,437)	(2,662)	0	0	56,211
WCAA Western Pond Preservation	57,436	0	542	(1,328)	0	0	0	56,650
WCAA Western Program Endowment	66,474	45	627	(1,572)	(2,982)	0	0	62,592
WCAA Windate Writing Center, Ida M.	120,781	0	1,139	(2,854)	(5,415)	0	0	113,651
WCAA Young Artists Concert Fund	55,678	0	525	(1,316)	(2,496)	0	0	52,391
WCP Environmental Research Fund	43,336	0	409	2,357	(1,943)	(44,159)	0	0
WCP Faculty Support Endowment	130	0	1	4	(135)	0	0	0
WCP Internship/Mentorship Endowment	322	0	3	9	(334)	0	0	0
WCP Living/Learning Endowment	14,563	2,000	143	(395)	0	0	0	16,311
Webster Art Fund, Orpha	108,057	25	1,019	(2,553)	(4,845)	0	0	101,703
Weidner Chemistry Grant, Elsa Ottinger & Bruce V.	156,659	200	1,478	(3,703)	(7,025)	0	0	147,609
Weigel/White Fund, John A. & Milton	130,717	0	1,233	(3,089)	(5,861)	0	0	123,000
Weller Memorial Award, Mollie	12,781	0	121	(302)	(573)	0	0	12,027
Welling Disability Awareness Lecture Series, Kate	54,699	0	516	(1,292)	(2,453)	0	0	51,470
Welling Memorial Scholarship, Kathryn	4,893	2,520	52	(218)	0	0	0	7,247
Wenger Scholarship, Klaus & Barbara	123,982	5,000	1,192	(3,257)	(5,668)	0	0	121,249
Wespiser Endowment in Honor of Richard G. Shrider, Jim & Opal Bourne	311,596	2,000	2,939	(7,340)	(13,971)	0	0	295,224
West Scholarship, Mary Elwell	44,010	100	416	(1,047)	(1,975)	0	0	41,504
Western and Southern Scholarship	186,046	50,496	2,108	(6,031)	(10,039)	0	0	222,580
Western College Alumnae Scholarship	1,082,465	45,419	10,529	(27,050)	(50,060)	0	0	1,061,303
Western Program International Study Fund	630	0	5	26	(20)	(641)	0	0
Whitter WCAA Scholarship, Lois McCullough	0	108,624	359	(5,728)	0	0	0	103,255
Wickenden Lectures on Religion, Arthur C.	95,630	0	902	(2,260)	(4,288)	0	0	89,984
Wiepking Distinguished Professorship, Karl & Helen	598,028	23,606	5,747	(15,677)	(27,329)	0	0	584,375
Wiley Room Endowment, Kathy & Ron	33,728	0	318	(797)	(1,512)	0	0	31,737
Wilks Lecture Series, Harry T.	262,557	0	2,477	(6,204)	(11,772)	0	0	247,058
Wilks Scholarship, Harry T.	1,050,235	0	9,907	(24,817)	(47,088)	0	0	988,237
Willeke Frontiers in Environmental Sciences								
Distinguished Lecture Series Fund, Drs. Gene E. & Carol B.	10,523	6,342	150	(974)	0	5,000	0	21,041
Williams Art Fund, Lucy	104,918	0	990	(2,479)	(4,704)	0	0	98,725
Williams Memorial Scholarship, Harry M. & Lucy A.	2,636,224	0	24,868	(62,295)	(118,196)	0	0	2,480,601
Williams-Brown Fund	14,520	0	137	(343)	(651)	0	0	13,663
Williamson Herbarium Fund, Gene P.	66,417	300	628	(1,589)	(2,984)	0	0	62,772

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Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Willsey Fund, Kevin	58,331	25,000	662	(3,015)	(3,162)	0	0	77,816
Wilson Endowed Lecture Series in History Fund, Charles E. & Elizabeth C.	29,133	0	275	(688)	(1,306)	0	0	27,414
Wilson Fund, Susan Roberson	168,010	0	1,585	(3,970)	(7,533)	0	0	158,092
Wilson Lectures in Botany, Roger E.	37,252	0	351	(880)	(1,670)	0	0	35,053
Wilson Scholarship, Gordon D. & Mary S.	117,895	0	1,112	(2,786)	(5,286)	0	0	110,935
Wilson Scholarship, Holden & Caroline Painter	55,586	0	524	(1,314)	(2,492)	0	0	52,304
Winter Fund, John L.	16,987	0	160	(401)	0	(762)	0	15,984
Women's Basketball Endowed Scholarship	0	14,867	68	(566)	(330)	0	0	14,039
Wood Fund, Phelps M. & Beverly G.	172,947	0	1,631	(4,087)	(7,754)	0	0	162,737
Wood Harrison Scholarship, Ralph	250,985	0	2,368	(5,931)	(11,253)	0	0	236,169
Wood McGuffey Scholarship, Earl B., Edna L., & Joyce L.	10,013	27,506	94	80	(449)	0	0	37,244
Wood Memorial Scholarship, Bryan D.	48,723	5,000	482	(1,479)	(2,294)	0	0	50,432
Wood/PAVE Technology Scholarship, Walter & Marcia	33,013	5,000	334	(1,107)	(1,589)	0	0	35,651
Woodworth Scholarship, Susan Ray	27,696	4,982	284	(981)	(1,351)	0	0	30,630
Work Eminent Scholar Fund, Joseph R.	1,729,863	0	16,318	(40,877)	(77,559)	0	0	1,627,745
Work Fund, Joseph R.	1,232,099	0	11,623	(28,480)	0	0	0	1,215,242
Wright Scholarship, Darrell & Susan	27,431	3,421	274	(872)	(1,305)	0	0	28,949
xpedx Award	56,574	0	534	(1,337)	(2,537)	0	0	53,234
Yager Scholarship, E. Ben	39,694	1,000	379	(1,003)	(1,802)	0	0	38,268
Yager Stadium Renovation Fund	2,639,656	62,235	25,166	(64,991)	0	0	0	2,662,066
Yang Memorial Scholarship, Cynthia	88,370	3,875	849	(2,336)	(4,036)	0	0	86,722
Yeager Memorial Scholarship, Tim	58,518	0	552	(1,383)	(2,624)	0	0	55,063
Yeck Award for the Young Painters								
Annual Competition, William & Dorothy	673,480	0	6,353	(15,915)	(30,196)	0	0	633,722
Yeck Family Enrichment Fund for Theatre, John	440,777	0	4,158	(10,416)	(19,762)	0	0	414,757
Yeck Fund, John	177,604	11,095	1,675	(4,105)	0	0	0	186,269
Yeck Mainstage Production, John D.	319,814	0	3,017	(7,557)	(14,339)	0	0	300,935
Yeck Scholarship, Willa S.	364,052	0	3,434	(8,603)	(16,322)	0	0	342,561
Yeck Unrestricted Fund, John & Willa	613,760	0	5,790	(14,187)	0	0	0	605,363
Young Engineering Technology Scholarship, David W.	21,327	3,714	218	(746)	(1,037)	0	0	23,476
Young Memorial Scholarship, Alexander K.	281,751	0	2,658	(6,658)	(12,632)	0	0	265,119
Zerbst Fund for the College of Arts & Science, Robert & Anne	10,375	10,000	98	(125)	0	0	0	20,348
Zimmerman Fund, John	0	2,000	9	(130)	0	0	0	1,879
Zimmerman International Studies Scholarship, Lydia	119,396	0	1,126	(2,821)	(5,353)	0	0	112,348
Zink Brill Science Library Fund, John & Dulcena	0	50,000	337	(3,374)	0	0	0	46,963
Zoller Scholarship, Adeline	61,191	0	577	(1,446)	(2,744)	0	0	57,578
Total Pooled Funds	\$ 218,365,799	16,504,964	2,135,409	(5,818,347)	(11,041,011)	620,092	0	220,766,906
Accumulated Cash Insurance Value	\$ 1,365,718	93,688	0	95,777	0	(21,370)	0	1,533,813

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(continued)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Separately Invested Funds								
Student Investment Fund	\$ 106,598	0	2,613	(13,127)	0	0	0	96,084
Student Investment Fund - Oak Associates	105,445	0	2,019	(13,602)	(4,609)	0	0	89,253
Walter Scholarship, Lindsay J.	72,604	0	1,463	(7,352)	(2,680)	0	0	64,035
Subtotal Student Managed Investment Funds	284,647	0	6,095	(34,081)	(7,289)	0	0	249,372
Field Fund, Ann & John	22,834	0	0	0	0	(1,986)	0	20,848
Longview Energy Company	199,842	0	0	10,518	0	0	0	210,360
REIT Funds	2,000	0	135	0	0	(135)	0	2,000
Student Venture Fund - Cardcare LLC	1,000	0	0	0	0	0	0	1,000
Zupon Fund, Michael & Lorraine	116,306	0	0	(25,404)	0	0	0	90,902
Total Separately Invested Funds	\$ 626,629	0	6,230	(48,967)	(7,289)	(2,121)	0	574,482
Split-Interest Funds								
Althausen Charitable Remainder Trust, Andrew	\$ 334,245	0	6,485	(22,992)	0	0	(24,935)	292,803
Birch Charitable Remainder Trust, Douglas H.	45,261	0	16	(3,246)	0	0	(2,789)	39,242
Blayney CRT, Robert H. & Nancy J.	121,336	0	1,431	(8,537)	0	0	(8,146)	106,084
Boadway Charitable Remainder Trust A, Neoma	4,719,899	0	198,095	(360,368)	0	0	(198,456)	4,359,170
Branch Charitable Remainder Trust, David R. & Robin B.	75,431	0	1,809	(4,971)	0	0	(5,188)	67,081
Bullis CRUT, W. Murray & Kathleen	52,565	0	(579)	(3,688)	0	0	(3,471)	44,827
Burr Charitable Remainder Unitrust, David & Nancy	104,531	100,000	828	(14,993)	0	0	(9,406)	180,960
Charitable Gift Annuities	1,926,127	8,321	0	0	0	(148,532)	148,533	1,934,449
Crannell CRUT, Hall & Carol	337,138	0	(694)	(24,260)	0	0	(12,029)	300,155
Darby Charitable Remainder Trust II, Rodney F.	53,863	0	1,187	(3,558)	0	0	(2,650)	48,842
D'lanni Charitable Remainder Trust, Claire Goble	20,739	0	269	(847)	0	0	(3,500)	16,661
Doyle Charitable Remainder Trust, William J. & Joan M.	513,792	0	13,034	(33,812)	0	0	(35,298)	457,716
Ellis Charitable Remainder Trust, Robert W.	105,869	0	326	(7,636)	0	0	(6,027)	92,532
French Charitable Remainder Trust, Donald & Jean	108,733	5,000	2,773	(7,226)	0	0	(6,489)	102,791
Gundlach Charitable Remainder Trust, George B. & Orel R.	95,622	0	2,329	(4,432)	0	0	(2,912)	90,607
Haines Charitable Remainder Trust, Robert A. & Dorothy Brown	172,646	0	2,673	(11,898)	0	0	(8,288)	155,133
Hanscom CRT, William & Cynthia	130,092	0	757	(9,382)	0	0	(7,420)	114,047
Heischman Charitable Remainder Trust, Marian Parman	33,587	0	737	(2,185)	0	0	(1,783)	30,356
Henke Charitable Remainder Trust, J. Richard & Virginia C.	39,628	0	705	(2,548)	0	0	(3,130)	34,655
Holmes Charitable Remainder Trust, Bertram H. & Jeannette F.	261,241	0	6,595	(17,273)	0	0	(15,393)	235,170
Howe Charitable Remainder Trust, Roger & Joyce	568,736	0	17,076	(20,701)	0	0	(95,000)	470,111
Kuck Charitable Remainder Trust, William H. & Virginia W.	12,049	0	305	(698)	0	0	(1,522)	10,134
Liggett Charitable Remainder Trust, William & Marjorie	91,402	0	3,409	(1,793)	0	0	(6,880)	86,138
Penny Charitable Remainder Trust, Robert & Jean	53,474	0	1,989	(697)	0	0	(7,000)	47,766
Pooled Income Fund	778,276	0	29,490	(39,767)	0	(60,316)	(29,672)	678,011
Reinhart Charitable Remainder Trust, Roy H. & Betty	220,649	16,301	0	0	0	0	(12,226)	224,724
Resor Charitable Remainder Unitrust, Joseph	65,957	0	(346)	(4,712)	0	0	(3,121)	57,778
Rymer Charitable Remainder Trust, Judith	100,000	0	3,773	(7,461)	0	0	(3,522)	92,790

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2008

Schedule 1
(concluded)

	Balance July 1, 2007	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2008
Schoelles CRUT, Norman A.	512,387	0	10,822	(34,827)	0	0	(24,670)	463,712
Self Charitable Remainder Trust, John & Jacquelyn	105,352	0	385	(7,836)	0	0	(4,844)	93,057
Siegel Charitable Remainder Trust, Robert S. & Dolores C.	90,405	0	2,196	(5,936)	0	0	(6,213)	80,452
Sogard Charitable Remainder Trust, Susanne	112,247	0	1,702	(11,660)	0	0	(8,658)	93,631
Stearns Charitable Remainder Trust, Kathryn T.	129,738	0	3,293	(8,585)	0	0	(7,643)	116,803
Stousland Family Charitable Remainder Trust	239,297	0	4,985	(19,888)	0	0	(13,981)	210,413
Sullivan Charitable Remainder Trust, Esther	133,688	0	1,682	3,074	0	(132,455)	(5,989)	0
Sullivan Charitable Remainder Trust, H. Frank	133,172	0	1,673	3,052	0	(131,908)	(5,989)	0
Sykes Charitable Remainder Trust, Charles & Carol	106,633	0	2,532	(7,627)	0	0	(7,309)	94,229
Valentine Charitable Remainder Trust, Paul & Nancy	336,378	0	4,743	(24,436)	0	0	(32,939)	283,746
Volwiler Charitable Remainder Trust, Wallace & Lynette	908,380	0	13,803	(65,313)	0	0	(52,056)	804,814
Womble Charitable Remainder Trust, Thomas & Jean	293,455	0	7,052	(25,245)	0	0	(20,498)	254,764
Zeigler Charitable Remainder Trust, Ann F.	191,656	0	4,561	(13,709)	0	0	(13,132)	169,376
Obligations and deferred revenue on split-interest agreements	(5,606,453)	(77,713)	(353,901)	838,617	0	0	16,797	(5,182,653)
Total Split-Interest Funds	\$ 8,829,223	51,909	0	0	0	(473,211)	(554,844)	7,853,077
Pledges receivable	\$ 47,798,704	7,175,407	0	0	0	(123,390)	0	54,850,721
GRAND TOTAL	\$ 276,986,073	23,825,968	2,141,639	(5,771,537)	(11,048,300)	0	(554,844)	285,578,999

Detail of Net Market Adjustment

Net Unrealized and Realized Gains/(Losses)	Administrative Expense	Net Market Adjustment
(4,682,934)	(1,088,603)	(5,771,537)

See accompanying independent auditors' report

Miami University Foundation
Schedule of Investments
June 30, 2008

Schedule 2

Description	Cost	Fair Value
POOLED FUNDS		
Domestic Public Equities		
Friess Associates	\$ 27,834,183	\$ 31,282,898
Lateef Investment Management	6,367,514	5,207,602
Snow Capital Management	6,724,450	5,349,568
Total Domestic Public Equities	40,926,147	41,840,068
Global Public Equities		
ING Clarion Global Real Estate Securities	6,658,634	5,788,422
Tradewinds Global Investors	31,821,199	31,567,215
Total Global Public Equities	38,479,833	37,355,637
International Public Equities		
Artio Global Investors	8,801,774	14,049,753
Total International Public Equities	8,801,774	14,049,753
Domestic Public Fixed Income		
Commonfund - High Quality Bond Fund	8,311,709	8,770,590
Commonfund - Short Term Fund	2,344,134	2,344,134
Total Domestic Public Fixed Income	10,655,843	11,114,724
Hedge Funds		
Canyon Capital Advisors	9,500,000	10,416,006
Evanston Capital	18,600,000	25,955,196
GoldenTree Asset Management	9,500,000	9,770,845
GRT Capital Partners	8,000,000	8,051,305
Ivory Investment Management	14,000,000	14,030,407
Total Hedge Funds	59,600,000	68,223,759
Private Investments		
Commonfund (16 funds) - Various	21,065,087	18,138,329
Goldman Sachs (4 funds) - Various	8,102,114	8,229,133
Hamilton Lane Advisors - Equities	949,309	942,227
Metropolitan - Real Estate	2,068,536	1,962,853
Penn Square Capital Group - Real Estate	1,350,000	1,179,036
Pomona Capital - Equities	3,647,082	4,037,187
Timbervest - Natural Resources	3,250,000	3,376,057
Total Private Investments	40,432,128	37,864,822
Less assets held for the Miami University PS&E Foundation	(2,550,000)	(3,926,169)
TOTAL POOLED FUNDS	\$ 196,345,725	\$ 206,522,594

Miami University Foundation
Schedule of Investments
June 30, 2008

Schedule 2

Description	Cost	Fair Value
SEPARATELY INVESTED FUNDS		
Domestic Public Equities		
Student managed investment portfolio	\$ 126,124	\$ 132,522
GSEP 2005 Realty Corp	1,000	1,000
GSEP 2006 Realty Corp	1,000	1,000
Total Domestic Public Equities	----- 128,124	----- 134,522
Private Investments		
Carlyle Credit Partners	100,000	90,902
Longford Limited Partnership	20,849	20,849
Longview Energy Company	157,770	210,360
Student Venture Fund	30,000	1,000
Total Private Investments	----- 308,619	----- 323,111
TOTAL SEPARATELY INVESTED FUNDS	----- \$ 436,743	----- \$ 457,633
SPLIT-INTEREST FUNDS		
Marshall & Ilsley Trust Company		
Domestic Public Equities	\$ 1,829,040	\$ 1,696,624
International Public Equities	340,752	321,125
Domestic Public Fixed Income	1,018,958	1,002,542
Total Marshall & Ilsley Trust Company	----- 3,188,750	----- 3,020,291
PNC Bank		
Domestic Public Equities	4,327,767	4,657,350
International Public Equities	540,915	780,987
Domestic Public Fixed Income	4,784,948	4,596,838
Total PNC Bank	----- 9,653,630	----- 10,035,175
TOTAL SPLIT-INTEREST FUNDS	----- \$ 12,842,380	----- \$ 13,055,466
GRAND TOTAL	----- \$ 209,624,848	----- \$ 220,035,693

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

Board of Trustees of Miami University Foundation
and Mary Taylor, Auditor of State of Ohio:

We have audited the financial statements of Miami University Foundation (the "Foundation") as of and for the year ended June 30, 2008, and have issued our report thereon dated October 14, 2008, which includes an emphasis of matter 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.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses.

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 the 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*.

This report is intended solely for the information and use of the Board of Trustees, management, federal awarding agencies, state funding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

A handwritten signature in black ink that reads "Deloitte & Touche LLP". The signature is written in a cursive, flowing style.

October 14, 2008



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 18, 2008**