



MIAMI
UNIVERSITY
OXFORD OHIO

MIAMI UNIVERSITY FOUNDATION

FINANCIAL REPORT

for the six months ended June 30, 2002



STATE OF OHIO
OFFICE OF THE AUDITOR

JIM PETRO, AUDITOR OF STATE

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Board of Trustees
Miami University Foundation
274 McGuffey Hall
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We have reviewed the Independent Auditor's Report of the Miami University Foundation, Butler County, prepared by Deloitte & Touche LLP, for the audit period January 1, 2002 through June 30, 2002. 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 black ink, appearing to read "Jim Petro".

JIM PETRO
Auditor of State

November 8, 2002

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MIAMI UNIVERSITY FOUNDATION
FINANCIAL REPORT
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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of Miami University Foundation
and Mr. Jim Petro, Auditor of State, State of Ohio:

We have audited the accompanying statement of financial position of Miami University Foundation (the "Foundation") as of June 30, 2002, and the related statements of activities and cash flows for the six month period 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.

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 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 examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, such 2002 financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2002, and the changes in its net assets and its cash flows for the six month period then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have issued a report dated September 27, 2002, 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. 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.

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

Deloitte & Touche LLP

September 27, 2002

MIAMI UNIVERSITY FOUNDATION
Statement of Financial Position
June 30, 2002

		<u>June 30, 2002</u>
ASSETS		
Cash and cash equivalents	\$	3,706,063
Due from Miami University		52,173
Accrued interest receivable		85,707
Pledges receivable (Note 5)		9,527,924
Long-term investments (Note 3)		
Cost basis		124,854,628
Unrealized appreciation (depreciation)		(9,945,590)

Fair value of investments		114,909,038
Cash value of paid-up life insurance		959,297
Real estate investments		420,375
Equipment		79,889

TOTAL ASSETS	\$	129,740,466
		=====
 LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	\$	55,079
Due to Miami University		4,659,910
Deposits held for others		139,406
Notes payable (Note 4)		63,656
Deferred revenue		745,852
Obligations under split-interest agreements (Note 6)		4,459,405

TOTAL LIABILITIES		10,123,308

NET ASSETS		
Unrestricted		776,751
Temporarily restricted		28,934,913
Permanently restricted		89,905,494

TOTAL NET ASSETS		119,617,158

TOTAL LIABILITIES AND NET ASSETS	\$	129,740,466
		=====

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

MIAMI UNIVERSITY FOUNDATION
Statement of Activities
Six Months Ended June 30, 2002

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
REVENUES AND OTHER ADDITIONS				
Contributions	\$ 0	\$ 653,746	\$ 1,937,494	\$ 2,591,240
Investment income				
Dividend and interest income (Note 3)	7,911	953,901	130,254	1,092,066
Net unrealized and realized gains and (losses)	(88,622)	(4,359,336)	(4,364,608)	(8,812,566)
Total investment income (loss)	(80,711)	(3,405,435)	(4,234,354)	(7,720,500)
Change in value of split-interest agreements (Note 6)	0	(296,516)	0	(296,516)
Net assets released from restrictions due to satisfaction of donor restrictions	5,266,846	(5,763,634)	496,788	0
TOTAL REVENUES AND OTHER ADDITIONS	<u>5,186,135</u>	<u>(8,811,839)</u>	<u>(1,800,072)</u>	<u>(5,425,776)</u>
EXPENSES AND OTHER DEDUCTIONS				
Distributions to Miami University (Note 9)	5,176,344	0	0	5,176,344
Administrative expenses (Note 9)	60,733	0	0	60,733
Other deductions	1,230	0	0	1,230
TOTAL EXPENSES AND OTHER DEDUCTIONS	<u>5,238,307</u>	<u>0</u>	<u>0</u>	<u>5,238,307</u>
CHANGE IN NET ASSETS	<u>(52,172)</u>	<u>(8,811,839)</u>	<u>(1,800,072)</u>	<u>(10,664,083)</u>
NET ASSETS AT BEGINNING OF PERIOD	<u>828,923</u>	<u>37,746,752</u>	<u>91,705,566</u>	<u>130,281,241</u>
NET ASSETS AT END OF PERIOD	<u>\$ 776,751</u>	<u>\$ 28,934,913</u>	<u>\$ 89,905,494</u>	<u>\$ 119,617,158</u>

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

MIAMI UNIVERSITY FOUNDATION
Statement of Cash Flows
Six Months Ended June 30, 2002

Cash flows from operating activities	
Payments to Miami University, net	\$ (4,567,896)
Other	12,226
	<u>(4,555,670)</u>
Net cash used in operating activities	<u>(4,555,670)</u>
Cash flows from investing activities	
Proceeds from sale of investments	37,621,933
Purchase of investments	(40,490,851)
Proceeds from equipment disposal	12,000
Purchase of equipment	(40,979)
	<u>(2,897,897)</u>
Net cash used in investing activities	<u>(2,897,897)</u>
Cash flows from financing activities	
Contributions restricted for endowment investment	2,544,083
Interest and dividends, restricted	1,131,648
Interest utilized for payment of split-interest obligations	166,959
Payments on split-interest obligations	(422,335)
	<u>3,420,355</u>
Net cash provided by financing activities	<u>3,420,355</u>
Net decrease in cash and cash equivalents	(4,033,212)
Cash and cash equivalents at beginning of period	7,739,275
	<u>3,706,063</u>
Cash and cash equivalents at end of period	\$ 3,706,063
	=====
<hr/>	
Reconciliation of change in net assets to net cash used in operating activities	
Change in net assets	\$ (10,664,083)
Adjustments to reconcile change in net assets to net cash used in operating activities:	
Decrease in due from Miami University	116,391
Increase in interest receivable	(34,721)
Decrease in other current assets	8,039
Increase in accounts payable	50,956
Increase in due to Miami University	839,339
Decrease in deposits held for others	(19,784)
Contributions restricted for long-term investment	(2,591,240)
Net change in value of split-interest agreements	18,933
Interest and dividends	(1,092,066)
Net unrealized and realized gains and losses on long-term investments	8,812,566
	<u>(4,555,670)</u>
Net cash used in operating activities	<u>\$ (4,555,670)</u>
	=====

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

MIAMI UNIVERSITY FOUNDATION
Notes to the Financial Statements
June 30, 2002

(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 the University to further its educational and research activities.

In 2001 the Board voted to revise the Foundation By-Laws to expand the Board from eighteen members to twenty-nine members. Under the new structure, twenty-one persons will be elected by the Board from alumni or former students of Miami University, who are not members of the Miami University Board of Trustees, for three-year terms with one-third of the Board being elected each year. Eight additional members are appointed by Miami University. The expansion is being phased in over a period of three years.

(2) Accounting Policies

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

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

(c) Cash and Cash Equivalents -- Cash consists primarily of cash in banks and money market accounts. Cash equivalents are short-term, highly liquid investments readily convertible to cash, with an original maturity of three months or less.

(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, interest receivable, other current assets, accounts payable, due to Miami University, note payable, and deposits held for others approximate fair value due to the short maturities of these instruments. See Notes 3, 5 and 6 for disclosure regarding the fair value of investments, pledges receivable, deferred revenue, and obligations under split-interest agreements.

(e) Investment Valuation -- All investments are stated at fair market value based on quoted market prices. Investments in real estate are recorded at appraised value at the date of donation. The issuing insurance companies determine the cash surrender value of the paid-up life insurance policies annually. The Foundation's investment portfolio is concentrated in publicly traded securities. As a result, a significant downturn in the securities markets could adversely affect the market value of Foundation assets.

(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 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) Change in Fiscal Year-End -- Effective June 30, 2002, the Foundation changed its fiscal year-end from December 31 to June 30. A short-period report is being issued for the period from January 1, 2002 through June 30, 2002, and annual reports will be issued for the years ended June 30, 2003 and thereafter.

(3) Long-Term Investments

Investments held by the Foundation as of June 30 were:

<u>Investment Description</u>	<u>Cost</u>	<u>Fair Value</u>
Domestic Equities	\$53,344,450	\$48,086,168
International Equities	13,904,862	12,504,627
Fixed Income	21,295,369	20,715,453
Hedge Funds	6,000,000	5,949,810
Limited Partnerships, Private Equity, & Other	20,022,971	19,536,626
Split-Interest Funds	<u>12,286,976</u>	<u>10,565,352</u>
Subtotal	<u>126,854,628</u>	<u>117,358,036</u>
Less assets held for Miami University Paper Science & Engineering Foundation	<u>(2,000,000)</u>	<u>(2,448,998)</u>
Total	<u>\$124,854,628</u>	<u>\$114,909,038</u>

The hedge funds in which the Foundation invests may include, but are not limited to, investments in equity securities, mutual funds, limited and general partnerships, foreign securities, short sales positions, distressed securities, fixed income securities, options, currencies, commodities, futures and derivatives. The Foundation's objective for investing in these hedge funds is to provide stable, absolute returns that are uncorrelated to fluctuations in the stock and bond markets.

The majority of limited partnerships, private equity, and other investments are carried at estimated fair value provided by the management of these funds as of March 31, 2002 as adjusted by cash receipts, cash disbursements, and securities distributions through June 30, 2002. The Foundation believes that the carrying amount is a reasonable estimate of fair value as of June 30, 2002. 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 and 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. As of June 30, 2002, the Foundation has made commitments to limited partnerships totaling \$7.3 million that have not yet been funded.

The 2002 dividend and interest income of \$1,092,066 is reported net of fees from external investment managers totaling \$201,799.

(4) Note Payable

A gift of real estate was received by the Foundation in December 2000 subject to a mortgage of \$63,656. The donor retains full responsibility for all mortgage payments until the sale of the property at which time a portion of the proceeds from the sale will retire the outstanding debt. The market value of the property is included in real estate investments.

(5) Pledges Receivable

As of June 30, 2002, contributors to the Foundation have made unconditional pledges totaling \$14,053,170. Net pledges receivable have been discounted to a net present value of \$11,124,532 which represents fair market value. Discount rates ranged from 3.3% to 5.3% for 2002. Management has set up an allowance for uncollectible pledges of \$1,596,608. All pledges have been classified as temporarily restricted net assets since they will either expire or be fulfilled within a specified time. These pledges are due as follows:

Less than one year	\$ 73,965
One to five years	5,558,232
More than five years	<u>5,492,335</u>
Subtotal	\$ 11,124,532
Less allowance for uncollectible pledges	<u>(1,596,608)</u>
Total	<u>\$ 9,527,924</u>

At June 30, 2002, 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 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.

(6) 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.

(7) Miami University Paper Science & Engineering Foundation

The Miami University Paper Science & Engineering Foundation has invested \$2,000,000 in the Foundation's Pooled Growth Fund. This investment may be withdrawn at the discretion of the Miami University Paper Science & Engineering Foundation Board of Trustees. At June 30, 2002, the status of this investment was:

Fair value at December 31, 2001	\$2,700,119
2001 earnings distribution	(66,217)
Endowment income	26,034
Net market decrease	<u>(210,938)</u>
Value as of June 30, 2002	<u>\$2,448,998</u>

After year end, investment earnings of \$135,384 will be distributed to Miami University Paper Science & Engineering Foundation.

(8) 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, 2002:

<u>Miami University Program Supported</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Scholarships and fellowships	\$ 0	\$ 4,420,953	\$42,251,609	\$46,672,562
Academic support	0	4,205,267	33,661,239	37,866,506
Campus improvements	0	1,267,635	927,479	2,195,114
Other and undesignated	<u>776,751</u>	<u>19,041,058</u>	<u>13,065,167</u>	<u>32,882,976</u>
Total Net Assets	<u>\$776,751</u>	<u>\$28,934,913</u>	<u>\$89,905,494</u>	<u>\$119,617,158</u>

(9) 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 2002 was \$5,822,430. 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 the balance of \$4,396,774 was distributed to Miami University. In addition to current year earnings distributions, \$779,570 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	\$2,498,061	\$17,142	\$2,515,203
Academic support	1,250,599	694,243	1,944,842
Campus improvements	47,891	42,495	90,386
Other institutional support	<u>600,223</u>	<u>25,690</u>	<u>625,913</u>
Total distributions to Miami University	<u>\$4,396,774</u>	<u>\$779,570</u>	<u>\$5,176,344</u>

Administrative expenses of \$60,733 were reimbursed to Miami University in 2002 to cover direct costs; no indirect costs were included.

Miami University Foundation
 Schedule of Changes in Net Assets by Fund
 Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Pooled Funds								
Abegglen Scholar Leader, Homer & Henrietta	\$ 65,227	200	633	(5,125)	(3,290)	0	0	57,645
Abegglen Theatre Scholarship, Homer & Henrietta	197,204	0	1,912	(15,488)	(9,941)	0	0	173,687
Accenture Scholarship	23,395	10,145	188	(1,526)	(980)	0	0	31,222
Adams Presidential Scholarship, Lysle & Ida	124,306	0	935	(7,579)	(4,865)	0	0	112,797
Adams Living Room in Wells Hall, Ida	50,000	0	258	(2,088)	(1,339)	0	0	46,831
Aerospace Studies Fund	25,463	0	232	(1,882)	(1,208)	0	0	22,605
Akers Scholarship, William C. & Mary E.	405,591	0	3,929	(31,833)	(20,430)	0	0	357,257
Abers Athletic Endowment Fund, Wayne & Marne	36,950	0	348	(2,821)	(1,811)	0	0	32,666
Albert Scholarship, J. Paul & John P.	66,537	0	645	(5,224)	(3,353)	0	0	58,605
Albrecht Family Scholarship, Albert	30,653	0	297	(2,406)	(1,544)	0	0	27,000
Alderman Memorial Scholarship, Wilhelmina B.	42,431	0	409	(3,311)	(2,124)	0	0	37,405
Alderman Memorial Scholarship, William E., Sr.	35,879	0	348	(2,817)	(1,808)	0	0	31,602
Alexander Greek Affairs Endowment, Clifford R.	135,037	50	1,335	(10,818)	(6,944)	0	0	118,660
Alexander Leadership Scholarship, Clifford R.	66,416	1,000	628	(5,091)	(3,267)	0	0	59,686
Allen Scholarship, Thomas T.	41,631	0	403	(3,267)	(2,097)	0	0	36,670
Almy Awards in Critical Interpretation, Robert F.	16,460	625	167	(1,350)	(866)	0	0	15,036
Alpha Delta Phi Scholarship	28,736	0	278	(2,256)	(1,448)	0	0	25,310
Alman Scholarship in Entrepreneurship, John W.	107,571	0	1,054	(8,539)	(5,480)	0	0	94,606
Alumni Association Merit Scholarship	1,725,837	4,565	16,307	(132,124)	(84,798)	0	0	1,529,787
Alumni Band Endowment Fund	29,844	450	284	(2,298)	(1,475)	0	0	26,805
Amos Alumni Scholarship, J. Oliver	315,888	0	3,060	(24,792)	(15,912)	0	0	278,244
Amos Grant-in-Aid, Margaret Barr	371,265	0	3,596	(29,137)	(18,701)	0	0	327,023
Amos Scholar-Leader, J. Oliver & Margaret Barr	61,078	0	592	(4,796)	(3,079)	0	0	53,795
Arnstutz Scholarship, John H. & Audrey Bower	145,408	0	1,408	(11,407)	(7,322)	0	0	128,087
Anderson Distinguished Lecture Series, Jack R.	848,913	0	9,358	(75,820)	(48,663)	0	0	733,788
Anderson Memorial Scholarship, Robert S., Jr.	21,073	0	204	(1,653)	(1,061)	0	0	18,563
Anderson Scholarship, C. V.	41,395	0	401	(3,249)	(2,085)	0	0	36,462
Andrew Memorial Award, Rebecca Jeanne	57,460	620	565	(4,580)	(2,940)	0	0	51,125
Appel Scholarship, Gertrude Schuller	155,689	0	1,662	(13,465)	(8,642)	0	0	135,244
Arken Physics Scholar-in-Residence, George & Carolyn	168,159	0	1,555	(12,596)	(8,084)	0	0	149,034
Arken Scholarship, George & Carolyn	89,696	0	842	(6,820)	(4,377)	0	0	79,341
Arnco Alumni Professorship	322,477	0	3,015	(24,430)	0	0	0	301,062
Armogida Memorial Lecture Series, Harry	31,465	0	305	(2,469)	(1,585)	0	0	27,716
Armstrong Chair in Network Technology and Management, Mike	552,246	0	6,241	(50,565)	(32,453)	0	0	475,469
Arnold Family Student Enrichment Fund	2,000	0	10	(83)	0	0	0	1,927
Arnsparger Football Scholarship, Bill	18,871	0	141	(1,141)	0	0	0	17,871
Art Museum Endowment for the Walter I. Farmer Collections	61,962	0	613	(4,966)	(3,187)	0	0	54,422
Arthur Andersen Alumni Professorship	464,499	0	4,349	(35,239)	(3,554)	0	0	430,055
Ashman McGuffey Scholarship, Charlene	44,459	0	431	(3,490)	(2,239)	0	0	39,161
Baehr English Scholarship, Terry and Chris	22,340	0	216	(1,753)	(1,125)	0	0	19,678
Baer Fund, Paul W. & Elsa Thoma	160,037	0	1,571	(12,727)	(8,169)	0	0	140,712

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Bahr Scholarship, Carman Bloedow, M.D.	51,010	0	485	(3,933)	(2,524)	0	0	45,038
Bailey Scholar-Leader, L. Scott & Margaret T.	55,289	0	536	(4,343)	(2,788)	0	0	48,694
Bailey Scholarship, Pete	39,615	0	384	(3,109)	(1,995)	0	0	34,895
Baker Scholarship, Robert P. & Ruth K.	0	22,564	0	0	0	0	0	22,564
Balch Family Scholarship	256,268	0	2,437	(19,747)	(12,674)	0	0	226,284
Baldwin Frontiers in Geology Distinguished Lectureship	23,807	1,600	199	(1,609)	(1,033)	0	0	22,964
Bank One, Dayton Scholars Program	54,071	0	484	(3,922)	0	0	0	50,633
Barker Award, Jessie Ewing	19,055	0	185	(1,496)	(960)	0	0	16,784
Barnes Memorial Scholarship, Ethel	323,289	0	3,132	(25,373)	(16,285)	0	0	284,763
Barney Distinguished Teaching Mathematics Fellowship, M. Pauline Priest	120,801	14,690	1,056	(8,557)	(2,500)	0	0	125,490
Barr Scholarship, Dr. Glenn	91,989	0	891	(7,217)	(4,631)	0	0	81,032
Barrett Endowment Fund, Gary W.	11,938	0	116	(935)	(601)	0	0	10,518
Barron Memorial Scholarship, Elizabeth Breinig & Joseph K.	70,683	0	717	(5,809)	(3,728)	0	0	61,863
Barron Music Scholarship, George	32,464	0	318	(2,575)	(1,653)	0	0	28,554
Bassett Scholarship for Outdoor Education, Jeanne	26,049	0	268	(2,168)	(1,392)	0	0	22,757
Beck Memorial Scholarship, William C. & Virginia A.	40,082	0	388	(3,145)	(2,019)	0	0	35,306
Beck Talawanda Memorial Scholarship, William C. & Virginia A.	40,082	0	388	(3,145)	(2,019)	0	0	35,306
Beeken Scholarship, Mildred Spindler	24,556	0	238	(1,926)	(1,237)	0	0	21,631
Bell Emerging Leaders Program, Robert & Phoebe	151,537	0	1,469	(11,902)	(7,639)	0	0	133,465
Bernie Scholarship, David & Helen	47,304	0	453	(3,669)	(2,356)	0	0	41,732
Berry Memorial Scholarship for Men's Ice Hockey, Thomas A.	31,330	0	286	(2,316)	(1,486)	0	0	27,814
Beta Theta Pi Sesquicentenary Scholarship, Alpha Chapter	180,723	25	1,772	(14,360)	(9,216)	0	0	158,944
Beisch McGuffey Scholarship, Vernon & Anntii Wilhelm	54,775	0	537	(4,353)	(2,793)	0	0	48,166
Bever/Scottford Laboratory Research Fund	46,427	0	455	(3,683)	(2,364)	0	0	40,835
Beverly Memorial Scholarship, Robert F. & Mary Sexauer	51,895	0	483	(3,917)	(2,514)	0	0	45,947
Bhattacharjee Microbiology Scholarship, Dr. & Mrs. J. K.	21,263	0	202	(1,637)	(1,052)	0	0	18,776
Bishop Scholarship, Mildred Zurbrick	60,615	0	584	(4,734)	(3,037)	0	0	53,428
BKD Accounting Endowment Fund	11,200	(350)	52	(421)	0	0	0	10,481
Black Scholarship, Donovan L. & Harry T.	63,884	15,000	647	(5,246)	(3,367)	0	0	70,918
Blackley-Smeltzer Paper Science & Engineering Scholarship	17,584	4,120	188	(1,525)	(979)	0	0	19,388
Blak Scholarship, Colonel Earl	40,531	0	393	(3,181)	(2,042)	0	0	35,701
Blank Music Scholarship, Jeffrey J.	22,555	0	213	(1,726)	0	0	0	21,042
Boadway Fund for Academic Excellence, Neoma	1,199,758	0	11,621	(94,161)	(60,433)	0	0	1,056,785
Boadway Unrestricted Fund, Neoma	753,048	0	7,911	(64,097)	0	0	0	696,862
Booms Memorial Scholarship, Kelly A.	27,290	146,250	142	(1,151)	(4,000)	0	0	168,531
Borchers Research Fund, William	11,029	0	107	(867)	(555)	0	0	9,714
Boron Scholarship, Albina Holly	75,726	3,600	735	(5,957)	(3,824)	0	0	70,280
Botany Department Endowed Fund	110,983	0	1,075	(8,711)	(5,590)	0	0	97,757
Boywer Memorial Baseball Pitcher Scholarship, Howard D. "Pat"	57,724	0	559	(4,530)	(2,908)	0	0	50,845
Boyd Music Education Scholarship, Nina Jane	96,303	0	683	(5,531)	(3,550)	0	0	87,905
Boyd Scholarship, Donald E. & Jeanne K.	30,584	0	300	(2,432)	(1,561)	0	0	26,891

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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Brate Family Memorial Fund, Joseph E. & Mary F.	42,383	0	411	(3,327)	(2,135)	0	0	37,332
Brauchia Scholar-Leader, Herbert R.	62,844	0	610	(4,941)	(3,172)	0	0	55,341
Breitenbucher Scholar-Leader, Herr Jacques	62,168	0	604	(4,891)	(3,138)	0	0	54,743
Breneman Scholar-Leader, Girard & Jeryl	42,062	0	407	(3,302)	(2,119)	0	0	37,048
Brooks Memorial Scholarship, Dart W.	38,385	0	394	(3,191)	(2,048)	0	0	33,540
Brown Fund, D. Warren	73,532	0	783	(6,347)	(4,074)	0	0	63,894
Brown Golf Scholarship, Paul E.	108,023	0	1,021	(8,270)	(5,307)	0	0	95,467
Brown Honors Program Fund, Nancy Anderson	29,121	0	282	(2,286)	(1,467)	0	0	25,650
Brown Scholarship, Nancy Anderson	56,961	0	552	(4,471)	(2,869)	0	0	50,173
Brown Sigma Alpha Epsilon Scholarship, D. Warren	25,408	0	245	(1,987)	(1,276)	0	0	22,390
Brubaker Scholarship, Merrill F. & Anna Randolph	61,087	0	590	(4,782)	(3,070)	0	0	53,825
Buhr Memorial Scholarship, Evelyn & Robert	24,571	0	263	(2,128)	(1,366)	0	0	21,340
Burke Fund, Jane Doubet	5,756	0	60	(484)	(135)	0	0	5,197
Busch Memorial Wholesaler Scholarship, August A., Jr.	62,234	0	536	(4,343)	(2,787)	0	0	55,640
Busch Memorial Wholesaler Scholarship, August A., Jr.	78,916	0	764	(6,193)	(3,975)	0	0	69,512
Bylenga Scholarship, Peter Andrew and Marguerite Wolf	21,565	0	209	(1,693)	(1,086)	0	0	18,995
Cady Art Scholarship, Nancy Francis	25,584	0	257	(2,083)	(1,337)	0	0	22,421
Cady Ice Hockey Scholarship, Steve	559,099	0	4,686	(37,966)	(24,368)	0	0	501,451
Cady Student Athlete Scholarship, Steve	51,326	0	497	(4,028)	(2,585)	0	0	45,210
Campbell Theatre Scholarship, Biz & Bob	21,284	0	237	(1,918)	(1,231)	0	0	18,372
Campus Owls Scholarship in Music	20,241	677	206	(1,670)	(1,071)	0	0	18,383
Casper Memorial Lecture Series, Alex and Lena	328,331	0	3,181	(25,775)	(16,542)	0	0	289,195
Central Ohio Chapter Alumni Scholarship	22,265	0	234	(1,894)	(1,216)	0	0	19,389
Chace Scholar-Leader, Dr. Howard	48,911	0	474	(3,838)	(2,464)	0	0	43,083
Chaffee McGuffey Scholarship, Ellen E.	43,275	0	418	(3,387)	(2,175)	0	0	38,131
Chapman International Business Scholarship, James & Amy	107,346	11,500	1,058	(8,573)	(5,503)	0	0	105,828
Cheeseman Scholarship, Doris Hildbold	31,801	0	285	(2,306)	(1,479)	0	0	28,301
Chemistry and Biochemistry Graduate Fellowship, Department of	12,315	0	115	(935)	(600)	0	0	10,895
Chicago Area Architects Scholarship	2,921	0	28	(230)	0	0	0	2,719
Chippendale Scholarship, Bessie Newton Coon	79,391	0	790	(6,400)	(4,107)	0	0	69,674
Chu International Scholarship, Grace	264,486	0	2,577	(20,877)	(13,400)	0	0	232,786
Clark Family Scholarship	168,720	0	1,626	(13,177)	(8,458)	0	0	148,711
Class of 1920 - University Libraries Enrichment Fund	17,805	0	172	(1,397)	(897)	0	0	15,683
Class of 1941 Scholarship	12,860	150	131	(1,064)	(839)	0	0	11,238
Class of 1942 Scholarship	117,508	14,467	833	(6,752)	(4,334)	0	0	121,722
Class of 1943 Scholarship	95,706	0	927	(7,512)	(4,821)	0	0	84,300
Class of 1944 Scholarship	28,318	0	275	(2,226)	(1,429)	0	0	24,938
Class of 1945 Scholarship	16,157	0	156	(1,267)	(813)	0	0	14,233
Class of 1946 Scholarship	24,842	100	258	(2,088)	(1,341)	0	0	21,771
Class of 1947 Scholarship	19,698	7,480	201	(1,631)	(1,048)	0	0	24,700
Class of 1948 Scholarship	33,757	25	321	(2,601)	(1,670)	0	0	29,832
Class of 1949 Scholarship	53,646	100	577	(4,677)	(3,002)	0	0	46,644

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	Balance		Endowment		Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
	January 1, 2002	Contributions	Income						
Class of 1950 Scholarship	55,106	0	503	(4,074)	(2,615)	0	0	48,920	
Class of 1951 Scholarship	57,027	15,950	552	(4,473)	(2,870)	0	0	66,186	
Class of 1952 Scholarship	97,587	41,971	972	(7,878)	(5,057)	0	0	127,595	
Class of 1953 Scholarship	73,852	75	709	(5,743)	(3,687)	0	0	65,206	
Class of 1954 Scholarship	92,300	1,500	920	(7,454)	(4,785)	0	0	82,481	
Class of 1955 Scholarship	119,562	2,223	1,159	(9,391)	(6,026)	0	0	107,527	
Class of 1956 Scholarship	49,777	300	496	(4,019)	(2,579)	0	0	43,975	
Class of 1957 Scholarship	112,586	19,526	1,122	(9,091)	(5,835)	0	0	118,308	
Class of 1958 Scholarship	100,021	0	965	(7,818)	(5,017)	0	0	88,151	
Class of 1959 Scholarship	125,716	10,957	1,280	(10,374)	(6,659)	0	0	120,920	
Class of 1960 Scholarship	48,077	0	462	(3,743)	(2,403)	0	0	42,393	
Class of 1961 Scholarship	54,753	5,475	539	(4,365)	(2,802)	0	0	53,600	
Class of 1962 Scholarship	18,427	20,503	183	(1,484)	(952)	0	0	36,677	
Class of 1963 Scholarship	26,161	0	258	(2,088)	(1,341)	0	0	22,990	
Class of 1964 Scholarship	24,412	0	264	(2,139)	(1,373)	0	0	21,164	
Class of 1965 Scholarship	22,444	0	206	(1,670)	(1,073)	0	0	19,907	
Class of 1966 Scholarship	27,532	1,305	254	(2,058)	(1,321)	0	0	25,712	
Class of 1967 Terry Graves Scholarship	147,351	26,888	1,455	(11,786)	(7,565)	0	0	156,343	
Class of 1968 Scholarship	157,044	100	1,525	(12,360)	(7,932)	0	0	138,377	
Class of 1969 Scholarship	91,808	0	924	(7,485)	(4,804)	0	0	80,443	
Class of 1970 Scholarship	59,380	195	574	(4,651)	(2,985)	0	0	52,513	
Class of 1971 Scholarship	77,955	817	787	(6,378)	(4,093)	0	0	69,098	
Class of 1972 Scholarship	22,499	17,160	246	(1,993)	(1,280)	0	0	36,632	
Class of 1973 Scholarship	45,227	0	447	(3,621)	(2,325)	0	0	39,728	
Class of 1974 Scholarship	47,084	0	510	(4,134)	(2,654)	0	0	40,806	
Class of 1975 Scholarship	40,466	125	373	(3,020)	(1,939)	0	0	36,005	
Class of 1976 Scholarship	42,728	680	383	(3,101)	(1,990)	0	0	38,700	
Class of 1977 Scholarship	0	24,784	30	(244)	(157)	0	0	24,413	
Class of 1978 Scholarship	35,334	0	348	(2,816)	(1,808)	0	0	31,058	
Class of 1979 Scholarship	83,729	0	587	(4,757)	(4,059)	0	0	75,500	
Class of 1980 Scholarship	31,265	50	291	(2,361)	(1,515)	0	0	27,730	
Class of 1981 Scholarship	35,954	755	324	(2,628)	(1,687)	0	0	32,718	
Class of 1982 Scholarship	62,671	28,900	637	(5,159)	(3,311)	0	0	83,738	
Class of 1983 Scholarship	87,148	0	848	(6,873)	(4,411)	0	0	76,712	
Class of 1984 Scholarship	75,438	0	629	(5,097)	(3,271)	0	0	67,699	
Class of 1985 Scholarship	42,208	0	410	(3,321)	(2,132)	0	0	37,165	
Class of 1986 Scholarship	40,408	920	399	(3,236)	(2,077)	0	0	36,414	
Class of 1987 Scholarship	10,094	16,312	117	(945)	(1,335)	0	0	24,243	
Class of 1988 Scholarship	31,439	0	288	(2,337)	(1,500)	0	0	27,890	
Class of 1989 Scholarship	23,099	200	249	(2,015)	(1,294)	0	0	20,239	
Class of 1990 Scholarship	22,188	0	204	(1,653)	(1,061)	0	0	19,678	
Class of 1991 Scholarship	20,282	1,742	190	(1,542)	(990)	0	0	19,682	

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Class of 1992 Scholarship	50	14,707	16	(131)	(85)	0	0	14,557
Class of 1994 Scholarship	7,417	50	79	(641)	(411)	0	0	6,494
Class of 1995 Scholarship	4,882	0	43	(347)	(809)	0	0	3,769
Class of 1996 Scholarship	7,921	45	70	(564)	(894)	0	0	6,578
Class of 1997 Scholarship	0	4,535	7	(54)	(34)	0	0	4,454
Class of 1998 Scholarship	0	100	0	(2)	0	0	0	98
Class of 2001 Scholarship	1,805	250	25	(203)	0	0	0	1,877
Class of 2004 Scholarship	1,525	0	0	0	0	0	0	1,525
Clegg Fund, Bryon W.	106,709	0	1,015	(8,220)	(5,277)	0	0	94,227
Cleveland Alumni Chapter Scholarship	183,158	0	1,770	(14,344)	(9,206)	0	0	161,378
Cocanougher Fund, John E.	31,748	0	305	(2,474)	0	0	0	29,579
Cocks Endowment for Art Museum								
Curatorial Operations, Richard & Carole	46,082	0	456	(3,692)	(2,369)	0	0	40,477
Cole Memorial Fund, Foster	42,929	25	416	(3,369)	(2,162)	0	0	37,839
Coleman Scholarship, John M. and Julia Bishop	51,273	0	492	(3,987)	(2,559)	0	0	45,219
College of Arts and Science Endowment Fund	485,321	543	4,599	(37,265)	(23,918)	0	0	429,280
College of Arts and Science Scholarship	163,588	1,679	1,611	(13,055)	(8,379)	0	0	145,444
Collins Family Scholarship, John & Peggy	107,149	725	1,066	(8,636)	(5,543)	0	0	94,761
Condit Professorship in SEAP, Charles & Frances	310,146	0	2,870	(23,258)	(6,643)	0	0	283,115
Condit Scholar-Leader, Charles & Frances	37,540	0	364	(2,947)	(1,891)	0	0	33,066
Conner AFID Scholarship, Roger W.	4,604	0	47	(380)	0	0	0	4,271
Converse Memorial Scholarship, Dale E.	21,654	0	210	(1,699)	(1,091)	0	0	19,074
Cook McGuffey Scholarship, Aurelia E.	41,884	0	406	(3,287)	(2,110)	0	0	36,893
Cook Scholarship, Sterling	35,966	530	361	(2,928)	(1,880)	0	0	32,049
Cooks Scholar-Leader, Lucile Crowell	60,663	0	588	(4,764)	(3,057)	0	0	53,430
Cooley Scholarship, Blanche Pryor	34,895	10,162	386	(3,130)	(2,009)	0	0	40,304
Coombs Family Memorial Scholarship	66,762	0	638	(5,173)	(3,320)	0	0	58,907
Cooper Memorial Scholarship, Gage R., II	22,281	0	216	(1,749)	(1,122)	0	0	19,626
Cordes Memorial Scholarship, Emily J.	37,706	0	365	(2,959)	(1,899)	0	0	33,213
Cornfield Scholarship, Linda Archer	0	49,454	0	0	0	0	0	49,454
Cottrell Scholar-Leader, Nancy Sohngen	21,968	0	212	(1,721)	(1,104)	0	0	19,355
Cottrell Scholar-Leader, W. Fred	88,257	125	856	(6,939)	(4,453)	0	0	77,846
Covell Scholarship, Mary Pailay	51,562	0	499	(4,047)	(2,597)	0	0	45,417
Covington-Williams Families Fund	2,161	0	21	(169)	(109)	0	0	1,904
Covy Memorial Fund, Thomas A.	55,651	0	287	(2,323)	(1,491)	0	0	52,124
Craine/Copp Memorial Scholarship, Priscilla C. & Jane S.	34,021	0	365	(2,955)	(1,897)	0	0	29,534
Cranell Scholar-Leader, Professor Clarke W.	56,560	0	549	(4,446)	(2,852)	0	0	49,811
Crawford Memorial Scholarship, Charlotte Meyer	31,850	0	308	(2,499)	(1,604)	0	0	28,055
Crist Memorial Scholarship, Janet & Grace Souiders	166,933	0	1,584	(12,835)	(8,239)	0	0	147,443
Cromer Family Scholarship, William E. & Betty Anne	27,035	0	261	(2,118)	(1,359)	0	0	23,819
Cromer/Fiory Performing Artist-in-Residence Fund	333,030	0	3,225	(26,132)	(16,771)	0	0	293,352
Cross Country Endowment	25,521	0	243	(1,966)	(1,262)	0	0	22,536

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CSA Alumni Teaching and Research Lab	0	15,000	0	0	0	0	0	15,000
Cummings Memorial Endowment, W.C.	14,703	0	144	(1,165)	0	0	0	13,682
Curry Distinguished Educator Award, Crossan Hays	37,640	0	365	(2,954)	(1,896)	0	0	33,155
Damon Art Scholarship, Arthur B.	45,318	0	439	(3,556)	(2,283)	0	0	39,918
Darby Scholarship, Blanche B. & Rodney A. W.	49,445	0	489	(3,963)	(2,544)	0	0	43,427
Davidge Memorial Scholarship, Leann	62,399	0	605	(4,898)	(3,144)	0	0	54,962
Davies Fund, Anita H. and Russell C.	821,531	0	7,780	(63,035)	(40,457)	0	0	725,819
DeChant Fund, Jerome W.	136,574	0	1,323	(10,718)	(6,879)	0	0	120,300
Deloitte & Touche Donald M. Lutz Memorial Scholarship	16,926	0	172	(1,392)	(892)	0	0	14,814
Deloitte & Touche LLP Support Fund	258,577	14,350	2,467	(19,988)	0	0	0	255,406
Deloitte & Touche Maureen Mushat Memorial Scholarship	18,414	0	187	(1,513)	(971)	0	0	16,117
Deloitte & Touche Professor of Accountancy	119,521	0	1,100	(8,914)	(8,140)	0	0	103,567
DeLonge Memorial Fund, Gary	12,463	0	121	(979)	(628)	0	0	10,977
Delp Outstanding Faculty Award, Richard T.	115,234	0	1,088	(8,816)	(4,932)	0	0	102,574
Delta Tau Delta Scholarship	24,180	0	234	(1,884)	0	0	0	22,520
Delta Upsilon Fraternity Scholarship	10,000	0	52	(418)	0	0	0	9,634
DeNardi Scholarship, Joseph M.	363,292	0	3,519	(28,511)	(18,298)	0	0	320,002
Denham Scholarship, Jane & James	117,503	0	1,138	(9,221)	(5,919)	0	0	103,501
Dennison Finance Fund, J. Belden	56,373	0	546	(4,424)	(2,839)	0	0	49,656
Dennison Research Scholar Room, J. Belden	76,757	0	743	(6,023)	(3,866)	0	0	67,611
Denny Scholarship, Cathy	0	5,000	12	(101)	0	0	0	4,911
Derrington Scholarship, Matthew	660,275	0	6,357	(51,056)	(33,056)	0	0	582,071
Deskin Memorial Scholarship, William J.	76,642	150	744	(6,025)	(3,867)	0	0	67,644
Dilorio Chicago Area Scholarship, James D. & Dorothy C.	38,791	0	341	(2,763)	(1,774)	0	0	34,595
Dolbois Faculty Development Fund, John E. & Winifred E.	437,530	0	4,218	(34,179)	(21,936)	0	0	385,633
Dolbois Scholar-Leader, John E.	57,178	0	558	(4,524)	(2,904)	0	0	50,308
Donley Scholar-Leader, Helen Waldvogel	61,272	0	595	(4,816)	(3,092)	0	0	53,959
Donley Scholarship, Helen Waldvogel	206,573	0	2,001	(16,213)	(10,405)	0	0	181,956
Doyle Scholarship, William J. & Joan M.	38,271	0	371	(3,008)	(1,930)	0	0	33,704
Dreves Scholarship, Carl A. & Katharine Densford	123,354	0	1,195	(9,682)	(6,213)	0	0	108,654
DuBois Bookstore Scholarship	71,084	0	637	(5,162)	(3,313)	0	0	63,246
Dunn Scholarship, Josephine J.	69,219	0	715	(5,793)	(3,719)	0	0	60,422
Dutcher Memorial Scholarship, Francis E.	326,134	0	3,159	(25,594)	(16,427)	0	0	287,272
Dutton Scholarship, Leland S. & Ruth Clifty	80,981	0	785	(6,361)	(4,082)	0	0	71,323
Earnhart Scholarship, Ida Morrison	36,644	0	348	(2,823)	(1,812)	0	0	32,357
Earnhart Scholarship, Moses Branson	36,644	0	348	(2,823)	(1,812)	0	0	32,357
Edwards Scholarship, R. L.	133,879	0	1,299	(10,523)	(6,754)	0	0	117,901
Egerton Memorial Scholarship, Christopher	31,104	0	317	(2,570)	(1,649)	0	0	27,202
Eli Lilly and Company CSA Scholarship	1,020	2,020	8	(63)	(40)	0	0	2,945
Ellis Scholarship, A. Dane	26,140	0	280	(2,267)	(1,455)	0	0	22,698
Emler Scholarship, Frances Schultz & Robert W.	31,488	100	305	(2,472)	(1,587)	0	0	27,834
Engel Fund	5,008	0	70	(569)	0	0	0	4,509

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Engel Prize in Political Science	8,527	0	78	(630)	(405)	0	0	7,570
Erickson McGuffey Scholarship, Susan Lowman & Mark A., Jr.	50,474	0	489	(3,962)	(2,542)	0	0	44,459
Erickson Memorial Fund, Eric E.	21,641	0	210	(1,699)	(1,090)	0	0	19,062
Ernst & Young Professorship in Accountancy	375,361	0	3,538	(28,666)	(6,245)	0	0	343,988
Erwin Library Acquisition Fund, David & Sue	36,422	0	350	(2,840)	(1,822)	0	0	32,110
EshbaughWilson Scholarship in Botany, W. Hardy & Thomas K.	46,262	150	461	(3,738)	(2,399)	0	0	40,736
Etheridge Center for Reflective Leadership, Robert F.	1,025,926	0	10,011	(81,110)	(52,058)	0	0	902,769
Ewell Accountancy Scholarship, Rolland L.	190,818	0	1,819	(14,736)	(9,456)	0	0	168,443
Faber Distinguished Scholar-in-Residence, Donald C.	124,301	0	1,204	(9,756)	(6,261)	0	0	109,488
Faculty Research Endowment	38,270	0	371	(3,004)	(1,928)	0	0	33,709
Fanning/Howey Associates, Inc. Scholarship in Architecture	101,082	4,500	984	(7,975)	(5,118)	0	0	93,473
Farmer Distinguished Visiting Professor, Joyce Barnes	43,321	0	384	(3,110)	(32)	0	0	40,563
Farmer Scholarship, Richard T.	385,645	0	3,754	(30,417)	(19,522)	0	0	339,460
Farmer School of Business Administration								
21st Century Renovation, Richard T.	116,527	0	1,063	(8,615)	0	0	0	108,975
Farmer School of Business Administration Fund, Richard T.	2,165,094	0	18,240	(147,784)	(312,536)	0	0	1,723,014
Faulkner Fund, William	4,271	0	17	(134)	0	0	0	4,154
Feintheil Scholarship, Marge	58,314	0	624	(5,054)	(3,243)	0	0	50,641
Ferris McGuffey Scholarship, Dorothy E.	7,408	5,300	85	(686)	(440)	0	0	11,667
Fey Memorial Fund, Ralph N.	53,789	86	519	(4,208)	(2,701)	0	0	47,485
Field McGuffey Scholarship, Paul	34,021	0	340	(2,755)	(1,768)	0	0	29,838
Fielding Scholarship, Kevin D.	27,530	0	267	(2,163)	(1,388)	0	0	24,246
Finch Memorial Scholarship, O. B.	31,992	0	310	(2,511)	(1,611)	0	0	28,180
Firelands Area Alumni Scholarship	45,347	0	439	(3,558)	(2,284)	0	0	39,944
First Memorial Scholarship, Cynthia Robinson	45,781	250	444	(3,598)	(2,309)	0	0	40,568
First Miami Student Credit Union Scholarship	2,541	0	27	(219)	0	0	0	2,349
Firststar Distinguished Business Lecture Series	761,410	0	7,532	(61,025)	(39,167)	0	0	668,750
Firststar Scholarship	149,715	0	1,450	(11,751)	(7,541)	0	0	131,873
Fitton Scholarship, Vaden & Grace	23,120	0	224	(1,813)	(1,165)	0	0	20,366
Fixmer Scholarship, Clara Vance	20,539	0	199	(1,611)	(1,035)	0	0	18,092
Fletcher Special Collections Fund, Alice Harries	22,847	0	221	(1,792)	(1,151)	0	0	20,125
Fittcraft Scholarship, John H.	0	580,000	0	0	0	0	0	580,000
Forsythe Chair in Entrepreneurship, Richard Alan	1,314,693	0	12,280	(99,499)	(37,243)	0	0	1,190,231
Foundation Unrestricted	792,826	42	8,195	(66,371)	(42,569)	66,982	0	759,105
Fowler Scholarship, Mary Thew	45,197	0	438	(3,546)	(2,276)	0	0	39,813
Fraine Fund for MU Foundation Operations, Harold	53,200	0	515	(4,175)	(2,680)	0	0	46,860
Freeman Family Scholarship	34,912	0	338	(2,741)	(1,759)	0	0	30,750
Frick Scholarship for Undergraduate Athletic Trainers, Ron	43,836	0	458	(3,709)	(2,380)	0	0	36,205
Friedman Memorial Scholarship, Howard K.	10,454	75	84	(684)	0	0	0	9,929
Friends of the Western Community Fund	28,071	110	256	(2,071)	0	0	0	26,366
Frische Physics Scholarship, Carl A.	141,282	0	1,369	(11,089)	(7,117)	0	0	124,445
Fry Memorial Scholarship, John O. & Zerelda	44,095	0	427	(3,462)	(2,223)	0	0	38,837

Miami University Foundation
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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Gambee Tri-County Alumni Scholarship, Kenneth Gansberg Presidential Scholarship, Alfred H. & Doris W. Garland Scholarship, James Clifford Garrote Memorial Scholarship, Alejandro A. Gay Scholarship, Bernice S. Gerlach Memorial Fund, Harry M. Gerrard McGuffey Scholarship, Aaron W. & Ruth Gerwe Chemistry Scholarship, Elmer G. Geuther Family Fund	145,626 359,919 695 28,923 27,262	0 0 3,475 5,050 0	1,410 3,528 7 271 280	(11,424) (28,585) (56) (2,196) (2,272)	(7,332) (18,346) (37) (1,409) (1,458)	0 0 0 0 379,700	0 0 0 0 0	128,280 316,516 4,084 30,639 23,812
Gerlach Memorial Fund, Harry M. Gerrard McGuffey Scholarship, Aaron W. & Ruth Gerwe Chemistry Scholarship, Elmer G. Geuther Family Fund	85,012 28,112 18,360	0 3,189 0	823 270 164	(6,672) (2,185) (1,326)	(4,282) (1,402) 0	0 0 0	0 0 0	74,881 27,984 17,198
Giesecke Scholarship, Amira Akrabawi Giganti Lineman Scholarship, Russ Gilbert Tennis Scholarship, Jill Joslin Gimbut Family Scholarship	30,369 56,186 48,500	0 0 1,500	327 591 250	(2,651) (4,791) (2,024)	(1,701) (3,075) (1,299)	0 0 0	0 0 0	26,344 48,911 46,927
Glasgow Scholarship, Will W., Jr. Glauser Memorial Scholarship, John E. & Margie L. Glee Club Director's Fund	21,308 49,397 28,870	100 0 600	140 479 286	(1,136) (3,879) (2,320)	0 (2,489) (1,489)	0 0 0	0 0 0	20,412 43,508 25,947
Glick Electronic Business Information Center, Paul R. Glick Endowment Fund, Virginia Pearce Glick Music Education Scholarship, Virginia Pearce Glick Young Musicians Program, Virginia Pearce Gledwell McGuffey Scholarship, Gerald K., Sr. & Cecelia R. Global Heritage Endowment	47,833 63,059 115,348 78,664 50,748 24,848 63,940	685 0 0 0 0 0 0	464 573 1,146 786 472 241 630	(3,760) (4,643) (9,284) (6,372) (3,826) (1,950) (5,105)	(2,413) (5,959) (4,090) (2,456) (1,252) (3,277)	0 0 0 0 0 0	0 0 0 0 0 0	56,010 68,988 44,938 21,887 56,188 1,106,279
Glos Professorship, Raymond E. Gmeiner Men's Golf Scholarship, Martin & Nancy Goble McGuffey Scholarship, Robert I. Goldman Memorial Prize, Joanna Jackson Goldner Fund, Arthur P. & June Royer Gould Learning Disability Fund, Terry A. Grand Chapter of Ohio, Order of Eastern Star Scholarship	1,193,835 50,000 36,777 562,219 5,100 132,141 0	0 0 0 23,000 0 0 25,000	11,204 258 356 5,382 54 1,297 62	(90,777) (2,088) (2,888) (43,609) (439) (10,507) (504)	(7,983) (1,339) (1,853) (13,779) (281) (6,744) (324)	0 0 0 0 0 0 0	0 0 0 0 0 0 0	46,831 32,392 533,213 4,434 116,187 24,234 54,342
Graybill Scholarship, William W. Greater Cincinnati Alumni Chapter Scholarship Green Memorial Scholarship, Ryan K. Gries/Ramsen Scholarship, Edwin K. & Halsey E. Grimes Fund for the Career Resource Center, Sandra L. Gross Art Scholarship, Walter III Gross Family Scholarship, Walter L., Jr. Gross Student Loan Fund, Robert R. Grothen Computer Science and Systems	62,577 36,758 22,523 36,674 12,595 7,203 186,423	0 0 125 0 4,000 0 11,884	669 349 204 354 143 84 1,808	(5,423) (2,826) (1,655) (2,869) (1,156) (685) (14,649)	(3,481) (1,814) (1,062) (1,842) (741) 0 (9,401)	0 0 0 0 0 0 0	0 0 0 0 0 0 0	54,342 32,467 20,135 32,317 10,841 10,602 164,181
Grothen Computer Science and Systems Analysis Scholarship, Darrel & Wilma Grothen Music Scholarship, Darrel & Wilma Grubb Scholar-Leader, Kenneth M. Guillet Family Scholar-Leader	49,845 41,575 61,585 49,602	0 0 0 0	513 423 597 481	(4,155) (3,431) (4,833) (3,895)	(2,666) (2,202) (3,102) (2,500)	0 0 0 0	0 0 0 0	43,537 36,365 54,247 43,688

Miami University Foundation
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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Guiler International Scholar-Leader, Dickinson Theftord	88,562	0	858	(6,951)	(4,461)	0	0	78,008
Guiler McGuffey Scholarship, Dickinson Theftord	44,835	0	437	(3,541)	(2,274)	0	0	39,457
Guiler McGuffey Scholarship, Lorena Theftord	38,799	0	376	(3,045)	(1,955)	0	0	34,175
Guiler McGuffey Scholarship, Walter Scribner	40,418	0	391	(3,171)	(2,036)	0	0	35,602
Guiler Project MIND Scholarship, Dickinson Theftord	42,315	0	413	(3,343)	(2,145)	0	0	37,240
Guiler Scholar-Leader, Dickinson Theftord	55,936	0	542	(4,394)	(2,820)	0	0	49,264
Guinn Memorial Award, Virginia Pierson	25,352	0	250	(2,028)	(1,301)	0	0	22,273
Gunlock Athletic Fund, Bill & Sandy	237,206	0	3,123	(25,306)	0	0	0	215,023
Gunlock Quarterback Scholarship, Bill & Sandy	250,000	0	1,288	(10,435)	(6,697)	0	0	234,156
Hahne Memorial Scholarship, Ernest H.	21,880	0	212	(1,717)	(1,102)	0	0	19,273
Haines Food Court Programming, Robert & Dorothy	80,847	0	742	(6,010)	(5,000)	0	0	70,579
Haines Food Court, Robert & Dorothy	29,262	0	274	(2,222)	0	0	0	27,314
Hamilton Campus Financial Aid Fund	208,554	325	2,028	(16,435)	(10,548)	0	0	183,924
Hamilton Campus Support Fund	102,274	50	991	(8,032)	(5,156)	0	0	90,127
Hammel Fund, Larz	357,868	0	3,354	(27,178)	0	0	0	334,044
Hammel Memorial Fund, Iris Miller	116,347	0	1,091	(8,837)	0	0	0	108,601
Hammond Lecture Series, W. A.	158,638	0	1,537	(12,451)	(7,991)	0	0	139,733
Hampton Fund for Faculty International Initiatives, Philip M. & Elaine	278,531	0	2,698	(21,858)	(30,751)	0	0	228,620
Hansen Anthropology Lecture Fund, A. T.	43,091	1,000	417	(3,381)	(2,170)	0	0	38,957
Harker Family Fund for Intercollegiate Athletics	21,718	0	242	(1,962)	(1,260)	0	0	18,738
Harker Family Fund for Miami University	65,974	0	741	(6,004)	(3,854)	0	0	56,857
Harper Scholarship, Charley	11,402	180	110	(891)	0	0	0	10,801
Harris Lecture Series, Robert T.	30,585	300	295	(2,389)	(1,534)	0	0	27,257
Harris Scholarship, Kenneth E. & Sarah Gates	14,603	0	141	(1,146)	(735)	0	0	12,863
Harshman Luxembourg Fund, Scott & Martha Jackson	62,244	0	607	(4,917)	(3,155)	0	0	54,779
Hartsock-Palmer Scholarship, Jean	256,135	0	2,775	(22,482)	(14,430)	0	0	221,998
Harvey Scholarship, Mary Jeanette & Clifford	81,842	0	793	(6,424)	(4,122)	0	0	72,089
Havighurst Scholarship, Marion Boyd	36,599	0	354	(2,872)	(1,843)	0	0	32,238
Havighurst International Minority Scholarship, Walter E.	145,592	0	1,410	(11,427)	(7,333)	0	0	128,242
Havighurst Minority Scholarship, Walter E.	533,469	0	5,167	(41,868)	(26,872)	0	0	469,896
Havighurst Scholar-Leader, Walter E. & Marion Boyd	61,192	0	593	(4,808)	(3,085)	0	0	53,892
Havighurst Special Collections Library Fund, Walter E.	406,021	0	3,934	(31,872)	(20,456)	0	0	357,627
Havighurst Technological Classroom, Walter E.	309,628	0	2,898	(23,479)	(15,069)	0	0	273,978
Hayden Memorial Fund, Amy	11,709	0	108	(873)	0	0	0	10,944
Hayden Memorial Fund, J. Page	1,386,502	0	13,374	(108,361)	(40,568)	(28,979)	0	1,221,968
Hayden Memorial Scholarship, J. Page	978,928	0	9,482	(76,829)	(49,310)	0	0	862,271
Hayes Football Scholarship, Woody	10,391	5,291	104	(842)	0	5,552	0	20,496
Hayes Scholarship, Robert E.	36,005	50	348	(2,822)	(1,812)	0	0	31,769
Hays Athletic Fund, Paul A. & Miriam Kirker	20,657	0	200	(1,621)	(1,041)	0	0	18,195
Hazelrigg Scholar-Leader, Charles & Luanne	50,831	0	493	(3,991)	(2,562)	0	0	44,771
Hecker Professorship, John	692,310	0	6,445	(52,222)	(11,193)	0	0	635,340
Hedrick Family Student Teaching Award	89,984	0	907	(7,348)	(4,716)	0	0	78,827

Miami University Foundation
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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Hefner Zoology Museum, Robert A.	821,458	50	7,815	(63,322)	(40,641)	0	0	725,360
Heimisch Award in Botany	28,849	0	277	(2,241)	(1,438)	0	0	25,446
Heischman Scholarship, Marian Parman	39,343	0	376	(3,050)	(1,958)	0	0	34,711
Helman Scholarship, Ron & Lou Elynn	8,861	0	62	(502)	0	0	0	8,421
Henke Scholar-Leader, J. Richard	34,318	0	332	(2,693)	(1,728)	0	0	30,229
Hiesland Scholar-Leader, William H. & Viola Welsh	75,959	0	737	(5,974)	(3,835)	0	0	66,887
Higgins Endowment Fund, Colonel William R. (Rich)	0	25,000	0	0	0	0	0	25,000
Hildebolt Memorial Scholarship, Harry C.	45,311	0	449	(3,635)	(2,333)	0	0	39,792
Hill Children's Literature Reading Room, Gretchen	45,243	2,000	362	(2,931)	(1,882)	0	0	42,792
Hill Fund, David & Gretchen Stimpfle	34,569	0	489	(3,963)	0	0	0	31,095
Hinz Scholarship, Leslie F. & Marie Therese	27,313	0	287	(2,327)	(1,494)	0	0	23,779
Hobstetter Scholarship, Paul	257,626	0	2,497	(20,231)	(12,984)	0	0	226,908
Hodgin Art Scholarship, Marston D.	54,233	0	525	(4,256)	(2,732)	0	0	47,770
Hogan Research Scholar Room, Joseph F.	78,029	0	779	(6,312)	(4,051)	0	0	68,445
Hogan Student Leadership Fund, Joseph F.	95,971	0	893	(7,237)	(4,645)	0	0	84,982
Holden Memorial Scholarship, A. Alberta	23,509	0	228	(1,845)	(1,184)	0	0	20,708
Holden Scholarship, David Lee & Pearl Marie	20,989	0	238	(1,925)	(1,236)	0	0	18,066
Holloway Memorial Award, Harold R.	6,605	0	64	(519)	(333)	0	0	5,817
Hoover Memorial Scholarship, William J. & Cissie	51,032	725	461	(3,739)	(2,399)	0	0	46,080
Hortin-Bagley Memorial McGuffey Scholarship, Rosalie	103,801	0	1,005	(8,140)	(5,224)	0	0	91,442
House Scholar Leader Scholarship, Karen S.	25,000	0	129	(1,043)	(670)	0	0	23,416
Hovorka Library Fund, Sophie Nickel	137,410	0	1,331	(10,785)	(6,921)	0	0	121,035
Howard Endowment, Miriam W.	75,706	0	760	(6,157)	0	0	0	70,309
Howard Memorial Scholarship, Warren C. & Nancy W.	48,508	0	469	(3,803)	(2,441)	0	0	42,733
Howe Professorship in Written Communication, Roger & Joyce L.	1,156,788	0	10,789	(87,416)	(11,908)	0	0	1,068,253
Howe Scholarship, Bill & Barbara	0	25,000	0	0	0	0	0	25,000
Howell Putnam County Scholarship, Jack & Margaret Guernsey	106,033	3,500	1,040	(8,430)	(5,410)	0	0	96,733
Hoxie Scholarship, George R. & Galen Glasgow	42,980	0	416	(3,373)	(2,166)	0	0	37,857
Hughes Memorial Scholarship, Raymond M.	36,464	0	353	(2,862)	(1,837)	0	0	32,118
Hughes Scholar-Leader, Raymond	66,238	0	643	(5,207)	(3,342)	0	0	58,332
Humbach Scholarship, Nancy A.	9,621	500	94	(759)	0	0	0	9,456
Hummel Memorial Scholarship, Andrew	30,340	5,425	271	(2,196)	0	0	0	33,840
Humphrey Scholarship, Mark E.	44,060	0	428	(3,465)	(2,224)	0	0	38,799
Hunt Scholarship, Terry	30,668	0	296	(2,397)	(1,538)	0	0	27,029
Iandoli Library Acquisition Fund, Marie	14,280	6,250	135	(1,096)	(703)	0	0	18,866
Iandoli Scholarship, Lewis E.	48,932	0	478	(3,871)	(2,483)	0	0	43,056
Inconiglios Art Scholarship, Vincent	0	3,000	7	(60)	0	0	0	2,947
Ingwersen Fund, Frank & Melissa	9,405	0	98	(793)	0	0	0	8,710
IvH Lecture Fund, L. P.	281,946	0	2,731	(22,128)	(14,202)	0	0	248,347
Isaac Scholar-Leader, Charles & Ruth	164,010	0	1,598	(12,947)	(8,309)	0	0	144,352
Isler Family Fund	32,710	0	310	(2,513)	0	0	0	30,507
Iltel Scholarship in Music Education, Alberta Lutz	35,485	0	358	(2,900)	(1,861)	0	0	31,082

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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Jasper Scholarship, Harold W.	21,799	4,450	190	(1,542)	0	0	0	24,897
Jellinek Golf Scholarship, Peter	49,981	0	500	(4,048)	(2,598)	0	0	43,835
Jellinek Laws Hall Scholarship, Jill	25,366	0	237	(1,923)	(2,598)	0	0	22,445
Jones Entrepreneurial Laboratory Fund, Boland & Michael	92,739	0	547	(4,429)	(80,603)	0	0	8,254
Jones Scholarship, Robert E.	0	58	253	(2,051)	(1,316)	101,548	0	98,492
Jones Scholarship, Roger A. & Paula Reiss	20,274	0	202	(1,637)	(1,051)	0	0	17,788
Joslin Leaders in Residence, Roger & Stevie	92,521	0	912	(7,391)	(4,744)	0	0	81,298
Joyner Memorial Scholarship, Fred B.	64,913	0	629	(5,093)	(3,259)	0	0	57,180
Jung Fund, Henry & Eleanor Andrews	22,772	0	231	(1,870)	0	0	0	21,133
Jung Scholarship, Otto Henry	25,441	0	273	(2,209)	(1,417)	0	0	22,088
Junk Memorial Grant, Lorena Beard	252,395	0	2,435	(19,732)	(12,664)	0	0	222,434
Jurgensen Memorial Scholarship, John C.	30,259	0	293	(2,375)	(1,524)	0	0	26,653
Karipides Memorial Scholarship, Anastas	27,544	150	273	(2,214)	(1,421)	0	0	24,332
Karmol Memorial Scholarship, Irma	39,640	0	377	(3,053)	(1,960)	0	0	35,004
Kasle Scholarship, Don & Susan	101,426	0	985	(7,981)	(5,122)	0	0	89,308
Kenard McGuffey Scholarship, Gertrude	191,165	5,000	1,856	(15,038)	(9,652)	0	0	173,331
Kenney Peabody Scholarship, Barbara Frazey	27,954	0	306	(2,482)	(1,594)	0	0	24,184
Kent Fund, Betty E.	102,417	0	1,159	(9,390)	(6,026)	0	0	88,160
Kern Scholarship in Theatre, Ronald C.	32,403	0	315	(2,549)	(1,636)	0	0	28,533
Kettering Fund	918,157	0	8,891	(72,041)	(46,237)	0	0	808,770
Keffler Memorial Scholarship, Robert R.	25,935	1,000	254	(2,060)	(1,323)	0	0	23,806
Kezuz Scholarship, Edward	22,956	0	241	(1,953)	(1,253)	0	0	19,991
Kilian Scholarship, David L. & Salle A.	26,194	0	280	(2,271)	(1,457)	0	0	22,746
Killy Art Scholarship, Jim	7,203	4,000	84	(685)	0	0	0	10,602
Kinder Library Development Fund, Katharine	427,367	0	4,391	(35,580)	(22,836)	0	0	373,342
Kingseed Art Acquisition Fund, Helen	42,216	0	409	(3,314)	(2,126)	0	0	37,185
Kingseed Memorial Scholarship, Paul F.	56,411	50	547	(4,428)	(2,842)	0	0	49,738
Kirk Distinguished Lecture Series, Grayson	546,946	0	5,298	(42,926)	(27,550)	0	0	481,768
Kirk Loan Fund, George & Lucile Dvorak	82,934	0	803	(6,509)	(4,178)	0	0	73,050
Kirker Memorial Scholarship, Margerie Ewing	24,747	0	240	(1,942)	(1,246)	0	0	21,799
Kladitis Theatre Scholarship, Emmanuel N.	37,030	0	362	(2,935)	(1,884)	0	0	32,573
Klepinger Memorial Scholarship, Mary	166,664	0	1,614	(13,080)	(8,395)	0	0	146,803
Klise Memorial Scholarship, Dr. Eugene	24,279	0	235	(1,905)	(1,223)	0	0	21,386
Klise Scholar-Leader, Dr. Eugene	51,763	0	501	(4,062)	(2,608)	0	0	45,594
Knox Scholar-Leader, Betty Phillips	55,435	0	537	(4,351)	(2,793)	0	0	48,828
Knox Scholarship, Ruth L. & Francis T.	46,972	2,500	461	(3,738)	0	0	0	46,195
Knox Teaching Award, E. Phillips	16,936	0	159	(1,287)	(3,384)	0	0	12,424
Kole McGuffey Scholarship, Nancy Maurer	220,385	0	2,236	(18,116)	(11,628)	0	0	192,877
Kole Scholarship, Peter C. & Nancy Maurer	167,014	25,000	1,601	(12,973)	(8,326)	0	0	172,316
Koschik/Hara Student Enrichment Fund, David & Izumi	5,000	20,000	38	(309)	0	0	0	24,729
Kovalevsky Mathematical Science Day Endowment, Sonia	35,256	0	357	(2,896)	(1,859)	0	0	30,858
Kral Scholarship, Ronald & Mary Ann	211,464	0	2,048	(16,595)	(10,652)	0	0	186,265

Miami University Foundation
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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Kucera Memorial Scholarship, Ray	39,482	200	384	(3,112)	(1,998)	0	0	34,956
Kurtz Swimming and Diving Scholarship, Kelly	152,465	0	1,483	(12,018)	(7,713)	0	0	134,217
Lamarre Scholarship, Bleriot & Mildred Readnower	458,363	0	4,621	(37,440)	(24,030)	0	0	401,514
Landis Scholarship, Darrell A. & Patricia A.	74,991	0	738	(5,982)	(3,000)	0	0	66,747
Lane Library Endowment, Maryette Brown	159,046	0	1,541	(12,483)	(8,011)	0	0	140,093
Lange Fund, Julian G.	478,926	0	4,554	(36,898)	(23,682)	0	0	422,900
Lange Professorship, Julian G.	609,686	0	5,685	(46,059)	(11,463)	0	0	557,849
Lannigan Student Activities Fund, Edward & Patricia	139,778	0	1,356	(10,984)	(7,050)	0	0	123,100
Larrick Harrison Scholarship, Lloyd E.	167,826	0	1,613	(13,069)	(8,388)	0	0	147,982
Last Memorial Scholarship, Kenneth	36,778	0	355	(2,875)	(1,845)	0	0	32,413
Lawler-Galeese Scholarship	61,477	0	596	(4,827)	(3,099)	0	0	54,147
Leadership in Context Series	87,568	0	864	(7,003)	(4,494)	0	0	76,935
Leasure Family Scholarship for Alpha Delta Phi Fraternity, G.	26,363	0	255	(2,069)	(1,328)	0	0	23,221
Lee Memorial Scholarship, Dr. Benjamin	33,800	0	327	(2,652)	(1,703)	0	0	29,772
Lehmkuhl Owl Award, Lois D.	19,500	0	100	(814)	0	0	0	18,786
Leshner Beta Alpha Psi Scholarship, Daniel	22,623	20	243	(1,972)	(1,266)	0	0	19,648
Lick Scholarship, Fred	7,683	0	78	(628)	0	0	0	7,133
Liggett Presidential Scholarship, William N. & Marjorie	230,292	0	2,232	(18,085)	(11,607)	0	0	202,832
Limper Geology Museum Fund, Karl E.	45,247	1,130	459	(3,720)	(2,388)	0	0	40,728
Lindmor Foundation Scholarship	25,000	0	129	(1,043)	(670)	0	0	23,416
Lindstrom Memorial Scholarship, Gerald R.	26,220	0	264	(2,139)	(1,373)	0	0	22,972
Lowry Scholarship, Lewis & Gloria	21,422	0	179	(1,448)	0	0	0	20,153
Ludwin Mass Communication Scholarship, Richard A.	94,287	15,109	880	(7,129)	(4,575)	0	0	98,572
Luecker Fund, Frederick A. & Margaret Brooks	6,492	0	62	(499)	(320)	0	0	5,735
Luecker Scholarship, Frederick A.	39,806	0	362	(2,936)	(1,885)	0	0	35,347
Luecker Scholarship, John & Gwen	38,395	0	352	(2,853)	(1,831)	0	0	34,063
Luecker Student Teaching in Europe Program, John & Gwen	112,908	0	1,107	(8,972)	(5,759)	0	0	99,284
Luedeke Fund, Howard	933,847	0	9,046	(73,291)	(47,039)	0	0	822,563
Luedeke Scholar-Leader, Howard L.	56,129	0	544	(4,410)	(2,831)	0	0	49,432
Lutz Memorial Scholarship, Zachary Kent	23,571	598	236	(1,910)	(1,226)	0	0	21,269
Luxembourg Alumni Scholarship	57,428	5,075	597	(4,838)	(3,105)	0	0	55,157
Luxembourg Exchange Scholarship	332,227	0	2,532	(20,514)	(13,167)	0	0	301,078
Lyons Memorial Scholarship, Larry	29,901	0	311	(2,521)	(1,619)	0	0	26,072
MacDonald Scholarship, James Watson & Lois George	476,100	0	4,885	(39,578)	(25,402)	0	0	416,005
Macklin Physics Scholarship, Philip A. & Cora G.	72,062	0	687	(5,565)	(3,571)	0	0	63,613
Maier Undergraduate Research Award	39,579	0	382	(3,096)	(1,988)	0	0	34,877
Major Gift Campaign	41,091	0	385	(3,119)	0	0	0	38,357
Mallory Center for Pre-Medical Education, Thomas H.	233,188	250	2,186	(17,715)	(11,369)	0	0	206,540
Manko Memorial Lectures in Government, Joyce Hulise	131,092	0	1,270	(10,290)	(6,603)	0	0	115,469
Manners Scholarship, E. Ramona Newton	34,161	0	331	(2,680)	(1,721)	0	0	30,091
Marcum Endowment Fund, Joseph & Sarah	1,515,460	0	14,644	(118,648)	(76,150)	0	0	1,335,306
Marder Children's Theatre Outreach Program, Ruth Rosenberg	57,081	0	569	(4,607)	(2,957)	0	0	50,086

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Markley Visiting Professor of Business, Herbert E.	2,136,388	0	20,094	(162,811)	(61,286)	0	0	1,932,385
Martin Field Fund, Wayne D.	170,954	400	1,708	(13,836)	(8,880)	0	0	150,346
Martin Fitness Center	353,300	0	3,626	(29,378)	(18,855)	0	0	308,693
Martin Instructional Enrichment Fund, Eloise E.	51,872	0	502	(4,071)	(2,613)	0	0	45,690
Martin Recognition Fund, Clara Feeney	17,630	0	171	(1,385)	(888)	0	0	15,528
Martino Memorial Scholarship, Martha Hoyer	33,546	0	325	(2,633)	(1,690)	0	0	29,548
Mason Lewis Place Preservation Fund, J. Don & Sarah Amos	153,260	0	1,578	(12,788)	(8,207)	0	0	133,843
Massaro Memorial Scholarship, Melissa	32,619	0	316	(2,560)	(1,643)	0	0	28,732
Mate Memorial Scholarship, Jean K.	50,251	0	498	(4,038)	(2,591)	0	0	44,120
Mathematics & Statistics Endowment, Department of Mathematics & Statistics	77,699	0	757	(6,131)	(3,935)	0	0	68,390
Graduate Assistant Effective Teacher Award	8,252	0	80	(647)	(415)	0	0	7,270
Mattox Fund, Karl R.	21,473	250	217	(1,758)	0	0	0	20,182
Maurer McGuffey Scholarship, Arlene D.	105,125	0	1,032	(8,359)	(5,366)	0	0	92,432
Maurer McGuffey Scholarship, Lester W.	82,407	25,000	860	(6,971)	(4,475)	0	0	96,821
Mautz Scholarship, Robert B. & Esther Guthrey	58,260	0	592	(4,799)	(3,080)	0	0	50,973
Maxfield Lecture Series, David B.	40,080	0	387	(3,139)	(1,944)	0	0	35,384
May SFA Support Fund, Hayden & Cynthia	8,382	0	79	(637)	0	0	0	7,824
Mboya Family Scholarship	0	5,000	0	0	0	0	0	5,000
McBride Scholarship, Raymond E. & Vonna D.	150,828	0	1,575	(12,765)	(8,193)	0	0	131,445
McCann Scholarship, Colonel John A.	25,844	0	241	(1,951)	(1,253)	0	0	22,881
McClellan Lecture Series in History, E. E.	117,664	0	1,140	(9,234)	(5,927)	0	0	103,643
McConnell Memorial Fund, Wallace & Della	155,497	0	1,517	(12,293)	(7,891)	0	0	136,830
McConnell Scholarship, William F., Jr.	65,272	1,000	652	(5,281)	(3,389)	0	0	58,254
McCormick Scholarship, Peter	42,319	0	410	(3,321)	(2,132)	0	0	37,276
McCorry Scholarship, Isabelle	24,750	0	240	(1,942)	(1,246)	0	0	21,802
McDill Scholarship, Thomas K. & Rosemarie	33,490	0	315	(2,549)	(1,636)	0	0	29,620
McDonough Memorial Scholarship, Lori Clausen	27,965	8,080	258	(2,091)	(1,342)	0	0	32,870
McGough Fund, Kent B. & Wilda M.	17,774	0	172	(1,394)	(895)	0	0	15,657
McGuffey Scholarship, William Holmes	127,019	0	1,189	(9,633)	(6,182)	0	0	112,393
McLellan Scholarship, David S.	25,938	0	241	(1,955)	(1,255)	0	0	22,969
McNamara Endowment, James B. & Gertrude Saylor	61,352	0	594	(4,815)	(3,090)	0	0	54,041
McNamara Endowment, Mary & J. Paul	8,888	0	86	(701)	(449)	0	0	7,824
McNelly McGuffey Scholarship, Walter C. & Freda M.	34,065	0	330	(2,673)	(1,716)	0	0	30,006
McVicker Fund, Lawrence A.	119,904	0	1,124	(9,107)	0	0	0	111,921
Mechem Insurance Endowment Fund	115,687	0	1,260	(10,210)	(20,690)	0	0	86,047
Mentel Scholarship, Victoria L. Eby	6,394	0	70	(566)	(1,000)	0	0	4,898
Ment's Intercollegiate Soccer Program Endowment	62,285	0	611	(4,954)	0	0	0	57,942
Messenger Memorial Loan Fund, Dr. Asa C.	87,489	0	911	(7,378)	(4,735)	0	0	76,287
Miami Athletic Fund	90,241	400	987	(7,999)	(5,134)	0	0	78,495
Miami Heritage Scholarship	32,594	0	317	(2,567)	(1,648)	0	0	28,696
Miami Ice Hockey Endowment for Summer School Support	19,753	0	179	(1,447)	(929)	0	0	17,556

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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Miami University Foundation Scholarship	232,638	1,000	2,345	(19,000)	(12,195)	0	0	204,788
Miami University John E. Dolibois European Center Director's Fund	8,987	250	80	(648)	(416)	0	0	8,253
Miami University Middletown Faculty and Staff Scholarship	50,097	2,686	489	(3,958)	(2,541)	0	0	46,773
Miami University Remote Astronomy Laboratory	18,914	0	196	(1,587)	(1,018)	0	0	16,505
Michael Autobiographical Lecture Series in Art Education, John A. & Betty J.	18,677	0	183	(1,481)	(951)	0	0	16,428
Microbiology Presidential Scholarship, Department of Midland Baseball Project	66,009	0	612	(4,960)	0	0	0	61,661
Miller Award, Douglas R.	693,499	0	5,751	(46,593)	0	0	0	652,657
Miller Award, Marion Lee	20,973	0	200	(1,619)	(200)	0	0	19,354
Miller Award, Carolyn Lewis	3,881	0	38	(305)	(196)	0	0	3,418
Milliet Scholarship, John D. & Catherine L.	44,066	250	427	(3,458)	(2,219)	0	0	39,066
Moeckel Professorship in Business, Bill	106,960	0	1,039	(8,417)	(5,402)	0	0	94,180
Moeller Scholarship, Bill	612,136	0	5,710	(46,269)	(9,206)	0	0	562,371
Montgomery Fellowship for Improvement in Instruction of Classics, Henry C.	17,474	4,440	180	(1,460)	(937)	0	0	19,697
Moore Memorial Grant, Clifford & Lena	50,212	0	486	(3,940)	(2,529)	0	0	44,229
Moore Memorial Scholarship, Margaret Mayhall	46,138	0	447	(3,622)	(2,324)	0	0	40,639
Moore Scholar-Leader, Raymond A. & Luella Morris Fund	85,785	0	924	(7,487)	(4,805)	0	0	74,417
Morrison Fellowship, Hugh S.	50,433	0	489	(3,959)	(2,541)	0	0	44,422
MUAA Middletown Area Chapter Scholarship	86,526	0	838	(6,792)	(4,358)	0	0	76,214
Mullins Scholarship, Bess Redhed	32,429	0	314	(2,544)	(1,634)	0	0	28,565
Murphy Scholarship, Lawrence B.	2,530	22,720	73	(593)	0	0	0	24,730
Myers-Eeles Memorial Scholarship	71,801	0	696	(5,636)	(3,617)	0	0	63,244
Nagel Scholarship, Paul C., Jr. & Sarah Jane Prugh	110,328	0	1,069	(8,660)	(5,558)	0	0	97,179
National City Scholarship	37,683	0	371	(3,009)	(1,932)	0	0	33,113
National Wood Carvers Association Scholarship	1,448,333	0	14,473	(117,263)	(75,261)	0	0	1,270,282
Native American Women Playwrights Archive Fund	156,319	0	1,514	(12,268)	(7,874)	0	0	137,691
Neel Scholarship, Audrey Canfield	35,152	0	340	(2,758)	(1,770)	0	0	30,964
Nelson Presidential Scholarship, Jack	14,460	0	143	(1,157)	(742)	0	0	12,704
Nichols Scholar-Leader, Hugh & Winbourne	14,386	0	135	(1,094)	(702)	0	0	12,725
Niswonger Accountancy Advancement Fund, C. R.	367,064	0	3,556	(28,809)	(18,490)	0	0	323,321
Niswonger Memorial Scholarship, Sue James	495,353	10,000	4,972	(40,288)	(25,858)	0	0	444,179
Norwood Scholar-Leader, C. Rollin	45,998	0	446	(3,611)	(2,317)	0	0	40,516
Norwood Scholar-Leader	1,784,394	0	16,731	(135,559)	(15,055)	0	0	1,650,511
Nursing Fund, Department of	49,912	0	482	(3,908)	(2,508)	0	0	43,978
O'Brien Scholarship, Robert M.	53,039	0	514	(4,164)	(2,673)	0	0	46,716
O'Hara Lecture in Law & Politics, Lloyd & Mary Olson Innovation Fund, Bruce	102,110	0	990	(8,024)	(5,149)	0	0	89,927
	44,603	0	432	(3,500)	(2,247)	0	0	39,288
	45,816	0	472	(3,824)	(2,454)	0	0	40,010
	707,943	0	6,857	(55,562)	(35,660)	0	0	623,578
	85,898	0	833	(6,747)	(4,330)	0	0	75,654
	178,471	32,115	1,427	(11,564)	(8,622)	0	0	191,827

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Olson Scholar-Leader, Bruce	66,555	0	648	(5,254)	(3,372)	0	0	58,577
Ortleb Scholarship, Ruth	215,792	0	1,927	(15,615)	(10,021)	0	0	192,083
Osgood International Exchange Scholarship, Grace	23,175	0	246	(1,991)	(1,278)	0	0	20,152
Ostberg Harrison Scholarship, Roy & Barbara Lester	221,949	0	2,150	(17,419)	(11,180)	0	0	195,500
Page Center for Entrepreneurship, Thomas C.	532,925	0	5,237	(42,432)	(27,233)	0	0	468,497
Panuska Professorship in Business	292,975	0	2,717	(22,016)	(963)	0	0	272,713
Papadopoulos Scholar-Leader, Imogen S. & Michael N.	56,879	0	552	(4,471)	(2,869)	0	0	50,091
Paperman Memorial Scholarship, Joseph B. & Esther	32,327	300	315	(2,552)	(1,637)	0	0	28,753
Patrick Prize, Hoyt & Goldie	10,583	0	97	(783)	(502)	0	0	9,395
Patterson McGuffey Scholarship, Veima M.	25,819	0	250	(2,026)	(1,301)	0	0	22,742
Pearson Scholarships in Arts and Science, Paul & Winifred	44,579	3,007	407	(3,298)	(2,116)	0	0	42,579
Peck Scholar-Leader, Judge John W.	39,750	0	385	(3,119)	(2,002)	0	0	35,014
Pedroni Summer Language Institute in Italy Fund, Peter N.	16,617	500	166	(1,348)	(865)	0	0	15,070
Performing Arts Series Endowment	49,311	0	479	(3,883)	(2,493)	0	0	43,414
Perini/Naughtrip Scholar-Leader, Rachel & S. J.	57,219	0	555	(4,496)	(2,886)	0	0	50,392
Peterson Award, Spiro	28,581	3,000	282	(2,288)	(1,468)	0	0	28,107
Peterson Graduate Fellowship in English Literature, Spiro & Yerevan	6,623	0	62	(502)	0	0	0	6,183
Petry Sports Information Internship, James L.	22,256	0	217	(1,760)	(1,129)	0	0	19,584
Phi Delta Theta Founders Room/W. Hoover Brown Scholarship	118,920	0	1,123	(9,097)	(5,839)	0	0	105,107
Phillips Courtyard, Robert N., Jr.	26,355	0	255	(2,069)	(1,328)	0	0	23,213
Pi Beta Phi Scholarship	23,223	0	222	(1,796)	(1,153)	0	0	20,496
Pierce Scholar-Leader, Marvin & Pauline	49,392	0	479	(3,879)	(2,489)	0	0	43,503
Pillion Memorial Scholarship, Joseph C.	37,577	0	364	(2,949)	(1,893)	0	0	33,099
Plummer Scholarship, Alice Clear & Paul R.	42,268	0	409	(3,317)	(2,129)	0	0	37,231
Political Science Scholarship, Department of	10,788	0	110	(891)	0	0	0	10,007
Pollock Sports Information Scholarship, Mike	67,281	0	653	(5,292)	(3,397)	0	0	59,245
Polsky Family Scholarship	18,906	1,508	187	(1,513)	(971)	0	0	18,117
Pont Running Back Position, John	11,620	0	115	(930)	(597)	0	0	10,208
Potts Memorial Scholarship, Ola & Bertha	112,136	0	1,086	(8,801)	(5,648)	0	0	98,773
Powell Fund, Myrtis & Lavatus	22,952	500	198	(1,603)	(1,028)	0	0	21,019
Powell Fund-Diversity, Myrtis H.	0	7,990	0	0	0	0	0	7,990
Pratt 20th Century Literature Reading Area, William C.	43,574	0	446	(3,616)	0	0	0	40,404
Preston Scholarship, Charles & Dorothy P.	85,117	0	828	(6,706)	(4,303)	0	0	74,936
Price McGuffey Scholarship, Oscar G. & Kathryn Weller	42,696	0	414	(3,351)	(2,150)	0	0	37,609
PricewaterhouseCoopers Advancement Fund	120,975	37,300	1,142	(9,256)	0	0	0	150,161
PricewaterhouseCoopers Information Technology Center	213,754	0	2,171	(17,589)	0	0	0	198,336
PricewaterhouseCoopers Professorship in Accountancy	95,445	0	940	(7,619)	(13,387)	0	0	75,379
Priest Memorial Awards in Technical & Scientific Communication, Mary Jo Procter & Gamble	15,816	0	157	(1,273)	(817)	0	0	13,883
Communication & Information Center - Maintenance	668,205	0	6,314	(51,160)	(32,834)	0	0	590,525

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Provine Oxford College Scholarship, Bertha	107,916	0	1,045	(8,469)	(5,436)	0	0	95,056
Prugh Family Scholarship	20,336	2,500	111	(899)	0	0	0	22,048
Prugh Scholarship, Wallace Eby & Esther Gaskill	204,476	0	1,980	(16,043)	(10,297)	0	0	180,116
Pryor Scholarship, Richard E. & Mary D.	107,065	0	1,209	(9,792)	(6,000)	0	0	92,482
Puff Memorial Lecture, Edward A., Sr. & Edith Puff Purchasing & Management	28,282	0	269	(2,182)	(1,400)	0	0	24,969
Education Development Fund, Harold	15,751	0	153	(1,237)	(793)	0	0	13,874
Quay Memorial Scholarship, Nina Palmer	48,369	0	469	(3,796)	(2,437)	0	0	42,605
Quay Scholarship, Dr. Robert C.	39,470	0	352	(2,856)	(1,833)	0	0	35,133
Quay Scholarship, Mary M.	18,555	0	180	(1,456)	(935)	0	0	16,344
Quebe Memorial Scholarship, Dana	329,783	8,423	2,156	(17,467)	(11,211)	0	0	311,684
R/L/V Multicultural Scholarship - U.S. Resident	288,193	0	2,826	(22,898)	(14,696)	0	0	253,425
Randall McGuffey Scholarship, Cecilia Unzicker	222,332	0	2,204	(17,858)	(11,461)	0	0	195,217
Randt Business Scholarship, Robert J.	0	20,000	0	0	0	0	0	20,000
Rankin Accountancy Scholarship	28,241	0	281	(2,279)	(1,463)	0	0	24,780
Rawlings Scholarship, General Edwin W.	59,819	0	579	(4,695)	(3,013)	0	0	52,690
Redpath Fund, Ed & Joan	41,755	0	391	(3,172)	0	0	0	38,974
Reeder Arts and Community Leadership Program, Thelma Flanery	64,348	0	688	(5,577)	(3,579)	0	0	55,860
Reeder Design Scholarship, Earl	24,808	1,000	137	(1,109)	0	0	0	24,836
Reeder International Studies Fund, Thelma Flanery	63,119	0	588	(4,765)	(3,056)	0	0	55,884
Reeder Leadership Seminar Fund, Thelma Flanery	86,196	0	835	(6,764)	(4,342)	0	0	75,925
Reeder Scholar-Leader, Earl L.	85,178	0	818	(6,630)	(4,254)	0	0	75,112
Rees McGuffey Scholarship, Jane L.	12,806	15	116	(942)	(605)	0	0	11,390
Rees Scholarship, Jane & Dessie	39,038	0	379	(3,074)	(1,973)	0	0	34,370
Resor International	86,209	0	786	(6,372)	(4,090)	0	0	76,533
Exchange Scholarship, Joseph Thorns & Sarah Darnall	103,479	0	1,002	(8,121)	(5,213)	0	0	91,147
Richey Collection of the Southern Confederacy, Samuel W.	26,128	1,750	182	(1,475)	(947)	0	0	25,638
Rider Track Scholarship, George	215,047	0	2,083	(16,878)	(10,832)	0	0	189,420
Rieker Presidential Scholarship, Christie & Lova	47,531	0	455	(3,688)	(2,367)	0	0	41,931
Rigdon Scholarship, Judge Harry J. & Bonnie Smith	236,698	0	2,134	(17,291)	(11,098)	0	0	210,443
Rinella Learning Assistance Center, Bernard B., Jr.	32,060	175	311	(2,517)	(1,615)	0	0	28,414
Robert Memorial Grant, David P.	112,555	0	1,097	(8,891)	(5,706)	0	0	99,055
Robeson Faculty Fellows Program, James F.	66,366	0	622	(5,040)	0	0	0	61,948
Robeson Fund, Kyle & Phyllis	30,562	0	296	(2,398)	(1,539)	0	0	26,921
Robinson Scholarship, Howard W. & Grace Lodwick	47,103	0	454	(3,676)	(2,360)	0	0	41,521
Rockwood Research Fund, Susan	86,977	0	686	(5,559)	(5,551)	0	0	76,553
Rogers Classroom of the Future, Jack & Sue	888,306	0	7,714	(62,501)	0	0	0	833,519
Rogers Fund, Theodore C.	25,000	0	129	(1,043)	(670)	0	0	23,416
Rogers Journalism Scholarship, Timothy J.	63,090	200,000	601	(4,866)	(3,123)	0	0	255,702
Rogers McGuffey Scholarship, Charles K. & Ruth B.	31,344	100	308	(2,497)	(1,602)	0	0	27,653
Rogers Memorial Scholarship, Timothy J.	58,670	0	597	(4,837)	(3,105)	0	0	51,325
Roll Memorial Scholarship, Marcia E. Buck								

Miami University Foundation
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Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Roschman Student Enrichment Fund, John	198,556	0	1,923	(15,582)	(10,002)	0	0	174,895
Rosnagle Endowment Fund, Laura E.	23,503	0	228	(1,845)	(1,184)	0	0	20,702
Rothermel Center for Science Discovery, Julia	65,775	100	646	(5,237)	(3,361)	0	0	57,923
Roudebush Memorial Fund, Wallace P.	134,023	0	1,298	(10,518)	(6,751)	0	0	118,052
Russell Memorial Scholarship, Phillip Wesley	13,795	0	128	(1,037)	(665)	0	0	12,221
Ryland Scholarship, Linus J.	48,759	6,940	469	(3,801)	(2,440)	0	0	49,927
Sammarco Fund	14,604	0	137	(1,109)	0	0	0	13,632
Sandquist Family Award, Roy	5,780	0	56	(454)	(291)	0	0	5,091
Sargent McGuffey Scholarship, Robert C. & Nita	43,402	0	433	(3,505)	(2,249)	0	0	38,081
Savage Art Supplement Award, Tara	35,830	0	385	(3,119)	(2,003)	0	0	31,093
SBA Dean's Fund for Student Support	57,153	0	612	(4,957)	(3,181)	0	0	49,627
Schaefer Scholarship, William H.	20,748	0	193	(1,565)	(1,004)	0	0	18,372
Schahet Hillel Society Scholarship, Gary & Phyllis	9,659	0	92	(742)	(477)	0	0	8,532
Scharschmidt Memorial Merit Scholarship, Linda Alice, M.D.	62,584	0	641	(5,193)	(3,333)	0	0	54,699
Scharschmidt Merit Scholarship, Lewis Wilson & Roselyn Elizabeth	24,318	0	253	(2,052)	(1,316)	0	0	21,203
Schilling Memorial Music Scholarship, Richard L.	32,096	0	310	(2,512)	(1,612)	0	0	28,282
Schlenck Presidential Scholarship, Mary	210,847	0	2,042	(16,547)	(10,621)	0	0	185,721
Schmidt McGuffey Scholarship, Evelyn	34,473	0	334	(2,706)	(1,736)	0	0	30,365
School of Business Administration								
International Summer Scholars Program	125,392	1,000	1,174	(9,512)	(6,106)	0	0	111,948
Schroth McGuffey Scholarship, Mary Louise	51,958	40,000	598	(4,846)	(3,110)	0	0	84,600
Schroth Project MIND Scholarship, Mary Louise	51,996	0	507	(4,108)	(2,637)	0	0	45,758
Schwarm Hamilton Campus Fund, Virgil & Myrna	2,000,627	0	19,441	(157,518)	(101,097)	0	0	1,761,453
Schweickart Family Memorial Scholarship	511,370	0	5,474	(44,354)	(28,467)	0	0	444,023
Scott Fund, James H.	112,675	0	1,075	(8,710)	(5,590)	0	0	99,450
Sculture Park Endowment Fund	83,104	0	722	(5,848)	(3,753)	0	0	74,225
Se Yung Chung International Fund	429,464	0	4,160	(33,706)	(21,633)	0	0	378,285
Seaman Memorial Scholarship, Marcia R.	7,276	7,749	37	(303)	0	0	0	14,759
Seibert Professorship in Marketing, Joseph C.	2,080,305	0	17,575	(142,402)	(91,395)	0	0	1,864,083
Seibert Scholar-Leader, Joseph C.	75,018	0	727	(5,892)	(3,781)	0	0	66,072
Seifert-Cohen Endowed Scholarship Fund, Sally A.	1,000	0	5	(41)	0	0	0	964
Shafer Fund, John Ayres	226,652	0	2,124	(17,212)	0	0	0	211,564
Shafer Memorial Scholarship, Jack	25,573	0	248	(2,008)	(1,288)	0	0	22,525
Shafer Scholar-Leader, John A.	43,539	0	422	(3,417)	(2,193)	0	0	38,351
Shafer Scholarship in History, Boyd & Carol	120,731	0	1,174	(9,511)	(6,105)	0	0	106,289
Shafer Scholarship, John A.	213,916	0	2,072	(16,788)	(10,776)	0	0	188,424
Shear Fund, Thomas D.	123,545	0	1,127	(9,133)	(5,861)	0	0	109,678
Sheehan Memorial Scholarship, Murray	248,750	0	2,409	(19,522)	(12,530)	0	0	219,107
Shelley Presidential Scholarship, Dona Clare	596,569	0	5,945	(48,169)	(30,916)	0	0	523,429
Shelter Diabetes Research Award, Madalene & George	32,724	0	307	(2,486)	(1,595)	0	0	28,950
Shideler Memorial Geology Fund, William H.	227,303	1,200	2,200	(17,824)	(11,439)	0	0	201,440
Shinkle Fund, Arthur & Caroline	64,984	0	645	(5,227)	(3,354)	0	0	57,048

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Shoup Memorial Scholarship, William E.	47,204	125	458	(3,707)	(2,379)	0	0	41,701
Shreve Scholarship in School Administration	41,280	0	398	(3,222)	(2,068)	0	0	36,388
Shriver Professorship, Phillip R.	562,601	485	5,365	(43,468)	(34,124)	0	0	490,859
Shurway Memorial Scholarship, Steve	40,189	500	381	(3,090)	(1,984)	0	0	35,996
Shurtz Scholarship, Maxine J.	42,685	0	388	(3,143)	(2,017)	0	0	37,913
Sigma Alpha Chapter of Chi Omega Fund	22,715	0	207	(1,678)	(1,077)	0	0	20,167
Sigma Alpha Chapter of Chi Omega Scholarship	72,019	0	750	(6,078)	(3,901)	0	0	62,790
Silliman Scholarship, Georgina H.	23,111	0	224	(1,816)	(1,166)	0	0	20,353
Simbaril Fund, Karel J. & Loretta A.	0	1,050	1	(9)	0	0	0	1,042
Simpson Memorial Scholarship, John R.	32,817	0	318	(2,576)	(1,653)	0	0	28,906
Singer Memorial Lecture Series, Linda	79,740	147	770	(6,239)	(4,004)	0	0	70,414
Singer Scholarship, Linda	55,949	200	594	(4,811)	(3,088)	0	0	48,844
Sir Winston Carol I & Sir Winston Carol II Scholarship	116,122	0	1,202	(9,740)	(6,252)	0	0	101,332
Smith Professor of American Economic History, W. E.	228,003	0	2,127	(17,234)	(1,769)	0	0	211,127
Smith Scholarship, Richard H. & Leila Hentzen	8,691	5,000	80	(649)	(417)	0	0	12,705
Smucker Company Presidential Scholarship, J. M.	453,221	0	4,390	(35,571)	(22,829)	0	0	399,211
Snider Scholarship, John & Genny	25,938	0	241	(1,955)	(1,255)	0	0	22,969
Snider-Heil McGuffey Scholarship	46,522	0	450	(3,648)	(2,341)	0	0	40,983
Snodgrass Scholarship, Clare	21,771	0	211	(1,709)	(1,097)	0	0	19,176
Snyder Fund, Don & Debbie	20,637	0	198	(1,606)	0	0	0	19,229
Snyder International Exchange Scholarship, Rowena	41,071	0	367	(2,972)	(1,907)	0	0	36,559
Soderholm Memorial International Scholarship, Jeffery	28,407	0	275	(2,230)	(1,431)	0	0	25,021
Souers Harrison Scholarship, Sidney W.	763,033	0	7,391	(59,886)	(38,435)	0	0	672,103
Spooner Scholar-Leader, John P. & Helen S.	162,772	0	1,582	(12,819)	(8,228)	0	0	143,307
Starr Memorial Scholarship, Pearl A.	36,054	0	338	(2,739)	0	0	0	33,653
Stanley Scholarship, J. Michael & Sharilyn	28,434	0	268	(2,169)	(1,391)	0	0	25,142
Starr Memorial Scholarship, Pearl A.	214,837	0	2,083	(16,876)	(10,831)	0	0	189,213
Stegmaier Fund, C. Roger & Elizabeth	28,881	3,500	298	(2,412)	(1,547)	0	0	28,720
Stevens Fund, James E.	87,775	0	835	(6,763)	(4,340)	0	0	77,507
Stevenson Research Scholar Fund, William & Caroline	28,509	0	276	(2,238)	(1,437)	0	0	25,110
Stiles Memorial Scholar-Leader, William D.	39,617	0	384	(3,109)	(1,996)	0	0	34,896
Stiles/Deloitte & Touche Memorial Scholarship, William D.	192,884	200	1,872	(15,169)	(9,736)	0	0	170,051
Stiner Scholarship, Clyde E. & Alice W.	39,120	0	379	(3,070)	(1,971)	0	0	34,458
Stoner McGuffey Scholarship, William D.	101,660	0	985	(7,980)	(5,121)	0	0	89,544
Straszheim Scholarship, Clara Belle Shepherd	26,884	0	260	(2,102)	(1,350)	0	0	23,692
Strippel Memorial Fund, Robert E.	73,322	0	711	(5,765)	(3,699)	0	0	64,569
Stuckeman Scholarship	78,153	0	750	(6,079)	(3,902)	0	0	68,922
Student Development Center Fund	1,029,538	0	14,204	(115,089)	(36,945)	0	0	891,708
Student Venture Fund	150,579	0	1,402	(11,360)	0	(10,000)	0	130,621
Suffron Memorial Scholarship, Ben	111,872	200	1,083	(8,772)	(5,630)	0	0	98,753
Supply Chain Management-School of Business Administration	51,061	0	591	(4,791)	(6,345)	0	0	40,516
Swailes Memorial Fund, Keith C.	61,763	0	598	(4,847)	(3,111)	0	0	54,403

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Swayzee Artistic Production Endowment, Elizabeth McConnaughey	0	50,000	0	0	0	0	0	50,000
Swayzee Professional Development & International Guest Artist Fund, Elizabeth McConnaughey	0	50,000	0	0	0	0	0	50,000
Swepton Middle East Studies Fund	0	5,000	0	0	0	0	0	5,000
Switzer Award, Malcolm E., M.D.	21,062	0	204	(1,652)	(1,060)	0	0	18,554
Taft Scholarship, Oren E.	96,105	0	931	(7,544)	(4,841)	0	0	84,651
Taylor Field Hockey Scholarship, Chrissy	233,609	0	2,516	(20,389)	(13,086)	0	0	202,650
Taylor Memorial Scholarship, Suzanne	25,222	0	244	(1,979)	(1,271)	0	0	22,216
Teacher Education Endowment Fund, Department of	44,533	0	468	(3,789)	(2,432)	0	0	38,780
Teckman McGuffey Scholarship, Virginia & Harry	37,150	100	360	(2,917)	(1,871)	0	0	32,822
Telfair Music Education Scholarship, Janet Scott Hayes	9,423	0	90	(728)	(467)	0	0	8,318
Tenhover Fund	5,092	0	48	(387)	0	0	0	4,753
Terrizzi Venture Capital Fund for Athletics, Frank & Marilyn	408,087	0	3,956	(32,055)	(20,575)	0	0	359,413
Thesken Memorial Scholarship, Caroline Slack	68,013	0	659	(5,338)	(3,426)	0	0	59,908
Thesken Student Loan Fund, Earl V. & Galen	9,671	0	94	(760)	(487)	0	0	8,518
Theford/Guiler Scholarship, Eloise Sutherland	57,857	0	574	(4,648)	0	0	0	53,783
Thrall Children's Theatre Company, Richard C.	32,698	0	319	(2,584)	(1,658)	0	0	28,775
Ticket Family Scholarship	69,099	13,500	465	(3,769)	(2,420)	0	0	76,875
Tindall Scholarship, Jean C.	108,610	0	1,052	(8,524)	(5,471)	0	0	95,667
Trotman Scholarship, Sara Miller	24,092	100	234	(1,896)	(1,218)	0	0	21,310
Turrell Herbarium Fund, Willard Sherman	711,051	0	6,895	(55,866)	(35,855)	0	0	626,225
University Honors Program Endowment	295,700	0	2,863	(23,198)	(14,889)	0	0	260,476
University Honors Program Fund For Student Initiative	333,860	0	3,314	(26,849)	0	0	0	310,325
University Libraries Acquisition Fund	121,733	18,477	1,241	(10,054)	(6,453)	0	0	124,944
University Libraries Electronic Business Resources	19,061	0	190	(1,541)	(989)	0	0	16,721
URK Scholarship in Architecture	15,861	0	146	(1,181)	0	0	0	14,826
Utter Scholarship, William L.	51,010	100	503	(4,079)	(2,618)	0	0	44,916
Van Tassel Scholar-Leader, Richard	52,234	0	506	(4,102)	(2,633)	0	0	46,005
Vogel Scholarship, William R. & Irene R.	35,497	0	344	(2,785)	(1,788)	0	0	31,268
Voivlier Professorship in Chemistry, Ernest H.	1,759,014	0	16,425	(133,081)	(27,565)	0	0	1,614,793
Voivlier Scholarship, Wallace & Lynn	36,168	0	352	(2,851)	(1,830)	0	0	31,839
Von Haden Scholarship, Herbert I.	32,310	200	325	(2,630)	(1,688)	0	0	28,517
von Tacky Fund, Edith	75,381	0	642	(5,204)	(3,339)	0	0	67,480
Wade-Duff Fund, Marilyn, Latin Language Scholarship	3,397	0	32	(259)	0	0	0	3,170
Waldvogel Scholarship, Helen W.	781,938	0	7,586	(61,466)	(39,451)	0	0	688,607
Wallace WCAA Western Program Senior	49,688	0	522	(4,227)	(2,712)	0	0	43,271
Project Research Fund, Jacqueline S.	58,372	0	565	(4,581)	(2,940)	0	0	51,416
Waltz Family Scholarship	15,294	0	120	(976)	0	0	0	14,438
Waltz Scholarship, Vic	116,373	0	1,114	(9,028)	(5,794)	0	0	102,665
WCAA Campbell Teaching Award	28,630	15,000	301	(2,440)	(1,566)	0	0	39,925
WCAA Community Service Award	5,971	100	123	(996)	0	0	0	5,198
WCAA Endowment								

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	Balance		Endowment		Net Market Adjustment	Transfers		Intrafund		Balance	
	January 1, 2002	2002	Contributions	Income		To Miami	Transfers	Transfers	Other	June 30, 2002	
WCAA Ernst Nature Theatre Endowment	98,077		25	616	(4,989)	0	0	0	0	0	93,729
WCAA Faculty Lecture Series	78,602		0	761	(6,169)	(3,959)	0	0	0	0	69,235
WCAA International Exchange Scholarship	129,642		2,500	1,264	(10,239)	(6,571)	0	0	0	0	116,596
WCAA Koons Family International Exchange Scholarship	21,341		0	194	(1,572)	(1,008)	0	0	0	0	18,955
WCAA Kumlir Chapel Preservation Fund	152,120		200	1,382	(11,197)	0	0	0	0	0	142,505
WCAA Memorial Archives	230,660		0	2,291	(18,562)	(11,913)	0	0	0	0	202,476
WCAA Multicultural Scholarship - International	225,305		0	2,171	(17,594)	(11,292)	0	0	0	0	198,590
WCAA Multicultural Scholarship - U.S. Resident	75,501		2,000	716	(5,801)	(3,722)	0	0	0	0	68,694
WCAA Operations Fund	175,798		0	1,695	(13,735)	(8,815)	0	0	0	0	154,943
WCAA Peabody Reception Room Endowment	25,697		0	239	(1,936)	0	0	0	0	0	24,000
WCAA Peabody Scholarship	127,523		100	1,231	(9,977)	(6,403)	0	0	0	0	112,474
WCAA Peabody Scholarship/Hoyt	7,728		36,702	69	(559)	0	0	0	0	0	43,940
WCAA Snyder Peabody Scholarship, Rowena	121,883		0	1,156	(9,367)	(6,013)	0	0	0	0	107,659
WCAA Tappan Center for Computer Assisted Learning	69,047		0	658	(5,329)	(3,420)	0	0	0	0	60,956
WCAA Tree/Landscape Fund	23,409		0	223	(1,807)	(1,160)	0	0	0	0	20,665
WCAA Western Pond Preservation	48,150		0	451	(3,657)	0	0	0	0	0	44,944
WCAA Western Program Endowment	7,694		19,311	49	(396)	(254)	0	0	0	0	26,404
WCAA Windate Writing Center, Ida M.	96,118		0	915	(7,414)	(4,759)	0	0	0	0	84,860
WCAA Young Artists Concert Fund	44,316		0	429	(3,478)	(2,232)	0	0	0	0	39,035
Webster Art Fund, Orpha	83,996		0	814	(6,595)	(4,233)	0	0	0	0	73,982
Weidner Chemistry Grant, Elsa Ottinger & Bruce V.	113,976		50	1,104	(8,945)	(5,741)	0	0	0	0	100,444
Weigel/White Fund, John A. & Milton	103,806		0	985	(7,977)	(5,120)	0	0	0	0	91,694
Weller Memorial Award, Mollie	10,201		0	99	(799)	(513)	0	0	0	0	8,988
Wenger Scholarship, Klaus & Barbara	76,430		2,000	743	(6,018)	(3,862)	0	0	0	0	69,293
Wespiser Endowment											
in Honor of Richard G. Shrider, Jim & Opal Bourne	247,543		0	2,540	(20,580)	(13,209)	0	0	0	0	216,294
West Scholarship, Mary Elwell	34,731		0	336	(2,723)	(1,748)	0	0	0	0	30,596
Western College Alumnae Scholarship	712,029		0	6,828	(55,323)	(35,507)	0	0	0	0	628,027
Western Community Scholars Fund	65,530		50	672	(5,445)	(3,495)	0	0	0	0	57,312
Wickenden Lectures on Religion, Arthur C.	76,357		0	740	(5,994)	(3,846)	0	0	0	0	67,257
Wiekping Distinguished Professorship, Karl & Helen	81,726		31,830	1,073	(8,696)	(29,485)	0	0	0	0	76,448
Wiley Room Endowment, Kathy & Ron	24,755		0	238	(1,931)	(1,240)	0	0	0	0	21,822
Wilks Lecture Series, Harry T.	207,580		0	1,934	(15,671)	(10,057)	0	0	0	0	183,786
Wilks Scholarship, Harry T.	830,315		0	7,736	(62,680)	(40,228)	0	0	0	0	735,143
Williams Art Fund, Lucy	83,770		0	811	(6,575)	(4,219)	0	0	0	0	73,787
Williams Memorial Scholarship, Harry M. & Lucy A.	2,104,871		0	20,389	(165,198)	(106,025)	0	0	0	0	1,854,037
Williams-Brown Fund	11,592		0	112	(909)	(584)	0	0	0	0	10,211
Williamson Herbarium Fund, Gene P.	52,079		130	502	(4,070)	(2,613)	0	0	0	0	46,028
Wilson Fund, Susan Roberson	133,116		0	1,251	(10,136)	(6,506)	0	0	0	0	117,725
Wilson Lectures in Botany, Roger E.	27,894		500	270	(2,191)	(1,406)	0	0	0	0	25,067
Wilson Scholarship, Gordon D. & Mary S.	93,304		0	904	(7,325)	(4,702)	0	0	0	0	82,181
Wilson Scholarship, Holden & Caroline Painter	44,381		0	430	(3,483)	(2,235)	0	0	0	0	39,093

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	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Winter Fund, John L.	13,016	0	139	(1,128)	(724)	0	0	11,303
Wood Fund, Phelps M. & Beverly G.	136,969	0	1,285	(10,412)	(6,683)	0	0	121,159
Wood Harrison Scholarship, Ralph	200,398	0	1,941	(15,728)	(10,094)	0	0	176,517
Wood McGuffey Scholarship, Earl B., Edna L., & Joyce L.	3,318	2,500	31	(254)	0	0	0	5,595
Wood Memorial Scholarship, Bryan D.	34,024	0	335	(2,715)	(1,743)	0	0	29,901
Work Eminent Scholar Fund, Joseph R.	1,379,595	0	13,304	(107,793)	(69,182)	0	0	1,215,924
Work Fund, Joseph R.	738,467	0	6,905	(55,946)	0	0	0	689,426
xpedx Award	45,170	0	438	(3,545)	(2,275)	0	0	39,788
Yager Scholarship, E. Ben	27,575	0	262	(2,123)	(1,362)	0	0	24,352
Yang Memorial Scholarship, Cynthia	54,605	560	520	(4,214)	(2,705)	0	0	48,766
Yeager Memorial Scholarship, Tim	46,722	0	453	(3,667)	(2,354)	0	0	41,154
Yeck Award for the Young Painters								
Annual Competition, William & Dorothy	539,225	0	5,768	(46,735)	(29,996)	0	0	468,262
Yeck Family Enrichment Fund for Theatre, John	369,854	0	4,422	(35,827)	(22,993)	0	0	315,456
Yeck Fine Arts Fund for Student Involvement, William & Dorothy	162,772	0	1,871	(15,157)	(9,728)	0	0	139,758
Yeck Fund, John	61,606	0	555	(4,497)	0	0	0	57,664
Yeck Mainstage Production, John D.	237,527	0	2,121	(17,186)	(11,030)	0	0	211,432
Yeck Scholarship, Willa S.	280,330	0	3,020	(24,468)	(15,703)	0	0	243,179
Yeck Sculpture Fund, William & Dorothy	220,575	0	2,200	(17,828)	(11,443)	0	0	193,504
Yeck Unrestricted Fund, John & Willa	373,888	0	3,949	(31,996)	0	0	0	345,841
Young Memorial Scholarship, Alexander K.	224,959	0	2,179	(17,655)	(11,331)	0	0	198,152
Zoller Scholarship, Adeline	48,903	0	475	(3,851)	(2,472)	0	0	43,055
Total Pooled Funds	\$ 113,185,813	2,172,063	1,090,840	(8,838,442)	(5,171,308)	514,803	0	102,953,769
Separately Invested Funds								
Oak Associates Fund	55,336	20,000	410	(3,239)	(2,562)	0	0	69,945
Student Investment Fund	79,705	0	483	(4,021)	0	0	0	76,167
Walter Scholarship, Lindsay J.	54,936	0	333	(2,771)	(2,474)	0	0	50,024
Subtotal Student Managed Investment Funds	189,977	20,000	1,226	(10,031)	(5,036)	0	0	196,136
Student Venture Fund - Cardcare LLC	20,000	0	0	0	0	10,000	0	30,000
Total Separately Invested Funds	\$ 209,977	20,000	1,226	(10,031)	(5,036)	10,000	0	226,136
Accumulated Paid-up Insurance								
Foundation Accumulated Cash Insurance Value	\$ 964,894	800	0	139	0	(6,536)	0	959,297
Total Accumulated Paid-up Insurance	\$ 964,894	800	0	139	0	(6,536)	0	959,297

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Split-Interest Funds								
Althauser Charitable Remainder Trust, Andrew	\$ 392,673	0	3,192	(47,446)	0	0	(15,216)	333,203
Birch Charitable Remainder Trust, Douglas H.	44,971	0	368	(5,139)	0	0	(1,462)	38,738
Boadway Charitable Remainder Trust A, Neoma	1,217,295	0	28,642	(26,184)	0	0	(30,434)	1,189,319
Branch Charitable Remainder Trust, David R. & Robin B.	79,162	0	365	(7,191)	0	0	(2,771)	69,565
Casper Family Charitable Remainder Trust	61,788	0	542	(6,913)	0	0	(1,544)	53,873
Charitable Gift Annuities	1,482,401	49,593	0	0	0	0	0	1,531,994
Covell Charitable Remainder Trust, Mary Pally	27,016	0	(25)	(704)	0	0	(1,760)	24,527
Darby Charitable Remainder Trust II, Rodney F.	30,908	0	(267)	(3,057)	0	0	(773)	26,811
Darby Charitable Remainder Trust, Rodney F.	25,353	0	(505)	(3,549)	0	0	0	21,299
D'ianni Charitable Remainder Trust, Claire Goble	34,879	0	(184)	(3,288)	0	0	0	31,407
Doyne Charitable Remainder Trust, William J. & Joan M.	525,497	0	5,911	(46,644)	0	0	(18,393)	466,371
French Charitable Remainder Trust, Donald & Jean	89,145	0	426	(6,686)	0	0	(2,674)	80,211
Gundlach Charitable Remainder Trust, George B. & Orel R.	79,047	0	705	(5,230)	0	0	0	74,522
Heines Charitable Remainder Trust, Robert A. & Dorothy Brown	176,454	0	1,251	(22,735)	0	0	(4,411)	150,559
Heischman Charitable Remainder Trust, Marian Pairman	31,933	0	96	(2,804)	0	0	(862)	28,363
Henke Charitable Remainder Trust, J. Richard & Virginia C.	45,233	0	(32)	(4,003)	0	0	(1,565)	39,633
Holmes Charitable Remainder Trust, Bertram H. & Jeannette F.	258,695	0	2,336	(24,897)	0	0	(7,760)	228,374
Howe Charitable Remainder Trust, Roger & Joyce	838,064	0	14,188	(49,279)	0	0	0	802,973
Jones Charitable Remainder Trust, Kathryn Reichel	105,041	0	3	(3,438)	0	(101,548)	(58)	0
Kuck Charitable Remainder Trust, William H. & Virginia W.	16,222	0	154	(1,321)	0	0	(760)	14,295
Lee Charitable Remainder Trust, Robert E. & Martha A.	135,089	0	1,119	(15,964)	0	0	(4,053)	116,191
Liggett Charitable Remainder Trust, William & Marjorie	105,298	0	2,004	(3,074)	0	0	(3,949)	100,279
McGinnis Charitable Remainder Trust, Robert E. & Ferne M.	255,970	0	2,642	(22,703)	0	0	(8,959)	226,950
McNamara Charitable Remainder Trust, J. Paul	124,644	0	2,229	(2,155)	0	0	(2,990)	121,728
Penny Charitable Remainder Trust, Robert & Jean	78,786	0	1,801	1,216	0	0	(3,500)	78,303
Pooled Income Fund	1,491,788	0	28,473	(53,133)	0	(400,739)	(30,514)	1,035,875
Reinhart Charitable Remainder Trust, Roy H. & Betty	232,875	0	0	0	0	0	(12,226)	220,649
Schoelles GRUT, Norman A.	512,477	0	3,985	(63,270)	0	0	(12,812)	440,380
Self Charitable Remainder Trust, John & Jacquelyn	91,567	0	793	(9,843)	0	0	0	82,517
Siegel Charitable Remainder Trust, Robert S. & Dolores C.	94,290	0	715	(8,378)	0	0	(3,300)	83,327
Sogard Charitable Remainder Trust, Susanne	50,413	0	(342)	(6,964)	0	0	(2,017)	41,090
Stearns Charitable Remainder Trust, Kathryn T.	126,350	0	1,122	(11,192)	0	0	(3,791)	112,489
Stousland Family Charitable Remainder Trust	221,811	0	1,920	(21,647)	0	0	(6,654)	195,430
Sullivan Charitable Remainder Trust, Esther	173,457	0	1,705	(15,121)	0	0	(7,215)	152,826
Sullivan Charitable Remainder Trust, H. Frank	173,527	0	1,694	(15,182)	0	0	(7,215)	152,824
Sykes Charitable Remainder Trust, Charles & Carol	109,718	0	710	(10,631)	0	0	(3,841)	95,956
Valentine Charitable Remainder Trust, Paul & Nancy	404,338	0	9,506	(46,174)	0	0	(20,648)	347,022
Volwiler Charitable Remainder Trust, Wallace & Lynette	544,756	0	4,785	(61,489)	0	0	(16,343)	471,709
Walker Charitable Remainder Trust, Ned & Mariana	46,177	0	(146)	(815)	0	(44,959)	(257)	0
Wiepking Charitable Remainder Trust, Karl & Helen	752,391	0	(3,903)	(133,967)	0	0	(67,221)	547,300
Wombles Charitable Remainder Trust I, Thomas & Jean	92,413	0	318	(10,354)	0	0	(3,235)	79,142

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Six Months Ended June 30, 2002

	Balance January 1, 2002	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2002
Womble Charitable Remainder Trust II, Thomas & Jean	175,319	0	761	(19,553)	0	0	(6,357)	150,170
Zeigler Charitable Remainder Trust, Ann F.	195,510	0	1,649	(18,873)	0	0	(6,843)	171,443
Obligations and deferred revenue on split-interest agreements	(5,193,463)	0	(120,706)	819,774	0	0	27,867	(4,466,528)
Total Split-Interest Funds	\$ 6,557,278	49,593	0	0	0	(547,246)	(296,516)	5,763,109
Real Estate and Other								
Equipment	75,875	0	0	(24,965)	0	28,979	0	79,889
Jahnke Fund, John C. & Melissa B.	105,344	0	0	0	0	0	0	105,344
Kramer, Paul J. & Edith V.	2,920	0	0	0	0	0	(1,230)	1,690
Total Real Estate and Other Funds	\$ 184,139	0	0	(24,965)	0	28,979	(1,230)	186,923
Pledges receivable	9,179,140	348,784	0	0	0	0	0	9,527,924
GRAND TOTAL	\$ 130,281,241	2,591,240	1,092,066	(8,873,299)	(5,176,344)	0	(297,746)	119,617,158

Detail of Net Market Adjustment

Net Unrealized and Realized Gains	Administrative Expense	Net Market Adjustment
(8,812,566)	(60,733)	(8,873,299)

See accompanying independent auditors' report

MIAMI UNIVERSITY FOUNDATION
SCHEDULE OF INVESTMENTS
June 30, 2002

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
POOLED GROWTH FUNDS				
Assets held by Miami University Foundation				
Domestic Equities	\$ 288,500	\$ 1	-100.0%	0.00%
Alliance Capital				
Domestic Equities - Actively Managed	8,827,592	6,976,560	-21.0%	6.07%
AllianceBernstein				
Domestic Equities - Actively Managed	9,746,527	9,351,750	-4.1%	8.14%
Brandes (ING Funds)				
International Equities	8,500,000	7,792,701	-8.3%	6.78%
Cambridge Investments Limited				
Inflation Hedging Equities	3,000,000	4,758,583	58.6%	4.14%
Commonfund				
International & Emerging Markets	5,404,862	4,711,926	-12.8%	
Alternative Equity Investments	13,636,099	10,812,224	-20.7%	
Inflation Hedging Equities	501,998	763,949	52.2%	
Fixed Income - Actively Managed	15,978,568	16,984,194	6.3%	
Total Commonfund	35,521,527	33,272,293	-6.3%	28.96%
Clarion CRA Securities				
Inflation Hedging Equities	2,385,551	2,778,635	16.5%	2.42%
Credit Suisse Asset Management				
High Yield Bonds	4,811,514	3,213,618	-33.2%	2.80%
Energy Income Fund, L.P.				
Inflation Hedging Equities	469,323	393,235	-16.2%	0.34%
Glenwood Capital Investments, L.L.C.				
Hedge Funds	3,000,000	2,991,555	-0.3%	2.60%
K2 Advisors				
Hedge Funds	3,000,000	2,958,255	-1.4%	2.57%
Nicholas-Applegate Capital Management				
Domestic Equities - Actively Managed	5,373,016	5,525,849	2.8%	4.81%
J. & W. Seligman & Company				
Domestic Equities - Actively Managed	9,046,831	8,150,212	-9.9%	7.09%

MIAMI UNIVERSITY FOUNDATION
SCHEDULE OF INVESTMENTS
June 30, 2002

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
State Street Global Advisors				
Domestic Equities - Passively Managed	11,044,512	9,570,421	-13.3%	
Fixed Income - Passively Managed	505,287	517,641	2.4%	
Total State Street Global Advisors	<u>11,549,799</u>	<u>10,088,062</u>	<u>-12.7%</u>	<u>8.78%</u>
Strong Capital Management, Inc.				
Domestic Equities - Actively Managed	<u>4,564,962</u>	<u>4,272,133</u>	<u>-6.4%</u>	<u>3.72%</u>
Wasatch Advisors, Inc.				
Domestic Equities - Actively Managed	<u>4,335,827</u>	<u>4,128,973</u>	<u>-4.8%</u>	<u>3.59%</u>
Less assets held for the Miami University PS&E Foundation	<u>(2,000,000)</u>	<u>(2,448,998)</u>	<u>22.4%</u>	<u>-2.13%</u>
TOTAL POOLED GROWTH FUNDS	<u>\$ 112,420,969</u>	<u>\$ 104,203,417</u>	<u>-7.3%</u>	<u>90.68%</u>
SEPARATELY INVESTED FUNDS				
Domestic Equities - Student Managed	\$ 116,683	\$ 110,269	-5.5%	0.10%
Alternative Equity Investments - Student Venture Fund	<u>30,000</u>	<u>30,000</u>	<u>0.0%</u>	<u>0.03%</u>
TOTAL SEPARATELY INVESTED FUNDS	<u>\$ 146,683</u>	<u>\$ 140,269</u>	<u>-4.4%</u>	<u>0.13%</u>
SPLIT-INTEREST FUNDS				
American Express Financial Advisors, Inc.				
Domestic Equities - Actively Managed	<u>\$ 555,375</u>	<u>\$ 545,341</u>	<u>-1.8%</u>	<u>0.47%</u>
Fifth Third Bank				
Domestic Equities	1,726,997	1,114,152	-35.5%	
International Equities	315,113	216,632	-31.3%	
Fixed Income	783,332	789,423	0.8%	
Total Fifth Third Bank	<u>2,825,442</u>	<u>2,120,207</u>	<u>-25.0%</u>	<u>1.85%</u>
PNC Bank				
Domestic Equities	4,586,532	3,590,957	-21.7%	
International Equities	566,190	393,698	-30.5%	
Fixed Income	3,740,999	3,900,156	4.3%	
Insurance Annuities	12,438	14,993	20.5%	
Total PNC Bank	<u>8,906,159</u>	<u>7,899,804</u>	<u>-11.3%</u>	<u>6.87%</u>
TOTAL SPLIT-INTEREST FUNDS	<u>\$ 12,286,976</u>	<u>\$ 10,565,352</u>	<u>-14.0%</u>	<u>9.19%</u>
GRAND TOTAL	<u><u>\$ 124,854,628</u></u>	<u><u>\$ 114,909,038</u></u>	<u><u>-8.0%</u></u>	<u><u>100.00%</u></u>

See accompanying independent auditors' report



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL
OVER FINANCIAL REPORTING BASED UPON THE AUDIT PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Board of Trustees of the
Miami University Foundation and
Mr. Jim Petro, Auditor of State,
State of Ohio:

We have audited the financial statements of Miami University Foundation (the "Foundation"), as of and for the six month period ended June 30, 2002, and have issued our report thereon dated September 27, 2002. 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 *Governmental Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

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 grants, 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 that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Foundation's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the Foundation's internal control over financial reporting and its operation that we consider to be material weaknesses.

However, we noted certain observations and recommendations on accounting matters, which we have reported to management in a separate letter dated September 27, 2002.

* * * * *

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

Deloitte & Touche LLP

September 27, 2002



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OFFICE OF THE AUDITOR

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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
NOVEMBER 26, 2002**