



MIAMI
UNIVERSITY
OXFORD OHIO

MIAMI UNIVERSITY FOUNDATION

FINANCIAL REPORT

for the year ended December 31, 2000



STATE OF OHIO
OFFICE OF THE AUDITOR

JIM PETRO, AUDITOR OF STATE

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Board of Trustees
Miami University Foundation

We have reviewed the Independent Auditor's Report of the Miami University Foundation, Butler County, prepared by KPMG LLP for the audit period January 1, 2000 through December 31, 2000. Based upon this review, we have accepted this report 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.

JIM PETRO
Auditor of State

July 20, 2001

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MIAMI UNIVERSITY FOUNDATION

FINANCIAL REPORT

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Independent Auditors' Report

The President and the Board of Trustees of
Miami University Foundation:

We have audited the accompanying statement of financial position of Miami University Foundation (Foundation) as of December 31, 2000, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year comparative information has been derived from the Foundation's 1999 financial statements, and in our report dated April 14, 2000, we expressed an unqualified opinion on those financial statements.

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. 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, the financial statements referred to above present fairly, in all material respects, the financial position of Miami University Foundation as of December 31, 2000, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2001 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.

KPMG LLP

March 30, 2001

MIAMI UNIVERSITY FOUNDATION
Statement of Financial Position
December 31, 2000
(with comparative financial information for December 31, 1999)

	<u>December 31, 2000</u>	<u>December 31, 1999</u>
ASSETS		
Cash and cash equivalents	\$ 15,200,230	\$ 8,519,935
Due from Miami University	69,554	295,527
Accrued interest receivable	325,197	314,905
Other current assets	15,415	10,748
Pledges receivable (Note 5)	9,236,176	9,894,038
Notes receivable	15,411	78,740
Long-term investments (Note 3)		
Cost basis	122,505,055	107,174,953
Unrealized appreciation	12,406,742	24,523,134
	-----	-----
Fair value of investments	134,911,797	131,698,087
Cash value of paid-up life insurance	888,550	807,983
Real estate investments	876,625	821,375
Equipment	81,520	79,510
	-----	-----
TOTAL ASSETS	\$ 161,620,475	\$ 152,520,848
	=====	=====
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	\$ 8,065	\$ 7,189
Due to Miami University	5,627,932	3,695,490
Deposits held for others	190,592	186,327
Notes payable (Note 4)	405,636	372,076
Deferred revenue	718,954	795,582
Obligations under split-interest agreements (Note 6)	6,925,910	7,362,392
	-----	-----
TOTAL LIABILITIES	13,877,089	12,419,056
	-----	-----
NET ASSETS		
Unrestricted	967,029	907,386
Temporarily restricted	48,267,747	48,362,171
Permanently restricted	98,508,610	90,832,235
	-----	-----
TOTAL NET ASSETS	147,743,386	140,101,792
	-----	-----
TOTAL LIABILITIES AND NET ASSETS	\$ 161,620,475	\$ 152,520,848
	=====	=====

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

MIAMI UNIVERSITY FOUNDATION
Statement of Activities
Year Ended December 31, 2000

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
REVENUES AND OTHER ADDITIONS				
Contributions	\$ 0	\$ 2,145,944	\$ 4,404,575	\$ 6,550,519
Investment income				
Dividend and interest income (Note 3)	19,246	2,290,162	400,884	2,710,292
Net unrealized and realized gains	6,996	2,853,327	2,685,234	5,545,557
Total investment income	26,242	5,143,489	3,086,118	8,255,849
Change in value of split-interest agreements (Note 6)	0	(47,132)	0	(47,132)
Net assets released from restrictions due to satisfaction of donor restrictions	7,151,043	(7,336,725)	185,682	0
TOTAL REVENUES AND OTHER ADDITIONS	<u>7,177,285</u>	<u>(94,424)</u>	<u>7,676,375</u>	<u>14,759,236</u>
EXPENSES AND OTHER DEDUCTIONS				
Distributions to Miami University (Note 8)	6,707,866	0	0	6,707,866
Administrative expenses (Note 8)	341,201	0	0	341,201
Other deductions	68,575	0	0	68,575
TOTAL EXPENSES AND OTHER DEDUCTIONS	<u>7,117,642</u>	<u>0</u>	<u>0</u>	<u>7,117,642</u>
CHANGE IN NET ASSETS	59,643	(94,424)	7,676,375	7,641,594
NET ASSETS AT BEGINNING OF YEAR	<u>907,386</u>	<u>48,362,171</u>	<u>90,832,235</u>	<u>140,101,792</u>
NET ASSETS AT END OF YEAR	\$ <u>967,029</u> \$	\$ <u>48,267,747</u> \$	\$ <u>98,508,610</u> \$	\$ <u>147,743,386</u> \$

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

MIAMI UNIVERSITY FOUNDATION
Statement of Cash Flows
Year Ended December 31, 2000

Cash flows from operating activities	
Payments to Miami University, net	\$ (4,982,094)
Interest and dividends, unrestricted	19,246
Other	(51,013)
	<u> </u>
Net cash used by operating activities	(5,013,861)
Cash flows from investing activities	
Proceeds from sale of investments	93,916,379
Purchase of investments	(91,958,084)
Proceeds from paid-up life insurance policies	7,477
Proceeds from equipment disposal	7,620
Purchase of equipment	(43,505)
	<u> </u>
Net cash provided by investing activities	1,929,887
Cash flows from financing activities	
Contributions restricted for endowment investment	7,534,855
Interest and dividends, restricted	2,751,362
Interest utilized for payment of split-interest obligations	440,730
Payments on split-interest obligations	(980,411)
Notes receivable (net)	47,829
Payments on notes payable	(30,096)
	<u> </u>
Net cash provided by financing activities	9,764,269
Net increase in cash and cash equivalents	6,680,295
Cash and cash equivalents at beginning of year	8,519,935
	<u> </u>
Cash and cash equivalents at end of year	\$ 15,200,230
	=====
<hr/>	
Reconciliation of change in net assets to net cash used by operating activities	
Change in net assets	\$ 7,641,594
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Decrease in due from Miami University	225,973
Increase in interest receivable	(10,292)
Increase in other current assets	(4,667)
Increase in allowance for doubtful notes	15,500
Increase in accounts payable	876
Increase in due to Miami University	1,932,442
Increase in deposits held for others	4,265
Contributions restricted for long-term investment	(6,550,519)
Change in value of split-interest agreements	47,132
Interest and dividends	(2,770,608)
Net unrealized and realized gains on long-term investments	(5,545,557)
	<u> </u>
Net cash used by operating activities	\$ (5,013,861)
	=====
Supplemental data for noncash investing and financing activities	
Gift of real estate	\$ 105,344
	=====

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

MIAMI UNIVERSITY FOUNDATION
Notes to the Financial Statements
December 31, 2000

(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). Nine persons are elected by the Board from alumni or former students of Miami University, who are not members of the Miami University Board of Trustees, for a three-year term with one-third of the Board being elected each year. Nine additional members are appointed by Miami University. The income earned on the Foundation's investments is periodically transferred to the University to further its educational and research activities.

(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, notes receivable, equipment, 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. Fair market value for real estate is determined by independent appraisal. The issuing insurance companies determine the cash surrender value of the paid-up life insurance policies as of December 31. 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. The net appreciation added to temporarily restricted funds was \$2,078,902 in 2000. At December 31, 2000, the accumulated appreciation reported as temporarily restricted funds was \$24,763,060.

(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) Reclassification -- Certain 1999 amounts have been reclassified to conform with the 2000 presentation.

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

(3) Long-Term Investments

Investments held by the Foundation as of December 31 were:

<u>Investment Description</u>	<u>Cost</u>	<u>2000</u>		<u>1999</u>	
		<u>Fair Value</u>	<u>Cost</u>	<u>Fair Value</u>	
Domestic Equities	\$57,200,237	\$59,391,664	\$52,456,400	\$71,501,174	
International Equities	\$8,521,963	\$9,097,082	13,584,050	15,190,374	
Fixed Income	28,493,171	27,486,693	19,142,182	18,057,419	
Limited Partnerships, Private Equity, & Other	17,025,733	28,189,683	11,342,625	15,146,640	
Split-Interest Funds	<u>13,163,951</u>	<u>13,909,200</u>	<u>12,349,696</u>	<u>14,680,136</u>	
Subtotal	<u>\$124,405,055</u>	<u>\$138,074,322</u>	<u>\$108,874,953</u>	<u>\$134,575,744</u>	
Less assets held for Miami University Paper Science & Engineering Foundation	<u>(1,900,000)</u>	<u>(3,162,525)</u>	<u>(1,700,000)</u>	<u>(2,877,657)</u>	
Total	<u>\$122,505,055</u>	<u>\$134,911,797</u>	<u>\$107,174,953</u>	<u>\$131,698,087</u>	

The 2000 dividend and interest income of \$2,710,292 is reported net of fees from external investment managers totaling \$575,046.

(4) Notes Payable

A note payable of \$400,000 was incurred during 1998 to obtain the equity proceeds in gifted property. Cash flow from the property has been used to amortize the debt; the loan is guaranteed by the donor. The value of the property is included in real estate investments. The property was sold and the loan was repaid in January 2001. The fair value of the real estate was adjusted at December 31, 2000 to reflect the value realized on its sale.

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 December 31, 2000, contributors to the Foundation have made unconditional pledges totaling \$15,100,028. Net pledges receivable have been discounted to a net present value of \$11,213,728 which represents fair market value. Discount rates ranged from 5.20% to 5.61% for 2000. Management has set up an allowance for uncollectible pledges of \$1,977,552. 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	\$ 38,020
One to five years	5,519,069
More than five years	<u>5,656,639</u>
Subtotal	\$ 11,213,728
Less allowance for uncollectible pledges	<u>(1,977,552)</u>
Total	<u>\$ 9,236,176</u>

At December 31, 2000, 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 \$1,900,000 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 December 31, 2000, the status of this investment was:

Fair value at December 31, 1999	\$2,877,657
1999 earnings distribution	(105,142)
New investments during 2000	200,000
Endowment income	63,451
Net market increase	<u>126,559</u>
Value as of December 31, 2000	<u>\$3,162,525</u>

After year end, investment earnings of \$124,276 will be distributed to Miami University Paper Science & Engineering Foundation.

(8) Distributions to Miami University

Annually the Foundation establishes a spending rate which defines the total amount of dividends, interest and realized gains to be distributed from the investment pool. The total authorized spending amount in 2000 was \$5,310,921. 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 \$3,933,057 was distributed to Miami University. In addition to current year earnings distributions, \$2,774,809 was distributed from accumulated earnings in accordance with donors' stipulations. The following summarizes the programs supported:

<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	\$2,224,743	\$79,324	\$2,304,067
Academic support	1,142,735	1,318,274	2,461,009
Campus improvements	42,482	1,320,791	1,363,273
Other institutional support	<u>523,097</u>	<u>56,420</u>	<u>579,517</u>
Total distributions to Miami University	<u>\$3,933,057</u>	<u>\$2,774,809</u>	<u>\$6,707,866</u>

Administrative expenses of \$341,201 were reimbursed to Miami University in 2000 to cover direct costs, including an appropriate allocation of staff time, incurred in the management of the Foundation endowment funds.

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended December 31, 2000

	Balance January 1, 2000	Contributions	Endowment Income	Net Market Adjustment	Transfers to Miami	Intrafund Transfers	Other	Balance December 31, 2000
Pooled Funds								
Abegglen Scholar Leader, Homer & Henrietta	75,755	150	1,618	3,226	(3,168)			77,581
Abegglen Theatre Scholarship, Homer & Henrietta	229,465	0	4,895	9,763	(9,587)			234,536
Accenture Alumni Scholarship	0	11,050	0	0	0			11,050
Adams Presidential Scholarship, Lysle & Ida	0	0	0	0	0	87,545		87,545
Aerospace Studies Fund	0	30,000	0	0	0			30,000
Akers Scholarship, William C. & Mary E.	471,895	0	10,060	20,065	(19,704)			482,316
Albers Athletic Endowment Fund, Wayne & Marne	42,828	0	892	1,779	(1,747)			43,752
Albert Scholarship, J. Paul & John P.	77,419	0	1,651	3,292	(3,233)			79,129
Albrecht Family Scholarship, Albert	35,665	0	760	1,515	(1,489)			36,451
Alderman Memorial Scholarship, Wilhelmina B.	48,255	0	1,029	2,051	(2,015)			49,320
Alderman Memorial Scholarship, William E., Sr.	41,747	0	890	1,776	(1,744)			42,669
Alexander Greek Affairs Endowment, Clifford R.	157,492	80	3,419	6,818	(6,696)			161,113
Alexander Leadership Scholarship, Clifford R.	63,496	5,910	1,398	2,789	(2,738)			70,855
Allen Scholarship, Thomas T.	48,436	0	1,033	2,059	(2,022)			49,506
Almy Awards in Critical Interpretation, Robert F.	18,756	500	413	822	(808)			19,683
Alpha Delta Phi Scholarship	33,436	0	713	1,421	(1,396)			34,174
Altman Scholars, John	12,107	0	288	575		(12,970)		0
Altman Scholarship in Entrepreneurship, John W.	103,886	9,000	2,215	4,418	(4,338)			128,151
Alumni Association Merit Scholarship	1,361,927	581,014	31,737	63,303	(62,160)			1,975,821
Alumni Band Endowment Fund	22,778	6,175	503	1,003	(985)			29,474
Amos Alumni Scholarship, J. Oliver	367,525	0	7,835	15,629	(15,346)			375,643
Amos Grant-in-Aid, Margaret Barr	431,956	0	9,209	18,367	(18,036)			441,496
Amos Scholar-Leader, J. Oliver & Margaret Barr	71,068	0	1,516	3,024	(2,969)			72,639
Amstutz Scholarship, John H. & Audrey Bower	169,170	0	3,605	7,192	(7,062)			172,905
Anderson Distinguished Lecture Series, Jack R.	1,071,720	0	25,419	50,700	(49,785)			1,088,054
Anderson Memorial Scholarship, Robert S., Jr.	24,517	0	523	1,043	(1,024)			25,059
Anderson Scholarship, C. V.	48,161	0	1,027	2,048	(2,011)			49,225
Andrew Memorial Award, Rebecca Jeanne	53,747	6,705	1,249	2,490	(2,446)			61,745
Appel Scholarship, Gertrude Schuller	123,517	60,890	3,608	7,196	(7,067)			188,144
Arken Physics Scholar-in-Residence, George & Carolyn	137,551	57,481	2,834	5,653	(5,551)			197,968
Arken Scholarship, George & Carolyn	86,109	16,500	1,808	3,608	(3,542)			104,483
Arcco Alumni Professorship	350,995	0	7,335	14,631	0			372,961
Armogida Memorial Lecture Series, Harry	36,607	0	780	1,558	(1,529)			37,416
Armstrong Chair in Network Technology and Management, Mike	650,000	5,000	15,821	31,559	(30,988)			671,392
Arnsperger Football Scholarship, Bill	5,000	5,000	122	242	0			10,364
Art Museum Endowment for the Walter I. Farmer Collections	72,306	0	1,569	3,131	(3,074)			73,932
Arthur Andersen Alumni Professorship	532,834	0	11,055	22,049	(15,774)			550,164
Ashman McGuffey Scholarship, Charlene	51,728	0	1,103	2,199	(2,160)			52,870
Baehr English Scholarship, Terry and Chris	25,993	0	554	1,105	(1,085)			26,567
Baer Fund, Paul W. & Elsa Thoma	184,496	1,000	3,984	7,947	(7,803)			189,624
Bahn Scholarship, Carman Bloedow, M.D.	51,880	4,147	1,121	2,236	(2,196)			57,188
Bailey Scholar-Leader, L. Scott & Margaret T.	46,336	0	1,373	2,738	(2,689)			65,758
Bailey Scholarship, Pete	46,090	0	983	1,959	(1,924)			47,108
Balch Family Scholarship	285,549	1,000	6,089	12,145	(11,926)			292,857
Baldwin Frontiers in Geology Distinguished Lectureship	0	20,224	195	391	(383)			20,427
Bank One, Dayton Scholars Program	101,653	0	1,678	3,348	(3,000)			68,679
Barker Award, Jessie Ewing	22,171	0	473	943	(926)			22,661
Barnes Memorial Scholarship, Ethel	376,136	0	8,019	15,996	(15,706)			384,445

Barney Distinguished Teaching Mathematics Fellowship, M. Pauline Priest	46,841	1,340	2,672	(2,500)	92,819
Barr Scholarship, Dr. Glenn	1,000	2,261	4,508	(4,428)	109,382
Barrett Endowment Fund, Gary W.	0	296	590	(579)	14,192
Barron Memorial Scholarship, Elizabeth Breinig & Joseph K.	1,000	1,816	3,623	(3,557)	84,685
Barron Music Scholarship, George	0	814	1,624	(1,594)	38,671
Bassett Scholarship for Outdoor Education, Jeanne	0	685	1,368	(1,342)	31,276
Beck Memorial Scholarship, William C. & Virginia A.	0	994	1,983	(1,947)	47,664
Beck Talawanda Memorial Scholarship, William C. & Virginia A.	0	994	1,983	(1,947)	47,664
Beeken Scholarship, Mildred Spindler	0	609	1,215	(1,193)	29,200
Bell Emerging Leaders Program, Robert & Phoebe	600	3,751	7,481	(7,346)	180,224
Bernie Scholarship, David & Helen	902	1,064	2,122	(2,084)	51,014
Berry Memorial Scholarship for Men's Ice Hockey, Thomas A.	36,911	0	0	0	36,911
Beta Theta Pi Sesquicentenary Scholarship, Alpha Chapter	1,525	4,522	9,021	(8,858)	215,031
Betsch McGuffey Scholarship, Vernon & Annitil Wilhelm	667	1,362	2,717	(2,668)	64,164
Bever/Scottford Laboratory Research Fund	52,910	1,154	2,301	(2,260)	54,772
Beverly Memorial Scholarship, Robert F. & Mary Sexauer	60,054	0	1,238	(2,425)	61,338
Bhattacharjee Microbiology Scholarship, Dr. & Mrs. J. K.	23,589	0	505	(988)	24,112
Bishop Scholarship, Mildred Zurbrick	62,310	1,343	2,681	(2,631)	68,758
Black Scholarship, Donovan L. & Harry T.	12,500	1,177	2,349	0	62,478
Blackley-Smelzer Paper Science & Engineering Scholarship	6,900	345	688	(675)	18,911
Blak Scholarship, Colonel Earl	1,000	1,005	2,005	(1,969)	48,198
Blank Music Scholarship, Jeffrey J.	0	518	1,034	(1,015)	26,120
Blindway Fund for Academic Excellence, Neoma	1,395,881	29,758	59,357	(58,285)	1,426,711
Boadway Unrestricted Fund, Neoma	827,876	19,246	38,387	0	885,509
Borchers Research Fund, William	12,833	0	274	(536)	13,115
Boron Scholarship, Albina Holly	63,559	1,490	2,973	(2,919)	78,003
Borson Scholarship, Albina Holly	12,900	2,753	5,491	(5,392)	131,977
Botany Department Endowed Fund	129,125	1,432	2,855	(2,804)	68,642
Boywer Memorial Baseball Pitcher Scholarship, Howard D. "Pat"	67,159	0	1,413	(1,413)	48,801
Boyd Music Education Scholarship, Nina Jane	200	1,018	2,030	(1,993)	34,130
Boyd Scholarship, Donald E. & Jeanne K.	32,720	705	1,406	(1,381)	48,801
Brate Family Memorial Fund, Joseph E. & Mary F.	49,312	0	1,051	(2,059)	50,402
Brauchia Scholar-Leader, Herbert R.	73,135	0	1,562	(3,059)	74,754
Breitenbucher Scholar-Leader, Herr Jacques	72,352	0	1,545	(3,027)	73,954
Brenneman Scholar-Leader, Girard & Jeryl	48,938	0	1,043	(2,044)	50,020
Brincko Fund, John	100,000	0	2,434	0	107,288
Brooks Memorial Scholarship, Darl W.	44,513	250	1,000	(1,959)	45,800
Brown Athletic Fund, Paul E.	125,249	0	2,613	(5,119)	127,955
Brown Fund, D. Warren	86,754	0	2,006	(3,929)	88,832
Brown Honors Program Fund, Nancy Anderson	33,882	0	722	(1,441)	34,630
Brown Scholarship, Nancy Anderson	66,273	0	1,413	(2,767)	67,736
Brown Sigma Alpha Epsilon Scholarship, D. Warren	29,548	0	628	(1,253)	30,199
Brubaker Scholarship, Merrill F. & Anna Randolph	70,218	400	1,502	(2,943)	72,174
Buhr Memorial Scholarship, Evelyn & Robert	29,004	0	673	(1,317)	29,701
Burke Fund, Jane Doubet	5,042	128	254	0	6,424
Busch Memorial Wholesaler Scholarship, August A., Jr.	71,279	0	1,373	(2,688)	72,701
Busch Memorial Wholesaler Scholarship, August A., Jr.	91,817	0	1,957	(3,834)	93,845
Bylenga Scholarship, Peter Andrew and Marguerite Wolf	25,089	0	535	(1,068)	25,644
Cady Art Scholarship, Nancy Francis	23,687	3,550	597	(1,168)	27,855
Cady Ice Hockey Scholarship, Steve	204,351	4,974	9,921	(9,742)	431,121
Cady Student Athlete Scholarship, Steve	59,717	0	1,273	(2,493)	61,035
Campbell Theatre Scholarship, Biz & Bob	25,279	606	1,209	(1,187)	25,907
Campus Owls Scholarship in Music	21,082	2,395	473	(926)	23,967
Casper Memorial Lecture Series, Alex and Lena	381,913	0	8,144	(15,950)	390,349
Central Ohio Chapter Alumni Scholarship	26,211	0	599	(1,173)	26,831
Chace Scholar-Leader, Dr. Howard	56,905	0	1,213	(2,376)	58,163
Chaffee McGuffey Scholarship, Ellen E.	49,262	1,054	2,101	(2,063)	50,354
Chapman International Business Scholarship, James & Amy	104,558	10,000	2,482	(4,862)	117,130
Cheeseman Scholarship, Doris Hildbold	0	35,961	706	(693)	36,328
Chemistry and Biochemistry Graduate Fellowship, Department of	16,939	0	345	(675)	17,296
Chicago Area Architects Scholarship	2,993	100	65	0	3,289

Chippendale Scholarship, Bessie Newton Coon	92,720	0	2,022	4,034	(3,961)	94,815
Chu International Scholarship, Grace	307,971	0	6,598	13,160	(12,923)	314,806
Clerk Family Scholarship	178,548	7,000	3,912	7,804	(7,663)	189,601
Class of 1920 - University Libraries Enrichment Fund	20,715	0	442	881	(865)	21,173
Class of 1943 Scholarship	111,349	0	2,374	4,735	(4,649)	113,809
Class of 1944 Scholarship	32,954	0	704	1,403	(1,378)	33,683
Class of 1945 Scholarship	14,582	4,395	351	702	(1,278)	18,752
Class of 1946 Scholarship	25,245	0	558	1,112	(4,608)	22,307
Class of 1947 Scholarship	23,097	0	516	1,029	(1,010)	23,632
Class of 1948 Scholarship	39,175	0	822	1,640	(1,610)	40,027
Class of 1949 Scholarship	62,793	602	1,473	2,937	(2,884)	64,921
Class of 1950 Scholarship	0	64,377	606	1,208	(2,187)	64,004
Class of 1951 Scholarship	0	1,225	0	0	0	1,225
Class of 1952 Scholarship	109,349	200	2,356	4,699	(4,614)	111,990
Class of 1953 Scholarship	83,562	500	1,784	3,569	(3,495)	85,910
Class of 1954 Scholarship	104,485	1,625	2,301	4,590	(4,507)	108,494
Class of 1955 Scholarship	92,722	39,394	2,451	4,888	(4,800)	134,655
Class of 1956 Scholarship	35,026	200	790	1,575	(1,547)	36,044
Class of 1957 Scholarship	130,904	350	2,831	5,646	(5,544)	134,187
Class of 1958 Scholarship	115,314	1,000	2,461	4,907	(4,819)	118,863
Class of 1959 Scholarship	122,325	13,667	2,838	5,662	(5,559)	138,933
Class of 1960 Scholarship	32,286	22,551	927	1,850	(1,817)	55,797
Class of 1961 Scholarship	29,175	267	658	1,312	(1,289)	30,123
Class of 1962 Scholarship	16,821	2,000	376	751	(737)	19,211
Class of 1963 Scholarship	30,142	265	654	1,306	(1,282)	31,085
Class of 1964 Scholarship	28,361	1,000	668	1,334	(1,796)	29,567
Class of 1965 Scholarship	100	25,837	249	496	(1,488)	25,194
Class of 1967 Terry Graves Scholarship	169,886	100	3,655	7,290	(7,159)	173,772
Class of 1968 Scholarship	181,275	1,500	3,891	7,760	(7,620)	186,806
Class of 1969 Scholarship	104,836	2,035	2,334	4,654	(4,571)	109,288
Class of 1970 Scholarship	27,944	1,155	1,155	2,304	(2,262)	70,394
Class of 1971 Scholarship	67,245	100	1,519	3,031	(2,976)	68,919
Class of 1972 Scholarship	26,171	187	583	1,162	(1,142)	26,961
Class of 1973 Scholarship	52,771	0	1,145	2,283	(2,242)	53,957
Class of 1974 Scholarship	53,327	2,515	1,273	2,539	(2,613)	57,041
Class of 1975 Scholarship	0	43,446	316	631	(1,619)	42,774
Class of 1976 Scholarship	0	500	0	0	0	500
Class of 1978 Scholarship	41,100	100	889	1,774	(1,741)	42,122
Class of 1980 Scholarship	200	35,061	329	657	(1,645)	34,602
Class of 1982 Scholarship	72,479	0	1,545	3,083	(3,027)	74,080
Class of 1983 Scholarship	101,341	125	2,171	4,330	(4,252)	103,715
Class of 1984 Scholarship	83,228	2,865	1,573	3,138	(3,081)	87,723
Class of 1985 Scholarship	32,798	15,720	872	1,738	(1,707)	49,421
Class of 1986 Scholarship	28,186	0	636	1,270	(1,247)	28,845
Class of 1987 Scholarship	12,197	0	258	512	(1,031)	11,936
Class of 1988 Scholarship	36,086	115	735	1,468	(1,440)	36,964
Class of 1989 Scholarship	25,872	1,650	613	1,223	(1,723)	27,635
Class of 1990 Scholarship	1,787	23,546	252	503	(1,494)	24,594
Class of 1991 Scholarship	0	75	0	0	0	75
Class of 1994 Scholarship	8,163	800	187	372	(1,237)	8,285
Class of 1995 Scholarship	0	6,030	43	86	(1,084)	5,075
Cleveland Alumni Chapter Scholarship	210,185	1,250	4,488	8,952	(8,790)	216,085
Cocanougher Scholarship, John E.	36,238	0	773	1,540	(1,513)	37,038
Cocks Endowment for Art Museum Curatorial Operations, Richard & Carole	53,772	0	1,167	2,326	(2,285)	54,980
Cole Memorial Fund, Foster	49,920	25	1,064	2,125	(2,085)	51,049
Coleman Scholarship, John M. and Julia Bishop	56,472	1,500	1,218	2,430	(2,366)	59,234
College of Arts and Science Endowment Fund	187,348	376,855	4,274	8,526	(8,372)	572,716
College of Arts and Science Scholarship	165,458	1,013	3,699	7,380	(7,246)	170,304
Collins Family Scholarship, John & Peggy	123,129	725	2,692	5,371	(5,273)	126,644
Condit Professorship in SEAP, Charles & Frances	376,088	0	7,709	15,378	(6,552)	382,623

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Condit Scholar-Leader, Charles & Frances	43,679	0	931	1,857	(1,824)	44,643
Converse Memorial Scholarship, Dale E.	25,194	0	537	1,072	(1,052)	25,751
Cook McGuffey Scholarship, Aurelia E.	48,730	0	1,039	2,072	(2,035)	49,806
Cook Scholarship, Sterling	39,758	270	887	1,769	(1,737)	40,947
Cooks Scholar-Leader, Lucile Crowell	70,249	125	1,501	2,993	(2,940)	71,928
Cooley Scholarship, Blanche Pryor	20,617	10,000	489	974	(957)	31,123
Coombs Family Memorial Scholarship	64,835	9,295	1,540	3,072	(3,016)	75,726
Cooper Memorial Scholarship, Gage R., II	25,923	0	553	1,101	(1,082)	26,495
Cordes Memorial Scholarship, Emily J.	43,869	0	935	1,866	(1,832)	44,838
Cottrell Scholar-Leader, Nancy Sohngen	23,992	500	516	1,030	(1,012)	25,026
Cottrell Scholar-Leader, W. Fred	102,197	300	2,185	4,356	(4,279)	104,761
Covell Scholarship, Mary Pailly	59,990	0	1,279	2,551	(2,505)	61,315
Covington-Williams Families Fund	2,513	0	53	107	(105)	2,568
Craine/Copp Memorial Scholarship, Priscilla C. & Jane S.	38,706	1,500	904	1,805	(1,771)	41,144
Cramell Scholar-Leader, Professor Clarke W.	65,816	0	1,405	2,801	(2,751)	67,271
Crawford Memorial Scholarship, Charlotte Meyer	37,056	0	790	1,575	(1,547)	37,874
Crist Memorial Scholarship, Janet & Grace Souders	61,561	133,558	2,658	5,302	(5,206)	197,873
Cromer Family Scholarship, William E. & Betty Anne	30,764	200	657	1,310	(1,287)	31,644
Cromer/Flory Performing Artist-in-Residence Fund	387,458	0	8,258	16,472	(16,175)	396,013
Cross Country Endowment	20,144	9,670	429	857	(841)	30,259
Cummings Memorial Endowment, W.C.	12,136	3,000	313	625	0	16,074
Curry Distinguished Educator Award, Crossan Hays	43,793	0	934	1,861	(1,828)	44,760
Damon Art Scholarship, Arthur B.	52,725	0	1,124	2,243	(2,202)	53,890
Darby Scholarship, Blanche B. & Rodney A. W.	57,699	0	1,253	2,498	(2,453)	56,997
Davidge Memorial Scholarship, Leann	71,058	500	1,521	3,034	(2,979)	73,134
Davies Fund, Anita H. and Russell C.	777,436	0	16,371	32,653	(32,064)	973,414
DeChant Fund, Jerome W.	158,788	0	3,386	6,754	(6,632)	162,296
Deloitte & Touche Donald M. Lutz Memorial Scholarship	19,823	0	439	876	(861)	20,277
Deloitte & Touche LLP Support Fund	144,436	77,708	3,782	7,544	0	233,470
Deloitte & Touche Maureen Muskat Memorial Scholarship	21,015	500	474	947	(929)	22,007
Deloitte & Touche Professor of Accountancy	152,762	0	3,077	6,136	(6,026)	155,949
DeLonge Memorial Fund, Gary	14,499	0	309	616	(605)	14,819
DeP Outstanding Faculty Award, Richard T.	106,908	11,000	2,308	4,604	(3,184)	121,636
Delta Tau Delta Scholarship	25,919	500	559	1,116	0	28,094
DeNardi Scholarship, Joseph M.	422,532	33	9,008	17,970	(17,644)	431,899
Denham Scholarship, Jane & James	136,713	0	2,915	5,812	(5,709)	139,731
Dennison Finance Fund, J. Belden	65,184	300	1,392	2,776	(2,726)	66,926
Dennison Research Scholar Room, J. Belden	89,304	0	1,904	3,798	(3,729)	91,277
Derrington Scholarship, Matthew	708,809	28,978	15,628	31,172	(30,609)	753,978
Deskin Memorial Scholarship, William J.	88,839	350	1,898	3,787	(3,718)	91,156
Dilorio Chicago Area Scholarship, James D. & Dorothy C.	17,812	10,000	420	836	0	29,068
Dolbois Faculty Development Fund, John E. & Winifred E.	508,720	0	10,802	21,544	(21,156)	519,910
Dolbois Scholar-Leader, John E.	66,603	0	1,430	2,852	(2,801)	68,084
Doney Scholar-Leader, Helen Waldvogel	71,305	0	1,522	3,038	(2,982)	72,883
Doney Scholarship, Helen Waldvogel	240,342	0	5,124	10,221	(10,036)	245,651
Doyle Scholarship, William J. & Joan M.	44,534	0	950	1,896	(1,861)	45,519
Dreves Scholarship, Carl A. & Katharine Densford	143,517	0	3,060	6,104	(5,993)	146,688
Dubois Bookstore Scholarship	22,086	38,950	702	1,401	(1,375)	61,764
Dunn Scholarship, Josephine J.	81,287	0	1,831	3,652	(3,586)	83,184
Dutcher Memorial Scholarship, Francis E.	379,444	0	8,089	16,134	(15,843)	387,824
Dutton Scholarship, Leland S. & Ruth Clifty	94,174	0	2,009	4,009	(3,936)	96,256
Earnhart Scholarship, Ida Morrison	42,526	0	892	1,780	(1,748)	43,450
Earnhart Scholarship, Moses Branson	42,526	0	892	1,780	(1,748)	43,450
Edwards Scholarship, R. L.	154,661	550	3,309	6,598	(6,480)	158,638
Eggerton Memorial Scholarship, Christopher	35,530	800	801	1,597	(1,569)	37,159
Ellis Scholarship, A. Dane	30,862	0	716	1,430	(1,403)	31,605
Emler Scholarship, Frances Schultz & Robert W.	36,226	200	775	1,544	(1,517)	37,228
Engel Fund	10,917	0	234	466	0	11,617
Engel Prize in Political Science	8,753	0	186	371	(364)	8,946
Erickson McGuffey Scholarship, Susan Lowman & Mark A., Jr.	58,726	0	1,252	2,496	(2,452)	60,022

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Erickson Memorial Fund, Eric E.	25,179	0	537	1,070	(1,051)	25,735
Ernst & Young Professorship in Accountancy	433,776	0	9,004	17,960	(15,805)	444,935
Erwin Library Acquisition Fund, David & Sue	18,957	19,350	532	1,062	(1,042)	38,859
Eshbaugh/Wilson Scholarship in Botany, W. Hardy & Thomas K.	53,492	165	1,173	2,339	(2,297)	54,872
Etheridge Center for Reflective Leadership, Robert F.	1,185,685	475	25,518	50,899	(49,980)	1,212,597
Ewell Accountancy Scholarship, Rolland L.	223,426	0	4,645	9,266	(11,000)	226,337
Faber Distinguished Scholar-in-Residence, Donald C.	144,620	0	3,083	6,150	(6,039)	147,814
Faculty Research Endowment	44,526	0	949	1,893	(1,859)	45,509
Fanning/Hovey Associates, Inc. Scholarship in Architecture	92,490	12,500	2,117	4,221	(4,145)	107,183
Farmer Distinguished Visiting Professor, Joyce Barnes	41,542	10,000	891	1,775	(8,214)	45,994
Farmer Scholarship, Richard T.	448,999	0	9,613	19,174	(18,828)	458,968
Farmer School of Business Administration 21st Century Renovation, Richard T.	125,291	0	2,558	5,101	0	132,950
Farmer School of Business Administration Fund, Richard T.	2,149,755	6,777,262	43,395	86,556	(757,800)	2,199,168
Faulkner Fund, William	4,426	0	40	81	0	4,547
Feinthal Scholarship, Marge	68,839	0	1,597	3,185	(3,128)	70,493
Femis McGuffey Scholarship, Dorothy E.	0	3,027	49	98	(96)	3,078
Fey Memorial Fund, Ralph N.	61,825	220	1,319	2,632	(2,584)	63,412
Field McGuffey Scholarship, Paul	39,661	100	869	1,734	(1,702)	40,662
Fielding Scholarship, Kevin D.	32,034	0	683	1,364	(1,339)	32,742
Finch Memorial Scholarship, O. B.	37,223	0	794	1,581	(1,554)	38,044
Firelands Area Alumni Scholarship	52,760	0	1,125	2,243	(2,203)	53,925
First Memorial Scholarship, Cynthia Robinson	53,059	100	1,132	2,259	(2,218)	54,332
First Miami Student Credit Union Scholarship	3,807	0	88	176	0	4,071
Firststar Distinguished Business Lecture Series	888,518	0	19,286	38,469	(37,775)	908,498
Firststar Scholarship	174,189	0	3,713	7,407	(7,273)	178,036
Filton Scholarship, Vaden & Grace	26,999	0	573	1,144	(1,123)	27,493
Fixmer Scholarship, Clara Vance	23,898	0	509	1,016	(998)	24,425
Fletcher Special Collections Fund, Alice Harries	26,562	0	567	1,130	(1,110)	27,169
Forsythe Chair in Entrepreneurship, Richard Alan	1,500,700	0	30,991	61,814	(37,998)	1,555,507
Foundation Unrestricted	887,872	5,425	20,387	40,649	(39,930)	914,403
Fowler Scholarship, Mary Thew	52,584	0	1,121	2,234	(2,195)	53,744
Fraine Fund for MU Foundation Operations, Harold	61,896	0	1,320	2,633	(2,585)	63,264
Freeman Family Scholarship	40,620	0	866	1,727	(1,696)	41,517
Frick Scholarship for Undergraduate Athletic Trainers, Ron	46,211	0	1,085	2,164	(2,126)	47,334
Friedman Memorial Scholarship, Howard K.	0	3,508	0	0	0	3,508
Friends of Western Fund	24,518	0	569	1,135	(2,893)	23,329
Frische Physics Scholarship, Carl A.	164,378	0	3,505	6,990	(6,864)	188,009
Fry Memorial Scholarship, John O. & Zereklia	51,309	0	1,094	2,183	(2,144)	52,442
Gambree Tri-County Alumni Scholarship, Kenneth	169,421	0	3,610	7,201	(7,071)	173,161
Gansberg Presidential Scholarship, Alfred H. & Doris W.	419,457	0	9,034	18,021	(17,694)	428,818
Garrote Memorial Scholarship, Alejandro A.	0	33,576	328	654	(642)	33,916
General Estate Holding Account - Foundation	227,461	0	5,379	10,730	0	243,570
Genard McGuffey Scholarship, Aaron W. & Ruth	98,909	0	2,109	4,205	(4,130)	101,083
Genwe Chemistry Scholarship, Elmer G.	30,854	0	659	1,315	(1,291)	31,537
Geuther Family Fund	0	21,137	0	0	0	21,137
Geesecke Scholarship, Amira Akrabawi	35,890	0	838	1,671	(1,641)	36,758
Giganti Lineman Scholarship, Russ	63,195	0	1,466	2,925	(2,872)	64,714
Glasgow Scholarship, Will W., Jr.	57,474	0	1,226	2,444	(2,400)	58,744
Glauser Memorial Scholarship, John E. & Margie L.	32,459	200	708	1,413	(1,387)	33,393
Glee Club Director's Fund	52,576	1,776	1,138	2,270	(2,229)	55,531
Glick Electronic Business Information Center, Paul R.	0	131	366	731	(711)	74,250
Glick Enrichment Fund, Virginia Pearce	71,709	0	1,981	3,953	(3,881)	137,726
Glick Music Education Scholarship, Virginia Pearce	91,937	0	2,014	4,016	(3,944)	94,023
Glick Young Musicians Program, Virginia Pearce	58,718	0	1,210	2,413	(2,369)	59,972
Glidewell McGuffey Scholarship, Gerald K., Sr. & Cecelia R.	28,910	0	616	1,229	(1,207)	29,548
Global Heritage Endowment	74,574	0	1,614	3,218	(3,160)	76,246
Glob Professorship, Raymond E.	1,380,612	1,000	28,485	56,817	(41,263)	1,425,651
Goble McGuffey Scholarship, Robert I.	42,792	0	913	1,820	(1,788)	43,737
Goldman Memorial Prize, Joanna Jackson	529,159	125,100	11,905	23,745	(23,317)	666,592
Goldner Fund, Arthur P. & June Royer	6,012	0	138	277	(271)	6,156

Hill Faculty Reading Room, Eldon & Mary	68,528	0	1,563	3,120	0	73,211
Hinz Scholarship, Leslie F. & Marie Therese	27,262	5,000	636	1,270	(1,246)	32,922
Hobletter Scholarship, Paul	299,764	0	6,394	12,752	(12,523)	306,387
Hodgin Art Scholarship, Marston D.	63,098	0	1,345	2,685	(2,635)	64,493
Hogan Research Scholar Room, Joseph F.	91,176	0	1,995	3,979	(3,907)	93,243
Hogan Student Leadership Fund, Joseph F.	111,043	0	2,287	4,563	(4,480)	113,413
Holden Memorial Scholarship, A. Alberta	27,352	0	583	1,163	(1,142)	27,966
Holden Scholarship, David Lee and Pearl Marie	25,000	0	609	1,213	(1,192)	25,630
Holloway Memorial Award, Harold R.	7,684	0	164	327	(321)	7,854
Horin-Bagley Memorial McGuffey Scholarship, Rosalie	39,470	1,850	869	1,732	(1,701)	42,220
Hovorka Library Fund, Sophie Nickel	120,541	50	2,570	5,126	(5,033)	123,254
Howard Endowment, Miriam W.	82,893	0	3,408	6,798	(6,675)	88,428
Howard Memorial Scholarship, Warren C. & Nancy W.	55,810	300	1,192	2,378	(2,335)	57,345
Howe Professorship in Written Communication, Roger & Joyce L.	1,321,022	0	27,273	54,401	(36,855)	1,365,841
Howell Putnam County Scholarship, Jack & Margaret Guemsey	121,485	2,000	2,602	5,191	(5,097)	126,181
Hoxie Scholarship, George R. & Galen Glasgow	50,007	0	1,066	2,129	(2,089)	51,113
Hughes Memorial Scholarship, Raymond M.	42,423	0	904	1,805	(1,771)	43,361
Hughes Scholar-Leader, Raymond	77,083	0	1,646	3,282	(3,223)	78,788
Humbach Scholarship, Nancy A.	8,124	1,200	190	379	0	9,893
Hummel Memorial Scholarship, Andrew	0	22,088	333	666	0	23,087
Humphrey Scholarship, Mark E.	0	25,000	124	248	(243)	25,129
Hunt Scholarship, Terry	33,611	1,000	720	1,437	(1,411)	35,357
Iandoli Library Acquisition Fund, Marie	0	0	98	196	(193)	10,101
Iandoli Scholarship, Lewis E.	56,992	0	1,223	2,439	(2,395)	58,259
Ingwersen Fund, Frank & Melissa	9,282	0	226	452	0	9,960
Irvin Lecture Fund, L. P.	328,035	0	6,993	13,949	(13,697)	335,280
Isaac Scholar-Leader, Charles & Ruth	190,976	0	4,092	8,161	(8,014)	195,215
Isler Family Fund	0	0	755	1,504	0	37,904
Istel Scholarship in Music Education, Alberta Lutz	41,524	0	916	1,828	(1,795)	42,473
Jasper Scholarship, Harold W.	13,958	800	314	625	0	15,697
Jellinek Golf Scholarship, Peter	58,363	50	1,278	2,549	(2,503)	59,737
Jellinek Laws Hall Scholarship, Jill	29,375	0	608	1,212	(1,191)	30,004
Jones Entrepreneurial Laboratory Fund, Boland & Michael	0	100,000	497	990	(20,181)	81,306
Jones Scholarship, Roger A. & Paula Reiss	14,824	9,000	384	765	(751)	24,222
Joslin Leaders in Residence, Roger & Stevie	106,396	1,000	2,311	4,611	(4,527)	109,791
Joyner Memorial Scholarship, Fred B.	74,560	483	1,595	3,181	(3,124)	76,695
Jung Fund, Henry & Eleanor Andrews	24,954	0	561	1,120	0	26,635
Jung Scholarship, Otto Henry	30,039	0	698	1,393	(1,367)	30,763
Junk Memorial Grant, Lorena Beard	278,265	10,000	5,972	11,910	(11,696)	294,451
Jurgensen Memorial Scholarship, John C.	35,206	0	751	1,497	(1,470)	35,984
Karipides Memorial Scholarship, Anastas	30,315	1,097	675	1,346	(1,322)	32,111
Karnol Memorial Scholarship, Irma	41,867	2,000	899	1,794	(1,761)	44,799
Kasie Scholarship, Don & Susan	118,604	0	2,525	5,037	(5,503)	120,663
Kennard McGuffey Scholarship, Gertrude	199,653	15,000	4,430	8,837	(8,677)	219,243
Kenny Peabody Scholarship, Barbara Frazey	30,000	1,000	735	1,468	(1,440)	31,763
Kent Fund, Betty E.	121,359	619	2,964	5,911	(5,805)	125,048
Kern Scholarship in Theatre, Ronald C.	37,802	0	804	1,604	(1,575)	38,435
Kettering Fund	1,068,208	0	22,768	45,413	(44,593)	1,091,796
Kettler Memorial Scholarship, Robert R.	12,430	17,257	314	626	(615)	30,012
Kezur Scholarship, Edward	27,024	0	617	1,231	(1,209)	27,663
Killian Scholarship, David L. & Sallie A.	30,923	0	718	1,431	(1,405)	31,667
Killy Art Scholarship, Jim	4,500	0	110	219	0	4,829
Kinder Library Development Fund, Katharine	369,365	134,883	8,570	17,095	(16,786)	513,127
Kingsseed Art Acquisition Fund, Helen	49,117	0	1,047	2,089	(2,051)	50,202
Kingsseed Memorial Scholarship, Paul F.	65,387	120	1,395	2,784	(2,733)	66,953
Kirk Distinguished Lecture Series, Grayson	636,355	0	13,586	27,059	(26,571)	650,409
Kirk Loan Fund, George & Lucile Dvorak	96,491	0	2,057	4,104	(4,029)	98,623
Kirker Memorial Scholarship, Margerie Ewing	28,792	0	614	1,224	(1,202)	29,428
Kladitis Theatre Scholarship, Emmanuel N.	42,075	0	911	1,815	(1,783)	43,018

Kleipinger Memorial Scholarship, Mary	193,910	0	4,134	8,245	(8,097)	198,192
Klise Memorial Scholarship, Dr. Eugene	28,248	0	602	1,200	(1,179)	28,871
Klise Scholar-Leader, Dr. Eugene	60,226	0	1,284	2,561	(2,515)	61,556
Knox Scholar-Leader, Betty Phillips	64,499	0	1,375	2,744	(2,694)	65,924
Knox Scholarship, Ruth L. & Francis T.	45,181	4,125	1,032	2,056	0	52,394
Knox Teaching Award, E. Phillips	24,688	0	495	988	(2,996)	23,175
Kole McGuffey Scholarship, Nancy Maurer	204,795	0	4,529	9,034	(8,870)	209,488
Kole Scholarship, Peter C. & Nancy Maurer	143,492	50,000	3,449	6,878	(6,754)	197,065
Kovalevsky Mathematical Science Day Endowment, Sonia	41,289	0	915	1,826	(1,793)	42,237
Kral Scholarship, Ronald & Mary Ann	246,032	0	5,245	10,462	(10,273)	251,466
Kucera Memorial Scholarship, Ray	45,760	100	980	1,955	(1,920)	46,875
Kurz Swimming and Diving Scholarship, Kelly	51,347	51,347	3,293	6,568	(6,450)	181,431
Lamarre Scholarship, Bleriot & Mildred Readnower	536,345	0	11,833	23,602	(23,176)	548,604
Lands Scholarship, Darrell A. & Patricia A.	78,864	5,000	1,741	3,474	(5,000)	84,079
Lane Library Endowment, Maryette Brown	185,045	0	3,945	7,869	(7,727)	189,132
Lange Fund, Julian G.	555,780	0	11,661	23,260	(22,840)	567,861
Lange Professorship, Julian G.	162,673	0	1,526	3,042	(2,988)	73,113
Lannigan Student Activities Fund, Edward & Patricia	699,011	0	14,425	28,772	(17,052)	725,156
Larrick Harrison Scholarship, Lloyd E.	162,656	0	3,471	6,924	(6,799)	166,252
Last Memorial Scholarship, Kenneth	190,211	4,936	4,032	8,044	(7,898)	199,325
Lawler-Galeese Scholarship	40,698	1,000	875	1,747	(1,715)	42,605
Leadership in Context Series	71,533	0	1,526	3,042	(2,988)	73,113
Leasure Family Scholarship for Alpha Delta Phi Fraternity, G.	92,360	10,000	2,015	4,018	(3,946)	104,447
Lee Memorial Scholarship, Dr. Benjamin	30,671	0	654	1,305	(1,281)	31,349
Lesner Beta Alpha Psi Scholarship, Daniel	39,326	0	838	1,673	(1,642)	40,195
Lick Scholarship, Fred	26,651	60	622	1,239	(1,218)	27,354
Liggett Presidential Scholarship, William N. & Marjorie	8,417	0	189	377	0	8,983
Limpert Geology Museum Fund, Karl E.	267,665	300	5,711	11,391	(11,186)	273,881
Lindsrom Memorial Scholarship, Gerald R.	41,102	5,755	1,003	2,002	(1,965)	47,897
Lowry Scholarship, Lewis & Gloria	30,675	0	676	1,349	(1,324)	31,376
Ludwin Mass Communication Scholarship, Richard A.	11,384	5,000	240	478	0	17,102
Luecker Fund, Frederick A. & Margaret Brooks	45,885	31,052	1,230	2,453	(2,409)	78,211
Luecker Scholarship, Frederick A.	7,531	0	158	315	(309)	7,695
Luecker Scholarship, John & Gwen	14,117	11,440	612	1,221	(1,199)	46,885
Luecker Student Teaching in Europe Program, John & Gwen	25,521	0	639	1,275	(1,252)	37,623
Luedeke Fund, Howard	131,597	0	2,836	5,655	(5,554)	134,534
Luedeke Scholar-Leader, Howard L.	1,086,502	0	23,163	46,200	(45,367)	1,110,498
Lutz Memorial Scholarship, Zachary Kent	65,315	0	1,394	2,781	(2,730)	66,760
Luxembourg Alumni Scholarship	25,432	500	565	1,128	0	27,625
Luxembourg Exchange Scholarship	59,715	3,144	1,410	2,812	(2,761)	64,320
Lyons Memorial Scholarship, Larry	213,803	0	4,528	9,031	(8,868)	218,494
MacDonald Scholarship, James Watson & Lois George	34,579	150	786	1,568	(1,540)	35,543
Macklin Physics Scholarship, Philip A. & Cora G.	558,536	0	12,508	24,950	(24,499)	571,495
Maher Undergraduate Research Award	73,320	5,000	1,593	3,179	(3,121)	79,971
Major Gift Campaign	40,936	0	872	1,739	(1,708)	41,839
Mallory Center for Pre-Medical Education, Thomas H.	44,732	0	937	1,869	0	47,538
Manko Memorial Lectures in Government, Joyce Hulse	200,109	35,200	4,728	9,429	(9,260)	240,206
Manners Scholarship, E. Ramona Newton	152,523	0	3,252	6,485	(6,369)	155,891
Marcum Endowment Fund, Joseph & Sarah	39,746	0	847	1,690	(1,659)	40,624
Marder Children's Theatre Outreach Program, Ruth Rosenberg	1,761,516	0	37,480	74,758	(73,409)	1,800,345
Markley Visiting Professor of Business, Herbert E.	66,676	0	1,456	2,905	(2,852)	68,185
Martin Field Fund, Wayne D.	2,616,956	0	53,654	107,020	(158,381)	2,619,249
Martin Fitness Center	189,797	4,587	4,210	8,398	(8,246)	198,746
Martin Instructional Enrichment Fund, Eloise E.	414,490	0	9,285	18,519	(18,185)	424,109
Martin Recognition Fund, Clara Feeney	60,353	0	1,287	2,566	(2,520)	61,686
Martino Memorial Scholarship, Martha Hoye	20,513	0	437	871	(856)	20,965
Mason Lewis Place Preservation Fund, J. Don & Sarah Amos	39,028	0	832	1,661	(1,630)	39,891
Massaro Memorial Scholarship, Melissa	179,894	0	4,041	8,062	(7,916)	184,081
Mate Memorial Scholarship, Jean K.	37,953	0	809	1,613	(1,585)	38,790
Mathematics & Statistics Endowment, Department of	58,662	0	1,276	2,544	(2,499)	59,983
	90,468	0	1,938	3,865	(3,795)	92,476

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Mathematics & Statistics Graduate Assistant Effective Teacher Award	9,600	205	409	(401)	409	9,813
Mattox Fund, Karl R.	18,987	465	927	0		23,416
Maurer McGuffey Scholarship, Arlene D.	95,876	2,044	4,077	(4,003)		97,994
Maurer McGuffey Scholarship, Lester W.	95,876	0	4,077	(4,003)		97,994
Mautz Scholarship, Robert B. & Esther Guthery	68,256	1,517	3,025	(2,971)		69,827
Maxfield Lecture Series, David B.	45,235	967	1,927	(1,827)		46,952
May SFA Support Fund, Hayden & Cynthia	9,127	191	381	0		9,699
McBride Scholarship, Raymond E. & Vonna D.	177,414	4,034	8,047	(7,901)		181,594
McCann Scholarship, Colonel John A.	29,911	617	1,229	(1,208)		30,549
McClellan Lecture Series in History, E. E.	136,899	2,919	5,820	(5,716)		139,922
McConnell Memorial Fund, Wallace & Della	174,207	3,743	7,467	(7,332)		181,620
McConnell Scholarship, William F., Jr.	70,237	1,607	3,203	(3,147)		76,900
McCormick Scholarship, Peter	49,236	1,050	2,094	(2,056)		50,324
McCorry Scholarship, Isabelle	28,795	614	1,224	(1,202)		29,431
McDill Scholarship, Thomas K. & Rosemarie	38,798	806	1,607	(1,578)		39,633
McDonough Memorial Scholarship, Lon Clausen	0	0	0	0		29,915
McGough Fund, Kent B. & Wilda M.	20,677	441	879	(863)		21,134
McGuffey Scholarship, William Holmes	60,601	1,737	3,463	(3,401)		149,919
McLellan Scholarship, David S.	30,012	618	1,233	(1,211)		30,652
McNamara Endowment, James B. & Gertrude Saylor	71,381	1,522	3,036	(2,981)		72,968
McNamara Endowment, Mary & J. Paul	10,347	221	441	(433)		10,576
McNelly McGuffey Scholarship, Walter C. & Freda M.	39,634	845	1,685	(1,655)		40,509
McVicker Fund, Lawrence A.	130,532	2,734	5,455	0		138,721
Mechem Insurance Endowment Fund	159,308	3,539	7,059	(33,120)		136,786
Memmel Scholarship, Victoria L. Eby	11,000	240	478	(2,000)		9,718
Men's Intercollegiate Soccer Program Endowment	68,068	1,487	2,967	0		72,522
Messenger Memorial Loan Fund, Dr. Asa C.	96,841	2,267	4,523	(4,441)		105,271
Miami Athletic Fund	105,064	2,500	4,965	(4,896)		108,053
Miami Heritage Scholarship	37,941	811	1,618	(1,589)		38,781
Miami Ice Hockey Endowment for Summer School Support	22,768	457	912	(896)		23,241
Miami University Foundation Scholarship	231,535	5,598	11,166	(10,965)		277,334
Miami University John E. Dolbois European Center Director's Fund	0	0	0	0		10,000
Miami University Remote Astronomy Laboratory	43,707	7,705	2,023	(1,987)		52,463
Michael Autobiographical Lecture Series in Art Education, John A. & Betty J.	22,219	501	1,000	(982)		22,738
Microbiology Presidential Scholarship, Department of	21,762	468	933	(917)		22,246
Midland Baseball Project	51,884	1,173	2,341	0		65,398
Miller Award, Douglas R.	250,000	6,085	12,137	0		518,222
Miller Award, Marion Lee	22,712	484	965	(200)		24,211
Miller Award, Carolyn Lewis	4,516	96	192	(189)		4,615
Miller Scholarship, John D. & Catherine L.	50,069	1,071	2,137	(2,088)		51,679
Millet Scholarship, John D. & Catherine L.	124,381	2,659	5,302	(5,207)		127,135
Moeckel Professorship in Business, Bill	696,592	14,383	28,690	(15,198)		724,467
Moeller Scholarship, Bill	17,553	400	798	(783)		19,743
Montgomery Fellowship for Improvement in Instruction of Classics, Henry C.	58,421	1,245	2,484	(2,439)		59,711
Moore Memorial Grant, Clifford & Lena	53,682	1,144	2,283	(2,242)		54,867
Mullins Scholarship, Bess Redhed	101,378	2,366	4,721	(4,635)		103,830
Murphy Scholarship, Lawrence B.	58,679	1,251	2,494	(2,450)		59,974
Myers-Eeles Memorial Scholarship	100,671	2,146	4,281	(4,204)		102,894
Nagel Scholarship, Paul C., Jr. & Sarah Jane Prugh	37,731	804	1,605	(1,576)		38,564
National City Scholarship	83,540	1,781	3,552	(3,488)		85,385
National Wood Carvers Association Scholarship	128,364	2,737	5,458	(5,360)		131,199
Native American Women Playwrights Archive Fund	43,952	951	1,897	(1,863)		44,937
Neel Scholarship, Audrey Carnfield	1,692,574	37,060	73,920	(72,586)		1,730,968
Neel Presidential Scholarship, Jack	181,872	3,877	7,734	(7,594)		185,889
New York Alumni Scholarship	40,896	872	1,740	(1,708)		41,800
Nichols Scholar-Leader, Hugh & Winbourne	16,870	366	729	(716)		17,249
	15,479	330	659	(647)		15,921
	427,069	9,105	18,159	(17,832)		436,501
	575,785	12,638	25,206	(24,752)		591,973
	53,517	1,141	2,277	(2,235)		54,700

Niswonger Accountancy Advancement Fund, C. R.	2,019,166	0	41,987	83,747	(18,087)	2,126,813
Niswonger Memorial Scholarship, Sue Janes	57,780	0	1,232	2,457	(2,413)	59,056
Niswonger Scholar-Leader, C. Rollin	61,713	0	1,316	2,625	(2,578)	63,076
Northern New Jersey Alumni Club Scholarship	118,770	0	2,535	5,055	(4,964)	121,396
Nonwood Scholar-Leader	51,895	0	1,106	2,207	(2,167)	53,041
Nursing Fund, Department of	53,680	0	1,206	2,407	(2,363)	54,930
Oak Associates Fund	52,946	0	1,210	2,413	(2,370)	54,199
O'Brien Scholarship, Robert M.	823,670	0	17,560	35,023	(34,392)	841,861
O'Hara Lecture in Law & Politics, Lloyd & Mary	95,973	4,000	2,111	4,209	(4,134)	102,159
Olson Scholar-Leader, Bruce	77,499	0	1,661	3,312	(3,252)	79,220
Ortleb Scholarship, Ruth	0	250,873	2,464	4,916	(4,827)	253,426
Osgood International Exchange Scholarship, Grace	24,947	2,500	605	1,205	(1,184)	27,973
Ostberg Harrison Scholarship, Roy & Barbara Lester	258,231	0	5,505	10,982	(10,783)	263,935
Page Center for Entrepreneurship, Thomas C.	615,673	5,750	13,296	26,520	(26,042)	635,197
Panuska Professorship in Business	334,054	0	6,867	13,697	(7,002)	347,616
Papadopoulos Scholar-Leader, Imogen S. & Michael N.	66,191	0	1,413	2,817	(2,767)	67,654
Paperman Memorial Scholarship, Joseph B. & Esther	37,011	300	794	1,583	(1,555)	38,133
Patrick Prize, Hoyt & Goldie	0	12,469	0	0	0	12,469
Patterson McGuffey Scholarship, Veima M.	30,040	0	640	1,277	(1,254)	30,703
Pearson Scholarships in Arts and Science, Paul & Winifred	0	51,922	0	0	0	51,922
Peck Scholar-Leader, Judge John W.	46,247	0	986	1,966	(1,931)	47,268
Pedroni Summer Language Institute in Italy Fund, Peter N.	17,629	860	398	793	(779)	18,901
Performing Arts Series Endowment	57,400	0	1,227	2,449	(2,404)	58,672
Perini/Naughtrip Scholar-Leader, Rachel & S. J.	66,585	0	1,421	2,833	(2,783)	68,096
Peterson Award, Spiro	33,346	0	723	1,442	(1,416)	34,095
Peterson Graduate Fellowship in English Literature, Spiro & Yerevan	7,115	100	149	298	0	7,662
Petry Sports Information Internship, James L.	25,424	500	553	1,105	(1,084)	26,498
Phi Delta Theta Founders Room/W. Hoover-Brown Scholarship	142,113	0	2,898	5,780	(9,945)	140,846
Phillips Courtyard, Robert N., Jr.	29,595	0	637	1,270	(1,247)	30,255
PI Beta Phi Scholarship	26,964	0	568	1,133	(1,112)	27,553
Pierce Scholar-Leader, Marvin & Pauline	57,470	0	1,226	2,445	(2,401)	58,740
Pilion Memorial Scholarship, Joseph C.	43,721	0	932	1,859	(1,826)	44,686
Plummer Scholarship, Alice Clear & Paul R.	49,177	0	1,048	2,091	(2,053)	50,263
Political Science Scholarship, Department of	10,664	950	250	499	0	12,363
Pollock Sports Information Scholarship, Mike	78,206	100	1,672	3,334	(3,274)	80,038
Polsky Memorial Scholarship, Alex	21,998	0	469	935	(919)	22,483
Pont Running Back Position, John	13,313	250	289	576	(566)	13,862
Potts Memorial Scholarship, Ola & Bertha	130,467	0	2,781	5,548	(5,448)	133,348
Powell Fund, Myrtis & Lavatus	0	10,000	162	322	0	10,484
Pratt 20th Century Literature Reading Area, William C.	37,192	5,750	919	1,832	0	45,693
Preston Scholarship, Charles & Dorothy P.	97,564	1,000	2,092	4,174	(4,098)	100,732
Price McGuffey Scholarship, Oscar G. & Kathryne Weller	49,674	0	1,059	2,113	(2,074)	50,772
PricewaterhouseCoopers Advancement Fund	0	79,185	776	1,547	0	81,508
PricewaterhouseCoopers Information Technology Center	265,308	1,500	5,565	11,098	0	248,471
PricewaterhouseCoopers Professorship in Accountancy	92,106	1,183	2,284	4,554	(11,093)	124,034
Priest Memorial Awards in Technical & Scientific Communication, Mary Jo	16,351	1,050	368	737	(722)	17,784
Procter & Gamble Communication & Information Center - Maintenance	728,577	25,000	15,489	30,894	(30,336)	769,624
Provine Oxford College Scholarship, Bertha	125,556	0	2,677	5,340	(5,243)	128,330
Pugh Scholarship, Wallace Eby & Esther Gaskill	237,102	800	5,063	10,097	(9,916)	243,146
Pryor Scholarship, Richard E. & Mary D.	118,701	0	2,893	5,768	0	127,362
Puff Memorial Lecture, Edward A., Sr. & Edith	27,402	5,100	633	1,264	(1,241)	33,158
Puff Purchasing & Management Education Development Fund, Harold	18,326	0	391	779	(765)	18,731
Quay Memorial Scholarship, Nina Palmer	56,276	0	1,200	2,393	(2,350)	57,519
Quay Scholarship, Dr. Robert C.	0	45,888	451	899	(884)	46,354
Quay Scholarship, Mary M.	21,589	0	460	917	(901)	22,065
Quebe Memorial Scholarship, Dana	43,492	42,639	1,573	3,138	(8,968)	81,874
R/L/V Multicultural Scholarship - U.S. Resident	335,887	0	7,237	14,434	(14,174)	343,364
Randall McGuffey Scholarship, Cecilia Unzicker	259,527	0	5,644	11,257	(11,054)	265,374
Rankin Accountancy Scholarship	32,987	0	720	1,437	(1,411)	33,733
Rawlings Scholarship, General Edwin W.	69,599	0	1,484	2,959	(2,906)	71,136

(35,000)
35,000

Reedpath Fund, Ed & Joan	45,459	0	952	1,899	0	48,310
Reader Arts and Community Leadership Program, Thelma Flaney	75,965	0	1,763	3,514	(3,452)	77,790
Reader International Studies Fund, Thelma Flaney	73,043	0	1,506	3,003	(2,949)	74,603
Reader Leadership Seminar Fund, Thelma Flaney	100,287	0	2,138	4,285	(4,188)	102,502
Reader Scholar-Leader, Earl L.	98,986	0	2,095	4,178	(4,103)	101,156
Rees McGuffey Scholarship, Jane L.	0	15,000	74	150	(146)	15,078
Rees Scholarship, Jane & Dessie	44,743	350	960	1,913	(1,879)	46,087
Resor International Exchange Scholarship, Joseph Thoms & Sarah Damall	0	0	0	0	0	101,568
RG Fund for the Student Development Center	522,666	0	12,162	24,258	(5,027)	553,526
Richey Collection of the Southern Confederacy, Samuel W.	120,396	0	2,567	5,119	(10,447)	123,055
Rickett Presidential Scholarship, Christie & Lova	250,200	0	5,334	10,640	(10,447)	255,727
Rigdon Scholarship, Judge Harry J. & Bonnie Smith	51,081	2,000	1,100	2,193	(2,154)	54,220
Rinella Learning Assistance Center, Bernard B., Jr.	153,024	56,090	3,563	7,107	(6,978)	212,806
Roberts Memorial Grant, David P.	36,557	298	783	1,562	(1,534)	37,666
Robeson Faculty Fellows Program, James F.	131,073	0	2,810	5,604	(5,503)	133,984
Robeson Fund, Kyle & Phyllis	72,249	0	1,513	3,019	0	76,781
Robinson Scholarship, Howard W. & Grace Lodwick	35,559	0	758	1,512	(1,485)	36,344
Rockwood Research Fund, Susan	52,447	1,175	1,125	2,243	(2,203)	54,787
Rogers Classroom of the Future, Jack & Sue	94,405	14,020	1,763	3,518	(8,731)	104,975
Rogers Fund, Theodore C.	803,960	0	16,887	33,683	0	854,530
Rogers McGuffey Scholarship, Charles K. & Ruth B.	73,225	0	1,538	3,088	(3,012)	74,819
Rogers Memorial Scholarship, Timothy J.	27,130	5,170	636	1,269	(1,246)	32,959
Roll Memorial Scholarship, Marcia E. Buck	68,747	0	1,529	3,050	(2,995)	70,331
Roschman Student Enrichment Fund, John	231,015	0	4,925	9,823	(9,646)	27,949
Rosnagle Endowment Fund, Laura E.	27,346	0	583	1,162	(1,142)	72,990
Rothermel Center for Science Discovery, Julia	66,992	4,456	1,488	2,969	(2,915)	72,990
Roudebush Memorial Fund, Wallace P.	155,932	0	3,324	6,631	(6,511)	159,376
Russell Memorial Scholarship, Phillip Wesley	15,954	0	328	654	(642)	16,294
Ryland Scholarship, Linus J.	45,937	5,429	1,055	2,103	(2,065)	52,459
Sammarco Fund	15,899	0	333	664	0	16,896
Sandoquist Family Award, Roy	6,725	0	143	286	(281)	6,873
Sargent McGuffey Scholarship, Robert C. & Nita	48,772	1,969	1,069	2,132	(2,093)	51,849
Savage Art Supplement Award, Tara	42,255	75	986	1,966	(1,931)	43,351
SBA Dean's Fund for Student Support	67,477	0	1,567	3,124	(3,068)	69,100
Schaefer Scholarship, William H.	24,008	0	495	986	(969)	24,520
Schahet Hillal Society Scholarship, Gary & Phyllis	6,878	3,000	177	353	0	10,408
Scharschmidt Memorial Merit Scholarship, Linda Alice, M.D.	72,405	1,000	1,636	3,263	(3,204)	75,100
Scharschmidt Merit Scholarship, Lewis Wilson & Roselyn Elizabeth	27,597	1,000	643	1,281	(1,259)	29,262
Schilling Memorial Music Scholarship, Richard L.	36,687	100	785	1,566	(1,538)	37,600
Schiencik Presidential Scholarship, Mary	245,315	0	5,230	10,431	(10,243)	250,733
Schmidt McGuffey Scholarship, Evelyn	40,107	0	855	1,706	(1,675)	40,993
School of Business Administration International Summer Scholars Program	145,206	0	3,006	5,997	(5,889)	148,320
Schroth McGuffey Scholarship, Mary Louise	60,370	0	1,276	2,546	(2,500)	61,692
Schroth Project MIND Scholarship, Mary Louise	60,554	0	1,299	2,589	(2,543)	61,899
Schwarm Hamilton Campus Fund, Virgil & Myrna	2,321,542	6,000	49,634	99,001	(97,214)	2,378,963
Schweickart Family Memorial Scholarship	603,753	0	14,018	27,959	(27,455)	618,275
Scott Fund, James H.	99,883	15,021	2,264	4,517	(4,435)	117,250
Sculpture Park Endowment Fund	95,285	0	1,848	3,687	(3,620)	97,200
Se Yung Chung International Fund	499,667	0	10,652	21,249	(20,864)	510,704
Selbert Endowment Fund, Joseph	1,615,896	166,737	35,278	70,366	(69,096)	1,819,181
Selbert Scholar-Leader, Joseph C.	87,153	0	1,860	3,711	(3,644)	89,080
Shafer Fund, John Ayres	246,746	0	5,168	10,309	0	262,223
Shafer Memorial Scholarship, Jack	29,755	0	634	1,265	(1,242)	30,412
Shafer Scholar-Leader, John A.	50,658	0	1,080	2,153	(2,115)	51,776
Shafer Scholarship in History, Boyd & Carol	130,499	10,100	2,952	5,886	(5,781)	143,656
Shafer Scholarship, John A.	248,886	0	5,306	10,584	(10,393)	254,383
Shear Fund, Thomas D.	0	145,557	0	0	0	145,557
Sheehan Memorial Scholarship, Murray	289,413	0	6,170	12,306	(12,084)	295,805
Shelley Presidential Scholarship, Dona Clare	696,899	0	15,223	30,365	(29,817)	712,670
Shelley Diabetes Research Award, Madalene & George	37,139	0	775	1,548	(1,519)	37,943

Shideler Memorial Geology Fund, William H.	256,065	4,163	5,521	11,012	(10,813)	265,948
Shinkle Fund, Arthur & Caroline	75,871	0	1,652	3,294	(3,235)	77,582
Shoup Memorial Scholarship, William E.	54,920	0	1,171	2,335	(2,293)	56,133
Shreve Scholarship in School Administration	47,425	0	1,011	2,017	(1,980)	48,473
Shriver Professorship, Phillip R.	595,276	5,161	13,022	25,973	(12,500)	685,619
Shurtz Scholarship, Maxine J.	0	50,000	248	496	(486)	50,258
Sigma Alpha Chapter of Chi Omega Fund	0	24,661	15	30	(29)	26,594
Sigma Alpha Chapter of Chi Omega Scholarship	65,200	625	1,438	2,867	(8,650)	59,563
Silliman Scholarship, Georgina H.	26,895	0	574	1,146	(1,125)	27,490
Simpson Memorial Scholarship, John R.	38,182	0	814	1,623	(1,594)	39,025
Singer Memorial Lecture Series, Linda	87,369	5,421	1,863	3,718	(3,650)	94,721
Singer Scholarship, Linda	60,771	5,300	1,414	2,820	(2,770)	67,535
Sir Winston Carol I & Sir Winston Carol II Scholarship	136,312	100	3,078	6,138	(6,028)	139,600
Smith Professor of American Economic History, W. E.	253,687	0	5,258	10,488	(3,175)	266,258
Smith Scholarship, Richard H. & Lella Hentzen	0	5,000	49	99	(96)	5,062
Smucker Company Presidential Scholarship, J. M.	527,309	0	11,242	22,422	(22,018)	538,955
Snider Scholarship, John & Genny	30,012	0	618	1,233	(1,211)	30,652
Snider-Hell McGuffey Scholarship	54,122	0	1,153	2,299	(2,258)	55,316
Snodgrass Scholarship, Clare	25,330	0	540	1,078	(1,058)	25,890
Snyder Fund, Don & Debbie	21,464	0	470	936	0	22,870
Soderholm Memorial International Scholarship, Jeffery	33,051	0	705	1,405	(1,380)	33,781
Souers Harrison Scholarship, Sidney W.	887,765	0	18,926	37,751	(37,069)	907,373
Spooner Scholar-Leader, John P. & Helen S.	189,473	0	4,051	8,082	(7,935)	193,671
Stanley Scholarship, J. Michael, & Sharilyn	39,250	0	822	1,640	0	41,712
Starr Memorial Scholarship, Pearl A.	28,243	2,294	610	1,216	(1,194)	31,169
Stegmaier Fund, C. Roger & Elizabeth	249,987	0	5,333	10,638	(10,446)	255,512
Steuk Music Award, Richard A.	18,500	9,950	541	1,079	(1,060)	29,010
Stevens Research Scholar Fund, William & Caroline	33,172	0	707	1,412	(1,386)	33,905
Stiles Memorial Scholar-Leader, William D.	46,094	0	983	1,960	(1,925)	47,112
Stiles/Deloitte & Touche Memorial Scholarship, William D.	207,858	5,235	4,500	8,974	(8,813)	217,754
Stiner Scholarship, Clyde E. & Alice W.	45,515	0	970	1,937	(1,901)	46,521
Stoner McGuffey Scholarship, William D.	118,280	0	2,522	5,030	(4,939)	120,893
Straszheim Scholarship, Clara Belle Shepherd	31,265	0	665	1,325	(1,302)	31,953
Strippel Memorial Fund, Robert E.	85,280	50	1,821	3,631	(3,566)	87,216
Stuckeman Scholarship	84,617	3,000	1,822	3,635	(3,569)	89,505
Student Development Center Fund	1,827,580	439,661	36,441	72,686	(1,312,060)	1,064,308
Student Investment Fund	69,401	0	1,666	3,323	0	4,989
Student Venture Fund	180,977	0	3,902	7,782	0	196,040
Suffron Memorial Scholarship, Ben	128,268	932	2,741	5,468	(5,369)	132,040
Supply Chain Management-School of Business Administration	71,643	0	1,692	3,377	(10,217)	66,495
Swalles Memorial Fund, Keith C.	71,860	0	1,532	3,056	(3,001)	73,447
Switzer Award, Malcolm E., M.D.	24,478	0	522	1,041	(1,022)	25,019
Taft Scholarship, Oren E.	111,815	0	2,384	4,756	(4,669)	114,286
Taylor Field Hockey Scholarship, Chrissy	276,076	0	6,444	12,853	(12,621)	282,752
Taylor Memorial Scholarship, Suzanne	29,346	0	626	1,247	(1,225)	29,994
Teacher Education Endowment Fund, Department of	52,423	0	1,197	2,389	(2,345)	53,664
Teckman McGuffey Scholarship, Virginia & Harry	42,039	1,100	898	1,791	(1,759)	44,069
Telfair Music Education Scholarship, Jane Scott Hayes	5,587	4,354	130	261	(256)	10,076
Tenhover Fund	5,543	0	116	231	0	5,890
Teruzzi Venture Capital Fund for Athletics, Frank & Marilyn	465,409	8,278	9,951	19,848	(19,490)	483,996
Thesken Memorial Scholarship, Caroline Slack	79,131	0	1,687	3,364	(3,304)	80,878
Thesken Student Loan Fund, Earl V. & Galen	11,253	0	240	479	(470)	11,502
Thetford/Guller Scholarship, Eloise Sutherland	18,307	19,706	418	834	0	39,265
Thral Children's Theatre Company, Richard C.	38,078	0	816	1,630	(1,599)	38,925
Tickle Family Scholarship	0	12,000	0	0	0	12,000
Tindall Scholarship, Jean C.	126,364	0	2,694	5,373	(5,276)	129,155
Trotman Scholarship, Sara Miller	26,209	1,050	572	1,141	(1,120)	27,852
Turrell Herbarium Fund, Willard Sherman	827,411	0	17,656	35,217	(34,581)	845,703
University Honors Program Endowment	343,970	50	7,331	14,622	(14,358)	351,615
University Honors Program Fund for Student Initiative	369,222	10,000	8,148	16,252	(15,959)	387,663

University Libraries Acquisition Fund	54,785	109,903	1,245	2,484	(2,439)	165,978
University Libraries Electronic Business Resources	22,270	0	487	972	(954)	22,775
URS Greiner Scholarship in Architecture	11,415	4,000	245	490	0	16,150
Utter Scholarship, William L.	55,003	3,450	1,217	2,427	(2,383)	59,714
Van Tassel Scholar-Leader, Richard	60,780	0	1,297	2,585	(2,540)	62,122
Vogel Scholarship, William R. & Irene R.	41,298	0	880	1,757	(1,724)	42,211
Volwiler Professorship in Chemistry, Ernest H.	2,024,180	0	41,778	83,332	(56,183)	2,093,107
Volwiler Scholarship, Wallace & Lynn	40,988	1,125	894	1,785	(1,752)	43,040
Von Haden Scholarship, Herbert I.	36,555	150	815	1,625	(1,596)	37,549
Von Tacky Fund, Edith H.	0	62,757	0	0	0	62,757
Wade-Duff Fund, Marilyn, Latin Language Scholarship	3,697	0	77	155	0	3,929
Waldvogel Scholarship, Helen W.	909,967	0	19,426	38,747	(38,048)	930,092
Wallace WCAA Western Program Senior Project Research Fund, Jacqueline S.	55,824	0	1,276	2,543	(2,498)	57,145
Waller Scholarship, Lindsay J.	14,523	34,830	643	1,284	0	11,906
Waltz Family Scholarship	67,915	0	1,448	2,888	(2,836)	69,415
Waltz Scholarship, Vc	6,477	5,000	135	268	0	11,880
WCAA Campbell Teaching Award	135,177	0	2,853	5,691	(5,588)	138,133
WCAA Community Service Award	1,635	31,930	210	419	(412)	33,782
WCAA Endowment	140,395	3,063	2,309	4,605	0	7,670
WCAA Ernst Nature Theatre Endowment	119,725	750	1,665	3,319	(16,151)	109,308
WCAA Faculty Lecture Series	91,453	0	1,950	3,888	(3,819)	93,472
WCAA International Exchange Scholarship	71,530	1,675	2,021	4,032	(3,959)	153,754
WCAA Koons Family International Exchange Scholarship	0	25,000	124	248	(243)	25,129
WCAA Kummer Chapel Preservation Fund	148,524	5,927	3,125	6,234	0	163,810
WCAA Memorial Archives	251,484	17,329	5,682	11,334	(11,129)	249,700
WCAA Multicultural Scholarship - International	233,213	10,700	5,055	10,083	(9,901)	274,150
WCAA Multicultural Scholarship - U.S. Resident	87,287	300	1,829	3,646	(3,581)	89,481
WCAA Operations Fund	203,254	1,169	4,323	8,623	(8,467)	208,902
WCAA Peabody Reception Room Endowment	27,959	0	581	1,159	0	29,699
WCAA Peabody Scholarship	119,994	6,700	2,588	5,163	(5,069)	129,376
WCAA Snyder International Exchange Scholarship, Rowena	0	0	470	936	(920)	48,234
WCAA Snyder Peabody Scholarship, Rowena	141,395	0	2,961	5,905	(5,799)	144,462
WCAA Tappan Center for Computer Assisted Learning	26,548	17,936	732	1,461	(1,434)	45,243
WCAA Tree/Landscape Fund	26,876	300	567	1,132	(1,111)	27,764
WCAA Western Pond Preservation	52,419	0	1,098	2,190	0	55,707
WCAA Windate Writing Center, Ida M.	99,841	200	2,175	4,336	(4,259)	111,017
WCAA Young Artists Concert Fund	51,561	0	1,099	2,192	(2,153)	52,699
Webster Art Fund, Orpha	96,748	1,000	2,069	4,128	(4,053)	99,892
Weidner Chemistry Grant, Elsa Ottinger & Bruce V.	132,449	50	2,824	5,633	(5,531)	135,425
Weigel/White Fund, John A. & Milton	120,422	0	2,521	5,029	(4,938)	123,034
Weller Memorial Award, Mollie	11,866	0	253	504	(495)	12,128
Wenger Scholarship, Klaus & Barbara	76,071	6,000	1,692	3,375	(3,314)	83,824
Wespiser Endowment in Honor of Richard G. Shrider, Jim & Opal Bourne	287,199	0	6,452	12,869	(12,637)	293,883
West Scholarship, Mary Elwell	40,195	100	857	1,711	(1,679)	41,184
Western College Alumnae Scholarship	740,867	20,036	16,176	32,264	(31,682)	833,184
Western Community Scholars Fund	74,222	1,930	1,673	3,338	(3,278)	77,885
Wickenden Lectures on Religion, Arthur C.	88,838	0	1,894	3,779	(3,710)	90,801
Wiepking Distinguished Professorship, Karl & Helen	87,756	36,613	2,100	4,189	(1,100)	129,558
Wiley Room Endowment, Kathy & Ron	27,746	500	594	1,184	(1,163)	28,861
Wilks Lecture Series, Harry T.	240,217	0	4,952	9,879	(9,700)	245,348
Wilks Scholarship, Harry T.	960,867	0	19,809	39,512	(38,799)	981,389
Williams Art Fund, Lucy	97,465	0	2,078	4,144	(4,070)	99,617
Williams Memorial Scholarship, Harry M. & Lucy A.	2,448,954	0	52,209	104,135	(102,257)	2,503,041
Williams-Brown Fund	13,486	0	287	574	(563)	13,784
Williamson Herbarium Fund, Gene P.	59,130	630	1,264	2,520	(2,475)	61,069
Wilson Fund, Susan Roberson	149,257	5,000	3,177	6,336	(6,222)	157,548
Wilson Lectures in Botany, Roger E.	31,479	450	676	1,350	(1,325)	32,630
Wilson Scholarship, Gordon D. & Mary S.	108,201	175	2,309	4,607	(4,523)	110,769
Wilson Scholarship, Holden & Caroline Painter	51,586	50	1,100	2,195	(2,155)	52,776
Winter Fund, John L.	15,364	0	357	711	(698)	15,734
Wood Fund, Phelps M. & Beverly G.	158,656	0	3,291	6,563	(6,445)	162,065

Wood Harrison Scholarship, Ralph	233,157	0	4,971	9,915	(9,736)	238,307
Wood McGuffey Scholarship, Earl B., Edna L., & Joyce L.	3,615	0	76	154	0	3,845
Wood Memorial Scholarship, Bryan D.	38,699	1,000	838	1,673	(1,642)	40,568
Work Eminent Scholar Fund, Joseph R.	1,604,110	0	34,067	67,949	(66,723)	1,639,403
Work Fund, Joseph R.	803,776	0	16,798	33,507	0	854,081
xpedx Award	52,553	0	1,120	2,234	(2,194)	53,713
Yager Scholarship, E. Ben	30,590	0	653	1,302	(1,278)	31,267
Yang Memorial Scholarship, Cynthia	50,364	11,320	1,177	2,348	(2,306)	62,903
Yeager Memorial Scholarship, Tim	54,360	0	1,159	2,311	(2,270)	55,560
Yeck Award for Young Painters Annual Competition, William & Dorothy	636,569	0	14,770	29,462	(28,930)	651,871
Yeck Family Enrichment Fund for Theatre, John	717,798	0	14,038	28,000	(27,495)	456,204
Yeck Fine Arts Fund for Student Involvement, William & Dorothy	219,248	4,740	4,880	9,733	(9,557)	199,304
Yeck Fund, John	41,867	12,434	991	1,978	0	57,270
Yeck Mainstage Production, John D.	0	0	2,716	5,417	(5,319)	278,951
Yeck Scholarship, Wlla S.	331,292	0	7,733	15,423	(15,145)	339,303
Yeck Sculpture Fund, William & Dorothy	257,710	0	5,635	11,238	(11,036)	263,547
Yeck Unrestricted Fund, John & Willa	411,240	0	9,607	19,161	0	440,008
Young Memorial Scholarship, Alexander K.	261,733	0	5,580	11,129	(10,929)	267,513
Zoller Scholarship, Adeline	56,927	0	1,217	2,428	(2,384)	58,188
Total Pooled Funds	122,066,326	6,495,140	2,644,001	5,273,753	(6,704,474)	130,256,393

Separately Invested Funds						
Student Investment Fund	0	0	527	(463)	0	69,465
Walter Scholarship, Lindsay J.	0	0	300	(263)	0	39,411
Subtotal Student Managed Investment Funds	0	0	827	(726)	0	108,876
Student Venture Fund - Pinnacle Computer Corporation	32,848	0	1,442	0	(3,379)	15,411
Total Separately Invested Funds	32,848	0	2,269	(726)	0	124,287

Accumulated Paid-up Insurance						
Foundation Accumulated Cash Insurance Value	807,983	0	0	88,044	(3,392)	888,550
Total Accumulated Paid-up Insurance	807,983	0	0	88,044	(3,392)	888,550

Split-Interest Funds						
Althauser Charitable Remainder Trust, Andrew	495,191	0	9,811	(5,448)	0	461,176
Birch Charitable Remainder Trust, Douglas H.	54,928	0	1,033	(463)	0	51,928
Boadway Charitable Remainder Trust, Neoma	1,209,223	0	67,190	21,688	0	1,256,106
Branch Charitable Remainder Trust, David R. & Robin B.	105,471	0	2,285	(5,457)	0	94,916
Casper Family Charitable Remainder Trust	73,451	0	1,485	(870)	0	70,393
Charitable Gift Annuities	1,298,765	186,407	0	0	(119,680)	1,485,172
Covell Charitable Remainder Trust, Mary Pally	34,226	0	721	(206)	0	32,101
Darby Charitable Remainder Trust, Rodney F.	36,044	0	(360)	(3,724)	0	31,960
Darby Charitable Remainder Trust II, Rodney F.	41,891	0	215	(2,505)	0	38,009
Davies Charitable Remainder Trust, Anita H. & Russell C.	186,998	0	8,480	2,710	(19,022)	48
Dianni Charitable Remainder Trust, Claire Goble	48,570	0	685	(2,760)	0	42,995
Doyle Charitable Remainder Trust, William J. & Joan M.	694,975	0	19,296	(37,556)	0	640,168
French Charitable Remainder Trust, Donald & Jean	121,027	0	1,526	(6,481)	0	109,222
Glick Charitable Remainder Trust II, Paul & Virginia	75,737	0	861	(870)	0	73,738
Glick Charitable Remainder Trust III, Paul & Virginia	65,282	0	841	(1,184)	0	(975)
Gundlach Charitable Remainder Trust, George B. & Orel R.	89,076	0	2,700	(2,666)	0	86,410
Haines Charitable Remainder Trust, Robert A. & Dorothy Brown	200,699	0	9,410	6,979	0	207,678
Heischman Charitable Remainder Trust, Marian Parman	41,168	0	941	(2,203)	0	38,239

Henke Charitable Remainder Trust, J. Richard & Virginia C.	59,206	0	975	(3,174)	0	0	(2,347)	54,660
Holmes Charitable Remainder Trust, Bertram H. & Jeannette F.	343,349	0	8,511	(20,561)	0	0	(20,601)	310,708
Howe Charitable Remainder Trust, Roger & Joyce	1,044,751	0	43,481	(24,354)	0	0	(95,000)	966,878
Jones Charitable Remainder Trust, Kathryn Reichel	136,593	0	2,511	(7,332)	0	0	(5,458)	126,314
Kuck Charitable Remainder Trust, William H. & Virginia W.	21,166	0	612	(972)	0	0	(1,522)	19,284
Lee Charitable Remainder Trust, Robert E. & Martha A.	164,914	0	3,078	(2,176)	0	0	(9,895)	155,921
Liggett Charitable Remainder Trust, William & Marjorie	113,781	0	5,644	1,103	0	0	(8,534)	111,994
McGinnis Charitable Remainder Trust, Robert E. & Ferne M.	338,828	0	9,207	(18,267)	0	0	(23,718)	306,050
McNamara Charitable Remainder Trust, J. Paul	112,103	0	6,071	10,053	0	0	(6,933)	121,294
Penny Charitable Remainder Trust, Robert & Jean	83,584	0	4,107	1,176	0	0	(7,000)	81,667
Pooled Income Fund	1,567,979	10,000	77,722	13,599	0	(38,687)	(77,179)	1,553,434
Reinhart Charitable Remainder Trust, Roy H. & Betty	232,875	0	16,301	(1,841)	0	0	(16,301)	232,875
Resor Charitable Remainder Trust, Sarah Damall	107,032	0	1,658	(34,652)	0	(101,568)	(5,281)	0
Schoelles Charitable Remainder Trust, Norman A.	0	627,891	4,951	(1,905)	0	0	(13,821)	584,369
Self Charitable Remainder Trust, John H. & Jacquelyn	109,988	0	2,060	(6,768)	0	0	(5,499)	104,644
Seigel Charitable Remainder Trust, Robert S. & Dolores C.	125,051	0	3,217	(8,431)	0	0	(6,754)	112,746
Sogard Charitable Remainder Trust, Susame	84,476	0	96	(8,431)	0	0	(6,758)	69,383
Stearns Charitable Remainder Trust, Kathryn T.	163,886	0	4,313	(8,868)	0	0	(9,941)	149,190
Stoustand Family Charitable Remainder Trust	295,172	0	7,175	(18,091)	0	0	(17,711)	266,545
Sullivan Charitable Remainder Trust, Esther	227,756	0	6,128	(12,273)	0	0	(10,822)	210,789
Sullivan Charitable Remainder Trust, H. Frank	227,718	0	6,139	(12,111)	0	0	(10,822)	210,924
Sykes Charitable Remainder Trust, Charles & Carol	148,847	0	3,382	(8,724)	0	0	(10,420)	133,085
Valentine Charitable Remainder Trust, Paul & Nancy	542,262	0	11,802	(5,017)	0	0	(56,166)	492,881
Volwiler Charitable Remainder Trust, Wallace & Lynette	656,449	0	13,015	(6,701)	0	0	(39,387)	623,376
Walker Charitable Remainder Trust, Ned & Mariana	66,328	0	173	(3,019)	0	0	(4,643)	58,839
Wiepking Charitable Remainder Trust, Karl & Helen	1,306,493	0	(17,621)	(72,482)	0	0	(104,441)	1,111,949
Womble Charitable Remainder Trust I, Thomas & Jean	132,568	0	2,316	(9,852)	0	0	(6,960)	118,072
Womble Charitable Remainder Trust II, Thomas & Jean	71,867	106,776	3,028	(12,635)	0	0	(5,977)	163,059
Zeigler Charitable Remainder Trust, Ann F.	266,357	0	6,421	(16,328)	0	0	(13,984)	242,466
Obligations and deferred revenue on split-interest obligations	(6,632,653)	(339,725)	(364,073)	331,609	0	0	616,606	(6,388,236)
Total Split-Interest Funds	6,991,164	591,349	(520)	0	0	(576,655)	(51,437)	6,953,901
Real Estate and Other								
Equipment	79,510	0	0	(33,875)	0	35,885	0	81,520
Jahnke Fund, John C. & Melissa B.	0	105,344	0	0	0	0	0	105,344
Kramer, Paul J. & Edith Y.	6,200	0	0	0	0	0	(1,640)	4,560
RG Fund for the Student Development Center	177,831	0	58,180	(113,750)	0	5,560	(35,166)	92,655
Snyder, Rowena	45,892	0	1,856	0	0	(47,748)	0	0
Total Real Estate And Other Funds	309,433	105,344	60,036	(147,625)	0	(6,303)	(36,806)	284,079
Pledges Receivable	9,894,038	(641,314)	4,506	(9,090)	0	0	(11,964)	9,236,176
GRAND TOTAL	140,101,792	6,550,519	2,710,292	5,204,356	(6,707,866)	0	(115,707)	147,743,386

Detail of Net Market Adjustment

Net Unrealized and Realized Gains	Administrative Expense	Net Market Adjustment
5,545,557	(341,201)	5,204,356

See accompanying independent auditors' report

MIAMI UNIVERSITY FOUNDATION
SCHEDULE OF INVESTMENTS
December 31, 2000

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
POOLED GROWTH FUNDS				
Assets held by Miami University Foundation				
Total assets held by Miami University Foundation	\$ 288,500	\$ 288,500	0.0%	0.21%
Sanford C. Bernstein & Co., Inc. Domestic Equities - Actively Managed	9,982,669	10,792,027	8.1%	8.00%
Cambridge Investments Limited Inflation Hedging Equities	3,000,000	6,406,750	113.6%	4.75%
Commonfund				
Domestic Equities - Passively Managed	9,234,318	8,524,221	-7.7%	
International & Emerging Markets	8,521,963	9,097,082	6.7%	
Alternative Equity Investments	10,301,589	17,803,385	72.8%	
Inflation Hedging Equities	869,270	1,085,545	24.9%	
Fixed Income - Actively Managed	16,000,000	16,410,020	2.6%	
Fixed Income - Passively Managed	7,186,224	7,220,133	0.5%	
Total Commonfund	52,113,364	60,140,386	15.4%	44.58%
Clarion CRA Securities Inflation Hedging Equities	2,385,551	2,475,468	3.8%	1.83%
Credit Suisse Asset Management High Yield Bonds	5,306,947	3,856,540	-27.3%	2.86%
Energy Income Fund, L.P. Inflation Hedging Equities	469,323	418,535	-10.8%	0.31%
Nicholas-Applegate Capital Management Domestic Equities - Actively Managed	12,422,094	13,725,845	10.5%	10.17%
Strong Capital Management, Inc. Domestic Equities - Actively Managed	9,238,187	11,065,756	19.8%	8.20%
U.S. Trust Domestic Equities - Actively Managed	5,933,986	7,263,657	22.4%	5.38%
The Vanguard Group Domestic Equities - Actively Managed	10,085,189	7,717,090	-23.5%	5.72%
Less assets held for the Miami University PS&E Foundation	(1,900,000)	(3,162,525)	66.4%	-2.34%
TOTAL POOLED GROWTH FUNDS	\$ 109,325,810	\$ 120,988,029	10.7%	89.68%

STUDENT-MANAGED INVESTMENT FUNDS

Domestic Equities - Actively Managed	\$	15,294	\$	14,568	-4.7%	0.01%
TOTAL STUDENT-MANAGED INVESTMENT FUNDS	\$	15,294	\$	14,568	-4.7%	0.01%

SPLIT-INTEREST FUNDS

American Express Financial Advisors, Inc. Domestic Equities - Actively Managed	\$	717,437	\$	1,091,716	52.2%	0.81%
Fifth Third Bank						
Domestic Equities		1,721,925		1,578,571	-8.3%	
International Equities		341,118		283,268	-17.0%	
Fixed Income		956,328		968,456	1.3%	
Total Fifth Third Bank		3,019,371		2,830,295	-6.3%	2.10%
PNC Bank						
Domestic Equities		4,214,427		4,804,339	14.0%	
International Equities		574,181		502,463	-12.5%	
Fixed Income		4,626,097		4,661,285	0.8%	
Insurance Annuities		12,438		19,102	53.6%	
Total PNC Bank		9,427,143		9,987,189	5.9%	7.40%
TOTAL SPLIT-INTEREST FUNDS	\$	13,163,951	\$	13,909,200	5.7%	10.31%
GRAND TOTAL	\$	122,505,055	\$	134,911,797	10.1%	100.00%

See accompanying independent auditors' report

MIAMI UNIVERSITY FOUNDATION

Report on Compliance and on Internal Control Over Financial Reporting
Based on an Audit of Financial Statements Performed
In Accordance with Government Auditing Standards

March 30, 2001



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**REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL
REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The President and Board of Trustees
Miami University Foundation:

We have audited the financial statements of Miami University Foundation (Foundation) as of and for the year ended December 31, 2000, and have issued our report thereon, dated March 30, 2001. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and standards applicable to financial audits contained in *Government 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 internal control over financial reporting and its operation that we consider to be material weaknesses.

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

KPMG LLP

March 30, 2001



STATE OF OHIO
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
AUGUST 7, 2001**