



MIAMI
UNIVERSITY
OXFORD OHIO

MIAMI UNIVERSITY FOUNDATION

FINANCIAL REPORT

for the year ended June 30, 2005



**Auditor of State
Betty Montgomery**

Board of Trustees
Miami University Foundation
Oxford, Ohio

We have reviewed the *Independent Auditor's Report* of the Miami University Foundation, Butler County, prepared by Deloitte & Touche LLP, for the audit period July 1, 2004 through June 30, 2005. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. The Auditor of State did not audit the accompanying financial statements and, accordingly, we are unable to express, and do not express an opinion on them.

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

A handwritten signature in cursive script that reads "Betty Montgomery".

BETTY MONTGOMERY
Auditor of State

November 17, 2005

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MIAMI UNIVERSITY FOUNDATION

FINANCIAL REPORT

TABLE OF CONTENTS

		Page
	Report of Independent Auditors	1
Exhibit A	Statement of Financial Position	2
Exhibit B	Statement of Activities	3
Exhibit C	Statement of Cash Flows	4
	Notes to Financial Statements	5-8
Schedule 1	Schedule of Changes in Net Assets by Fund	9-37
Schedule 2	Schedule of Investments	38-39

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying statements of financial position of Miami University Foundation (the "Foundation") as of June 30, 2005, 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 2004 audited financial statements, upon which we expressed an unqualified opinion dated September 17, 2004.

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 consideration of internal control over financial reporting as a basis for designing procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2005, 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 issued a report dated September 12, 2005, on our consideration of the Foundation's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

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 12, 2005

MIAMI UNIVERSITY FOUNDATION
Statement of Financial Position
June 30, 2005
(with comparative financial information for June 30, 2004)

ASSETS	<u>June 30, 2005</u>	<u>June 30, 2004</u>
Cash and cash equivalents	\$ 7,341,270	\$ 3,829,481
Due from Miami University	16,301	404,351
Pledges receivable (Note 5)	45,994,303	17,562,342
Other receivables, primarily investment related	351,029	535,267
Long-term investments (Note 3)		
Cost basis	149,142,330	135,709,971
Unrealized appreciation (depreciation)	14,129,681	11,410,213
Fair value of investments	163,272,011	147,120,184
Cash value of paid-up life insurance	1,167,912	1,106,311
Real estate investments	232,875	382,875
TOTAL ASSETS	\$ 218,375,701	\$ 170,940,811
	=====	=====
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to Miami University	\$ 5,682,194	\$ 5,135,989
Accounts payable and other	322,078	1,134,878
Note payable (Note 4)	0	61,489
Deferred revenue	2,634,684	2,699,053
Obligations under split-interest agreements (Note 6)	4,164,838	4,270,572
TOTAL LIABILITIES	12,803,794	13,301,981
	-----	-----
NET ASSETS		
Unrestricted	909,210	829,255
Temporarily restricted	77,718,175	44,827,506
Permanently restricted	126,944,522	111,982,069
TOTAL NET ASSETS	205,571,907	157,638,830
	-----	-----
TOTAL LIABILITIES AND NET ASSETS	\$ 218,375,701	\$ 170,940,811
	=====	=====

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

MIAMI UNIVERSITY FOUNDATION
Statement of Activities
Year Ended June 30, 2005

Exhibit B

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
REVENUES AND OTHER ADDITIONS				
Contributions	\$ 0	\$ 32,356,493	\$ 9,062,629	\$ 41,419,122
Investment income				
Dividend and interest income (Note 3)	13,592	2,149,329	83,885	2,246,806
Net unrealized and realized gains and (losses)	68,580	5,812,596	4,922,461	10,803,637
Total investment income (loss)	82,172	7,961,925	5,006,346	13,050,443
Change in value of split-interest agreements (Note 6)	0	384,403	0	384,403
Net assets released from restrictions due to satisfaction of donor restrictions	6,918,674	(7,812,152)	893,478	0
TOTAL REVENUES AND OTHER ADDITIONS	<u>7,000,846</u>	<u>32,890,669</u>	<u>14,962,453</u>	<u>54,853,968</u>
EXPENSES AND OTHER DEDUCTIONS				
Distributions to Miami University (Note 9)	6,384,876	0	0	6,384,876
Administrative expenses (Note 9)	360,871	0	0	360,871
Other deductions	175,144	0	0	175,144
TOTAL EXPENSES AND OTHER DEDUCTIONS	<u>6,920,891</u>	<u>0</u>	<u>0</u>	<u>6,920,891</u>
CHANGE IN NET ASSETS	79,955	32,890,669	14,962,453	47,933,077
NET ASSETS AT BEGINNING OF YEAR	829,255	44,827,506	111,982,069	157,638,830
NET ASSETS AT END OF YEAR	<u>\$ 909,210</u>	<u>\$ 77,718,175</u>	<u>\$ 126,944,522</u>	<u>\$ 205,571,907</u>

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

MIAMI UNIVERSITY FOUNDATION
Statement of Cash Flows
Year Ended June 30, 2005

Exhibit C

Cash flows from operating activities	
Payments to Miami University, net	\$ (6,487,008)
Other	(9,603)
Net cash used in operating activities	<u>(6,496,611)</u>
Cash flows from investing activities	
Proceeds from sale of investments	85,237,706
Purchase of investments	(90,588,928)
Proceeds from real estate sale	150,000
Net cash used in investing activities	<u>(5,201,222)</u>
Cash flows from financing activities	
Contributions restricted for endowment investment	13,611,530
Interest and dividends, restricted	2,351,863
Interest utilized for payment of split-interest obligations	331,476
Payments on split-interest obligations	(1,023,758)
Payments on note payable	(61,489)
Net cash provided by financing activities	<u>15,209,622</u>
Net increase in cash and cash equivalents	3,511,789
Cash and cash equivalents at beginning of year	3,829,481
Cash and cash equivalents at end of year	<u>\$ 7,341,270</u> =====

Reconciliation of change in net assets to net cash used in operating activities	
Change in net assets	\$ 47,933,077
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Decrease in accounts payable and other	(132,037)
Decrease in operating receivables due from Miami University	6,140
Increase in operating payables due to Miami University	550,177
Contributions restricted for long-term investment	(41,419,122)
Net change in value of split-interest agreements	(384,403)
Interest and dividends	(2,246,806)
Net unrealized and realized gains on long-term investments	(10,803,637)
Net cash used in operating activities	<u>\$ (6,496,611)</u> =====

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

MIAMI UNIVERSITY FOUNDATION
Notes to the Financial Statements
June 30, 2005

(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.

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

(2) Accounting Policies

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

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

(c) Cash and Cash Equivalents -- Cash 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, other receivables, accounts payable and other, due to Miami University, note payable, 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, as established by the major securities markets. Purchases and sales of investments are accounted for as of the trade date. Investment transactions occurring on or before June 30 which settle after such date are recorded as receivables or payables. 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.

(3) Long-Term Investments

Investments held by the Foundation as of June 30 were:

<u>Investment Description</u>	<u>2005</u>		<u>2004</u>	
	<u>Cost</u>	<u>Fair Value</u>	<u>Cost</u>	<u>Fair Value</u>
Domestic Equities	\$ 70,363,639	\$ 79,368,277	\$ 54,825,747	\$ 61,510,697
International Equities	20,803,435	26,288,828	17,157,812	21,450,363
Fixed Income	15,391,668	16,469,519	17,369,623	18,301,606
Hedge Funds	13,250,000	14,837,592	17,250,000	17,760,720
Limited Partnerships, Private Equity, & Other	18,604,806	15,221,266	18,011,599	16,524,661
Split-Interest Funds	<u>13,028,782</u>	<u>14,192,407</u>	<u>13,295,190</u>	<u>14,429,441</u>
Subtotal	<u>151,442,330</u>	<u>166,377,889</u>	<u>137,909,971</u>	<u>149,977,488</u>
Less assets held for Miami University Paper Science & Engineering Foundation	<u>(2,300,000)</u>	<u>(3,105,878)</u>	<u>(2,200,000)</u>	<u>(2,857,304)</u>
Total	<u>\$149,142,330</u>	<u>\$163,272,011</u>	<u>\$135,709,971</u>	<u>\$147,120,184</u>

Limited partnerships generally represent investments that are less liquid than publicly-traded securities and include hedge funds, private equity, investments in real assets and other strategies. The hedge funds may include, but are not limited to, investments in long and short domestic and international equity securities, distressed securities, fixed income securities, currencies, commodities, options, futures, and other derivatives. Many of these securities are intended to reduce market risk, credit risk, and interest rate risk. As of June 30, 2005, the Foundation has made commitments to limited partnerships totaling \$17.1 million that have not yet been funded.

Market prices are not available for certain investments, primarily limited partnerships. These investments are carried at estimated fair value provided by the funds' managements. Some fund valuations are determined as of June 30, while the remaining valuations are determined as of March 31 and adjusted by cash receipts, cash disbursements, and securities distributions through June 30. The Foundation believes that the carrying amounts are reasonable estimates of fair value as of year-end. Because these investments are not readily marketable, the estimated value is subject to uncertainty and, therefore, may differ from the value that would have been used had a ready market for the investments existed. Such differences could be material. The amount of gain or loss associated with these investments is reflected in the accompanying financial statements using the equity method of accounting.

The 2005 dividend and interest income of \$2,246,806 is reported net of fees from external investment managers totaling \$478,889.

(4) Note Payable

A gift of real estate was received by the Foundation in December 2000 subject to a mortgage. The Foundation began receiving rental income and making monthly mortgage payments in fiscal year 2003 and continued to do so until the sale of the property at which time a portion of the proceeds from the sale retired the outstanding debt. In July 2004 this property was sold and the mortgage was paid in full.

(5) Pledges Receivable

As of June 30, 2005, contributors to the Foundation have made unconditional pledges totaling \$54,980,053. Net pledges receivable have been discounted to a net present value of \$47,814,993 which represents fair market value. Discount rates ranged from 2.17% to 4.72% for 2005. Management has set up an allowance for uncollectible pledges of \$1,820,690. 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	\$ 572,006
One to five years	33,467,950
More than five years	<u>13,775,037</u>
Subtotal	\$ 47,814,993
Less allowance for uncollectible pledges	<u>(1,820,690)</u>
Total	<u>\$ 45,994,303</u>

At June 30, 2005, the Foundation had also been notified of revocable pledges, bequests, and other indications of intentions to give. These potential contributions have not been substantiated by unconditional written promises to the Foundation. The Foundation's policy is not to record these intentions to give as revenues until they are reduced to writing or are collected.

(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 \$2,300,000 in the Foundation's Pooled Fund. This investment may be withdrawn at the discretion of the Miami University Paper Science & Engineering Foundation Board of Trustees. At June 30, 2005, the status of this investment was:

Fair value at June 30, 2004	\$2,857,304
New investments	100,000
2004 earnings distribution	(125,142)
Endowment income	46,462
Net market increase	<u>227,254</u>
Value as of June 30, 2005	<u>\$3,105,878</u>

After year end, investment earnings of \$132,457 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, 2005:

<u>Miami University Program Supported</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Scholarships and fellowships	\$ 0	\$ 7,796,638	\$54,737,931	\$ 62,534,569
Academic support	0	5,926,168	49,411,394	55,337,562
Campus improvements	0	4,239,953	1,104,129	5,344,082
Other and undesignated	<u>909,210</u>	<u>59,755,416</u>	<u>21,691,068</u>	<u>82,355,694</u>
Total Net Assets	<u>\$909,210</u>	<u>\$77,718,175</u>	<u>\$126,944,522</u>	<u>\$205,571,907</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 2005 was \$6,259,771. 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 \$5,296,920 was distributed to Miami University. Permanently restricted accounts with insufficient accumulated earnings did not make a current year distribution. In addition to current year earnings distributions, \$1,087,956 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	\$2,587,606	\$ 40,047	\$2,627,653
Academic support	1,897,713	1,006,077	2,903,790
Campus improvements	59,989	1,865	61,854
Other institutional support	<u>751,612</u>	<u>39,967</u>	<u>791,579</u>
Total distributions to Miami University	<u>\$5,296,920</u>	<u>\$1,087,956</u>	<u>\$6,384,876</u>

Administrative expenses of \$360,871 were reimbursed to Miami University in 2005 to cover direct costs, including an appropriate allocation of staff time, incurred in the management of the Foundation endowment funds.

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Pooled Funds								
Abegglen Scholar Leader, Homer & Henrietta	\$ 62,795	100	1,041	5,183	(3,017)	0	0	66,102
Abegglen Theatre Scholarship, Homer & Henrietta	188,537	0	3,125	15,577	(9,067)	0	0	198,172
Accenture Scholarship	65,627	6,150	1,077	1,007	(1,273)	0	0	72,588
Adams Living Room in Wells Hall, Ida	56,383	0	892	1,925	(2,590)	0	0	56,610
Adams Presidential Scholarship, Lysle & Ida	136,293	0	2,154	1,859	(3,704)	0	0	136,602
Aerospace Studies Fund	27,349	0	432	(370)	0	0	0	27,411
Akers Scholarship, William C. & Mary E.	388,937	0	6,445	32,103	(18,672)	0	0	408,813
Albers Athletic Endowment Fund, Wayne & Marnie	35,581	0	590	2,940	(1,712)	0	0	37,399
Albert Scholarship, J. Paul & John P.	63,619	0	1,065	5,208	(3,069)	2,818	0	69,641
Albrecht Family Scholarship, Albert	29,311	0	485	2,422	(1,409)	0	0	30,809
Alderman Memorial Scholarship, Wilhelmina B.	40,854	0	678	3,375	(1,965)	0	0	42,942
Alderman Memorial Scholarship, William E., Sr.	34,305	0	569	2,834	(1,650)	0	0	36,058
Alexander Greek Affairs Endowment, Clifford R.	352,372	187,382	7,428	35,126	(12,105)	0	0	570,203
Alexander Leadership Scholarship, Clifford R.	71,487	0	1,185	5,906	(3,438)	0	0	75,140
Allen Scholarship, Thomas T.	39,810	0	659	3,289	(1,914)	0	0	41,844
Almy Awards in Critical Interpretation, Robert F.	17,955	500	297	1,474	(863)	0	0	19,363
Alpha Delta Phi Scholarship	27,476	0	455	2,270	(1,321)	0	0	28,880
Altman Scholarship in Entrepreneurship, John W.	102,622	6,819	1,736	8,593	(4,968)	0	0	114,802
Alumni Association Merit Scholarship	1,706,549	23,964	28,387	139,619	(81,492)	0	0	1,817,027
Alumni Band Endowment Fund	29,882	25	494	2,473	(1,932)	0	0	30,942
Amos Alumni Scholarship, J. Oliver	302,062	0	5,005	24,956	(14,525)	0	0	317,498
Amos Grant-in-Aid, Margaret Barr	355,014	0	5,884	29,331	(17,072)	0	0	373,157
Amos Scholar-Leader, J. Oliver & Margaret Barr	58,396	0	967	4,825	(2,808)	0	0	61,380
Amstutz Scholarship, John H. & Audrey Bower	139,056	0	2,304	11,489	(6,687)	0	0	146,162
Anderson Distinguished Lecture Series, Jack R.	1,111,136	0	17,766	49,433	(51,550)	0	0	1,126,785
Anderson Memorial Scholarship, Robert S., Jr.	20,153	0	334	1,665	(969)	0	0	21,183
Anderson Presidential Scholarship, William Elijah	115,320	0	1,902	8,878	(5,517)	0	0	120,583
Anderson Professorship in Finance, Jack	825,970	750,000	22,846	79,865	(24,902)	0	0	1,653,779
Anderson Scholarship, C. V.	39,584	0	657	3,270	(1,904)	0	0	41,607
Andrew Memorial Award, Rebecca Jeanne	68,542	2,575	1,145	5,511	(3,120)	0	(164,098)	74,653
Appel Scholarship, Gertrude Schuller	161,566	0	1,946	586	0	0	0	163,512
Arfken Physics Scholar-In-Residence, George & Carolyn	184,494	5,000	3,097	15,230	(8,600)	0	0	199,221
Arfken Scholarship, George & Carolyn	100,041	11,000	1,747	8,721	(4,699)	0	0	116,810
Arnco Alumni Professorship	345,086	0	5,719	28,511	(16,594)	0	0	362,722
Arnogilda Memorial Lecture Series, Harry	30,087	0	499	2,486	(1,447)	0	0	31,625
Armstrong Chair in Network Technology and Management, Mike	1,147,308	0	18,961	91,413	(55,021)	0	0	1,202,661
Arnold Family Art Fund	9,299	2,000	169	778	0	0	0	12,246

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Arnsperger Football Scholarship, Bill	26,136	0	434	2,082	(1,180)	0	0	27,472
Art Museum Endowment for the Walter I. Farmer Collections	58,925	0	977	4,868	(2,834)	0	0	61,936
Arthur Andersen Alumni Professorship	459,863	0	7,620	37,994	(22,114)	0	0	483,363
Ashman McGuffey Scholarship, Charlene	42,513	0	704	3,512	(2,044)	0	0	44,685
Baehr English Scholarship, Terry and Chris	21,363	0	353	1,765	(1,027)	0	0	22,454
Baer Fund, Paul W. & Elsa Thoma	154,191	500	2,555	12,714	(7,399)	0	0	162,561
Bailey Scholarship, Carman Bloedow, M.D.	53,652	0	888	4,298	(2,445)	0	0	56,393
Bailey Scholar-Leader, L. Scott & Margaret T.	52,855	0	876	4,367	(2,542)	0	0	55,556
Bailey Scholarship, Pete	37,882	0	628	3,130	(1,822)	0	0	39,818
Baker Scholarship, Robert P. & Ruth K.	29,236	0	480	2,077	(1,391)	0	0	30,402
Balch Family Scholarship	279,021	20,000	4,786	23,616	(12,948)	0	0	314,475
Baldwin Frontiers in Geology Distinguished Lectureship	30,887	12,216	505	888	(1,388)	0	0	43,108
Bank One, Dayton Scholars Program	49,469	0	820	4,211	(2,503)	0	0	51,997
Barker Award, Jessie Ewing	18,220	0	303	1,505	(876)	0	0	19,152
Barnes Memorial Scholarship, Ethel	309,138	0	5,123	25,541	(14,866)	0	0	324,936
Barney Distinguished Teaching Mathematics								
Fellowship, M. Pauline Priest	231,919	0	3,777	14,311	(10,456)	0	0	239,551
Barr Scholarship, Dr. Glenn	99,547	50	1,651	8,223	(4,783)	0	0	104,688
Barrett Endowment Fund, Gary W.	11,420	0	188	944	(549)	0	0	12,003
Barron Memorial Scholarship, Elizabeth Breinig & Joseph K.	67,328	0	1,116	5,563	(3,238)	0	0	70,769
Barron Music Scholarship, George	30,955	0	513	2,558	(1,489)	0	0	32,537
Bassett Scholarship for Outdoor Education, Jeanne	24,516	0	406	2,025	(1,179)	0	0	25,768
Beadle Classroom, Loren & Amy	18,480	16,667	441	1,992	(493)	0	0	37,087
Beck Memorial Scholarship, William C. & Virginia A.	38,329	0	635	3,167	(1,843)	0	0	40,288
Beck Talawanda Memorial Scholarship, William C. & Virginia A.	38,329	0	635	3,167	(1,843)	0	0	40,288
Beckett Peabody Scholarship, Fritz Mueller	29,046	0	475	2,050	(1,381)	0	0	30,190
Beeken Scholarship, Mildred Spindler	23,483	0	389	1,940	(1,129)	0	0	24,683
Bell Emerging Leaders Program, Robert & Phoebe	144,875	2,000	2,418	12,087	(6,981)	0	0	154,399
Bennett Fund for Business Internships, George H. Jr	0	50,000	201	2,968	(182)	0	0	52,987
Bennett Fund, George & Kim	0	80,108	322	4,745	(292)	0	0	84,883
Bergmann Scholarship, William R. & Mary C.	0	234	1,049	3,977	(950)	85,637	0	89,947
Bernie Scholarship, David & Helen	54,125	0	897	4,377	(2,508)	0	0	56,891
Berry Memorial Scholarship for Men's Ice Hockey, Thomas A.	33,651	212,843	1,327	(2,559)	(2,263)	0	0	242,999
Beta Theta Pi Sesquicentenary Scholarship, Alpha Chapter	172,664	125	2,863	14,271	(8,302)	0	0	181,621
Betsch McGuffey Scholarship, Vernon & Annti Wilhelm	52,152	0	864	4,309	(2,508)	0	0	54,817
Bever/Scottford Laboratory Research Fund	44,302	0	734	3,660	(2,130)	0	0	46,566
Beverly Memorial Scholarship, Robert F. & Mary Sexauer	50,115	0	831	4,141	(2,410)	0	0	52,677
Bhattacharjee Microbiology Scholarship, Dr. & Mrs. J. K.	22,610	1,000	383	1,896	(1,064)	0	0	24,825

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Bishop Scholarship, Mildred Zurbrick	88,111	31,955	1,851	7,945	(3,776)	0	0	126,086
BKD Accounting Endowment Fund	38,614	9,400	674	2,895	0	0	0	51,583
Black Scholarship, Donovan L. & Harry T.	99,314	2,000	1,657	8,187	(4,726)	0	0	106,432
Blackley-Smeltzer Paper Science & Engineering Scholarship	22,890	0	369	1,218	(1,071)	0	0	23,406
Blaik Scholarship, Colonel Earl	38,757	0	642	3,202	(1,864)	0	0	40,737
Blank Music Scholarship, Jeffrey J.	23,039	0	382	1,879	0	0	0	25,300
Boardway Fund for Academic Excellence, Neoma	1,147,241	0	19,012	94,784	(55,168)	0	0	1,205,869
Boardway Unrestricted Fund, Neoma	829,255	0	13,593	66,362	0	0	0	909,210
Booms Memorial Scholarship, Kelly A.	221,806	2,800	3,590	11,320	(10,042)	0	0	229,474
Booth Scholarship, Harriet Munson & William H.	79,339	0	1,315	4,131	(1,391)	0	0	83,394
Borchers Research Fund, William	10,545	0	174	871	(507)	0	0	11,083
Boron Scholarship, Albina Holly	100,213	1,000	1,669	8,184	(4,672)	0	0	106,394
Botany Department Endowed Fund	106,180	0	1,759	8,771	(5,104)	0	0	111,606
Bowyer Memorial Baseball Pitcher Scholarship, Howard D. "Pat"	55,197	0	915	4,560	(2,654)	0	0	58,018
Boyd Music Education Scholarship, Nina Jane	101,577	0	1,684	8,376	(4,869)	0	0	106,768
Boyd Scholarship, Donald E. & Jeanne K.	31,747	0	526	2,560	(1,464)	0	0	33,369
Brate Family Memorial Fund, Joseph E. & Mary F.	40,528	0	672	3,348	(1,949)	0	0	42,599
Brauchla Scholar-Leader, Herbert R.	60,064	0	995	4,962	(2,888)	0	0	63,133
Breen Scholarship, Marquerite F.	26,467	0	437	1,409	(494)	0	0	27,819
Breitenbach Social and Human Services Scholarship, Robert & Tina	0	17,000	104	236	0	0	0	17,340
Breitenbacher Scholar-Leader, Herr Jacques	59,412	0	984	4,909	(2,857)	0	0	62,448
Brenneman Scholar-Leader, Girard & Jeryl	40,218	0	667	3,323	(1,934)	0	0	42,274
Brooks Memorial Scholarship, Darl W.	36,685	250	608	3,019	(1,757)	0	0	38,805
Brower Award, Frederick F.	30,619	0	507	1,673	(616)	0	0	32,183
Brown Fund, D. Warren	68,488	0	1,134	5,658	(3,293)	0	0	71,987
Brown Golf Scholarship, Paul E.	103,955	0	1,723	8,589	(4,999)	0	0	109,268
Brown Honors Program Fund, Nancy Anderson	27,846	0	461	2,301	(1,339)	0	0	29,269
Brown ICA Endowment, Willis	0	305,938	2,477	18,043	(2,244)	0	0	324,214
Brown Scholarship, Edward M. & Anne Amos	234,511	10,000	3,967	19,965	(11,350)	0	0	257,093
Brown Scholarship, Nancy Anderson	60,513	0	957	(819)	0	0	0	60,651
Brown Scholarship, W. Hoover	96,413	0	1,523	(1,305)	0	0	0	96,631
Brown Sigma Alpha Epsilon Scholarship, D. Warren	24,316	0	403	2,009	(1,169)	0	0	25,559
Brubaker Scholarship, Merrill F. & Anna Randolph	59,321	450	987	4,915	(2,844)	0	0	62,829
Budig Scholarship, David H.	0	4,000	33	235	0	0	0	4,268
Buhr Memorial Scholarship, Evelyn & Robert	24,402	0	404	2,016	(1,173)	0	0	25,649
Burke Fund, Jane Doubet	6,189	0	102	497	0	0	0	6,788
Burton Memorial Scholarship, Kathy	0	22,077	177	1,284	(161)	0	0	23,377
Busch Memorial Wholesaler Scholarship, August A., Jr.	61,226	0	1,015	5,058	(2,944)	0	0	64,355

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Busch Memorial Wholesaler Scholarship, August A., Jr.	75,462	0	1,250	6,235	(3,629)	0	0	79,318
Bylenga Scholarship, Peter Andrew and Marguerite Wolf	20,621	0	341	1,704	(992)	0	0	21,674
Cady Art Scholarship, Nancy Francis	30,770	2,500	530	2,613	(1,421)	0	0	34,992
Cady Ice Hockey Scholarship, Steve	1,034,907	0	16,591	42,812	(41,980)	0	0	1,052,330
Cady Student Athlete Scholarship, Steve	49,079	0	813	4,055	(2,360)	0	0	51,587
Cameron Scholarship, Jean	103,855	0	1,721	8,580	(4,994)	0	0	109,162
Campbell Theatre Scholarship, Biz & Bob	21,472	0	347	1,215	(1,008)	0	0	22,026
Campus Owls Scholarship in Music	23,257	0	385	1,922	(1,118)	0	0	24,446
Casper Memorial Lecture Series, Alex and Lena	313,940	500	5,204	25,929	(15,098)	0	0	330,475
Center for Environmental Education	0	50,000	489	1,670	(443)	0	0	51,716
Central Ohio Chapter Alumni Scholarship	22,320	0	368	1,710	(1,067)	0	0	23,331
Chace Scholar-Leader, Dr. Howard	47,804	0	792	3,918	(2,267)	0	0	50,247
Chaffee McGuffey Scholarship, Ellen E.	43,534	0	721	3,566	(2,062)	0	0	45,759
Chapman International Business Scholarship, James & Amy	168,645	20,000	2,998	13,560	(7,124)	0	0	198,079
Cheeseman Scholarship, Doris Hildbold	286,779	0	4,591	19,694	(13,613)	0	0	297,551
Chemistry and Biochemistry Graduate Fellowship, Department of	58	0	1	3	(1)	0	0	61
Chicago Area Architects Scholarship	3,372	0	55	271	0	0	0	3,698
Chippendale Scholarship, Bessie Newton Coon	75,382	0	1,249	6,228	(3,625)	0	0	79,234
Christian Scholarship, Frances Hanson	55,416	199,511	3,349	13,508	(4,858)	0	0	266,926
Chu International Scholarship, Grace	256,049	0	4,243	21,155	(12,313)	0	0	269,134
Cintas Professor of Management	0	0	4,807	265,934	(4,355)	1,000,000	0	1,266,386
Clark Family Scholarship	193,682	50,000	3,396	14,533	(8,870)	0	0	252,741
Class of 1920 - University Libraries Enrichment Fund	17,024	0	282	1,407	(819)	0	0	17,894
Class of 1941 Scholarship	12,229	0	203	1,015	(830)	0	0	12,617
Class of 1942 Scholarship	135,652	0	2,249	11,195	(6,511)	0	0	142,585
Class of 1943 Scholarship	118,071	0	1,957	9,546	(5,469)	0	0	124,105
Class of 1944 Scholarship	40,206	1,175	680	2,959	(1,523)	0	0	43,497
Class of 1945 Scholarship	15,442	4,345	256	1,200	(933)	0	0	20,310
Class of 1946 Scholarship	26,163	0	434	2,133	(1,229)	0	0	27,501
Class of 1947 Scholarship	29,170	100	483	2,407	(1,401)	0	0	30,759
Class of 1948 Scholarship	39,009	0	647	3,212	(1,865)	0	0	41,003
Class of 1949 Scholarship	61,459	3,520	1,052	4,862	(2,605)	0	0	68,288
Class of 1950 Scholarship	53,656	10,315	889	4,244	(2,580)	0	0	66,524
Class of 1951 Scholarship	80,179	2,175	1,342	6,478	(3,682)	0	0	86,492
Class of 1952 Scholarship	146,509	1,950	2,434	12,093	(7,047)	0	0	155,939
Class of 1953 Scholarship	132,387	4,150	2,238	10,977	(6,250)	0	0	143,502
Class of 1954 Scholarship	144,766	4,184	2,433	10,453	(5,287)	0	0	156,549
Class of 1955 Scholarship	125,906	173,209	2,722	12,327	(6,545)	0	0	307,619

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance	Endowment		Net Market	Transfers		Intrafund	Other	Balance
	July 1, 2004	Contributions	Income		To Miami	Transfers			
Class of 1956 Scholarship	48,798	250	810	4,020	(2,340)	0	0	51,538	
Class of 1957 Scholarship	134,826	250	2,236	11,152	(6,483)	0	0	141,981	
Class of 1958 Scholarship	144,179	5,200	2,391	11,576	(6,683)	0	0	156,663	
Class of 1959 Scholarship	178,223	11,343	3,010	13,571	(7,405)	0	0	198,742	
Class of 1960 Scholarship	44,104	13,470	757	3,471	(2,124)	0	0	59,678	
Class of 1961 Scholarship	62,808	650	1,046	5,195	(2,993)	0	0	66,706	
Class of 1962 Scholarship	48,719	3,150	833	4,131	(2,286)	0	0	54,547	
Class of 1963 Scholarship	50,083	625	839	4,118	(2,361)	0	0	53,304	
Class of 1964 Scholarship	44,997	5,065	788	3,317	(1,508)	0	0	52,659	
Class of 1965 Scholarship	22,244	15,060	409	1,725	(1,090)	0	0	38,348	
Class of 1966 Scholarship	30,076	0	498	2,482	(1,443)	0	0	31,613	
Class of 1967 Terry Graves Scholarship	177,992	1,400	2,962	14,733	(8,532)	0	0	188,555	
Class of 1968 Scholarship	202,793	2,300	3,372	16,557	(9,519)	0	0	215,503	
Class of 1969 Scholarship	109,214	5,685	1,866	8,609	(4,621)	0	0	120,753	
Class of 1970 Scholarship	57,681	14,610	989	4,499	(2,794)	0	0	74,985	
Class of 1971 Scholarship	75,287	400	1,251	6,230	(3,622)	0	0	79,546	
Class of 1972 Scholarship	54,202	745	903	4,493	(2,592)	0	0	57,751	
Class of 1973 Scholarship	89,001	6,270	1,541	7,168	(3,893)	0	0	100,087	
Class of 1974 Scholarship	73,242	7,305	1,269	5,402	(2,640)	0	0	84,578	
Class of 1975 Scholarship	39,881	21,159	701	2,920	(1,954)	0	0	62,707	
Class of 1976 Scholarship	43,285	0	717	3,576	(2,081)	0	0	45,497	
Class of 1977 Scholarship	35,417	100	586	2,907	(1,685)	0	0	37,325	
Class of 1978 Scholarship	81,562	970	1,364	6,503	(3,653)	0	0	86,746	
Class of 1979 Scholarship	124,001	10,035	2,133	9,531	(4,860)	0	0	140,840	
Class of 1980 Scholarship	30,242	34,644	575	1,925	(1,521)	0	0	65,865	
Class of 1981 Scholarship	35,694	0	592	2,947	(1,715)	0	0	37,518	
Class of 1982 Scholarship	99,230	325	1,649	8,197	(4,759)	0	0	104,642	
Class of 1983 Scholarship	133,723	900	2,224	10,727	(6,067)	0	0	141,507	
Class of 1984 Scholarship	103,691	7,720	1,776	8,005	(4,138)	0	0	117,054	
Class of 1985 Scholarship	40,387	17,286	710	3,046	(1,977)	0	0	59,452	
Class of 1986 Scholarship	39,551	125	657	3,273	(1,903)	0	0	41,703	
Class of 1987 Scholarship	31,401	1,000	528	2,643	(1,507)	0	0	34,065	
Class of 1988 Scholarship	65,154	50	1,080	5,113	(2,861)	0	0	68,536	
Class of 1989 Scholarship	44,481	4,123	772	3,143	(1,472)	0	0	51,047	
Class of 1990 Scholarship	21,489	17,069	394	1,473	(1,066)	0	0	39,359	
Class of 1991 Scholarship	23,645	100	393	1,945	(1,124)	0	0	24,959	
Class of 1992 Scholarship	21,498	75	358	1,768	(1,033)	0	0	22,666	
Class of 1993 Scholarship	28,233	2,275	491	2,183	(1,132)	0	0	32,050	

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Class of 1994 Scholarship	19,689	2,919	346	1,342	(623)	0	0	23,673
Class of 1995 Scholarship	4,585	14,180	101	135	(1,000)	0	0	18,001
Class of 1996 Scholarship	8,086	235	134	654	0	0	0	9,109
Class of 1997 Scholarship	7,334	200	121	583	0	0	0	8,238
Class of 1998 Scholarship	11,607	1,700	212	923	0	0	0	14,442
Class of 1999 Scholarship	12,389	8,685	252	720	(1,000)	0	0	21,046
Class of 2000 Scholarship	31	5,770	11	(80)	(1,000)	0	0	4,732
Class of 2001 Scholarship	6,232	1,795	114	509	0	0	0	8,650
Class of 2002 Scholarship	1,252	270	24	104	0	0	0	1,650
Class of 2003 Scholarship	3,349	2,496	73	299	0	0	0	6,217
Class of 2004 Scholarship	2,161	3,310	59	314	0	0	0	5,844
Class of 2005 Scholarship	0	588	1	(10)	0	0	0	579
Clegg Fund, Bryon W.	113,760	0	1,798	(1,330)	(210)	0	0	114,018
Cleveland Alumni Chapter Scholarship	176,779	2,650	2,951	14,755	(8,514)	0	0	188,621
Cline Scholarship, Ann	4,016	0	66	323	0	0	0	4,405
Cocanougher Aeronautics Fund, John E.	33,904	0	562	2,801	(1,630)	0	0	35,637
Cockrell IDS International Study Scholarship, Florence	70,179	0	1,161	3,832	(1,406)	0	0	73,766
Cocks Endowment for Art Museum								
Curatorial Operations, Richard & Carole	43,827	0	727	3,621	(2,108)	0	0	46,067
Cole Memorial Fund, Foster	41,079	0	681	3,394	(1,975)	0	0	43,179
Coleman Scholarship, John M. and Julia Bishop	51,263	2,000	866	4,292	(2,418)	0	0	56,003
College of Arts and Science Endowment Fund	518,659	20,063	8,271	16,426	(23,843)	0	0	539,576
College of Arts and Science Scholarship	165,924	2,073	2,766	13,764	(7,927)	0	0	176,600
Collins Family Scholarship, John & Peggy	108,568	1,400	1,807	8,955	(5,188)	0	0	115,542
Computer Information Technology (CIT) Scholarship	7,103	5,525	153	561	(212)	0	0	13,130
Condit Professorship in SEAP, Charles & Frances	309,707	0	5,132	25,588	(14,893)	0	0	325,534
Condit Scholar-Leader, Charles & Frances	35,896	0	595	2,966	(1,726)	0	0	37,731
Conn Memorial Scholarship, Penny Neff	31,678	0	525	2,617	(1,523)	0	0	33,297
Conner AFID Scholarship, Roger W.	5,098	0	83	410	0	0	0	5,591
Converse Memorial Scholarship, Dale E.	20,707	0	343	1,711	(996)	0	0	21,765
Cook McGuffey Scholarship, Aurelia E.	40,050	0	664	3,309	(1,926)	0	0	42,097
Cook Scholarship, Sterling	40,125	660	670	3,323	(1,909)	0	0	42,869
Cooks Scholar-Leader, Lucile Crowell	58,112	0	963	4,802	(2,794)	0	0	61,083
Coombs Family Memorial Scholarship	48,461	0	766	1,619	(2,224)	0	0	48,622
Cooper Memorial Scholarship, Gage R., II	69,746	225	1,158	5,774	(3,356)	0	0	73,547
Cordes Memorial Scholarship, Emily J.	21,305	0	353	1,762	(1,025)	0	0	22,395
Cornfield Scholarship, Linda Archer	36,056	0	598	2,979	(1,734)	0	0	37,899
	57,826	0	947	4,072	(2,749)	0	0	60,096

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Cottrell Scholar-Leader, Nancy Sohngen	23,211	1,000	393	1,946	(1,093)	0	0	25,457
Cottrell Scholar-Leader, W. Fred	85,800	575	1,426	7,099	(4,112)	0	0	90,788
Covell Scholarship, Mary Pallay	49,305	0	816	4,074	(2,371)	0	0	51,824
Covington-Williams Families Fund	2,067	0	34	171	(99)	0	0	2,173
Covy Memorial Fund, Thomas A.	62,807	0	994	2,147	(2,885)	0	0	63,063
Cox Microbiology Fund, Donald	62,530	13,168	1,046	3,270	(1,268)	0	0	78,746
Craine/Copp Memorial Scholarship, Priscilla C. & Jane S.	33,767	0	559	2,790	(1,624)	0	0	35,492
Crawell Scholar-Leader, Professor Clarke W.	54,066	0	896	4,467	(2,600)	0	0	56,829
Crawford Memorial Scholarship, Charlotte Meyer	30,457	0	505	2,516	(1,465)	0	0	32,013
Crist Memorial Scholarship, Janet & Grace Souders	175,718	0	2,814	8,060	(8,163)	0	0	178,429
Cromer Family Scholarship, William E. & Betty Anne	26,297	350	439	2,187	(1,261)	0	0	28,012
Cromer/Flory Performing Artist-in-Residence Fund	318,471	0	5,278	26,312	(15,315)	0	0	334,746
Cross Country Endowment	44,886	0	744	3,439	(1,889)	0	0	47,180
CSA Alumni Teaching and Research Lab	30,457	10,000	579	3,037	0	0	0	44,073
Cummings Memorial Endowment, W.C.	16,359	150	268	1,312	0	0	0	18,089
Curry Distinguished Educator Award, Crossan Hays	35,993	0	596	2,974	(1,731)	0	0	37,832
Damon Art Scholarship, Arthur B.	43,336	0	719	3,580	(2,084)	0	0	45,551
Darby Scholarship, Blanche B. & Rodney A. W.	70,822	0	1,174	5,851	(3,406)	0	0	74,441
Davidge Memorial Scholarship, Leann	60,638	2,350	1,028	5,095	(2,925)	0	0	66,186
Davies Fund, Anita H. and Russell C.	790,136	0	13,095	65,280	(37,996)	0	0	830,515
Dean's Innovation Fund	71,556	108,462	1,843	7,242	(1,973)	0	0	187,130
Dean's Technology Fund	0	10,136	83	602	0	0	0	10,821
DeChant Fund, Jerome W.	130,931	300	2,172	10,825	(6,288)	0	0	137,940
Deloitte & Touche Donald M. Lutz Memorial Scholarship	15,988	0	265	1,321	(769)	0	0	16,805
Deloitte & Touche LLP Support Fund	51,162	14,402	948	4,553	0	0	0	71,065
Deloitte & Touche Maureen Mushat Memorial Scholarship	17,394	0	288	1,437	(836)	0	0	18,283
Deloitte & Touche Professor of Accountancy	426,593	0	6,741	13,787	(19,561)	0	0	427,560
DeLonge Memorial Fund, Gary	11,917	0	197	985	(573)	0	0	12,526
Delp Outstanding Faculty Award, Richard T.	217,289	48,730	3,769	13,845	(1,768)	0	0	281,865
Della Tau Delta Scholarship	26,943	0	441	2,166	0	0	0	29,550
Delta Upsilon Fraternity Scholarship	12,483	0	204	995	0	0	0	13,682
DeNardi Scholarship, Joseph M.	347,763	150	5,764	28,724	(16,718)	0	0	365,683
Denham Scholarship, Jane & James	112,360	0	1,862	9,283	(5,403)	0	0	118,102
Dennison Finance Fund, J. Belden	54,540	600	906	4,522	(2,625)	0	0	57,943
Denny Memorial Scholarship, J. Belden	73,397	0	1,217	6,064	(3,530)	0	0	77,148
Denny Memorial Scholarship, Cathy	6,748	0	381	537	0	0	0	7,666
Department of English Faculty Endowment Fund	0	10,000	80	590	(73)	0	0	10,597
Derrington Scholarship, Matthew	630,828	0	10,455	52,119	(30,335)	0	0	663,067

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Desklin Memorial Scholarship, William J.	73,605	150	1,220	6,079	(3,540)	0	0	77,514
Dial Computer Fund, Winifred J.	297,272	0	4,927	24,560	(14,295)	0	0	312,464
Dilorio Chicago Area Scholarship, James D. & Dorothy C.	51,890	5,000	913	4,062	(2,530)	0	0	59,335
Doering Fund, Garland G.	426,801	0	7,073	35,262	(20,524)	0	0	448,612
Dolibois Faculty Development Fund, John E. & Winifred E.	418,885	0	6,941	34,608	(20,143)	0	0	440,291
Dolibois Scholar-Leader, John E.	54,558	0	904	4,508	(2,624)	0	0	57,346
Donley Scholar-Leader, Helen Waidvogel	58,565	0	970	4,839	(2,816)	0	0	61,558
Donley Scholarship, Helen Waidvogel	197,531	0	3,273	16,320	(9,499)	0	0	207,625
Doyle Scholarship, William J. & Joan M.	36,583	0	607	3,022	(1,759)	0	0	38,453
Dreves Scholarship, Carl A. & Katharine Denford	117,954	0	1,955	9,745	(5,672)	0	0	123,982
DuBois Bookstore Scholarship	100,919	0	1,601	3,646	(4,645)	0	0	101,521
Duncan Fund, Richard L. & Dorothy C.	158,052	0	2,619	7,831	(2,373)	0	0	166,129
Dunn Scholarship, Josephine J.	65,044	0	1,078	5,374	(3,128)	0	0	68,368
Dutcher Memorial Scholarship, Francis E.	311,864	0	5,168	25,766	(14,997)	0	0	327,801
Dutton Scholarship, Leland S. & Ruth Clitty	77,419	0	1,283	6,396	(3,723)	0	0	81,375
Earnhart Scholarship, Ida Morrison	35,206	0	583	2,909	(1,693)	0	0	37,005
Earnhart Scholarship, Moses Branson	35,206	0	583	2,909	(1,693)	0	0	37,005
Edwards Scholarship, R. L.	130,308	20	2,160	10,750	(6,251)	0	0	136,987
Egerton Memorial Scholarship, Christopher	29,564	3,304	490	2,379	(1,420)	0	0	34,317
Eli Lilly and Company CSA Scholarship	8,415	200	141	618	(345)	0	0	9,029
Ellis Scholarship, A. Dane	28,145	100	468	2,257	(1,282)	0	0	29,688
Emler Scholarship, Frances Schultz & Robert W.	31,027	175	515	2,547	(1,475)	0	0	32,789
Endres Fund, Michael J. & Jane S.	0	50,000	0	(915)	0	0	0	49,085
Engel Fund	5,396	0	89	434	0	0	0	5,919
Engel Prize in Political Science	8,772	500	149	739	(410)	0	0	9,750
Erickson McGuffey Scholarship, Susan Lowman & Mark A., Jr.	48,265	0	799	3,988	(2,321)	0	0	50,731
Erickson Memorial Fund, Eric E.	20,693	0	343	1,710	(995)	0	0	21,751
Ernst & Young Professorship in Accountancy	377,280	0	6,252	31,123	(18,095)	0	0	396,560
Erwin Library Acquisition Fund, David & Sue	44,787	0	721	2,181	(1,971)	0	0	45,718
Eshbaugh/Wilson Scholarship in Botany, W. Hardy & Thomas K.	45,911	100	761	3,787	(2,204)	0	0	48,355
Etheridge Center for Reflective Leadership, Robert F.	988,927	732	16,395	81,704	(47,526)	0	0	1,040,232
Ewell Accountancy Scholarship, Rolland L.	183,226	0	3,036	15,138	(8,811)	0	0	192,589
Faber Distinguished Scholar-in-Residence, Donald C.	118,859	0	1,970	9,820	(5,716)	0	0	124,933
Faculty Research Endowment	36,594	0	607	3,023	(1,760)	0	0	38,464
Fanning/Howey Associates, Inc. Scholarship in Architecture	107,545	0	1,783	8,885	(5,172)	0	0	113,041
Farmer Distinguished Visiting Professor, Joyce Barnes	71,838	10,000	1,260	6,111	(2,060)	0	0	87,149
Farmer Scholarship, Richard T.	368,288	0	6,103	30,428	(17,710)	0	0	387,109

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Farmer School of Business Administration								
21st Century Renovation, Richard T.	130,779	0	2,144	10,512	0	0	0	143,435
Farmer School of Business Administration Fund, Richard T.	1,908,337	719,526	32,929	(49,171)	(861,386)	(1,000,000)	0	750,235
Faulkner Fund, William	5,129	0	84	412	0	0	0	5,625
Feintheil Scholarship, Marge	57,908	0	960	4,784	(2,785)	0	0	60,867
Ferris McGuffey Scholarship, Dorothy E.	19,741	0	313	729	(909)	0	0	19,874
Fey Memorial Fund, Ralph N.	59,936	2,400	1,005	4,998	(2,892)	0	0	65,447
Field McGuffey Scholarship, Paul	32,264	0	534	2,666	(1,551)	0	0	33,913
Field Scholarship, Ann & John	480	0	20	58	(18)	1,986	0	2,526
Fielding Scholarship, Kevin D.	32,318	(774)	533	2,500	(1,368)	0	0	33,209
Finch Memorial Scholarship, O. B.	30,591	0	508	2,527	(1,471)	0	0	32,155
Firelands Area Alumni Scholarship	43,364	0	718	3,583	(2,085)	0	0	45,580
First Memorial Scholarship, Cynthia Robinson	44,464	0	737	3,661	(2,126)	0	0	46,736
First Miami Student Credit Union Scholarship	2,814	0	45	218	0	0	0	3,077
Filton Scholarship, Vaden & Grace	22,110	0	365	1,827	(1,063)	0	0	23,239
Fixmer Scholarship, Clara Vance	19,641	0	325	1,623	(944)	0	0	20,645
Fletcher Family Golf Scholarship, Jack	29,642	0	491	2,449	(1,425)	0	0	31,157
Fletcher Special Collections Fund, Alice Harries	21,847	0	363	1,805	(1,051)	0	0	22,964
Filcraft Scholarship, John H.	688,597	0	11,290	48,631	(32,460)	0	0	716,058
Florence Luxembourg Scholarship, Mark	0	10,000	40	593	0	0	0	10,633
Forsythe Chair in Entrepreneurship, Richard Alan	1,314,289	0	21,780	108,586	(63,201)	0	0	1,381,454
Foster Scholarship, Drew & Elaine	5,544	10,000	151	509	0	0	0	16,204
Foundation Unrestricted	1,231,690	437,950	21,558	78,757	(49,181)	18,947	0	1,739,721
Fowler Scholarship, Mary Thew	43,223	0	715	3,571	(2,078)	0	0	45,431
Fraine Fund for MU Foundation Operations, Harold	50,871	0	842	4,203	(2,446)	0	0	53,470
Freeman Family Scholarship	33,382	0	553	2,758	(1,605)	0	0	35,088
Frick Scholarship for Undergraduate Athletic Trainers, Ron	59,252	0	969	3,966	(2,728)	0	0	61,459
Friedman Memorial Scholarship, Howard K.	25,873	3,047	448	2,112	(1,068)	0	0	30,412
Friends of the Western Community Fund	99,171	7,119	1,700	8,461	(4,676)	0	0	111,775
Frische Physics Scholarship, Carl A.	135,097	0	2,238	11,162	(6,496)	0	0	142,001
Fry Memorial Scholarship, John O. & Zerelda	42,159	0	698	3,483	(2,027)	0	0	44,313
Gambree Tri-County Alumni Scholarship, Kenneth	139,268	0	2,308	11,506	(6,697)	0	0	146,385
Gansberg Presidential Scholarship, Alfred H. & Doris W.	343,096	0	5,687	28,346	(16,499)	0	0	360,630
Gard Scholarship, Roland "Body"	5,829	0	93	284	(257)	0	0	5,949
Garland Scholarship, James Clifford	23,464	4,170	431	1,902	(910)	0	0	29,057
Garrity Scholarship, Charles E.	34,601	0	573	2,859	(1,664)	0	0	36,369
Garrote Memorial Scholarship, Alejandro A.	54,779	5,000	894	2,116	(2,401)	0	0	60,388
Gay Scholarship, Bernice S.	64,946	38,525	1,523	4,494	(2,284)	0	0	107,204

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Geography Research Fund	0	50,000	0	(915)	0	0	0	49,085
Gerber Fund, Catharine A.	0	25,000	0	(458)	0	0	0	24,542
Gerlach Memorial Fund, Harry M.	1,273,299	0	20,953	95,361	(60,651)	0	0	1,328,962
Gerrard McGuffey Scholarship, Aaron W. & Ruth	85,355	4,400	1,431	6,852	(3,995)	0	0	94,043
Genwe Chemistry Scholarship, Elmer G.	36,289	7,801	665	3,333	(1,677)	0	0	46,411
Geuther Family Fund	20,676	0	338	1,662	0	0	0	22,676
Giesecke Scholarship, Amira Akrabawi	30,111	2,500	500	2,442	(1,448)	0	0	34,105
Giganit Lineman Scholarship, Russ	54,161	0	897	4,475	(2,604)	0	0	56,929
Gilbert Tennis Scholarship, Jill Joslin	168,516	50,000	3,169	14,186	(6,872)	0	0	228,999
Gimbut Scholarship, Jean, Joseph & Martha	29,979	0	474	969	(1,374)	0	0	30,048
Glasgow Scholarship, Will W., Jr.	47,230	0	783	3,902	(2,271)	0	0	49,644
Glauser Memorial Scholarship, John E. & Margie L.	28,997	400	485	2,408	(1,392)	0	0	30,898
Glee Club Director's Fund	54,182	3,418	917	4,427	(2,482)	0	0	60,462
Glick Electronic Business Information Center, Paul R.	67,778	0	1,072	538	(1,456)	0	0	67,932
Glick Endowment Fund, Virginia Pearce	118,549	0	1,927	7,341	(5,592)	0	0	122,225
Glick Music Education Scholarship, Virginia Pearce	74,620	0	1,236	6,165	(3,588)	0	0	78,433
Glick Young Musicians Program, Virginia Pearce	49,022	0	812	4,050	(2,357)	0	0	51,527
Glidewell McGuffey Scholarship, Gerald K., Sr. & Ceceilia R.	23,760	0	394	1,963	(1,143)	0	0	24,974
Global Heritage Endowment	63,134	0	1,046	5,216	(3,036)	0	0	66,360
Glos Professorship, Raymond E.	1,245,979	0	20,649	102,926	(59,901)	0	0	1,309,653
Glosik Memorial Scholarship, Sara C.	0	28,759	110	(192)	(100)	0	0	28,577
Gmeiner Intercollegiate Men's Golf Scholarship, Martin L. & Nancy N.	56,383	0	892	1,925	(2,590)	0	0	56,610
Goble McGuffey Scholarship, Robert I.	36,279	0	602	2,997	(1,745)	0	0	38,133
Goldman Memorial Prize, Joanna Jackson	600,229	47	9,938	48,934	(28,198)	0	0	630,950
Goldner Fund, Arthur P. & June Royer	5,117	0	84	376	(244)	0	0	5,333
Gould Learning Disability Fund, Terry A.	127,059	0	2,105	10,498	(6,110)	0	0	133,552
Grand Chapter of Ohio, Order of Eastern Star Scholarship	28,730	0	462	1,537	(1,344)	0	0	29,385
Graybill Scholarship, William W.	59,671	0	988	4,930	(2,869)	0	0	62,720
Greater Cincinnati Alumni Chapter Scholarship	37,201	0	616	3,012	(1,727)	0	0	39,102
Green Memorial Scholarship, Ryan K.	28,345	2,175	455	544	(888)	0	0	30,631
Griest/Ramsen Scholarship, Edwin K. & Halsey E.	35,654	500	591	2,937	(1,715)	0	0	37,967
Grimes Fund for the Career Resource Center, Sandra L.	12,732	0	204	641	(594)	0	0	12,983
Gross Art Scholarship, Walter III	21,709	4,000	372	1,559	0	0	0	27,640
Gross Family Presidential Scholarship, Walter L., Jr.	178,207	0	2,954	14,723	(8,570)	0	0	187,314
Gross Student Loan Fund, Robert R.	249,008	0	4,126	20,573	(11,974)	0	0	261,733
Grothen Computer Science and Systems Analysis Scholarship, Darrel & Wilma	47,619	2,000	746	2,516	(2,150)	(1,850)	0	48,881
Grothen Music Scholarship, Darrel & Wilma	43,918	2,000	746	2,517	(2,150)	1,850	0	48,881

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Grubb Scholar-Leader, Kenneth M.	58,890	0	976	4,865	(2,832)	0	0	61,899
Guiler Family Scholar-Leader	47,424	0	787	3,918	(2,281)	0	0	49,848
Guiler International Scholar-Leader, Dickinson Theiford	84,685	0	1,402	6,997	(4,072)	0	0	89,012
Guiler McGuffey Scholarship, Dickinson Theiford	42,798	0	709	3,536	(2,058)	0	0	44,985
Guiler McGuffey Scholarship, Lorena Theiford	37,099	0	615	3,065	(1,784)	0	0	38,995
Guiler McGuffey Scholarship, Waller Scribner	38,649	0	641	3,193	(1,859)	0	0	40,624
Guiler Project MIND Scholarship, Dickinson Theiford	40,395	0	669	3,337	(1,942)	0	0	42,459
Guiler Scholar-Leader, Dickinson Theiford	53,475	0	886	4,418	(2,571)	0	0	56,208
Guinn Memorial Award, Virginia Pierson	26,837	0	425	867	(1,231)	0	0	26,898
Gunlock Athletic Fund, Bill & Sandy	258,987	0	4,245	21,099	(15,376)	0	0	268,955
Gunlock Quarterback Scholarship, Bill & Sandy	281,915	0	4,463	9,624	(12,950)	0	0	283,052
Hahne Memorial Scholarship, Ernest H.	20,923	0	347	1,729	(1,006)	0	0	21,993
Haines Food Court Programming, Robert & Dorothy	78,367	0	1,285	6,299	0	0	0	85,951
Haines Food Court, Robert & Dorothy	32,732	0	537	2,631	0	0	0	35,900
Hamilton Campus Financial Aid Fund	200,548	4,769	3,341	16,406	(9,563)	0	0	215,503
Hamilton Campus Support Fund	98,128	120	1,627	8,105	(4,715)	0	0	103,265
Hammel Fund, Larz	400,316	0	6,561	32,178	0	0	0	439,055
Hammel Memorial Fund, Iris Miller	130,148	0	2,133	10,462	0	0	0	142,743
Hammond Lecture Series, W. A.	151,692	0	2,514	12,533	(7,295)	0	0	159,444
Hampton Fund for Faculty International Initiatives, Philip M. & Elaine	171,673	0	2,849	16,086	(43,511)	0	0	147,097
Hansen Anthropology Lecture Fund, A.T.	42,281	0	700	3,493	(2,033)	0	0	44,441
Harker Family Fund for Intercollegiate Athletics	23,747	2,000	399	1,343	(1,109)	0	0	26,380
Harker Family Fund for Miami University	68,299	0	1,101	3,598	(3,149)	0	0	69,849
Harper Scholarship, Charley	12,175	400	203	999	(587)	0	0	13,190
Harris Lecture Series, Robert T.	32,374	2,167	543	2,646	(1,515)	0	0	36,215
Harris Scholarship, Kenneth E. & Sarah Gates	13,965	0	232	1,154	(672)	0	0	14,679
Harshman Luxembourg Fund, Scott & Martha Jackson	59,471	0	986	4,913	(2,860)	0	0	62,510
Hartscock-Palmer Scholarship, Jean	249,917	0	4,142	20,648	(12,018)	0	0	262,689
Hartung Mathematics Education								
Scholarship, Robert D. Jr. & Nancy Grandison	0	5,000	19	(86)	0	0	0	4,933
Harvey Scholarship, Mary Jeanette & Clifford	78,260	0	1,296	6,466	(3,763)	0	0	82,259
Havighurst Scholarship, Marion Boyd	34,997	0	580	2,891	(1,683)	0	0	36,785
Havighurst International Minority Scholarship, Walter E.	139,219	0	2,307	11,502	(6,695)	0	0	146,333
Havighurst Minority Scholarship, Walter E.	510,118	0	8,454	42,144	(24,530)	0	0	536,186
Havighurst Scholar-Leader, Walter E. & Marion Boyd	58,497	0	970	4,833	(2,813)	0	0	61,487
Havighurst Special Collections Library Fund, Walter E.	388,339	0	6,436	32,081	(18,671)	0	0	408,185
Havighurst Technological Classroom, Walter E.	298,679	0	4,949	24,677	(14,363)	0	0	313,942
Hayden Memorial Fund, Amy	13,128	0	216	1,055	0	0	0	14,399

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Hayden Memorial Fund, J. Page	1,327,257	0	21,996	109,657	(63,825)	0	0	1,395,085
Hayden Memorial Scholarship, J. Page	936,078	0	15,513	77,338	(45,014)	0	0	983,915
Hayes Football Scholarship, Woody	33,871	2,075	592	2,714	(1,577)	0	0	37,675
Hayes Fund, Michael G.	0	25,138	57	131	(52)	0	0	25,274
Hayes Scholarship, Robert E.	34,762	300	578	2,876	(1,667)	0	0	36,849
Hays Athletic Fund, Paul A. & Miriam Kirker	19,753	0	327	1,632	(950)	0	0	20,762
Hazelfrig Scholar-Leader, Charles & Luanne	50,803	0	841	4,136	(2,381)	0	0	53,399
Heckert Professorship, John	690,120	0	11,437	57,017	(33,186)	0	0	725,388
Hedrick Family Student Teaching Award	93,792	0	1,499	4,139	(4,350)	0	0	95,080
Jefferson Fund, George H.	0	0	675	(3,099)	(612)	180,915	0	177,879
Hefner Zoology Museum, Robert A.	789,527	0	13,084	65,223	(37,959)	0	0	829,875
Heimsch Award in Botany	28,621	0	474	2,362	(1,373)	0	0	30,084
Heischman Scholarship, Marian Parman	38,298	0	635	3,164	(1,842)	0	0	40,255
Helman Scholarship, Rev. Herman J. & Jean E.	0	100,000	0	(1,831)	0	0	0	98,169
Helman Scholarship, Ron & Lou Elynn	17,906	3,158	319	1,499	0	0	0	22,882
Henke Scholar-Leader, J. Richard	32,816	0	544	2,711	(1,578)	0	0	34,493
Hieronymus Scholarship, Harriet Gebhart	25,482	23,000	552	1,694	(564)	0	0	50,164
Hiestand Scholar-Leader, William H. & Viola Welsh	72,592	0	1,203	5,998	(3,491)	0	0	76,302
Higgins Endowment Fund, Colonel William R. (Rich)	29,232	0	480	2,059	(1,390)	0	0	30,381
Hildebolt Memorial Scholarship, Harry C.	45,314	0	751	3,713	(2,148)	0	0	47,630
Hill Children's Literature Reading Room, Gretchen	46,631	0	772	3,853	(2,242)	0	0	49,014
Hill Faculty Reading Room, Eldon & Mary	37,635	0	616	3,020	0	0	0	41,271
Hinkle Scholarship, Paul	0	0	0	(206)	0	11,247	0	11,041
Hinz Scholarship, Leslie F. & Marie Therese	27,450	0	451	2,018	(1,309)	0	0	28,610
Hobstetter Scholarship, Paul	246,314	0	4,083	20,350	(11,845)	0	0	258,902
Hodgin Art Scholarship, Marston D.	51,859	0	859	4,285	(2,494)	0	0	54,509
Hogan Research Scholar Room, Joseph F.	74,018	0	1,226	6,115	(3,559)	0	0	77,800
Hogan Student Leadership Fund, Joseph F.	92,705	0	1,536	7,659	(4,458)	0	0	97,442
Holden Memorial Scholarship, A. Alberta	22,482	0	373	1,857	(1,081)	0	0	23,631
Holden Scholarship, David Lee & Pearl Marie	21,217	0	341	1,067	(990)	0	0	21,635
Holloway Memorial Award, Harold R.	6,315	0	104	522	(304)	0	0	6,637
Hoover Memorial Scholarship, William J. & Cissie	51,889	450	863	4,295	(2,487)	0	0	55,010
Hormell Scholarship, Sandra K.	35,381	6,159	640	2,161	(666)	0	0	43,675
Hortin-Bagley Memorial McGuffey Scholarship, Rosalie	99,272	0	1,645	8,202	(4,774)	0	0	104,345
House Scholar Leader Scholarship, Karen S.	28,191	0	446	964	(1,295)	0	0	28,306
Hovorka Library Fund, Sophie Nickel	131,395	0	2,177	10,856	(6,318)	0	0	138,110
Howard Endowment, Miriam W.	83,937	0	1,375	6,747	0	0	0	92,059
Howard Memorial Scholarship, Warren C. & Nancy W.	46,720	400	778	3,884	(2,250)	0	0	49,532

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Howe Professorship in Written Communication, Roger & Joyce L.	1,224,258	0	20,062	99,736	(23,479)	0	0	1,320,577
Howe Scholarship, Bill & Barbara	29,462	50	483	2,076	(1,400)	0	0	30,671
Howell Putnam County Scholarship, Jack & Margaret Guernsey	104,982	0	1,739	8,674	(5,048)	0	0	110,347
Hoxie Scholarship, George R. & Galen Glasgow	41,095	0	681	3,395	(1,976)	0	0	43,195
Hughes Memorial Scholarship, Raymond M.	34,867	0	578	2,881	(1,677)	0	0	36,649
Hughes Scholar-Leader, Raymond	63,311	0	1,049	5,231	(3,044)	0	0	66,547
Humbach Scholarship, Nancy A.	13,516	1,200	232	1,108	(620)	0	0	15,436
Hummel Memorial Scholarship, Andrew	57,466	14,483	1,015	4,699	(2,476)	0	0	75,187
Humphrey Scholarship, Mark E.	46,791	0	739	(35)	(598)	0	0	46,897
Hunt Scholarship, Terry	31,010	200	514	2,558	(1,491)	0	0	32,791
Iandoli Library Acquisition Fund, Marie	36,999	0	600	1,818	(1,375)	0	0	38,042
Iandoli Scholarship, Lewis E.	46,697	0	775	3,858	(2,246)	0	0	49,084
Ice Arena Building Fund	34,955	503,128	4,082	18,307	0	0	0	560,472
IDS Center for Social Justice	0	1,000	0	(18)	0	0	0	982
Inconiglio Art Scholarship, Vincent	13,732	0	227	812	0	0	0	14,771
Ingersoll Memorial Scholarship, Edwin M.	31,420	75	520	2,583	(1,499)	0	0	33,099
Ingwersen Fund, Frank & Melissa	10,346	4,939	210	1,143	0	0	0	16,638
Irvin Lecture Fund, L. P.	270,572	0	4,484	22,323	(12,979)	0	0	284,400
Irwin Scholarship, Kevin E. & Eleanor B.	0	29,963	243	1,770	(220)	0	0	31,756
Isaac Scholar-Leader, Charles & Ruth	156,595	0	2,594	12,938	(7,530)	0	0	164,597
Isler Family Scholarship	35,122	1,835	597	2,992	(1,697)	0	0	38,849
Ittel Scholarship in Music Education, Alberta Luiz	50,088	10,000	867	3,505	(1,980)	0	0	62,480
Jasper Scholarship, Harold W.	33,202	3,900	576	2,746	(1,573)	0	0	38,851
Jellinek Golf Scholarship, Peter	47,398	0	785	3,916	(2,279)	0	0	49,820
Jellinek Laws Hall Scholarship, Jill	24,467	0	405	2,023	(1,177)	0	0	25,718
Johnson Literacy Partnership Fund, Christine & Mark	0	33,736	0	(618)	0	0	0	33,118
Johnson MBA Fellowship, Mark	0	33,736	0	(618)	0	0	0	33,118
Jones Scholarship, Isabel Crumb	0	9,729	80	583	0	0	0	10,392
Jones Entrepreneurial Laboratory Fund, Boland & Michael	3,144	0	51	435	(256)	0	0	3,374
Jones Fund, Gregory K.	11,088	10,000	264	1,190	0	0	0	22,542
Jones Scholarship, Robert E.	116,766	0	1,883	6,243	(5,464)	0	0	119,428
Jones Scholarship, Roger A. & Paula Reiss	21,150	0	338	963	(982)	0	0	21,469
Joslin Leaders in Residence, Roger & Stevie	88,060	0	1,460	7,275	(4,235)	0	0	92,560
Joyner Memorial Scholarship, Fred B.	63,200	550	1,052	5,225	(3,030)	0	0	66,997
Jung Fund, Henry & Eleanor Andrews	28,317	1,100	469	2,257	0	0	0	32,143
Jung Scholarship, Otto Henry	24,488	1,100	409	2,004	(1,180)	0	0	26,821
Junk Memorial Grant, Lorena Beard	262,816	10,000	4,436	21,993	(12,401)	0	0	286,844
Jurgensen Memorial Scholarship, John C.	28,934	0	479	2,390	(1,391)	0	0	30,412

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
JWM Fund	55,440	100,000	1,726	8,891	0	0	0	166,057
Kamerschen Fellowship Fund, Robert	0	50,000	0	(915)	0	0	0	49,085
Karipides Memorial Scholarship, Anastas	28,011	675	467	2,273	(1,314)	0	0	30,112
Karmol Memorial Scholarship, Irma	45,751	3,250	780	3,803	(2,127)	0	0	51,457
Kasle Scholarship, Don & Susan	96,922	0	1,606	10,332	(6,985)	0	0	101,875
Kelley Fund, Deborah M. & Curtin G.	5,544	5,000	132	595	0	0	0	11,271
Kennard McGuffey Scholarship, Gertrude	204,733	12,500	3,524	17,181	(9,810)	0	0	228,128
Kenny Peabody Scholarship, Barbara Frazey	33,074	2,187	550	1,819	(1,501)	0	0	36,129
Kent Fund, Betty E.	103,554	0	1,664	5,192	(4,830)	0	0	105,580
Kern Scholarship in Theatre, Ronald C.	31,186	100	518	2,579	(1,497)	0	0	32,886
Kettering Fund	878,025	0	14,550	72,542	(42,222)	0	0	922,895
Kettler Memorial Scholarship, Robert R.	31,102	1,250	502	1,442	(1,410)	0	0	32,886
Kezur Scholarship, Edward	23,012	0	379	1,764	(1,100)	0	0	24,055
Killian International Scholars Fund, Gary M.	110,129	0	1,825	6,017	(2,214)	0	0	115,757
Killian Scholarship, David I. & Salle A.	24,979	5,000	432	1,978	(1,218)	0	0	31,171
Killy Art Scholarship, Jim	21,709	4,000	372	1,559	0	0	0	27,640
Kim International Scholars Fund, Higgin	234,102	0	3,860	18,024	(11,199)	0	0	244,787
Kinder Library Development Fund, Katharine	628,827	0	10,421	46,864	(25,149)	0	0	660,963
Kingseed Art Acquisition Fund, Helen	40,367	0	669	3,335	(1,941)	0	0	42,430
Kingseed Memorial Scholarship, Paul F.	54,259	120	900	4,482	(2,606)	0	0	57,155
Kirk Distinguished Lecture Series, Grayson	523,004	0	8,668	43,210	(25,150)	0	0	549,732
Kirk Loan Fund, George & Lucile Dvorak	79,302	0	1,314	6,552	(3,813)	0	0	83,355
Kirker Memorial Scholarship, Margerie Ewing	23,666	0	393	1,955	(1,138)	0	0	24,876
Kladitis Theatre Scholarship, Emmanuel N.	35,291	0	585	2,916	(1,697)	0	0	37,095
Kleplinger Memorial Scholarship, Mary	159,369	0	2,641	13,167	(7,664)	0	0	167,513
Klise Memorial Scholarship, Dr. Eugene	23,217	0	384	1,918	(1,116)	0	0	24,403
Klise Scholar-Leader, Dr. Eugene	49,496	0	821	4,089	(2,380)	0	0	52,026
Knox Scholar-Leader, Betty Phillips	53,291	0	884	4,403	(2,563)	0	0	56,015
Knox Scholarship, Ruth L. & Francis T.	62,343	3,125	1,038	5,017	0	0	0	71,523
Knox Teaching Award, E. Phillips	9,248	0	140	885	(3,000)	0	0	7,273
Koehler Excellence in Decision Sciences Scholarship, Anne B.	0	25,000	122	189	(111)	0	0	25,200
Kole McGuffey Scholarship, Nancy Maurer	223,378	0	3,702	17,990	(10,276)	0	0	234,794
Kole Scholarship, Peter C. & Nancy Maurer	248,593	0	4,120	20,073	(11,489)	0	0	261,297
Koschik/Hara Sch, David & Izumi	7,645	15,000	246	612	0	0	0	23,503
Koschik/Hara Student Enrichment Fund, David & Izumi	44,974	25	746	3,510	(1,958)	0	0	47,297
Kovalevsky Mathematical Science Day Endowment, Sonia	34,238	0	567	2,829	(1,646)	0	0	35,988
Kral Scholarship, Ronald & Mary Ann	202,209	0	3,352	16,706	(9,724)	0	0	212,543
Kucera Memorial Scholarship, Ray	38,891	950	650	3,199	(1,850)	0	0	41,840

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Kurz Swimming and Diving Scholarship, Kelly	154,321	0	2,557	12,750	(7,421)	0	0	162,207
Lamarre Scholarship, Bleriot & Mildred Readnower	433,654	0	7,186	35,828	(20,853)	0	0	455,815
Landis Scholarship, Darrell A. & Patricia A.	85,405	5,000	1,440	7,194	0	0	0	99,039
Lane Library Endowment, Maryette Brown	152,083	0	2,520	12,565	(7,313)	0	0	159,855
Lange Fund, Julian G.	460,146	0	7,625	38,017	(22,127)	0	0	483,661
Lange Professorship, Julian G.	617,864	0	10,240	51,048	(29,712)	0	0	649,440
Lannigan Student Activities Fund, Edward & Patricia	133,616	0	2,215	11,039	(6,425)	0	0	140,445
Larrick Harrison Scholarship, Lloyd E.	160,804	0	2,665	13,286	(7,733)	0	0	169,022
Last Memorial Scholarship, Kenneth	37,422	1,000	628	3,120	(1,776)	0	0	40,394
Lawler-Galeese Scholarship	58,777	0	974	4,856	(2,826)	0	0	61,781
LCNB Scholars Fund	4,835	0	80	238	0	0	0	5,153
Leadership in Context Series	83,321	0	1,381	6,884	(4,007)	0	0	87,579
Leasure Family Scholarship for Alpha Delta Phi Fraternity, G.	25,208	0	418	2,083	(1,212)	0	0	26,497
Lee Memorial Scholarship, Dr. Benjamin	32,320	0	536	2,670	(1,554)	0	0	33,972
Leffler Scholarship, Ernest & Susan	5,544	10,000	151	509	0	0	0	16,204
Lehmkuhl Owl Award, Lois D.	23,183	0	372	1,251	(500)	0	0	24,306
Leshner Beta Alpha Psi Scholarship, Daniel	21,610	0	357	1,785	(1,038)	0	0	22,714
Lewis Family Mock Trial Program, James	37,814	3,190	648	2,099	0	0	0	43,751
Lick Scholarship, Fred	51,219	0	848	4,232	(2,463)	0	0	53,836
Lifetime Membership Alumni Fund	330,919	288,803	7,015	18,330	(6,356)	0	0	638,711
Liggett Peabody Scholarship, Mary West	107,794	0	1,787	8,906	(5,184)	0	0	113,303
Liggett Presidential Scholarship, William N. & Marjorie	220,176	0	3,649	18,191	(10,588)	0	0	231,428
Limper Geology Museum Fund, Karl E.	53,113	5,730	902	4,275	(2,383)	0	0	61,637
Linden Laboratory Fund, Richard & Nancy	0	149,155	1,173	(1,000)	(1,063)	0	0	148,265
Linden Scholarship, Richard & Nancy	39,956	75,905	593	(1,137)	(537)	0	0	74,824
Lindmor Foundation Scholarship	24,816	10,000	726	2,833	(1,948)	0	0	51,567
Lindstrom Memorial Scholarship, Gerald R.	0	0	411	2,050	(1,193)	0	0	26,084
Lloyd/Wong Scholarship, Edward & Charlene, Sam & Ann	0	450	0	(8)	0	0	0	442
Long Fund, Robert S.	0	2,500	20	147	0	0	0	2,667
Lowry Scholarship, Lewis & Gloria	35,802	5,000	628	3,027	0	0	0	44,457
Ludwin Mass Communication Scholarship, Richard A.	199,052	58,762	3,534	12,583	(8,482)	0	0	265,449
Luecker Fund, Frederick A. & Margaret Brooks	6,304	0	104	521	(303)	0	0	6,626
Luecker Scholarship, Frederick A.	40,785	0	676	3,366	(1,961)	0	0	42,866
Luecker Scholarship, John & Gwen	44,332	1,000	732	2,929	(2,045)	0	0	46,948
Luecker Student Teaching in Europe Program, John & Gwen	107,615	0	1,783	8,891	(5,175)	0	0	113,114
Luedeke Fund, Howard	892,971	0	14,798	73,777	(42,941)	0	0	938,605
Luedeke Scholar-Leader, Howard L.	53,654	0	889	4,433	(2,580)	0	0	56,396
Lutz Memorial Scholarship, Zachary Kent	26,703	0	437	2,082	0	0	0	29,222

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Luxembourg Alumni Scholarship	93,255	1,783	1,582	7,420	(4,135)	0	0	99,905
Luxembourg Exchange Scholarship	327,072	50	5,421	27,024	(15,727)	0	0	343,840
Lyons Memorial Scholarship, Larry	28,202	50	468	2,331	(1,355)	0	0	29,696
MacDonald Scholarship, James Watson & Lois George	448,253	0	7,428	37,034	(21,555)	0	0	471,160
Macklin Physics Scholarship, Philip A. & Cora G.	80,154	3,050	1,337	6,488	(3,706)	0	0	87,323
Maher/Zouhary Undergrad Research Award	44,652	1,500	751	3,747	(2,127)	0	0	48,523
Major Gift Campaign	236,586	604,851	6,375	9,176	0	0	0	856,988
Mallory Center for Pre-Medical Education, Thomas H.	667,901	750	10,745	33,798	(31,127)	0	0	682,067
Manko Memorial Lectures in Government, Joyce Hulise	125,353	0	2,077	10,357	(6,028)	0	0	131,759
Manners Scholarship, E. Ramona Newton	32,666	0	542	2,699	(1,571)	0	0	34,336
Marcum Endowment Fund, Joseph & Sarah	1,450,020	0	24,029	119,800	(69,728)	0	0	1,524,121
Marcer Children's Theatre Outreach Program, Ruth Rosenberg	54,179	0	898	4,476	(2,605)	0	0	56,948
Markley Visiting Professor of Business, Herbert E.	2,120,008	0	34,739	173,954	(58,959)	0	0	2,269,742
Martin Field Fund, Wayne D.	168,707	2,665	2,816	13,982	(8,042)	0	0	180,128
Martin Fitness Center	332,610	0	5,511	27,480	(15,994)	0	0	349,607
Martin Instructional Enrichment Fund, Eloise E.	49,602	0	821	4,098	(2,385)	0	0	52,136
Martin Recognition Fund, Clara Feeney	16,857	0	279	1,393	(811)	0	0	17,718
Martino Memorial Scholarship, Martha Hoyer	32,078	0	533	2,650	(1,543)	0	0	33,718
Mason Lewis Place Preservation Fund, J. Don & Sarah Amos	144,146	0	2,389	11,909	(6,932)	0	0	151,512
Massaro Memorial Scholarship, Melissa	31,193	0	517	2,577	(1,500)	0	0	32,787
Mate Memorial Scholarship, Jean K.	47,754	0	792	3,945	(2,296)	0	0	50,195
Mathematics & Statistics Endowment, Department of	74,339	0	1,232	6,140	(3,573)	0	0	78,138
Mathematics & Statistics Graduate Assistant Effective Teacher Award	7,892	0	132	652	(380)	0	0	8,296
Mattox Fund, Karl R.	24,753	75	406	1,974	0	0	0	27,208
Maurer McGuffey Scholarship, Arlene D.	122,041	0	2,022	9,773	(5,558)	0	0	128,278
Maurer McGuffey Scholarship, Lester W.	127,161	0	2,106	10,196	(5,804)	0	0	133,659
Mautz Scholarship, Robert B. & Esther Guthery	54,991	0	912	4,543	(2,644)	0	0	57,802
Maxfield Lecture Series, David B.	38,775	100	643	3,203	(1,795)	0	0	40,926
May SFA Support Fund, Hayden & Cynthia	9,376	0	153	754	0	0	0	10,283
Mboya Family Scholarship	3,851	24,455	173	780	(2,166)	0	0	27,093
McBride Scholarship, Raymond E. & Vonna D.	141,651	0	2,348	11,703	(6,812)	0	0	148,890
McCann Scholarship, Colonel John A.	24,955	0	414	2,062	(1,200)	0	0	26,231
McClellan Lecture Series in History, E. E.	112,515	0	1,865	9,296	(5,411)	0	0	118,265
McConnell Memorial Fund, Wallace & Della	158,777	4,140	2,665	13,217	(7,520)	0	0	171,279
McConnell Scholarship, William F., Jr.	68,050	7,500	1,169	5,794	(3,232)	0	0	79,281
McCormick Scholarship, Peter	40,467	0	580	3,339	(13,045)	0	0	31,341
McCorry Scholarship, Isabelle	23,670	0	391	1,956	(1,138)	0	0	24,879
McDill Scholarship, Thomas K. & Rosemarie	32,277	0	534	2,667	(1,552)	0	0	33,926

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
McDonough Memorial Scholarship, Lori Clausen	45,853	7,875	782	(339)	0	0	0	54,171
McGough Fund, Kent B. & Wilda M.	16,998	0	282	1,404	(817)	0	0	17,867
McGuffey Scholarship, William Holmes	131,796	100	2,164	9,497	(6,272)	0	0	137,285
McLellan Scholarship, David S.	25,057	0	415	2,070	(1,205)	0	0	26,337
McNally Fund, Marguerite	610,150	0	10,112	50,403	(29,334)	0	0	641,331
McNamara Endowment, James B. & Gertrude Saylor	58,666	0	972	4,847	(2,821)	0	0	61,664
McNamara Endowment, Mary & J. Paul	150,945	0	2,502	12,471	(7,259)	0	0	158,659
McNelly McGuffey Scholarship, Walter C. & Freda M.	32,575	0	539	2,691	(1,566)	0	0	34,239
McVicker Fund, Lawrence A.	134,125	0	2,199	10,781	0	0	0	147,105
Mechanical and Manufacturing Engineering Leadership Award	0	5,012	17	134	0	0	0	5,163
Mechem Insurance Endowment Fund	75,861	1,286	1,253	6,560	(21,091)	0	0	63,869
Memmel Scholarship, Victoria L. Eby	4,847	0	84	419	0	0	0	5,350
Men's Intercollegiate Soccer Program Endowment	79,931	0	1,312	2,170	0	0	0	83,413
Merriman Lab Endowment, Dwight & Jodi	0	90,000	1,099	4,150	0	0	0	95,249
Messenger Memorial Loan Fund, Dr. Asa C.	88,244	0	1,448	6,353	(4,202)	0	0	91,843
Miami Athletic Fund	90,453	100	1,490	6,818	(4,320)	0	0	94,541
Miami Heritage Scholarship	31,139	0	515	2,573	(1,497)	0	0	32,730
Miami Ice Hockey Endowment for Summer School Support	21,219	0	347	1,642	0	0	0	23,208
Miami University Foundation Scholarship	221,146	1,475	3,677	18,330	(10,645)	0	0	233,983
Miami University John E. Dolibois European Center Director's Fund	9,984	0	158	(112)	(23)	0	0	10,007
Miami University Middletown Faculty and Staff Scholarship	68,821	11,707	1,219	5,978	(3,228)	0	0	84,497
Miami University Remote Astronomy Laboratory	17,763	0	293	1,468	(854)	0	0	18,670
Michael Autobiographical Lecture Series								
in Art Education, John A. & Betty J.	28,824	50	477	2,076	(1,078)	0	0	30,349
Microbiology Presidential Scholarship, Department of	96,957	10,000	1,672	8,092	0	0	0	116,721
Middletown Campus Center Building Fund	469,746	326,025	9,632	35,078	0	0	0	840,481
Midland Baseball Project	1,196,168	100,000	20,430	99,136	0	0	0	1,415,734
Miller Award, Douglas R.	23,424	2,000	393	1,941	(1,095)	0	0	26,663
Miller Award, Marion Lee	3,709	0	62	306	(178)	0	0	3,899
Miller Family Fund	0	10,000	0	(183)	0	0	0	9,817
Miller Scholarship, Carolyn Lewis	43,843	1,000	732	3,646	(2,098)	0	0	47,123
Milleit Scholarship, John D. & Catherine L.	102,323	0	1,695	8,454	(4,920)	0	0	107,552
Moeckel Professorship in Business, Bill	627,271	0	10,395	51,825	(30,164)	0	0	659,327
Moeddel Fund, Joseph B.	0	5,000	21	101	0	0	0	5,122
Moeller Scholarship, Bill	24,123	2,775	416	2,020	(1,098)	0	0	28,236
Montgomery Fellowship for Improvement								
in Instruction of Classics, Henry C.	48,016	0	795	3,967	(2,309)	0	0	50,469
Moore Memorial Grant, Clifford & Lena	44,117	0	730	3,645	(2,121)	0	0	46,371

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Moore Memorial Scholarship, Margaret Mayhall	85,057	0	1,410	7,027	(4,090)	0	0	89,404
Moore Scholar-Leader, Raymond A. & Luella	48,224	0	799	3,984	(2,319)	0	0	50,688
Morris Fund	82,738	21,504	1,634	7,832	(4,217)	0	0	109,491
Morrison Fellowship, Hugh S.	31,010	0	514	2,562	(1,491)	0	0	32,595
MU Young Sculptors Competition/William & Dorothy Yeck Award	368,349	0	5,870	10,271	(17,500)	0	0	366,990
MJAA Middletown Area Chapter Scholarship	31,376	655	503	1,069	(1,388)	0	0	32,215
MJAA Pittsburgh Alumni Chapter Scholarship	967	3,000	20	(6)	0	0	0	3,981
Mulliken Library Acquisitions Fund, William D.	0	25,000	0	(458)	0	0	0	24,542
Mulliken Swimming Scholarship, William D.	0	29,989	182	704	(165)	0	0	30,710
Mullins Scholarship, Bess Redhed	68,658	0	1,138	5,672	(3,302)	0	0	72,166
Murphy Scholarship, Lawrence B.	105,497	0	1,749	8,716	(5,073)	0	0	110,889
Myers-Eeles Memorial Scholarship	35,869	0	595	2,963	(1,725)	0	0	37,702
Mynhier Family Scholarship, James & Elizabeth	26,446	0	437	1,415	(501)	0	0	27,797
Nagel Scholarship, Paul C., Jr. & Sarah Jane Prugh	1,375,789	0	22,800	113,636	(66,128)	0	0	1,446,097
National City Scholarship	149,477	0	2,477	12,350	(7,188)	0	0	157,116
National Wood Carvers Association Scholarship	38,612	0	640	3,063	(1,730)	0	0	40,585
Native American Women Playwrights Archive Fund	13,758	0	228	1,137	(662)	0	0	14,461
Nault Scholar-Leader Scholarship, Richard L.	4,697	6,900	113	407	0	0	0	12,117
Neel Scholarship, Audrey Canfield	30,465	260	507	2,504	(1,443)	0	0	32,293
Neilson Presidential Scholarship, Jack	350,996	0	5,818	28,999	(16,879)	0	0	368,934
New York Alumni Scholarship	480,495	0	7,964	39,698	(23,106)	0	0	505,051
Nichols Scholar-Leader, Hugh & Winbourne	43,983	0	729	3,634	(2,115)	0	0	46,231
Niswonger Accountability Advancement Fund, C. R.	1,823,702	0	30,222	150,673	(87,697)	0	0	1,916,900
Niswonger Memorial Scholarship, Sue James	47,742	0	791	3,944	(2,296)	0	0	50,181
Niswonger Scholar-Leader, C. Rollin	50,712	0	840	4,190	(2,439)	0	0	53,303
Northern New Jersey Alumni Club Scholarship	97,609	500	1,619	8,056	(4,695)	0	0	103,089
Norwood Scholar-Leader	42,652	0	706	3,524	(2,051)	0	0	44,831
Nursing Fund, Department of	43,087	0	714	3,560	(2,072)	0	0	45,289
O'Brien Scholarship, Robert M.	676,955	0	11,218	55,930	(32,553)	0	0	711,550
Office of Service Learning & Civic Leadership	11,088	15,000	305	1,484	0	0	0	27,877
O'Hara Lecture in Law & Politics, Lloyd & Mary	82,121	0	1,361	6,785	(3,949)	0	0	86,318
Ohio National Financial Services Scholarship	0	20,000	0	(366)	0	0	0	19,634
Ohio National Financial Teaching Excellence Award, Arthur	0	20,149	161	296	0	0	0	20,606
Olson Innovation Fund, Bruce	332,635	28,850	5,445	11,989	(14,428)	0	0	364,491
Olson Scholar-Leader, Bruce	64,706	0	1,073	5,346	(3,112)	0	0	68,013
Ortleb Scholarship, Ruth	232,639	0	3,676	7,518	(10,667)	0	0	233,166
Orwig Outstanding Researcher Award, Dennis & Bridgette	0	5,000	19	(86)	0	0	0	4,933
Osgood International Exchange Scholarship, Grace	23,057	0	382	1,905	(1,109)	0	0	24,235

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Ostberg Harrison Scholarship, Roy & Barbara Lester	212,235	0	3,517	17,535	(10,206)	0	0	223,081
Page Center for Entrepreneurship, Thomas C.	509,008	1,296	8,446	42,095	(24,453)	0	0	536,392
Panuska Professorship in Business	297,496	0	4,930	24,579	(14,306)	0	0	312,699
Papadopoulos Scholar-Leader, Imogen S. & Michael N.	54,368	0	901	4,492	(2,614)	0	0	57,147
Paperman Memorial Scholarship, Joseph B. & Esther	31,948	300	532	2,647	(1,528)	0	0	33,899
Patrick Prize, Hoyt & Goldie	11,367	0	179	(154)	0	0	0	11,392
Patterson McGuffey Scholarship, Veima M.	24,688	5,000	450	2,335	(1,224)	0	0	31,249
Pearson Scholarships in Arts and Science, Paul & Winifred	54,348	1,750	871	(636)	0	0	0	56,333
Peck Scholar-Leader, Judge John W.	38,012	0	629	3,141	(1,828)	0	0	39,954
Pedroni Summer Language Institute in Italy Fund, Peter N.	20,363	2,600	349	1,646	(973)	0	0	23,985
Performing Arts Series Endowment	47,108	0	781	3,892	(2,265)	0	0	49,516
Perin/Naughtrip Scholar-Leader, Rachel & S. J.	54,698	0	906	4,519	(2,630)	0	0	57,493
Perlmutter Student Leadership Conference Fund	0	25,139	105	1,546	(94)	0	0	26,696
Peterson Award, Spiro	31,678	1,000	533	2,676	(1,531)	0	0	34,356
Peterson Graduate Fellowship in English Literature, Spiro & Yerevan	7,511	0	123	601	0	0	0	8,235
Petry Sports Information Internship, James L.	21,241	5,000	370	1,669	(1,038)	0	0	27,242
Petters Center for Leadership, Ethics, and Skills Development Fund, John T.	0	1,510,500	12,227	89,084	(11,078)	0	0	1,600,733
Petters International Scholars Fund, John T.	0	100,000	1,221	4,632	(1,106)	0	0	104,747
Phi Delta Theta Founders Room	30,300	0	497	2,436	0	0	0	33,233
Phillips Courtyard, Robert N., Jr.	25,173	2,000	432	2,198	(1,225)	0	0	28,578
Phi Phipps Intercollegiate Men's Golf Scholarship, Bill & Jill	40,670	43,100	1,017	4,363	(1,248)	0	0	87,902
Phi Beta Phi Scholarship	23,278	5,000	400	1,805	(1,100)	0	0	29,383
Pierce Scholar-Leader, Marvin & Pauline	47,224	0	782	3,902	(2,271)	0	0	49,637
Pillion Memorial Scholarship, Joseph C.	35,934	0	595	2,969	(1,728)	0	0	37,770
Plummer Scholarship, Alice Clear & Paul R.	42,587	50,000	1,110	6,436	(2,383)	0	0	97,750
Political Science Scholarship, Department of Pollock Sports Information Scholarship, Mike	11,935	0	196	959	0	0	0	13,090
Polsky Family Scholarship	64,561	100	1,071	5,335	(3,101)	0	0	67,966
Pont Running Back Position, John	19,678	799	335	1,663	(955)	0	0	21,520
Potts Memorial Scholarship, Ola & Bertha	18,917	2,675	336	1,534	(745)	0	0	22,717
Powell Fund, Myrtis & Lavatus	107,228	0	1,777	8,859	(5,156)	0	0	112,708
Powell Fund-Diversity, Myrtis H.	25,339	0	402	835	(1,163)	0	0	25,413
Pratt 20th Century Literature Reading Area, William C.	16,447	200	270	1,313	0	0	0	18,230
Preston Scholarship, Charles & Dorothy P.	58,941	0	967	4,606	0	0	0	64,514
Price McGuffey Scholarship, Oscar G. & Kathryne Weller	82,688	600	1,374	6,836	(3,973)	0	0	87,525
PricewaterhouseCoopers Advancement Fund	40,829	0	676	3,373	(1,963)	0	0	42,915
PricewaterhouseCoopers Information Technology Center	302,010	10,250	5,028	23,018	0	0	0	340,306
	238,409	0	3,907	19,164	0	0	0	261,480

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
PricewaterhouseCoopers Professorship in Accountancy	64,535	0	1,056	5,935	(17,712)	0	0	53,814
Priest Memorial Awards	17,898	2,000	309	1,487	(838)	0	0	20,856
Procter & Gamble Communication & Information Center - Maintenance	687,298	10,000	11,512	56,646	(32,560)	0	0	732,896
Provine Oxford College Scholarship, Bertha	103,194	0	1,709	8,526	(4,962)	0	0	108,467
Prugh Family Scholarship	35,717	435	570	1,201	(1,609)	0	0	36,314
Prugh Scholarship, Wallace Eby & Esther Gaskill	197,777	0	3,278	16,309	(9,480)	0	0	207,884
Pryor Scholarship, Richard E. & Mary D.	107,043	0	1,766	8,882	(6,000)	0	0	111,691
Puff Memorial Lecture, Edward A., Sr. & Edith	27,158	0	450	2,244	(1,306)	0	0	28,546
Puff Purchasing & Management Education Development Fund, Harold	17,745	0	294	1,384	(771)	0	0	18,652
Quay Memorial Scholarship, Nina Palmer	46,250	0	767	3,821	(2,224)	0	0	48,614
Quay Scholarship, Dr. Robert C.	42,550	0	673	1,375	(1,951)	0	0	42,647
Quay Scholarship, Mary M.	17,744	0	293	1,466	(853)	0	0	18,650
Quebe Memorial Scholarship, Dana	383,870	6,700	6,105	5,804	(10,813)	0	0	391,666
R/L/V Multicultural Scholarship - U.S. Resident	274,691	0	4,552	22,695	(13,209)	0	0	288,729
Randall McGuffey Scholarship, Cecilia Unzicker	211,307	0	3,501	17,458	(10,161)	0	0	222,105
Rand Business Scholarship, Robert J.	110,882	30,000	1,959	7,934	(3,605)	0	0	147,170
Rankin Accountancy Scholarship	26,806	0	444	2,215	(1,289)	0	0	28,176
Rappleve Scholarship, Richard K. & Karen T.	12,652	25,795	399	996	(373)	0	0	39,469
Rawlings Scholarship, General Edwin W.	57,199	0	948	4,726	(2,751)	0	0	60,122
Redpath Fund, Ed & Joan	46,706	0	766	3,754	0	0	0	51,226
Reeder Arts and Community Leadership Program, Thelma Flanery	61,362	0	1,017	5,070	(2,951)	0	0	64,498
Reeder Design Scholarship, Earl	28,333	0	447	916	(1,299)	0	0	28,397
Reeder International Studies Fund, Thelma Flanery	60,956	0	1,010	5,036	(2,931)	0	0	64,071
Reeder Leadership Seminar Fund, Thelma Flanery	82,423	0	1,367	6,810	(3,964)	0	0	86,636
Reeder Scholar-Leader, Earl L.	81,626	0	1,352	6,744	(3,925)	0	0	85,797
Rees McGuffey Scholarship, Jane L.	13,784	0	217	114	(300)	0	0	13,815
Rees Scholarship, Jane & Dessie	37,514	100	622	3,095	(1,801)	0	0	39,530
Resor International Exchange								
Scholarship, Joseph Thoms & Sarah Damall	92,595	0	1,463	(1,253)	0	0	0	92,805
Rhodes Fund, Jack & Glenda	54,522	0	905	4,196	(2,314)	0	0	57,309
Richey Collection of the Southern Confederacy, Samuel W.	98,949	0	1,640	8,175	(4,758)	0	0	104,006
Rider Track Scholarship, George	31,691	950	509	1,096	(1,422)	0	0	32,824
Rieker Presidential Scholarship, Christie & Lova	205,634	0	3,408	16,989	(9,888)	0	0	216,143
Rigdon Scholarship, Judge Harry J. & Bonnie Smith	51,046	2,000	869	4,218	(2,384)	0	0	55,749
Rinella Learning Assistance Center, Bernard B., Jr.	381,676	30,365	6,532	29,386	(16,583)	0	0	431,376
Roberts Memorial Scholarship, David P.	31,551	220	524	2,602	(1,509)	0	0	33,388
Robeson Faculty Fellows Program, James F.	118,242	5,000	1,984	9,752	(5,551)	0	0	129,427

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Robeson Fund, Kyle & Phyllis	74,238	0	1,217	5,967	0	0	0	81,422
Robinson Scholarship, Howard W. & Grace Lodwick	29,225	0	484	2,415	(1,405)	0	0	30,719
Rockwood Research Fund, Susan	47,731	1,200	800	3,969	(2,268)	0	0	51,432
Rogers Classroom of the Future, Jack & Sue	89,260	0	1,462	7,175	0	0	0	97,897
Rogers Fund, Theodore C.	1,017,128	0	16,669	81,759	0	0	0	1,115,556
Rogers Journalism Scholarship, Timothy J.	30,335	0	482	1,143	(1,339)	0	0	30,621
Rogers McGuffey Scholarship, Charles K. & Ruth B.	351,196	0	5,820	29,016	(16,888)	0	0	369,144
Rogers Memorial Scholarship, Timothy J.	34,267	0	560	2,348	(1,567)	0	0	35,608
Roll Memorial Scholarship, Marcia E. Buck	55,365	0	917	4,574	(2,662)	0	0	58,194
Roschman Student Enrichment Fund, John	189,864	0	3,147	15,686	(9,130)	0	0	199,567
Rosnagle Endowment Fund, Laura E.	22,475	0	372	1,857	(1,081)	0	0	23,623
Rothermel Center for Science Discovery, Julia	62,764	0	1,039	5,186	(3,018)	0	0	65,971
Roudebush Memorial Fund, Wallace P.	128,156	0	2,124	10,588	(6,163)	0	0	134,705
Russell Memorial Scholarship, Phillip Wesley	13,337	0	221	1,102	(641)	0	0	14,019
Ryland Scholarship, Linus J.	79,031	12,467	1,436	6,495	(3,432)	0	0	95,997
Sammarco Fund	16,336	0	268	1,313	0	0	0	17,917
Sandquist Family Award, Roy	6,685	0	111	517	(286)	0	0	7,027
Sargent McGuffey Scholarship, Robert C. & Nita	41,190	0	683	3,403	(1,981)	0	0	43,295
Sauder SEAP Fund	0	5,000	19	(86)	0	0	0	4,933
Savage Art Supplement Award, Tara	34,487	5	571	2,849	(1,658)	0	0	36,254
Saylor Study Abroad Scholarship	4,486	6,000	143	540	(157)	0	0	11,012
SBA Dean's Fund for Student Support	54,566	0	904	4,508	(2,624)	0	0	57,354
Schaal Art Acquisition Fund, John Adam David	54,113	360	900	3,336	(1,449)	0	0	57,260
Schaal Art Conservancy Fund, John Adam David	54,113	0	897	3,315	(1,447)	0	0	56,878
Schaal Scholarship, John Adam David	20,041	500	336	1,685	(967)	0	0	21,595
Schaefer Scholarship, William H.	11,735	3,000	193	839	(487)	0	0	15,280
Schalke Professorship, Maryloo Spooner	1,476,885	0	24,475	76,895	(25,896)	0	0	1,552,359
Scharschmidt Memorial Merit Scholarship, Linda Alice, M.D.	59,056	0	979	4,876	(2,837)	0	0	62,074
Scharschmidt Merit Scholarship, Lewis Wilson & Roselyn Elizabeth	26,644	150	437	2,139	(1,206)	0	0	28,164
Schilling Memorial Music Scholarship, Richard L.	30,687	500	512	2,565	(1,479)	0	0	32,785
Schlachter Library Fund, Karl & Roberta	301,485	0	4,997	24,908	(14,498)	0	0	316,892
Schlenck Presidential Scholarship, Mary	201,617	0	3,342	16,657	(9,695)	0	0	211,921
Schmidt McGuffey Scholarship, Evelyn	32,964	0	546	2,724	(1,585)	0	0	34,649
School of Business Administration								
International Summer Scholars Program	128,544	1,750	2,138	10,495	(6,018)	0	0	136,909
School of Engineering and Applied Science Building Fund	0	200	3	9	0	0	0	212
Schroth McGuffey Scholarship, Mary Louise	130,878	0	2,168	9,534	(5,014)	0	0	137,566

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Schroth Project MIND Scholarship, Mary Louise	49,632	0	823	4,101	(2,387)	0	0	52,169
Schwarm Hamilton Campus Fund, Virgil & Myrna	1,911,463	0	31,676	157,924	(91,918)	0	0	2,009,145
Schweickart Family Memorial Scholarship	507,710	0	8,414	41,947	(24,415)	0	0	533,656
Scott Fund, James H.	145,131	15,000	2,569	12,302	(6,680)	0	0	168,322
Sculpture Park Endowment Fund	81,603	0	1,353	6,742	(3,924)	0	0	85,774
Se Yung Chung International Fund	410,664	0	6,805	33,929	(19,748)	0	0	431,650
Seaman Memorial Scholarship, Marcia R.	28,825	0	473	2,179	(1,179)	0	0	30,298
Seibert Professorship in Marketing, Joseph C.	2,024,672	0	33,553	167,277	(97,362)	0	0	2,128,140
Seibert Scholar-Leader, Joseph C.	71,852	125	1,191	5,940	(3,452)	0	0	75,656
Seifert-Cohen Endowed Scholarship Fund, Sally A.	29,115	0	482	1,577	0	0	0	31,174
Shafer Fund, John Ayres	253,536	0	4,155	20,380	0	0	0	278,071
Shafer Memorial Scholarship, Jack	24,453	0	406	2,020	(1,176)	0	0	25,703
Shafer Scholar-Leader, John A.	41,634	0	689	3,440	(2,002)	0	0	43,761
Shafer Scholarship in History, Boyd & Carol	115,331	0	1,911	9,529	(5,546)	0	0	121,225
Shafer Scholarship, John A.	204,551	0	3,389	16,900	(9,836)	0	0	215,004
Shear Fund, Thomas D.	132,695	0	2,097	(1,796)	0	0	0	132,996
Sheehan Memorial Scholarship, Murray	237,862	0	3,941	19,652	(11,438)	0	0	250,017
Shelley Presidential Scholarship, Dona Clare	566,183	0	9,382	46,778	(27,226)	0	0	595,117
Sheller Diabetes Research Award, Madalene & George	33,827	200	562	2,776	(1,612)	0	0	35,753
Shideler Memorial Geology Fund, William H.	225,951	105,719	4,764	24,198	(11,713)	0	0	348,919
Shinkle Fund, Arthur & Caroline	41,160	0	683	2,664	(1,243)	0	0	43,264
Shinkle Memorial Scholarship, Arthur & Caroline Woodmansee	23,045	0	372	1,340	(1,128)	0	0	23,629
Shoupp Memorial Scholarship, William E.	50,828	0	841	4,199	(2,443)	0	0	53,425
Shreve Scholarship in School Administration	40,619	30	673	3,355	(1,953)	0	0	42,724
Shriver Professorship, Phillip R.	611,800	190	10,066	49,758	(12,500)	0	0	659,314
Shumway Memorial Scholarship, Steve	44,870	500	711	(590)	0	0	0	45,491
Shurtz Scholarship, Maxine J.	45,880	0	725	368	(989)	0	0	45,984
Sigma Alpha Chapter of Chi Omega Fund	24,584	0	388	(333)	0	0	0	24,639
Sigma Alpha Chapter of Chi Omega Scholarship	75,407	0	1,192	2,437	(3,458)	0	0	75,578
Silliman Scholarship, Georgina H.	24,226	245,240	3,396	13,361	(3,878)	0	0	282,345
Simbartl Fund, Karel J. & Loretta A.	7,061	0	116	495	0	0	0	7,672
Simpson Endowment, Robert & Andrea	7,252	22,500	331	926	(300)	0	0	30,709
Simpson Memorial Scholarship, John R.	31,379	0	520	2,593	(1,509)	0	0	32,983
Singer Memorial Lecture Series, Linda	76,519	129	1,269	6,322	(3,680)	0	0	80,559
Singer Scholarship, Linda	55,107	0	913	4,553	(2,650)	0	0	57,923
Sir Winston Carol I & Sir Winston Carol II Scholarship	109,580	300	1,817	9,050	(5,261)	0	0	115,486
Smith Professor of American Economic History, W. E.	242,361	0	4,016	20,024	(11,655)	0	0	254,746
Smith Promise Award, William M. & Karl U.	22,074	0	366	1,206	(444)	0	0	23,202

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Smith Scholarship, Richard H. & Leila Hentzen	26,693	5,064	457	1,707	(931)	0	0	32,990
Smucker Company Presidential Scholarship, J. M.	488,446	51,664	8,507	41,734	(22,320)	0	0	568,031
Smucker Outstanding Faculty Award	110,880	100,000	2,643	11,898	0	0	0	225,421
Snider Scholarship, John & Genny	25,057	0	416	2,069	(1,205)	0	0	26,337
Snider-Heil McGuffey Scholarship	44,495	0	738	3,676	(2,140)	0	0	46,769
Snodgrass Scholarship, Clare	20,817	0	345	1,720	(1,001)	0	0	21,881
Snyder Fund, Don & Debbie	25,315	2,075	424	2,045	0	0	0	29,859
Snyder Memorial Scholarship, Brooke S.	29,333	14,700	529	2,478	(1,384)	0	0	45,656
Soderholm Memorial International Scholarship, Jeffery	27,385	100	455	2,265	(1,315)	0	0	28,890
Softball Fields Fund	967	0	16	48	0	0	0	1,031
Souers Harrison Scholarship, Sidney W.	729,631	0	12,091	60,282	(35,086)	0	0	766,918
Spooner Scholar-Leader, John P. & Helen S.	155,505	0	2,577	12,848	(7,478)	0	0	163,452
Stahl Scholarship, Harold E.	0	10,830	82	583	0	0	0	11,495
Stanley Scholarship, J. Michael & Sharilyn	40,330	0	660	3,242	0	0	0	44,232
Stark Speaker Series in Journalism, Diana	49,436	0	820	2,573	(867)	0	0	51,962
Starr Memorial Scholarship, Pearl A.	27,265	0	451	2,253	(1,311)	0	0	28,658
Stegmaier Fund, C. Roger & Elizabeth	205,386	0	3,404	16,969	(9,877)	0	0	215,882
Steuk Music Award, Richard A.	37,240	3,500	645	3,282	(1,815)	0	0	42,852
Stevens Fund, James E.	93,574	0	1,479	(1,096)	(171)	0	0	93,786
Stevenson Research Scholar Fund, William & Caroline	27,258	0	453	2,251	(1,311)	0	0	28,651
Stiles Memorial Scholar-Leader, William D.	37,883	0	628	3,130	(1,822)	0	0	39,819
Stiles/Deloitte & Touche Memorial Scholarship, William D.	201,238	8,085	3,443	16,762	(9,568)	0	0	219,960
Stiner Scholarship, Clyde E. & Alice W.	37,407	0	620	3,091	(1,799)	0	0	39,319
Stone Fund, Jeffrey Charles & Krista	19,339	0	320	958	(290)	0	0	20,327
Stoner McGuffey Scholarship, William D.	97,208	35	1,611	8,031	(4,675)	0	0	102,210
Stout International Scholars Fund, Charles E. & Elizabeth C.	6,853	3,433	141	536	0	0	0	10,963
Stout Architecture Scholarship, Clara Belle Shepherd	24,174	0	400	1,198	(363)	0	0	25,409
Straszheim Scholarship, Clara Belle Shepherd	25,731	0	426	2,126	(1,237)	0	0	27,046
Strippel Memorial Fund, Robert E.	70,222	50	1,164	5,804	(3,376)	0	0	73,864
Stuckeman Scholarship	81,445	3,000	1,374	6,813	(3,846)	0	0	88,785
Student Development Center Fund	343,495	19,265	5,673	48,253	0	0	0	416,686
Student Venture Fund	156,407	0	2,563	12,573	0	0	0	171,543
Suffron Memorial Scholarship, Ben	109,372	927	1,820	9,062	(5,235)	0	0	115,946
Supply Chain Management-School of Business Administration	38,970	10,200	720	4,053	(3,487)	0	0	50,456
Swales Memorial Fund, Keith C.	59,060	0	978	4,880	(2,840)	0	0	62,078
Swayzee Artistic Production Endowment, Elizabeth McConnaughey	58,465	0	958	4,117	(2,780)	0	0	60,760
Swayzee Professional Development & International Guest Artist Fund, Elizabeth McConnaughey	58,465	0	958	4,117	(2,780)	0	0	60,760

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Swepton Middle East Studies Fund	17,741	1,000	306	1,321	(673)	0	0	19,695
Switzer Award, Malcolm E., M.D.	20,143	0	335	1,664	(969)	0	0	21,173
Taft Scholarship, Oren E.	91,896	0	1,523	7,592	(4,419)	0	0	96,592
Taylor Field Hockey Scholarship, Chrissy	231,627	0	3,838	19,137	(11,138)	0	0	243,464
Taylor Memorial Scholarship, Suzanne	24,118	0	401	1,992	(1,160)	0	0	25,351
Teacher Education Endowment Fund, Department of	44,641	0	736	3,422	(2,135)	0	0	46,664
Teckman McGuffey Scholarship, Virginia & Harry	36,300	50	601	2,983	(1,730)	0	0	38,204
Teckman Scholarship, Charles E.	87,505	5,000	955	2,445	(865)	(43,753)	0	51,287
Teckman Scholarship, Joan McNelly	0	5,000	576	2,480	(522)	43,753	0	51,287
Telfair Music Education Scholarship, Jane Scott Hayes	10,302	(1,000)	164	536	0	0	0	10,002
Tenhover Fund	5,695	0	93	458	0	0	0	6,246
Terrizzi Family Venture Capital Fund for Athletics	391,146	75,341	6,784	33,822	(19,083)	0	0	488,010
Thatcher Endowment Fund, George	24,174	0	400	1,191	0	0	0	25,765
Thatcher MJ Middletown	0	25,000	202	1,474	(183)	0	0	26,493
Computer & Information Technology Scholarship	1,189,213	1,000,001	26,745	133,132	(63,563)	0	0	2,285,528
The Miami University Harry T. Wilks Leadership Institute	65,036	0	1,078	5,373	(3,127)	0	0	68,360
Thesken Memorial Scholarship, Caroline Slack	9,246	0	153	764	(445)	0	0	9,718
Thesken Student Loan Fund, Earl V. & Galen	64,267	0	1,053	5,166	0	0	0	70,486
Theford/Guiler Scholarship, Eloise Sutherland	32,808	1,000	552	2,725	(1,540)	0	0	35,545
Thrall Children's Theatre Company	202,385	37,500	3,337	9,975	(7,671)	0	0	245,526
Tickel Family Scholarship	24,850	1,000	421	2,068	(1,181)	0	0	27,158
Trotman Scholarship, Sara Miller	0	5,000	0	(92)	0	0	0	4,908
Turnbull Memorial Scholarship, Julia H.	679,781	100	11,266	56,168	(32,689)	0	0	714,626
Turrell Herbarium Fund, Willard Sherman	724,066	0	12,000	59,822	(34,819)	0	0	761,069
U.S. Bancorp Distinguished Business Lecture Series	143,160	0	2,372	11,828	(6,884)	0	0	150,476
U.S. Bancorp Scholarship	282,785	0	4,686	23,364	(13,598)	0	0	297,237
University Honors Program Endowment	359,348	0	5,955	29,689	(17,280)	0	0	377,712
University Honors Program Fund For Student Initiative	151,747	0	2,471	9,673	(7,111)	0	0	156,780
University Libraries Acquisition Fund	18,083	0	300	1,494	(870)	0	0	19,007
University Libraries Electronic Business Resources	20,187	4,000	363	1,876	(968)	0	0	25,458
URS Scholarship in Architecture	53,603	650	891	4,323	(2,476)	0	0	56,991
Utter Scholarship, William L.	49,937	0	827	4,126	(2,401)	0	0	52,489
Van Tassel Scholar-Leader, Richard	11,088	0	182	788	(11,088)	0	0	970
Veil MUDEC Scholarship, Sheldon & Sally	33,944	0	563	2,804	(1,632)	0	0	35,679
Vogel Scholarship, William R. & Irene R.	1,777,384	0	29,455	146,862	(85,486)	0	0	1,868,215
Volwiler Professorship in Chemistry, Ernest H.	40,321	5,249	710	3,495	(1,831)	0	0	47,944
Volwiler Scholarship, Wallace & Lynn	30,762	0	509	2,542	(1,479)	0	0	32,334
Von Haden Scholarship, Herbert I.								

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
von Tacky Fund, Edith	81,634	0	1,290	(208)	(897)	0	0	81,819
Votaw Scholarship, Robert W. & K. Ursula	252,062	0	4,177	16,160	(7,456)	0	0	264,943
Wade-Duff Scholarship, Marilyn	3,799	0	63	304	0	0	0	4,166
Waldron International Study Scholarship, Judy Kalbfus	0	9,000	39	1,447	0	0	0	10,486
Waldvogel Scholarship, Helen W.	747,399	0	12,386	61,750	(35,941)	0	0	785,594
Walker Fund, Kimberly	5,712	0	95	472	(275)	0	0	6,004
Wallace WCAA Western Program								
Senior Project Research Fund, Jacqueline S.	50,306	0	827	3,628	(2,389)	0	0	52,372
Waltz Family Scholarship	55,817	0	925	4,611	(2,684)	0	0	58,669
Waltz Scholarship, Vic	23,416	0	384	1,882	0	0	0	25,682
WCAA Campbell Teaching Award	111,612	0	1,849	9,221	(5,367)	0	0	117,315
WCAA Endowment	11,714	0	192	794	0	0	0	12,700
WCAA Ernst Nature Theatre Endowment	110,702	0	1,815	8,950	(3,000)	0	0	118,467
WCAA Faculty Lecture Series	75,326	0	1,249	6,219	(3,618)	0	0	79,176
WCAA International Exchange Scholarship	137,609	250	2,256	9,623	(6,534)	0	0	143,204
WCAA Koons Family International Exchange Scholarship	22,937	0	363	181	(492)	0	0	22,989
WCAA Kunter Chapel Preservation Fund	171,986	125	2,818	13,814	0	0	0	188,743
WCAA Memorial Archives	235,316	50	3,900	19,038	(10,913)	0	0	247,391
WCAA Multicultural Scholarship - International	225,003	100	3,729	18,579	(10,805)	0	0	236,606
WCAA Multicultural Scholarship - U.S. Resident	82,707	1,000	1,319	2,989	(3,811)	0	0	84,204
WCAA Operations Fund	168,300	0	2,789	13,905	(8,093)	0	0	176,901
WCAA Peabody Reception Room Endowment	11,713	0	205	1,210	(1,866)	0	0	11,262
WCAA Peabody Scholarship	122,486	4,000	2,062	10,345	(5,908)	0	0	132,985
WCAA Peabody Scholarship/Hoyt	72,224	280	1,143	2,356	(3,261)	0	0	72,742
WCAA Service-Learning Fund	56,447	0	893	1,823	(2,588)	0	0	56,575
WCAA Snyder International Exchange Scholarship, Rowena	44,277	0	700	1,431	(2,030)	0	0	44,378
WCAA Snyder Peabody Scholarship, Rowena	117,176	0	1,942	9,681	(5,635)	0	0	123,164
WCAA Tappan Computing Center	73,579	0	1,162	2,378	(3,374)	0	0	73,745
WCAA Tree/Landscape Fund	24,946	0	395	(339)	0	0	0	25,002
WCAA Trustee Scholarship	0	40,486	495	1,875	(448)	0	0	42,408
WCAA Western Pond Preservation	53,859	0	884	4,328	0	0	0	59,071
WCAA Western Program Endowment	19,222	0	295	77	(952)	0	0	18,642
WCAA Windate Writing Center, Ida M.	92,169	25	1,527	7,615	(4,432)	0	0	96,904
WCAA Young Artists Concert Fund	42,424	0	703	3,505	(2,040)	0	0	44,592
WCP Faculty Support Endowment	72	0	1	4	0	0	0	77
WCP Internship/Mentorship Endowment	222	0	3	12	0	0	0	237
WCP Living/Learning Endowment	8,366	250	141	449	0	0	0	9,206
Webster Art Fund, Orpha	80,309	0	1,331	6,635	(3,862)	0	0	84,413

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Weidner Chemistry Grant, Elsa Ottinger & Bruce V.	109,364	10,200	1,816	8,852	(5,252)	0	0	124,980
Weigel/White Fund, John A. & Milton	99,801	0	1,654	8,245	(4,799)	0	0	104,901
Weiler Memorial Award, Mollie	9,759	0	162	806	(469)	0	0	10,258
Wenger Scholarship, Klaus & Barbara	81,817	4,000	1,388	6,903	(3,871)	0	0	90,237
Wespiser Endowment								
in Honor of Richard G. Shrider, Jim & Opal Bourne	235,997	0	3,911	19,498	(11,349)	0	0	248,057
West Scholarship, Mary Elwell	33,324	100	553	2,756	(1,600)	0	0	35,133
Western and Southern Scholarship	0	50,759	415	3,049	(375)	0	0	53,848
Western College Alumnae Scholarship	711,184	94,975	12,792	63,092	(34,996)	0	0	847,047
Western Program International Study Fund	7,031	(5,938)	100	(794)	0	0	0	399
Wickenden Lectures on Religion, Arthur C.	73,013	0	1,210	6,032	(3,511)	0	0	76,744
Wiepking Distinguished Professorship, Karl & Helen	107,495	19,836	1,942	10,132	(5,396)	0	0	134,009
Wiley Room Endowment, Kathy & Ron	24,796	500	415	2,063	(1,181)	0	0	26,593
Wilks Lecture Series, Harry T.	200,461	0	3,322	16,562	(9,640)	0	0	210,705
Wilks Scholarship, Harry T.	801,844	0	13,289	66,248	(38,559)	0	0	842,822
Williams Art Fund, Lucy	80,103	0	1,328	6,618	(3,852)	0	0	84,197
Williams Memorial Scholarship, Harry M. & Lucy A.	2,012,733	0	33,355	166,290	(96,787)	0	0	2,115,591
Williams-Brown Fund	11,085	0	184	916	(533)	0	0	11,652
Williamson Herbarium Fund, Gene P.	50,436	50	837	4,165	(2,425)	0	0	53,063
Wilson Fund, Susan Roberson	128,273	0	2,125	10,598	(6,168)	0	0	134,828
Wilson Lectures in Botany, Roger E.	28,029	0	464	2,300	(1,332)	0	0	29,461
Wilson Scholarship, Gordon D. & Mary S.	89,937	75	1,491	7,432	(4,323)	0	0	94,612
Wilson Scholarship, Holden & Caroline Painter	42,439	0	704	3,506	(2,041)	0	0	44,608
Winter Fund, John L.	12,411	0	206	1,014	0	0	0	13,631
Wood Fund, Phelps M. & Beverly G.	132,043	0	2,189	10,909	(6,350)	0	0	138,791
Wood Harrison Scholarship, Ralph	191,625	0	3,176	15,832	(9,215)	0	0	201,418
Wood McGuffey Scholarship, Earl B., Edna L., & Joyce L.	6,715	0	110	540	0	0	0	7,365
Wood Memorial Scholarship, Bryan D.	32,899	0	546	2,703	(1,567)	0	0	34,581
Wood/PAVE Technology Scholarship, Walter & Marcia	0	25,000	202	1,474	(183)	0	0	26,493
Woodworth Scholarship, Susan Ray	5,722	5,006	135	619	0	0	0	11,482
Work Eminent Scholar Fund, Joseph R.	1,320,735	0	21,887	109,118	(63,511)	0	0	1,388,229
Work Fund, Joseph R.	826,310	0	13,542	66,421	0	0	0	906,273
Wright Scholarship, Darrell & Susan	0	9,000	55	228	0	0	0	9,283
xpedx Award	43,194	0	716	3,568	(2,077)	0	0	45,401
Yager Scholarship, E. Ben	27,536	1,000	465	2,303	(1,301)	0	0	30,003
Yager Stadium Renovation Fund	141,996	1,423,054	6,130	(188)	0	0	0	1,570,992
Yang Memorial Scholarship, Cynthia	59,313	2,060	992	4,867	(2,783)	0	0	64,449
Yeager Memorial Scholarship, Tim	44,677	0	740	3,691	(2,148)	0	0	46,960

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Yeck Award for the Young Painters								
Annual Competition, William & Dorothy	514,195	0	8,522	42,482	(24,726)	0	0	540,473
Yeck Family Enrichment Fund for Theatre, John	336,529	0	5,577	27,804	(16,183)	0	0	353,727
Yeck Fund, John	92,151	10,637	1,599	7,749	0	0	0	112,136
Yeck Mainstage Production, John D.	256,073	0	4,046	8,276	(11,742)	0	0	256,653
Yeck Scholarship, Willa S.	277,951	0	4,606	22,964	(13,366)	0	0	292,155
Yeck Unrestricted Fund, John & Willa	411,620	0	6,746	33,087	0	0	0	451,453
Young Memorial Scholarship, Alexander K.	215,114	0	3,564	17,773	(10,344)	0	0	226,107
Zoller Scholarship, Adeline	46,719	0	775	3,860	(2,247)	0	0	49,107
Total Pooled Funds	\$ 130,652,146	12,823,213	2,241,663	10,393,193	(6,370,483)	301,550	(164,098)	149,877,184
Separately Invested Funds								
Oak Associates Fund	\$ 107,343	0	1,274	(5,309)	(4,014)	0	0	99,294
Student Investment Fund	94,069	0	1,173	(3,215)	0	0	0	92,027
Walter Scholarship, Lindsay J.	56,990	0	710	(1,947)	(2,455)	0	0	53,298
Subtotal Student Managed Investment Funds	258,402	0	3,157	(10,471)	(6,469)	0	0	244,619
Field Fund, Ann & John	24,820		1,986			(1,986)		24,820
Student Venture Fund - Cardcare LLC	30,000							30,000
Total Separately Invested Funds	\$ 313,222	0	5,143	(10,471)	(6,469)	(1,986)	0	299,439
Accumulated Paid-up Insurance								
Foundation Accumulated Cash Insurance Value	\$ 1,106,311	1,557	0	60,044	0	0	0	1,167,912
Total Accumulated Paid-up Insurance	\$ 1,106,311	1,557	0	60,044	0	0	0	1,167,912
Split-Interest Funds								
Althauser Charitable Remainder Trust, Andrew	\$ 326,474	0	7,520	10,250	0	0	(25,772)	318,472
Birch Charitable Remainder Trust, Douglas H.	40,239	0	571	1,586	0	0	(2,669)	39,727
Boadway Charitable Remainder Trust A, Neoma	4,386,864	0	157,088	163,534	0	0	(163,378)	4,544,108
Branch Charitable Remainder Trust, David R. & Robin B.	69,487	0	854	3,800	0	0	(4,976)	69,165
Bullis CRUT, W. Murray & Kathleen	48,133	0	536	1,792	0	0	(3,461)	47,000
Casper Family Charitable Remainder Trust	49,778	0	1,389	(341)	0	0	(1,759)	49,067
Charitable Gift Annuities	1,756,989	72,795	0	0	(7,924)	(33,012)	40,936	1,829,784

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Covell Charitable Remainder Trust, Mary Pailay	18,423	0	277	39	0	0	(3,520)	15,219
Cranell CRUT, Hall & Carol	0	223,419	446	0	0	0	0	223,865
D'fanni Charitable Remainder Trust, Claire Goble	26,855	0	149	1,148	0	0	(3,500)	24,652
Darby Charitable Remainder Trust II, Rodney F.	47,066	0	449	2,664	0	0	(2,417)	47,762
Doyle Charitable Remainder Trust, William J. & Joan M.	468,823	0	6,789	25,538	0	0	(33,533)	467,617
French Charitable Remainder Trust, Donald & Jean	80,821	5,000	1,079	4,482	0	0	(5,031)	86,351
Gundlach Charitable Remainder Trust, George B. & Orel R.	80,799	0	1,803	3,826	0	0	(2,182)	84,246
Haines Charitable Remainder Trust, Robert A. & Dorothy Brown	154,407	0	3,462	5,184	0	0	(7,872)	155,181
Hanscom CRT, William & Cynthia	112,995	0	1,678	4,751	0	0	(6,920)	112,504
Heischman Charitable Remainder Trust, Marian Parman	29,363	0	427	1,599	0	0	(1,620)	29,769
Henke Charitable Remainder Trust, J. Richard & Virginia C.	38,446	0	289	2,099	0	0	(3,130)	37,704
Holmes Charitable Remainder Trust, Bertram H. & Jeannette F.	232,423	0	2,941	12,927	0	0	(14,264)	234,027
Howe Charitable Remainder Trust, Roger & Joyce	707,385	0	12,386	28,646	0	0	(95,000)	653,417
Kuck Charitable Remainder Trust, William H. & Virginia W.	13,123	0	186	682	0	0	(1,522)	12,469
Lee Charitable Remainder Trust, Robert E. & Martha A.	120,761	0	1,883	5,206	0	0	(7,490)	120,450
Liggitt Charitable Remainder Trust, William & Marjorie	96,613	0	2,231	2,918	0	0	(7,375)	94,387
McGinnis Charitable Remainder Trust, Robert E. & Ferne M.	223,492	0	4,020	10,181	0	0	(15,965)	221,728
Penny Charitable Remainder Trust, Robert & Jean	69,603	0	3,144	130	0	0	(7,000)	65,877
Pooled Income Fund	917,542	0	28,001	34,177	0	(180,916)	(34,278)	764,526
Reinhart Charitable Remainder Trust, Roy H. & Betty	224,724	0	16,301	0	0	0	(20,376)	220,649
Resor Charitable Remainder Unitrust, Joseph	56,565	0	650	2,211	0	0	(2,879)	56,547
Schoelles CRUT, Norman A.	457,161	0	10,767	14,496	0	0	(23,301)	459,123
Self Charitable Remainder Trust, John & Jacquelyn	88,689	0	1,262	3,908	0	0	(4,368)	89,491
Siegel Charitable Remainder Trust, Robert S. & Dolores C.	83,048	0	1,099	4,544	0	0	(5,944)	82,747
Sogard Charitable Remainder Trust, Susanne	40,057	0	40	2,971	0	0	(3,295)	39,773
Stearns Charitable Remainder Trust, Kathryn T.	115,050	0	1,683	6,263	0	0	(7,054)	115,942
Stousland Family Charitable Remainder Trust	202,166	0	2,216	12,976	0	0	(12,423)	204,935
Sullivan Charitable Remainder Trust, Esther	142,305	0	2,522	6,425	0	0	(14,429)	136,823
Sullivan Charitable Remainder Trust, H. Frank	141,880	0	2,516	6,407	0	0	(14,429)	136,374
Sykes Charitable Remainder Trust, Charles & Carol	96,069	0	1,225	5,575	0	0	(6,879)	95,990
Valentine Charitable Remainder Trust, Paul & Nancy	333,589	0	5,659	13,257	0	0	(34,878)	317,627
Volwiler Charitable Remainder Trust, Wallace & Lynette	789,349	0	13,369	32,407	0	0	(48,326)	786,799
Wiepking Charitable Remainder Trust, Karl & Helen	458,402	0	3,018	32,393	0	0	(104,441)	389,372
Womble Charitable Remainder Trust, Thomas & Jean	257,429	0	2,666	16,516	0	0	(18,905)	257,706

Miami University Foundation
Schedule of Changes in Net Assets by Fund
Year Ended June 30, 2005

	Balance July 1, 2004	Contributions	Endowment Income	Net Market Adjustment	Transfers To Miami	Intrafund Transfers	Other	Balance June 30, 2005
Zeigler Charitable Remainder Trust, Ann F. Obligations and deferred revenue on split-interest agreements	172,369	0	2,265	9,940	0	0	(12,337)	172,237
	(5,867,629)	(138,823)	(306,856)	(497,107)	0	0	1,132,275	(5,678,140)
Total Split-Interest Funds	\$ 7,908,127	162,391	0	0	(7,924)	(213,928)	384,403	8,233,069
Real Estate and Other	\$ 96,682					(85,636)	(11,046)	0
Jahnke Fund, John C. & Melissa B.	\$ 96,682	0	0	0	0	(85,636)	(11,046)	0
Total Real Estate and Other Funds	\$ 17,562,342	28,431,961						45,994,303
Pledges receivable	\$ 157,638,830	41,419,122	2,246,806	10,442,766	(6,384,876)	0	209,259	205,571,907
GRAND TOTAL								

Detail of Net Market Adjustment

Net Unrealized and Realized Gains	Administrative Expense	Net Market Adjustment
10,803,637	(360,871)	10,442,766

See accompanying independent auditors' report

MIAMI UNIVERSITY FOUNDATION
SCHEDULE OF INVESTMENTS
June 30, 2005

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
POOLED FUNDS				
Assets held by Miami University Foundation				
Domestic Equities	\$ 288,500	\$ 1	-100.0%	0.00%
Julius Baer Investment Funds				
International Equities	5,469,933	8,895,831	62.6%	5.45%
AllianceBernstein				
Domestic Equities - Actively Managed	12,613,243	14,481,118	14.8%	8.87%
Brandes (ING Funds)				
International Equities	15,333,502	17,392,997	13.4%	10.65%
Clarion CRA Securities				
Alternative Equity Investments - Actively Managed	3,997,518	4,271,004	6.8%	2.62%
Commonfund				
Alternative Equity Investments	14,366,622	10,733,396	-25.3%	
Fixed Income - Actively Managed	11,176,574	12,221,125	9.3%	
Total Commonfund	25,543,196	22,954,521	-10.1%	14.06%
Cooke & Bieler				
Domestic Equities - Actively Managed	5,334,678	5,846,763	9.6%	3.58%
Energy Income Fund, L.P.				
Alternative Equity Investments	185,846	162,046	-12.8%	0.10%
Evanston Capital				
Hedge Funds	7,900,000	8,587,499	8.7%	5.26%
Friess Associates				
Domestic Equities - Actively Managed	8,451,290	8,999,483	6.5%	5.51%
K2 Advisors				
Hedge Funds	5,350,000	6,250,093	16.8%	3.83%
J. & W. Seligman & Company				
Domestic Equities - Actively Managed	9,890,386	11,755,210	18.9%	7.20%
StarOhio				
Short-term Funds	3,644,323	3,644,323	0.0%	2.23%

MIAMI UNIVERSITY FOUNDATION
SCHEDULE OF INVESTMENTS
June 30, 2005

Description	Cost Basis	Fair Value	Percent Appreciation/ Depreciation	Percent of Total Investments
State Street Global Advisors				
Domestic Equities - Passively Managed	13,899,175	15,439,533	11.1%	
Fixed Income - Passively Managed	570,771	604,071	5.8%	
Total State Street Global Advisors	<u>14,469,946</u>	<u>16,043,604</u>	<u>10.9%</u>	<u>9.83%</u>
TCW				
Domestic Equities - Actively Managed	<u>8,038,582</u>	<u>9,089,294</u>	<u>13.1%</u>	<u>5.57%</u>
Wasatch Advisors, Inc.				
Domestic Equities - Actively Managed	<u>4,844,969</u>	<u>5,657,981</u>	<u>16.8%</u>	<u>3.47%</u>
Wells Capital Management				
Domestic Equities - Actively Managed	<u>6,796,305</u>	<u>7,866,544</u>	<u>15.7%</u>	<u>4.82%</u>
Less assets held for the Miami University PS&E Foundation	<u>(2,300,000)</u>	<u>(3,105,878)</u>	<u>35.0%</u>	<u>-1.90%</u>
TOTAL POOLED FUNDS	<u>\$ 135,852,217</u>	<u>\$ 148,792,434</u>	<u>9.5%</u>	<u>91.13%</u>
SEPARATELY INVESTED FUNDS				
Domestic Equities - Student Managed	\$ 206,511	\$ 232,350	12.5%	0.14%
Alternative Equity Investments - Student Venture Fund	30,000	30,000	0.0%	0.02%
Alternative Equity Investments - Longford Limited Partnership	24,820	24,820	0.0%	0.02%
TOTAL SEPARATELY INVESTED FUNDS	<u>\$ 261,331</u>	<u>\$ 287,170</u>	<u>9.9%</u>	<u>0.18%</u>
SPLIT-INTEREST FUNDS				
Fifth Third Bank				
Domestic Equities	1,109,758	1,274,597	14.9%	
International Equities	321,567	337,263	4.9%	
Fixed Income	937,785	923,288	-1.5%	
Total Fifth Third Bank	<u>2,369,110</u>	<u>2,535,148</u>	<u>7.0%</u>	<u>1.55%</u>
PNC Bank				
Domestic Equities	4,495,255	5,353,709	19.1%	
International Equities	436,619	603,620	38.2%	
Fixed Income	5,727,798	5,699,930	-0.5%	
Total PNC Bank	<u>10,659,672</u>	<u>11,657,259</u>	<u>9.4%</u>	<u>7.14%</u>
TOTAL SPLIT-INTEREST FUNDS	<u>\$ 13,028,782</u>	<u>\$ 14,192,407</u>	<u>8.9%</u>	<u>8.69%</u>
GRAND TOTAL	<u>\$ 149,142,330</u>	<u>\$ 163,272,011</u>	<u>9.5%</u>	<u>100.00%</u>

See accompanying independent auditors' report

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

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

We have audited the financial statements of Miami University Foundation (the "Foundation") as of and for the year ended June 30, 2005, and have issued our report thereon dated September 12, 2005. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Foundation's internal control over financial reporting 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 specific 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.

Compliance and Other Matters

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

We noted a certain matter which we have reported to the management of the Foundation, in a separate letter dated September 12, 2005.

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 12, 2005



**Auditor of State
Betty Montgomery**

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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
DECEMBER 15, 2005**