THE UNIVERSITY OF MICHIGAN
SUPPLEMENTAL FINANCIAL SCHEDULES

Year Ended June 30, 2009

The consolidated financial statements of the University of Michigan for the year ended June 30, 2009 are presented in a separately published report. The schedules which follow are presented as supplementary information.

THE UNIVERSITY OF MICHIGAN

SUPPLEMENTAL FINANCIAL SCHEDULES

Year Ended June 30, 2009

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SUMMARY OF STATE APPROPRIATIONS

Year Ended June 30, 2009

	Budgeted Appropriations	Balance at July 1, 2008 Receivable	Current Year Appropriations	Current Year Received	Cumulative at June 30, 2009 Appropriations Authorized	Cumulative at June 30, 2009 Appropriations Received	Cumulative at June 30, 2009 Receivable
CAPITAL OUTLAY APPROPRIATIONS							
PLANT FUND:							
Ann Arbor Campus:							
Student Activities Building	$ 5,751,700.00	$ 1,327,478.48	$ 3,321,954.65	$ 4,449,017.37	$ 5,026,315.44	$ 4,825,899.68	$ 200,415.76
Phoenix Memorial Laboratory	6,428,300.00	-	5,214,885.03	4,881,574.00	5,214,885.03	4,881,574.00	333,311.03
Observatory Lodge	7,820,000.00	6,403,573.37	1,078,247.40	7,481,820.77	7,481,820.77	7,481,820.77	-
Dearborn Campus:				-			
Flint Campus:							
French Hall/Murchie Sci Building Renovation	7,000,000.00	3,301,602.19	2,628,539.77	5,565,797.38	5,930,141.96	5,565,797.38	364,344.58
Total capital outlay appropriations	$ 27,000,000.00	11,032,654.04	12,243,626.85	22,378,209.52	23,653,163.20	22,755,091.83	898,071.37
ANNUAL APPROPRIATIONS							
GENERAL FUND - General Operations							
Ann Arbor		59,854,092.00	326,674,300.00	327,133,069.00			59,395,323.00
Dearborn		4,153,517.00	25,548,000.00	25,056,422.00			4,645,095.00
Flint		3,285,989.00	21,593,700.00	20,953,565.00			3,926,124.00
Total annual appropriations		67,293,598.00	373,816,000.00	373,143,056.00			67,966,542.00
TOTAL		$ 78,326,252.04	$ 386,059,626.85	$ 395,521,265.52	$ 23,653,163.20	$ 22,755,091.83	$ 68,864,613.37

SUMMARY OF FEDERAL GOVERNMENT SUPPORT BY AGENCY

Years Ended June 30, 2009 and 2008

	2009	2008
Current-General Fund	$ 760,734.40	$ 929,387.10
Current-Expendable Restricted Funds:		
Agriculture, Department of	1,524,031.55	1,660,616.60
Commerce, Department of	9,274,941.96	8,088,831.74
Corporation for National and Community Service	507,530.95	428,787.79
Defense, Department of:		
Air Force, Department of	13,033,688.52	11,618,851.99
Army, Department of the	28,256,025.74	30,026,583.21
Navy, Department of the	12,625,337.00	10,420,761.84
Other	12,064,127.13	11,894,744.40
Education, Department of:		
Office of Student Financial Assistance Programs	33,988,609.46	28,743,097.12
Other	16,201,014.85	11,439,405.09
Energy, Department of	22,570,039.66	17,619,856.66
Environmental Protection Agency	2,402,316.07	2,462,828.07
Health and Human Services, Department of:		
Centers for Disease Control and Prevention	16,557,917.11	15,102,702.82
Centers for Medicare and Medicaid Services	4,537,309.59	3,124,789.28
Food and Drug Administration	127,326.36	664,156.41
Health Resources and Services Administration	6,700,064.57	5,917,499.14
National Institutes of Health	450,930,317.57	422,845,084.95
Substance Abuse and Mental Health Services Administration	781,914.52	997,649.21
Other	5,454,908.98	4,271,316.80
Homeland Security, Department of	2,005,339.89	2,102,168.87
Housing and Urban Development, Department of	656,287.14	7,687.49
Institute of Museum and Library Services	578,678.96	257,278.57
Interior, Department of the	476,137.56	562,963.76
Justice, Department of	2,068,159.53	2,037,657.22
Labor, Department of	1,405,522.32	901,521.14
Library of Congress	338,279.62	1,026,124.17
National Aeronautics and Space Administration	18,068,965.04	17,438,048.01
National Archives and Records Administration	321,403.93	335,368.54
National Endowment for the Humanities	471,371.68	612,357.82
National Science Foundation	77,431,189.95	75,722,679.41
Nuclear Regulatory Commission	555,093.92	
Smithsonian Institution	552,579.89	319,875.79
Social Security Administration	2,830,510.48	2,336,718.04
State, Department of	550,642.10	710,271.93
Transportation, Department of:		
Federal Highway Administration	2,453,724.07	2,745,533.82
National Highway Traffic Safety Administration	8,630,045.98	9,445,573.52
Other	2,763,342.06	2,483,379.23
United States Agency for International Development	481,278.27	310,092.73
Veterans Affairs, Department of	11,630,052.57	10,930,349.61
Various	280,263.00	365,436.46
Deferred Revenue	(5,601,828.86)	(20,439.22)
Accounts Receivable	(829,818.84)	(5,924,202.51)
Total Expendable Restricted Funds	765,654,641.85	712,034,007.52
Total Current Funds	766,415,376.25	712,963,394.62
Plant Fund	482,852.33	1,680,996.97
Student Loan Fund Advances Repayable from Future Loan Collections	1,064,907.64	625,874.00
Total	$ 767,963,136.22	$ 715,270,265.59

2008-2009 **Schedule 3**

CASH AND INVESTMENTS BY POOL AND FUND

Year Ended June 30, 2009

	General Fund	Designated Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund	Endowment and Other Invested Funds	Plant Fund	Agency Fund	Total Market Value
CASH AND INVESTMENTS									
Endowment & Other Invested Fund						$ 6,089,658,107.03			$ 6,089,658,107.03
University Investment Pool	$ 118,751,180.09	$ 14,858,960.63	$ 111,411,354.85	$ 234,604,837.47	$ 31,483,159.26		$ 415,231,005.03	$ 114,525,625.75	1,040,866,123.08
Specific Investments		1,685,711.27	224,287,171.81	9,058,918.36			126,345,779.97	24,591.71	361,402,173.12
TOTAL Cash and INVESTMENTS	$ 118,751,180.09	$ 16,544,671.90	$ 335,698,526.66	$ 243,663,755.83	$ 31,483,159.26	$ 6,089,658,107.03	$ 541,576,785.00	$ 114,550,217.46	$ 7,491,926,403.23

Note -- Market value represents the fair market value of securities

GENERAL FUND
STUDENT FEE REVENUE

Year Ended June 30, 2009

Literature, Science, and the Arts, College of	$	352,954,931.57
Engineering, College of		168,646,778.67
Medical School		28,996,163.64
A. Alfred Taubman Architecture & Urban Planning		14,378,589.54
Art and Design		9,647,140.55
Business Administration, School of		96,528,890.52
Dearborn, UM		70,992,669.82
Dentistry, School of		18,648,255.91
Education, School of		10,558,796.45
Flint, UM		56,742,361.10
Information		9,515,307.29
Kinesiology, Division of		19,153,282.38
Law School		52,051,813.69
Music, School of		27,095,851.71
Natural Resources and Environment, School of		6,827,073.11
Nursing, School of		13,561,413.95
Pharmacy, College of		8,731,462.85
Public Health, School of		22,452,360.91
Public Policy		7,362,030.99
Rackham Graduate School		11,172,420.26
Social Work, School of		13,808,558.79
Registration		6,673,113.86
Application Fees		3,730,041.52
Other fees and adjustments		(44,418.44)
Total Student Receivable		1,030,184,890.64
Bad Debt Expense		(945,105.08)
Total Student Receivable less Bad Debt	$	1,029,239,785.56
Resident	$	445,347,615.93
Non Resident		581,151,651.63
Application Fees		3,730,041.52
Other fees and adjustments		(44,418.44)
Bad Debt Expense		(945,105.08)
Total	$	1,029,239,785.56

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Literature, Science, and the Arts, College of						
Instruction	$ 228,805,074.31	$ 4,561,101.25	$ 17,650,301.21			251,016,476.77
Research	10,085,988.99	10,790.94	43,698,751.84			53,795,531.77
Public Service	1,456,917.43	1,479,631.88	3,042,474.85			5,979,024.16
Academic Support	22,268,647.22	213,746.68	777,182.31			23,259,576.21
Student Services	3,267,218.17	5,213.74	108,198.67			3,380,630.58
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	6,479,995.16	14,033.70	686,239.26			7,180,268.12
Scholarships and Fellowships	18,901,700.50	151,609.96	18,250,977.68			37,304,288.14
Plant Improvements	97.35	-	-			97.35
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	16,033,780.79			16,033,780.79
Plant Transfers	16,561,728.73	7,126.63	389,811.34			16,958,666.70
Miscellaneous Transfers	(19,958,370.77)	8,076,013.59	6,254,013.18			(5,628,344.00)
Total Literature, Science, and the Arts, College of	287,868,997.09	14,519,268.37	106,891,731.13			409,279,996.59
Engineering, College of						
Instruction	89,937,250.33	4,283,311.48	8,066,994.78			102,287,556.59
Research	9,547,556.61	(12,138.77)	98,421,927.76			107,957,345.60
Public Service	71,245.50	522,933.06	5,032,217.04			5,626,395.60
Academic Support	11,342,623.02	440,561.45	1,967,163.15			13,750,347.62
Student Services	4,277,993.57	50,788.78	758,373.37			5,087,155.72
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	5,598,825.49	242,287.90	172,670.11			6,013,783.50
Scholarships and Fellowships	7,920,581.86	2,246,777.16	11,949,498.33			22,116,857.35
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	32,519,148.14			32,519,148.14
Plant Transfers	6,384,977.49	395.08	429,913.33			6,815,285.90
Miscellaneous Transfers	(14,945,388.49)	524,658.08	(133,883.92)			(14,554,614.33)
Total Engineering, College of	120,135,665.38	8,299,574.22	159,184,022.09			287,619,261.69
Medical School						
Instruction	51,701,863.31	(90,938.59)	36,707,926.00			88,318,850.72
Research	13,460,023.20	185,297.30	249,615,529.30			263,260,849.80
Public Service	4,299,304.54	631,323.84	18,313,650.57			23,244,278.95
Academic Support	9,125,339.91	1,456,176.73	793,533.55			11,375,050.19
Student Services	387,379.63	(179.00)	251,670.10			638,870.73
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	2,256,694.21	174,117.14	(35,007.62)			2,395,803.73
Scholarships and Fellowships	11,330,933.75	383,753.90	18,930,849.76			30,645,537.41
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	92,274,272.66			92,274,272.66
Plant Transfers	3,824,495.04	(6,410.62)	1,639,471.28			5,457,555.70
Miscellaneous Transfers	(8,405,725.95)	10,183,099.39	5,900,571.93			7,677,945.37
Total Medical School	87,980,307.64	12,916,240.09	424,392,467.53			525,289,015.26
A. Alfred Taubman, Architecture and Urban Planning, College of						
Instruction	10,010,177.42	3,647.83	335,160.26			10,348,985.51
Research	178,864.60	934.80	626,603.41			806,402.81
Public Service	227.43	-	46,337.20			46,564.63
Academic Support	2,122,354.71	531,847.83	528,316.48			3,182,519.02

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Student Services	287,992.88	-	797.62			288,790.50
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	67,812.42	-	-			67,812.42
Scholarships and Fellowships	1,086,185.37	-	2,043,397.62			3,129,582.99
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	270,824.54			270,824.54
Plant Transfers	235,000.00	-	(977,548.76)			(742,548.76)
Miscellaneous Transfers	(1,585,076.61)	-	(214,950.00)			(1,800,026.61)
Total A. Alfred Taubman, Architecture and Urban Planning, College of	12,403,538.22	536,430.46	2,658,938.37			15,598,907.05
	-	-	-	-	-	-
Art and Design, School of						
Instruction	7,798,794.41	30,374.78	136,657.65			7,965,826.84
Research	78,757.30	-	13,616.24			92,373.54
Public Service	13,792.14	(41.20)	53,188.20			66,939.14
Academic Support	2,000,458.67	(1,515.49)	544,757.56			2,543,700.74
Student Services	105,121.60	-	-			105,121.60
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	54,272.33	-	-			54,272.33
Scholarships and Fellowships	56,306.48	-	297,751.06			354,057.54
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	11,275.16	-	-			11,275.16
Miscellaneous Transfers	(571,162.09)	(5,000.00)	(102,284.32)			(678,446.41)
Total Art and Design, School of	9,547,616.00	23,818.09	943,686.39			10,515,120.48
Business Administration, School of						
Instruction	42,760,376.25	16,214,869.20	8,526,762.10			67,502,007.55
Research	522,054.11	977.52	2,156,581.54			2,679,613.17
Public Service	773,399.52	323,472.18	243,294.36			1,340,166.06
Academic Support	13,598,011.39	2,938,948.32	4,887,898.34			21,424,858.05
Student Services	4,419,153.50	516,183.76	470,314.53			5,405,651.79
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	3,652,126.99	553,557.52	-			4,205,684.51
Scholarships and Fellowships	5,961,293.16	236,634.00	6,029,158.87			12,227,086.03
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	124,429.71			124,429.71
Plant Transfers	88,606.41	831,582.88	3,391,332.95			4,311,522.24
Miscellaneous Transfers	(1,252,605.04)	(726,920.76)	998,762.36			(980,763.44)
Total Business Administration, School of	70,522,416.29	20,889,304.62	26,828,534.76			118,240,255.67
Dearborn, UM						
Instruction	44,139,935.00	654,240.71	1,001,873.38			45,796,049.09
Research	144,264.94	-	4,325,387.75			4,469,652.69
Public Service	248,899.26	30,609.77	1,208,979.57			1,488,488.60
Academic Support	11,306,755.26	131,807.94	412,086.12			11,850,649.32
Student Services	6,377,723.10	346,074.11	62,284.69			6,786,081.90
Institutional Support	12,565,997.25	193,660.17	680,133.35			13,439,790.77
Operation and Maintenance of Plant	11,580,781.05	-	118,890.30			11,699,671.35
Scholarships and Fellowships	6,627,192.97	(7,560.00)	8,251,243.00			14,870,875.97

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	1,040,414.43			1,040,414.43
Plant Transfers	6,999,621.75	-	144,394.59			7,144,016.34
Miscellaneous Transfers	(1,385,294.97)	(70,742.83)	115,537.45			(1,340,500.35)
Total Dearborn, UM	98,605,875.61	1,278,089.87	17,361,224.63			117,245,190.11
Dentistry, School of						
Instruction	21,331,759.31	11,031,743.40	1,628,719.81			33,992,222.52
Research	738,090.86	130,573.17	10,558,419.09			11,427,083.12
Public Service	584,614.07	2,351,552.77	819,436.23			3,755,603.07
Academic Support	4,655,197.10	1,714,595.07	465,924.18			6,835,716.35
Student Services	759,689.68	19,359.53	5,477.91			784,527.12
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	482,279.74	407,263.36	117,799.79			1,007,342.89
Scholarships and Fellowships	1,007,604.29	919,539.35	2,314,844.00			4,241,987.64
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	4,715,239.41			4,715,239.41
Plant Transfers	548,189.47	8,142.37	194,265.25			750,597.09
Miscellaneous Transfers	(1,642,338.01)	608,812.63	112,738.77			(920,786.61)
Total Dentistry, School of	28,465,086.51	17,191,581.65	20,932,864.44			66,589,532.60
Education, School of						
Instruction	11,481,871.70	76,852.01	417,761.58			11,976,485.29
Research	87,895.18	-	9,053,396.34			9,141,291.52
Public Service	50,790.52	66,372.88	1,700,976.46			1,818,139.86
Academic Support	4,041,071.55	15,363.80	293,739.16			4,350,174.51
Student Services	433,285.99	100.00	5,751.60			439,137.59
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	374,690.48	-	139,233.74			513,924.22
Scholarships and Fellowships	1,904,436.91	-	481,515.23			2,385,952.14
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	2,973,263.11			2,973,263.11
Plant Transfers	-	-	(4,972.50)			(4,972.50)
Miscellaneous Transfers	(3,739,945.45)	23,914.26	308,388.07			(3,407,643.12)
Total Education, School of	14,634,096.88	182,602.95	15,369,052.79			30,185,752.62
Flint, UM						
Instruction	34,309,604.08	355,414.38	488,418.26			35,153,436.72
Research	317,195.33	-	240,597.19			557,792.52
Public Service	1,476,379.25	197,092.52	1,988,440.50			3,661,912.27
Academic Support	7,926,388.15	193,335.03	527,379.19			8,647,102.37
Student Services	5,787,934.78	254,443.11	188,139.93			6,230,517.82
Institutional Support	10,924,623.81	529,393.95	201,232.55			11,655,250.31
Operation and Maintenance of Plant	9,018,206.84	18,218.79	51.90			9,036,477.53
Scholarships and Fellowships	4,754,934.64	8,600.00	9,594,367.04			14,357,901.68
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	54,670.22			54,670.22
Plant Transfers	4,891,915.34	40,718.01	666,578.87			5,599,212.22

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Miscellaneous Transfers	139,413.12	(369,752.20)	335,745.07			105,405.99
Total Flint, UM	79,546,595.34	1,227,463.59	14,285,620.72			95,059,679.65
Information, School of						
Instruction	4,540,061.10	53,358.54	189,611.23			4,783,030.87
Research	166,363.44	40,177.13	2,380,425.68			2,586,966.25
Public Service	59,859.57	69,235.81	499,789.34			628,884.72
Academic Support	4,379,528.53	-	385,254.77			4,764,783.30
Student Services	686,544.25	-	-			686,544.25
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	215,186.36	-	8,382.61			223,568.97
Scholarships and Fellowships	1,381,879.87	-	555,902.95			1,937,782.82
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	1,058,088.11			1,058,088.11
Plant Transfers	-	-	-			-
Miscellaneous Transfers	(1,250,413.79)	(14,733.34)	(25,820.29)			(1,290,967.42)
Total Information, School of	10,179,009.33	148,038.14	5,051,634.40			15,378,681.87
Kinesiology, Division of						
Instruction	3,784,081.06	244,226.07	223,215.16			4,251,522.29
Research	352,446.76	-	1,927,400.71			2,279,847.47
Public Service	5,511.48	327,769.88	3,325,224.86			3,658,506.22
Academic Support	1,683,965.20	12,048.06	33,410.32			1,729,423.58
Student Services	442,076.76	-	-			442,076.76
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	577,145.58	-	-			577,145.58
Scholarships and Fellowships	905,612.35	21,459.07	280,793.28			1,207,864.70
Plant Improvements	24.45	-	-			24.45
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	1,654,546.62			1,654,546.62
Plant Transfers	1,941,889.69	5,000.00	-			1,946,889.69
Miscellaneous Transfers	(1,313,561.15)	(34,620.06)	467,138.61			(881,042.60)
Total Kinesiology, Division of	8,379,192.18	575,883.02	7,911,729.56			16,866,804.76
Law School						
Instruction	13,508,830.66	6,106,685.13	10,449,281.38			30,064,797.17
Research	823.61	-	11,743.29			12,566.90
Public Service	470,787.31	123,828.84	457,456.48			1,052,072.63
Academic Support	13,813,288.95	65,808.00	2,814,011.91			16,693,108.86
Student Services	3,594,546.33	201,550.68	175,910.70			3,972,007.71
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	1,498,208.80	145.74	252,084.07			1,750,438.61
Scholarships and Fellowships	6,032,414.96	-	4,817,893.10			10,850,308.06
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	14,276.20			14,276.20
Plant Transfers	4,590,000.00	247,650.00	6,554,365.00			11,392,015.00
Miscellaneous Transfers	(2,541,439.54)	(23,672.37)	(2,789,891.05)			(5,355,002.96)
Total Law School	40,967,461.08	6,721,996.02	22,757,131.08			70,446,588.18

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Music, School of						
Instruction	22,874,890.35	316,553.25	546,535.37			23,737,978.97
Research	110,067.06	-	5,000.00			115,067.06
Public Service	436,091.49	1,014,638.15	241,562.80			1,692,292.44
Academic Support	1,250,540.93	(599.04)	1,141,782.89			2,391,724.78
Student Services	534,093.76	-	93,264.54			627,358.30
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	35,079.65	-	45,134.05			80,213.70
Scholarships and Fellowships	3,518,332.69	42,967.00	3,771,910.52			7,333,210.21
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	-	23,400.00	2,431.00			25,831.00
Miscellaneous Transfers	(1,098,409.88)	(88,056.19)	(365,507.69)			(1,551,973.76)
Total Music, School of	27,660,686.05	1,308,903.17	5,482,113.48			34,451,702.70
Natural Resources and Environment, School of						
Instruction	5,378,538.59	52,317.97	2,151,302.33			7,582,158.89
Research	688,916.01	-	8,531,378.73			9,220,294.74
Public Service	5,554.50	43,150.37	184,488.63			233,193.50
Academic Support	1,652,945.43	-	312,525.81			1,965,471.24
Student Services	543,380.71	-	-			543,380.71
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	544,156.85	-	56,621.05			600,777.90
Scholarships and Fellowships	555,129.78	-	2,175,657.67			2,730,787.45
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	1,385,344.80			1,385,344.80
Plant Transfers	2,507.22	-	-			2,507.22
Miscellaneous Transfers	(1,993,301.56)	(3,441.78)	275,044.86			(1,721,698.48)
Total Natural Resources and Environment, School of	7,377,827.53	92,026.56	15,072,363.88			22,542,217.97
Nursing, School of						
Instruction	11,531,706.74	56,489.79	385,335.46			11,973,531.99
Research	154,064.03	(1,400.00)	2,927,481.70			3,080,145.73
Public Service	112,845.60	28,017.09	797,114.95			937,977.64
Academic Support	3,907,467.92	180,645.05	502,228.23			4,590,341.20
Student Services	41,623.29	(5,292.20)	73,763.15			110,094.24
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	437,385.58	1,800.00	1,354,051.44			1,793,237.02
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	1,121,475.99			1,121,475.99
Plant Transfers	-	-	-			-
Miscellaneous Transfers	(3,573,989.80)	8,830.43	(4,511.75)			(3,569,671.12)
Total Nursing, School of	12,611,103.36	269,090.16	7,156,939.17			20,037,132.69
Officer Education Programs						
Instruction	329,832.69	15,346.17	8,555.63			353,734.49
Research	-	-	-			-

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Public Service	-	-	-			-
Academic Support	-	-	-			-
Student Services	-	-	-			-
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	3,500.00			3,500.00
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	-	-	-			-
Miscellaneous Transfers	(31,668.50)	-	-			(31,668.50)
Total Officer Education Programs	298,164.19	15,346.17	12,055.63			325,565.99
Pharmacy, College of						
Instruction	11,431,487.60	234,462.16	1,056,042.55			12,721,992.31
Research	103,341.09	379,513.15	3,601,666.78			4,084,521.02
Public Service	-	72,128.69	417,057.99			489,186.68
Academic Support	246,534.42	(18,684.60)	11,636.50			239,486.32
Student Services	-	-	-			-
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	1,506,013.15	76,570.62	2,175,883.72			3,758,467.49
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	1,443,000.37			1,443,000.37
Plant Transfers	109,956.93	-	22,500.00			132,456.93
Miscellaneous Transfers	(1,932,899.48)	(267,652.25)	120,390.35			(2,080,161.38)
Total Pharmacy, College of	11,464,433.71	476,337.77	8,848,178.26			20,788,949.74
Public Health, School of						
Instruction	17,621,442.80	413,764.89	4,084,237.97			22,119,445.66
Research	1,522,332.12	10,615.62	35,551,978.43			37,084,926.17
Public Service	399,944.63	195,394.76	7,173,532.89			7,768,872.28
Academic Support	3,382,748.92	3,356.80	289,025.77			3,675,131.49
Student Services	1,154,139.00	-	-			1,154,139.00
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	1,314,997.09	85.23	5,962.97			1,321,045.29
Scholarships and Fellowships	3,705,808.98	256,460.75	3,310,782.52			7,273,052.25
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	14,288,024.57			14,288,024.57
Plant Transfers	1,577,840.19	-	-			1,577,840.19
Miscellaneous Transfers	(5,609,448.61)	1,377,109.12	434,354.95			(3,797,984.54)
Total Public Health, School of	25,069,805.12	2,256,787.17	65,137,900.07			92,464,492.36
Gerald R. Ford, Public Policy, School of						
Instruction	6,281,511.45	70,359.51	514,835.35			6,866,706.31
Research	196,025.59	-	1,469,296.09			1,665,321.68
Public Service	9,595.10	200.54	168,759.05			178,554.69
Academic Support	819,896.76	4,193.00	162,735.26			986,825.02
Student Services	1,186,769.26	-	-			1,186,769.26
Institutional Support	-	-	-			-

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Operation and Maintenance of Plant	-	-	4,886.81			4,886.81
Scholarships and Fellowships	2,154,788.76	-	699,165.62			2,853,954.38
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	510,014.41			510,014.41
Plant Transfers	(250,879.45)	-	4,670.00			(246,209.45)
Miscellaneous Transfers	(1,445,247.11)	(6,500.00)	(86,152.41)			(1,537,899.52)
Total Gerald R. Ford, Public Policy, School of	8,952,460.36	68,253.05	3,448,210.18			12,468,923.59
Rackham Graduate School						
Instruction	2,280,477.40	1,243,493.23	1,781,448.57			5,305,419.20
Research	123,638.80	196,324.35	1,611,798.45			1,931,761.60
Public Service	32,946.29	2,181,700.12	425,765.65			2,640,412.06
Academic Support	5,161,806.48	42,400.17	2,212,326.41			7,416,533.06
Student Services	1,794,417.50	-	291.14			1,794,708.64
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	33,010.67	-	35,113.29			68,123.96
Scholarships and Fellowships	19,303,424.25	357,449.89	9,138,783.83			28,799,657.97
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	614,074.71			614,074.71
Plant Transfers	(66.64)	-	-			(66.64)
Miscellaneous Transfers	19,150,142.60	(204,537.43)	1,374,168.03			20,319,773.20
Total Rackham Graduate School	47,879,797.35	3,816,830.33	17,193,770.08			68,890,397.76
Social Work, School of						
Instruction	5,639,891.39	79,338.02	218,461.53			5,937,690.94
Research	81,315.90	-	1,944,697.35			2,026,013.25
Public Service	725,852.37	110,838.54	876,426.25			1,713,117.16
Academic Support	4,269,456.74	8,857.62	67,517.31			4,345,831.67
Student Services	1,439,477.86	-	-			1,439,477.86
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	314,170.27	-	-			314,170.27
Scholarships and Fellowships	5,867,074.80	-	629,230.30			6,496,305.10
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	740,641.92			740,641.92
Plant Transfers	-	-	-			-
Miscellaneous Transfers	(1,826,300.94)	23.75	26,036.39			(1,800,240.80)
Total Social Work, School of	16,510,938.39	199,057.93	4,503,011.05			21,213,007.37
University Library						
Instruction	-	-	5,296.00			5,296.00
Research	16,006.92	-	85,716.55			101,723.47
Public Service	99,524.50	-	587,194.93			686,719.43
Academic Support	45,778,820.30	1,754,827.51	1,087,249.47			48,620,897.28
Student Services	-	-	-			-
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	272,114.59	-	-			272,114.59
Scholarships and Fellowships	-	-	-			-
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Indirect Cost	-	-	49,283.76			49,283.76
Plant Transfers	482,902.73	-	12,454.56			495,357.29
Miscellaneous Transfers	(226,490.25)	(27,988.53)	46,229.19			(208,249.59)
Total University Library	46,422,878.79	1,726,838.98	1,873,424.46			50,023,142.23
Total Schools						
Instruction	647,479,457.95	46,007,011.18	96,574,733.56			790,061,202.69
Research	38,676,032.45	941,665.21	478,759,394.22			518,377,091.88
Public Service	11,334,082.50	9,769,850.49	47,603,368.80			68,707,301.79
Academic Support	174,733,847.56	9,687,719.93	20,217,684.69			204,639,252.18
Student Services	37,520,561.62	1,388,242.51	2,194,237.95			41,103,042.08
Institutional Support	23,490,621.06	723,054.12	881,365.90			25,095,041.08
Operation and Maintenance of Plant	44,369,754.57	1,409,709.38	1,608,062.33			47,387,526.28
Scholarships and Fellowships	104,919,035.10	4,696,061.70	107,057,157.54			216,672,254.34
Plant Improvements	121.80	-	-			121.80
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	172,884,814.47			172,884,814.47
Plant Transfers	47,999,960.06	1,157,604.35	12,469,666.91			61,627,231.32
Miscellaneous Transfers	(57,039,522.27)	18,958,843.51	13,046,117.78			(25,034,560.98)
Total Schools	1,073,483,952.40	94,739,762.38	953,296,604.15			2,121,520,318.93
Office of the President						
Instruction	-	-	-			-
Research	-	-	-			-
Public Service	-	-	882,444.83			882,444.83
Academic Support	-	-	1,000.00			1,000.00
Student Services	1,504,586.00	2,339,062.79	383,702.86			4,227,351.65
Institutional Support	4,912,564.69	1,320,051.26	24,002.31			6,256,618.26
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	(7.28)	2,246,491.63			2,246,484.35
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	94,000.00	(5,967,892.81)	705,387.66			(5,168,505.15)
Miscellaneous Transfers	1,369,407.60	14,646,686.28	(123,251.66)			15,892,842.22
Total Office of the President	7,880,558.29	12,337,900.24	4,119,777.63			24,338,236.16
Provost and Executive Vice President for Academic Affairs						
Instruction	8,306,251.26	10,885,739.61	3,202,864.64			22,394,855.51
Research	2,852,509.16	14,851,265.74	68,697,072.99			86,400,847.89
Public Service	2,324,688.71	4,626,717.19	6,231,350.76			13,182,756.66
Academic Support	9,759,254.95	3,288,468.64	3,603,698.74			16,651,422.33
Student Services	16,547,842.56	298,737.64	1,194,289.28			18,040,869.48
Institutional Support	23,160,918.62	23,759.97	(11,115.65)			23,173,562.94
Operation and Maintenance of Plant	1,623,137.70	1,312,865.83	4,570,322.54			7,506,326.07
Scholarships and Fellowships	63,787,988.47	13,256.37	25,176,991.12			88,978,235.96
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	3,907,858.59			3,907,858.59
Plant Transfers	3,430,412.76	1,554,136.43	-			4,984,549.19
Miscellaneous Transfers	60,251,623.17	(2,008,218.18)	(4,659,623.01)			53,583,781.98

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Total Provost and Executive Vice President for Academic Affairs	192,044,627.36	34,846,729.24	111,913,710.00			338,805,066.60
Exec VP for Medical Affairs						
Instruction	-	28,777.18	1,936,373.37			1,965,150.55
Research	-	29.65	38,318.12			38,347.77
Public Service	36,321.41	4,650,397.66	13,870,575.30			18,557,294.37
Academic Support	-	(2,198.72)	-			(2,198.72)
Student Services	-	-	-			-
Institutional Support	-	-	-			-
Operation and Maintenance of Plant	-	8,615.97	34,464.00			43,079.97
Scholarships and Fellowships	-	-	2,113.27			2,113.27
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	162,103.66			162,103.66
Plant Transfers	-	347,992.46	272,671.18			620,663.64
Miscellaneous Transfers	242,151.49	(885,048.02)	196,621.51			(446,275.02)
Total Exec VP for Medical Affairs	278,472.90	4,148,566.18	16,513,240.41			20,940,279.49
Vice President for Research						
Instruction	4,144,003.12	260,462.95	717,004.18			5,121,470.25
Research	3,918,123.72	(29,060.85)	20,029,210.08			23,918,272.95
Public Service	917,601.53	4,615,037.69	5,758,856.90			11,291,496.12
Academic Support	13,670,282.80	2,452,414.29	13,213.01			16,135,910.10
Student Services	-	-	-			-
Institutional Support	651,013.26	295,909.02	38,542.69			985,464.97
Operation and Maintenance of Plant	604,396.41	73,078.59	-			677,475.00
Scholarships and Fellowships	98,182.06	-	428,588.54			526,770.60
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	6,205,845.22			6,205,845.22
Plant Transfers	795,208.70	-	(13.93)			795,194.77
Miscellaneous Transfers	(2,745,289.91)	(194,714.04)	229,621.79			(2,710,382.16)
Total Vice President for Research	22,053,521.69	7,473,127.65	33,420,868.48			62,947,517.82
Vice President for Student Affairs						
Instruction	29,544.59	1,000.00	27,790.90			58,335.49
Research	50.95	-	7.00			57.95
Public Service	81,147.12	644,636.73	1,142,512.04			1,868,295.89
Academic Support	-	15,614.55	45,127.29			60,741.84
Student Services	12,171,026.88	1,873,631.86	168,606.00			14,213,264.74
Institutional Support	1,395,504.65	53.60	87,149.92			1,482,708.17
Operation and Maintenance of Plant	-	-	25,826.90			25,826.90
Scholarships and Fellowships	-	33,364.33	149,158.13			182,522.46
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	3,354.57			3,354.57
Plant Transfers	11,506.00	18,000.00	25,000.00			54,506.00
Miscellaneous Transfers	(363,193.07)	(282,492.63)	145,584.43			(500,101.27)
Total Vice President for Student Affairs	13,325,587.12	2,303,808.44	1,820,117.18			17,449,512.74

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Vice President for Development						
Instruction	-	-	-			-
Research	-	-	-			-
Public Service	-	-	21,698.65			21,698.65
Academic Support	715.00	-	-			715.00
Student Services	140.00	-	-			140.00
Institutional Support	3,578,995.20	15,314,774.62	728,108.50			19,621,878.32
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	-			-
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	-	1,600.00	(410.00)			1,190.00
Miscellaneous Transfers	(1,684,629.05)	(749,736.14)	(874,233.80)			(3,308,598.99)
Total Vice President for Development	1,895,221.15	14,566,638.48	(124,836.65)			16,337,022.98
Vice President for General Counsel						
Instruction	-	-	-			-
Research	-	-	-			-
Public Service	-	-	-			-
Academic Support	393,602.13	-	-			393,602.13
Student Services	-	-	-			-
Institutional Support	4,556,255.85	-	5,550.25			4,561,806.10
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	-			-
Plant Improvements	(334.12)	-	-			(334.12)
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	446,918.99	-	-			446,918.99
Miscellaneous Transfers	(572,536.20)	-	600.00			(571,936.20)
Total Vice President for General Counsel	4,823,906.65	-	6,150.25			4,830,056.90
Executive Vice President and Chief Financial Officer						
Instruction	4,501,047.93	1,467,920.54	1,249,868.74			7,218,837.21
Research	1,298,878.24	1,445,396.88	12,172,892.87			14,917,167.99
Public Service	618,609.03	1,168,664.76	3,029,184.26			4,816,458.05
Academic Support	14,314,623.76	222,787.97	535,524.68			15,072,936.41
Student Services	6,190,187.75	1,477,319.17	20,591.55			7,688,098.47
Institutional Support	74,812,522.35	17,592,902.36	1,470,395.91			93,875,820.62
Operation and Maintenance of Plant	172,432,418.83	623,114.99	88,364.77			173,143,898.59
Scholarships and Fellowships	8,410.84	3,195,783.00	394,337.11			3,598,530.95
Plant Improvements	1,223,482.28	-	-			1,223,482.28
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	(183,170,270.72)			(183,170,270.72)
Plant Transfers	31,635,753.66	32,622,204.24	53,366.55			64,311,324.45
Miscellaneous Transfers	(4,531,493.16)	(12,543,610.09)	(55,459.40)			(17,130,562.65)
Total Executive Vice President and Chief Financial Officer	302,504,441.51	47,272,483.82	(164,211,203.68)			185,565,721.65
VP of Communications						
Instruction	-	-	-			-
Research	-	-	-			-

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Public Service	869,675.82	1,686,310.32	5,960,846.28			8,516,832.42
Academic Support	-	-	-			-
Student Services	-	(22,522.67)	-			(22,522.67)
Institutional Support	4,803,116.62	732,462.51	31,191.25			5,566,770.38
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	-			-
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	6,294.21			6,294.21
Plant Transfers	-	-	5,800.00			5,800.00
Miscellaneous Transfers	(613,599.17)	(6,001,639.45)	5,332,362.40			(1,282,876.22)
Total VP of Communications	5,059,193.27	(3,605,389.29)	11,336,494.14			12,790,298.12
VP of Government Relations						
Instruction	-	-	-			-
Research	-	-	-			-
Public Service	-	27,727.97	-			27,727.97
Academic Support	-	-	-			-
Student Services	-	-	-			-
Institutional Support	1,623,374.39	241,910.86	-			1,865,285.25
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	-			-
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	-	-	-			-
Miscellaneous Transfers	70,561.00	(168,794.44)	-			(98,233.44)
Total VP of Government Relations	1,693,935.39	100,844.39	-			1,794,779.78
VP & Secretary of the University						
Instruction	-	-	-			-
Research	-	-	-			-
Public Service	-	-	3,189.44			3,189.44
Academic Support	-	-	-			-
Student Services	-	-	-			-
Institutional Support	765,729.92	162,140.02	295.00			928,164.94
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	-			-
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	-	(27,500.00)	-			(27,500.00)
Miscellaneous Transfers	(77,831.83)	-	2,000.00			(75,831.83)
Total VP & Secretary of the University	687,898.09	134,640.02	5,484.44			828,022.55
Staff Benefits Pool						
Instruction	(6,708,046.01)	(1,498,278.81)	(1,332,447.81)		17,365,000.00	7,826,227.37
Research	(1,153,733.11)	(172,163.23)	(10,556,873.47)		8,623,000.00	(3,259,769.81)
Public Service	(295,472.96)	(511,850.56)	(1,638,894.67)		27,369,000.00	24,922,781.81
Academic Support	(8,804,281.57)	(232,607.39)	(473,684.18)		3,962,300.00	(5,548,273.14)
Student Services	(3,192,299.97)	(162,579.20)	(10,168.41)		1,534,000.00	(1,831,047.58)
Institutional Support	(6,230,382.42)	(1,268,752.24)	(1,281,039.68)		2,837,000.00	(5,943,174.34)
Operation and Maintenance of Plant	(2,607,461.69)	(15,618.77)	(4,271.19)		1,950,000.00	(677,351.65)

CURRENT FUNDS EXPENDITURES AND TRANSFERS BY UNIT BY FUNCTION

Year Ended June 30, 2009

	General Fund	Designated Fund	Expendable Restricted Fund	Auxiliary Activities Fund	OPEB Fund	Current Funds Total
Scholarships and Fellowships	(4,051.00)	-	(3,803.03)		46,000.00	38,145.97
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-		4,624,700.00	4,624,700.00
Indirect Cost	-	-	-			-
Plant Transfers	-	-	-			-
Miscellaneous Transfers	(208,665.76)	-	-			(208,665.76)
Total Staff Benefits Pool	(29,204,394.49)	(3,861,850.20)	(15,301,182.44)		68,311,000.00	19,943,572.87
Institutional Depts						
Instruction	-	-	-			-
Research	-	-	-			-
Public Service	-	-	-			-
Academic Support	-	-	-			-
Student Services	-	-	-			-
Institutional Support	-	-	497,370.71			497,370.71
Operation and Maintenance of Plant	-	-	-			-
Scholarships and Fellowships	-	-	-			-
Plant Improvements	-	-	-			-
Auxiliary Activities	-	-	-			-
Indirect Cost	-	-	-			-
Plant Transfers	-	-	-			-
Miscellaneous Transfers	30,000,000.00	25,000,000.00	74,000,000.00			129,000,000.00
Total Institutional Depts	30,000,000.00	25,000,000.00	74,497,370.71			129,497,370.71
SUMMARY						
Instruction	657,752,258.84	57,152,632.65	102,376,187.58		17,365,000.00	834,646,079.07
Research	45,591,861.41	17,037,133.40	569,140,021.81		8,623,000.00	640,392,016.62
Public Service	15,886,653.16	26,677,492.25	82,865,132.59		27,369,000.00	152,798,278.00
Academic Support	204,068,044.63	15,432,199.27	23,942,564.23		3,962,300.00	247,405,108.13
Student Services	70,742,044.84	7,191,892.10	3,951,259.23		1,534,000.00	83,419,196.17
Institutional Support	137,520,234.19	35,138,266.10	2,471,817.11		2,837,000.00	177,967,317.40
Operation and Maintenance of Plant	216,422,245.82	3,411,765.99	6,322,769.35		1,950,000.00	228,106,781.16
Scholarships and Fellowships	168,809,565.47	7,938,458.12	135,451,034.31	14,349,428.99	46,000.00	326,594,486.89
Plant Improvements	1,223,269.96	-	-		-	1,223,269.96
Auxiliary Activities	-	-	-	3,102,156,667.93	4,624,700.00	3,106,781,367.93
Indirect Cost	-	-	0.00		-	0.00
Plant Transfers	84,413,760.17	29,706,144.67	13,531,468.37	419,723,074.67	-	547,374,447.88
Miscellaneous Transfers	24,096,982.84	35,771,276.80	87,240,340.04	57,880,006.15	-	204,988,605.83
TOTAL EXPENDITURES AND TRANSFERS	$ 1,626,526,921.33	$ 235,457,261.35	$ 1,027,292,594.62	$ 3,594,109,177.74	$ 68,311,000.00	$ 6,551,696,955.04

2008-2009 **Schedule 6**

EXPENDITURES AND TRANSFERS BY OBJECT

Year Ended June 30, 2009

	Salaries and Wages	Staff Benefits	Scholarship and Fellowships	Supplies and Miscellaneous	Equipment	Books	Plant Transfers	Other Transfers	Total Expenditures and Transfers
General Fund	$ 750,204,018.79	$ 249,281,576.85	$ 168,809,565.47	$ 313,808,167.22	$ 16,744,147.34	$ 19,168,702.65	$ 84,413,760.17	$ 24,096,982.84	$ 1,626,526,921.33
Designated Fund	78,793,552.54	20,574,357.20	7,938,458.12	63,312,572.69	(639,275.12)	174.45	29,706,144.67	35,771,276.80	235,457,261.35
Auxiliary Fund:									
University Health System	1,134,082,229.24	327,869,949.83	1,488,686.64	684,501,310.59	3,868,739.14		344,662,863.77	(29,768,004.98)	2,466,705,774.23
Other Medical and Dental Activities	13,017,328.97	3,948,426.63		6,858,187.35	46,318.73		409,068.11	(13,250,042.97)	11,029,286.82
Student Residences	34,504,750.16	9,811,451.23	269,469.76	36,316,216.94			27,281,376.73	3,637,945.44	111,821,210.26
Student Centers	7,414,697.76	2,018,461.67		8,461,193.97			1,132,021.00	(1,930,256.00)	17,096,118.40
Procurement Services	2,430,999.20	650,283.55		110,863,726.74			0.00	1,177,183.83	115,122,193.32
Stores		9.32					(15,419.86)	34,914.03	19,503.49
Intercollegiate Athletics	24,429,113.65	6,724,693.55	12,590,027.59	28,888,727.05	358,666.75		11,474,387.01	(333,275.73)	84,132,339.87
Publications and Printing	3,819,434.33	1,408,697.52		9,321,187.13	(1,251.00)		18,807.74	(5,998,917.76)	8,567,957.96
Information Technology Central Services	12,382,706.87	3,492,371.91		37,203,211.46	167,486.13		4,796,209.21	(737,543.42)	57,304,442.16
Risk Management and the Veritas Insurance Co	1,587,003.71	472,829.39		48,805,687.51			161,813.76	305,718.00	51,333,052.37
Other Internal Services	112,115,784.59	56,417,512.34	1,245.00	366,907,935.39	990,588.63		29,801,947.20	22,742,285.71	588,977,298.86
Internal Bank Quasi Endowment							0.00	82,000,000.00	82,000,000.00
Total Auxiliary Activities Fund	1,345,784,048.48	412,814,686.94	14,349,428.99	1,338,127,384.13	5,430,548.38	-	419,723,074.67	57,880,006.15	3,594,109,177.74
Expendable Restricted Fund	398,243,698.38	115,328,885.24	135,451,034.31	259,975,673.66	15,812,663.39	1,708,831.23	13,531,468.37	87,240,340.04	1,027,292,594.62
Other Postemployment Benefits		68,265,000.00	46,000.00						68,311,000.00
Unconsolidated Current Funds	2,573,025,318.19	866,264,506.23	326,594,486.89	1,975,223,797.70	37,348,083.99	20,877,708.33	547,374,447.88	204,988,605.83	6,551,696,955.04
Consolidating Entries									
Internal Recharges	(1,483,339.05)	(47,337,792.74)		(770,447,327.28)					(819,268,459.07)
Scholarship Allowances			(219,488,508.83)						(219,488,508.83)
Total Current Funds	$ 2,571,541,979.14	$ 818,926,713.49	$ 107,105,978.06	$ 1,204,776,470.42	$ 37,348,083.99	$ 20,877,708.33	$ 547,374,447.88	$ 204,988,605.83	$ 5,512,939,987.14

Auxiliary Activities Fund

Years Ended June 30, 2009 and 2008

	REVENUE AND EXPENSE June 30, 2009						REVENUE AND EXPENSE June 30, 2008			
	Beginning Balance July 1, 2008	Revenues FY 2009	Expenses FY 2009	Transfers (In)/Out FY 2009	Net from Operations FY 2009	Ending Balance June 30, 2009	Revenues FY 2008	Expenses FY 2008	Transfers (In)/Out FY 2008	Net From Operations FY 2008
University Health System:										
Hospitals and Health Centers	$ 237,015,631.22	$ 1,882,946,021.70	$ 1,693,477,166.57	$ 262,474,241.25	$ (73,005,386.12)	$ 164,010,245.10	$ 1,758,838,322.29	$ 1,539,563,582.02	$ 152,922,099.41	$ 66,352,640.86
Michigan Health Corporation	9,575,242.81	9,829,292.92	9,021,550.84	(1,970,844.06)	2,778,586.14	12,353,828.95	10,779,664.68	7,825,635.83	(540,018.75)	3,494,047.60
Medical School - Clinical Activity	202,668,210.87	422,140,151.21	446,604,108.76	7,337,805.54	(31,801,763.09)	170,866,447.78	437,092,792.10	486,167,125.72	(25,314,194.73)	(23,760,138.89)
M-Care	-	-	-	-	-	-	-	-	-	-
Executive VP for Medical Affairs	46,273,541.09	7,454,364.39	2,708,089.27	47,053,656.06	(42,307,380.94)	3,966,160.15	(596,586.76)	(14,733,665.84)	98,085,545.37	(83,948,466.29)
Total	495,532,625.99	2,322,369,830.22	2,151,810,915.44	314,894,858.79	(144,335,944.01)	351,196,681.98	2,206,114,192.31	2,018,822,677.73	225,153,431.30	(37,861,916.72)
Other Medical and Dental Activities:										
Health Service	1,151,839.27	4,945,634.90	18,023,540.06	(12,895,257.00)	(182,648.16)	969,191.11	5,062,128.00	16,897,639.43	(12,137,208.00)	301,696.57
Dental Faculty Associates	3,969,961.90	4,808,995.21	4,455,297.70	(164,934.23)	518,631.74	4,488,593.64	4,919,930.87	4,691,801.86	(563,660.58)	791,789.59
Nursing Health Centers	4,106,736.00	441,306.09	1,391,423.92	219,216.37	(1,169,334.20)	2,937,401.80	505,234.00	1,120,355.86	-	(615,121.86)
Total	9,228,537.17	10,195,936.20	23,870,261.68	(12,840,974.86)	(833,350.62)	8,395,186.55	10,487,292.87	22,709,797.15	(12,700,868.58)	478,364.30
Student Residences and Centers:										
Residences	9,962,137.94	112,451,893.07	80,901,888.09	30,919,322.17	630,682.81	10,592,820.75	106,999,043.16	77,123,032.39	28,975,379.53	900,631.24
Michigan League	0.21	5,014,825.89	5,371,813.53	(356,987.43)	(0.21)	0.00	4,950,119.92	4,589,294.22	360,825.94	(0.24)
Michigan Union	1,494,442.98	7,820,691.43	7,503,654.91	317,891.44	(854.92)	1,493,588.06	6,888,089.56	6,141,060.70	747,024.94	3.92
Pierpont Commons	2.93	4,219,627.02	5,018,884.96	(799,255.01)	(2.93)	-	4,248,551.04	4,380,406.24	(131,857.88)	2.68
Unions Administration	31,297.39	47,403.76	0.00	40,116.00	7,287.76	38,585.15	92,729.08	1,746,687.00	(1,662,486.00)	8,528.08
Total	11,487,881.45	129,554,441.17	98,796,241.49	30,121,087.17	637,112.51	12,124,993.96	123,178,532.76	93,980,480.55	28,288,886.53	909,165.68
Procurement Services	1,059,892.94	114,222,060.71	113,945,009.49	1,177,183.83	(900,132.61)	159,760.33	121,848,193.09	120,684,226.56	6,903,483.76	(5,739,517.23)
M-Stores	19,503.49	-	9.32	19,494.17	(19,503.49)	-	5,034.76	(16,029.84)	1,154,869.84	(1,133,805.24)
Intercollegiate Athletics	1,047,642.47	77,251,138.17	72,991,228.59	11,141,111.28	(6,881,201.70)	(5,833,559.23)	79,735,168.04	72,787,493.83	19,697,152.19	(12,749,477.98)
Publications and Printing:										
University Press	739,054.08	4,406,846.84	6,566,507.54	(5,508,497.90)	3,348,837.20	4,087,891.28	5,032,394.24	5,853,112.19	(712,639.19)	(108,078.76)
Student Publications	25,905.12	605,493.17	888,496.46	(456,192.26)	173,188.97	199,094.09	1,601,048.52	1,738,397.87	58,283.15	(195,632.50)
Michigan Print Copy Mail	1,360,849.81	7,237,624.39	7,093,063.98	(15,419.86)	159,980.27	1,520,830.08	7,895,903.61	8,027,399.52	(44,146.27)	(87,349.64)
Total	2,125,809.01	12,249,964.40	14,548,067.98	(5,980,110.02)	3,682,006.44	5,807,815.45	14,529,346.37	15,618,909.58	(698,502.31)	(391,060.90)
Information Technology Central Services	5,711,799.05	55,823,579.52	53,245,776.37	4,058,665.79	(1,480,862.64)	4,230,936.41	52,481,673.90	50,290,609.12	5,662,016.65	(3,470,951.87)
Risk Management & Veritas Ins Corp.	65,445,270.83	25,935,058.54	50,865,520.61	467,531.76	(25,397,993.83)	40,047,277.00	70,457,082.36	81,426,886.70	754,126.00	(11,723,930.34)
Other:										
Utilities	3,055,664.66	194,212,040.48	188,844,725.51	11,711,155.49	(6,343,840.52)	(3,288,175.86)	190,373,063.30	183,048,744.28	10,397,608.41	(3,073,289.39)
Dearborn, UM	1,059,033.27	3,353,650.87	3,441,646.98	107,254.50	(195,250.61)	863,782.66	3,381,050.48	3,102,101.45	310,052.59	(31,103.56)
Flint, UM	2,659,689.13	6,597,126.54	5,600,035.95	1,111,529.52	(114,438.93)	2,545,250.20	3,911,172.33	3,679,319.76	(128,288.00)	360,140.57
Parking	4,129,202.39	22,006,036.10	11,914,780.80	9,107,385.72	983,869.58	5,113,071.97	21,468,463.02	11,994,400.06	8,907,612.55	566,450.41
Rental Properties	2,265,568.88	536,346.24	645,371.38	451,500.00	(560,525.14)	1,705,043.74	609,901.12	379,435.50	215,333.66	15,131.96
Benefits Pool & Reserves	25,994,652.93	23,952,323.49	21,849,103.01	7,950,625.30	(5,847,404.82)	20,147,248.11	48,009,965.23	38,002,779.64	4,018,855.25	5,988,330.34
HRAA Office	760,278.93	8,340,085.30	9,985,635.54	(951,373.04)	(694,177.20)	66,101.73	8,118,983.84	8,803,563.51	(1,132,538.25)	447,958.58
Transportation	782,771.36	14,798,706.95	13,202,285.51	2,129,065.63	(532,644.19)	250,127.17	14,430,712.91	12,656,004.15	1,677,247.00	97,461.76
Plant Department	7,878,629.51	128,985,268.42	129,010,569.26	805,155.74	(830,456.58)	7,048,172.93	127,748,120.84	123,588,041.60	1,604,722.77	2,555,356.47
Radrick Farms	1,121,129.96	1,064,471.54	1,608,945.98	74,883.55	(619,357.99)	501,771.97	2,330,123.44	1,513,981.89	75,000.00	741,141.55
Other Internal Services:	4,482,578.92	46,642,074.89	48,241,689.67	(1,997,580.70)	397,965.92	4,880,544.84	35,721,480.68	35,715,868.23	2,722,377.13	(2,716,764.68)
Misc. Activity & Accruals	3,271,009.61	117,710,491.76	102,088,276.36	22,044,631.20	(6,422,415.80)	(3,151,406.19)	117,944,981.56	106,563,538.44	12,428,762.34	(1,047,319.22)
Total	57,460,209.55	568,198,622.58	536,433,065.95	52,544,232.91	(20,778,676.28)	36,681,533.27	574,048,018.75	529,047,778.51	41,096,745.45	3,903,494.79
Internal Bank Quasi-Endowment	(218,000,000.00)	-	-	82,000,000.00	(82,000,000.00)	(300,000,000.00)			(25,000,000.09)	25,000,000.09
Less: Rebilling and Other Credits		(819,268,459.07)	(819,268,459.07)				(810,982,782.57)	(810,982,782.57)		
Grand Total	$ 431,119,171.95	$ 2,496,532,172.44	$ 2,297,237,637.85	$ 477,603,080.82	$ (278,308,546.23)	$ 152,810,625.72	$ 2,441,901,752.64	$ 2,194,370,047.32	$ 290,311,340.74	$ (42,779,635.42)

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Literature, Science, and the Arts, College of								
Afro-AmericanandAfricanStudies,Centerfor	$ 26,307.26				$ 4,662.75	$ 1,810.91		$ 29,159.10
AmericanCulture	7,810.30					3,802.19	$ (1,000.00)	5,008.11
Anthropology	881.77				56.05	0.22		937.60
AnthropologyMuseum	101,289.32				14,349.86	21,406.07	(13,500.00)	107,733.11
AppliedPhysics	25,184.47							25,184.47
AsianLanguagesandCultures	107,589.34				4,600.00	23,113.54	(7,860.00)	96,935.80
Astronomy	62,519.28					(193.46)		62,712.74
BiologicalStation	107,598.32				479,971.71	520,078.47		67,491.56
Biology-Undergraduate	2.51							2.51
Biophysics	56,537.71	$ 3,408.60			1,473.77	7,288.14		54,131.94
CAAS:SouthAfricanInitiatives	5,268.86						5,268.86	0.00
Chemistry	623,062.38				166,968.72	329,760.68	(5,000.00)	465,270.42
ClassicalStudies	48,196.40				4,041.51	26,769.06	(6,465.67)	31,934.52
CollegeofLiterature,ScienceandtheArts	834,311.59	(602,387.84)						231,923.75
CommunicationStudies	102.88				260.00	424.97		(62.09)
Dean'sOffice	2,947.27					2,097.23		850.04
Dean'sOfficeFacilities	207,914.59				56,170.00	(36,621.88)		300,706.47
Dean'sOfficeFacilities-USB	(14.83)							(14.83)
Dean'sOfficeFinance	(396.39)					664.19	(50,000.00)	48,939.42
Dean'sOfficeHumanResources	1,599.85					10,284.34	(15,000.00)	6,315.51
Dean'sOfficeUndergraduateEducation	903.10							903.10
Development	(3,636.60)				200.00	27,748.32		(31,184.92)
EcologyandEvolutionaryBiology	71,518.91				12,796.11	2,546.30		81,768.72
Economics	38,129.79				25,510.00	17,736.16		45,903.63
ELITestingandCertificationDivision	743,141.25					436,805.94	306,335.31	0.00
EnglishLanguageandLiterature	19,586.06				37,725.90	23,527.42	(17,000.00)	50,784.54
EnglishLanguageInstitute	1,088,521.69				324,651.83	319,678.09	(305,360.31)	1,398,855.74
GeologicalSciences	322,157.36				57,834.04	35,910.14		344,081.26
GermanicLanguagesandLiterature	152.02				25.00			177.02
Herbarium	(7,342.07)				21,965.05	(980.97)		15,603.95
History	9,938.21				208.20	6,398.13	(10,000.00)	13,748.28
HistoryofArt	30,281.37					(2,596.15)		32,877.52
HumanitiesDepartments	(15.00)				(328.80)			(343.80)
HumanitiesInstitute	(1,137.04)				8,811.70	(934.16)		8,608.82
II:JapaneseStudies	43,727.21	58,383.09			118,445.85	153,326.11	5,860.00	61,370.04
II:ChinaDataCenter	480,629.41				609,552.03	586,463.52		503,717.92
II:ChineseStudies	125,143.77				17,885.28	1,684.06		141,344.99
II:EuropeanStudies	6,985.61					1,377.53		5,608.08
II:InternationalInstitute	18,517.08					1,006.19		17,510.89
II:KoreanStudies	448.22							448.22
II:LatinAmericanandCaribbeanStudies	1,276.24				82.00	10.81		1,347.43
II:MiddleEasternandNorthAfricanStudies	19,285.40				8,670.79	3,177.97		24,778.22
II:RussianandEasternEuropeanStudies	13,579.80							13,579.80
II:SouthAsianStudies	9,211.20				7,098.59	9,332.64		6,977.15
II:SoutheastAsianStudies	17,106.49				2,782.31	4,703.38		15,185.42
II:SummerLanguageInstitute	267,178.43				79,426.00	10,635.76		335,968.67
InterdepartmentalInstruction	10,542,937.30					8,207,687.29	65,000.00	2,270,250.01
JudaicStudies	4,343.38				162.93	4,506.31		0.00
KelseyMuseumofArchaeology	20,416.39				4,253.96	649.03		24,021.32
Linguistics	12,493.97				10,716.52	20,289.84	(16,885.00)	19,805.65
Mathematics	959,760.49	37,539.50			214,239.00	192,642.90	(20,000.00)	1,038,896.09
Molecular,CellularandDevelopmentalBiology	387,935.09				16,157.90	69,883.97	(5,000.00)	339,209.02
NearEasternStudies	1,232.89							1,232.89
OfficeofInternationalPrograms	24,099.50	154.39			2,265,507.52	3,114,492.10		(824,730.69)
OrganizationalStudies					1,315.00			1,315.00
PaleontologyMuseum	71,529.83				17,141.87	42,433.90		46,237.80
Philosophy	13,311.26	16,161.00				8,566.32	(12,435.43)	33,341.37
Physics	46,303.10				6,858.65	23,716.11	(9,007.13)	38,452.77
Physics:FocusCenter	3,584.18					3,042.00		542.18
PoliticalScience	272,060.99	157,223.53				110,699.01		318,585.51
Psychology	94,831.19			$ (100.00)	48,989.99	(1,746.98)	(15,000.00)	160,468.16
RomanceLanguagesandLiterature	25,646.39				26.00	1,262.74		24,409.65
Science,TechnologyandSociety	3,083.88							3,083.88
ScreenArts&Cultures	28,953.50					13,669.40		15,284.10
SlavicLanguagesandLiterature	15,565.04				9,299.41	3,945.01		20,919.44
Sociology	3,793.94					6,289.19	(6,000.00)	3,504.75
Statistics	1,586.55				5,100.00	1,116.39		5,570.16
StudyofComplexSystems	5,771.68				3,500.00	2,527.78	(10,000.00)	16,743.90
SweetlandWritingCenter	40.00					40.00		0.00
UGExhibitMuseum	77,891.34	5,854.11			288,639.81	242,876.94	(1,509.00)	131,017.32
UndergraduateEducation:InstructionalDevelopmentandEducationAssesmentInstitute					3,924.00	5,916.15		(1,992.15)
Undergraduate:LanguageResourceCenter	2,617.70				4,889.50	(5,036.86)		12,544.06
Undergraduate:LloydHallScholars	155.60				5,400.00	5,555.60		0.00
Undergraduate:ResidentialCollege	24,033.26				7,057.00	30,893.64		196.62
Undergraduate:ScienceLearningCenter	(15,539.42)				26,805.00	3,984.86		7,280.72

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Undergraduate:StudentAcademicAffairs	4,194.78				131.09	960.57		3,365.30
Women'sStudies	7,588.63				678.23	4,106.16		4,160.70
ZoologyMuseum	15,264.78				769.33	615.51		15,418.60
Total Literature, Science, and the Arts, College of	18,189,488.00	(323,663.62)		(100.00)	5,007,458.96	14,663,826.74	(144,558.37)	8,353,914.97
Engineering, College of								
AerospaceEngineering	77,905.31				20,640.52	5,039.94		93,505.89
AssociateDeanforEntreprenuerialPrograms					20,640.00	29,716.07		(9,076.07)
Atmospheric,OceanicandSpaceScience	17,010.84				1,106.70	298.89	(5,300.00)	23,118.65
Biomechanics	15,000.00				5,000.00	20,000.00		0.00
BiomedicalEngineering	1,658,458.22				112,551.67	156,469.81		1,614,540.08
CampComputerAidedEngineeringNetwork	234,359.88				504,730.00	251,381.06	253,488.80	234,220.02
CareerResourceCenter	47,830.86				50,550.00	47,917.71	13,605.67	36,857.48
CenterforInformationTechnologyIntegration-ComputerScienceandEngineeringDivision						(12,138.77)		12,138.77
CenterforProfessionalDevelopment	332,623.16				6,913,934.31	5,847,994.62	161,978.48	1,236,584.37
ChemicalEngineeringDepartment	152,422.15	15,932.40			16,595.44	(6,209.54)	(13,008.00)	204,167.53
CivilandEnvironmentalEngineering	62,953.12				13,014.56	16,630.53	(392.88)	59,730.03
CoEUM/SJTUJointInstitute	18,395.98				65,749.00	51,936.93		32,208.05
CollegeofEngineering	378,605.19	55,782.18				600,000.00	(600,000.00)	434,387.37
CollegeofEngineeringInformationTechnologyAdministrativeandOperating	(59,910.00)					(59,910.00)		0.00
ComputerAidedEngineeringNetworkSpecialCommitments					1,038.00	14,535.60	(253,117.32)	239,619.72
ElectricalEngineeringandComputerScience	6,786.07				2,658.45	(23.15)	8,658.45	809.22
ElectricalEngineeringandComputerScience	41,119.26					174.30	5,948.34	34,996.62
ElectricalEngineeringandComputerScienceCenterforUSL	1.09				3,034.50	295.75	2,757.82	(17.98)
ElectricalEngineeringandComputerScience,ComputerScienceandEngineeringDivision,AdvancedComputerArchitectureLabora						(7,882.79)		7,882.79
ElectricalEngineeringandComputerScience,ComputerScienceandEngineeringDivision,ArtificialIntelligenceLaboratory	528.53				6,700.00	(3,594.62)	(9,228.53)	20,051.68
ElectricalEngineeringandComputerScience,ComputerScienceandEngineeringDivision,RealTimeComputingLaboratory	(312.58)							(312.58)
ElectricalEngineeringandComputerScience,ElectricalandComputerEngineeringDivision	78,672.05				34,331.79		(8,658.45)	121,662.29
ElectricalEngineeringandComputerScience,ElectricalandComputerEngineeringDivision,Biosystems	3,702.11							3,702.11
ElectricalEngineeringandComputerScience,ElectricalandComputerEngineeringDivision,CenterforUltrafastOpticalScien	241,308.25				813.98	249,108.00	(142,757.82)	135,772.05
ElectricalEngineeringandComputerScience,ElectricalandComputerEngineeringDivision,CenterforWirelessIntegratedMic						9,792.78	(10,948.34)	1,155.56
ElectricalEngineeringandComputerScience,ElectricalandComputerEngineeringDivision,RadiationLaboratory	88,312.30				309,792.25	306,241.67		91,862.88
ElectricalEngineeringandComputerScience,ElectricalandComputerEngineeringDivision,SolidStateElectronicsLaboratory	45,729.46				8,450.71	(20,866.54)	(8,354.72)	83,401.43
ElectricalEngineeringandComputerScience,ComputerScienceandEngineeringDivision					28,822.31	(53,597.48)		82,419.79
ElectricalEngineeringandComputerScience-AI	9,228.53						9,228.53	0.00
ElectricalEngineeringandComputerScience-Bio	(0.20)					(0.20)		0.00
ElectricalEngineeringandComputerScience-CSE	(55.14)					(55.14)		0.00
ElectricalEngineeringandComputerScience-Opt	(224.92)					(224.92)		0.00
ElectricalEngineeringandComputerScience-Rad	(2.58)					127.34		(129.92)
ElectricalEngineeringandComputerSciences-Con	(1,380.00)				1,380.00			0.00
ElectricalEngineeringandComputerScience-SSE						23.60		(23.60)
ElectricalEngineeringandComputerScience-SSEL	10,000.00				3,870.00	515.28	3,354.72	10,000.00
ElectricalEngineeringandComputerScience-SSRL	1,244.74							1,244.74
ElectricalTechnologyTransferandCommunication	1,462,392.42				56,966.62	16,508.08	740,000.00	762,850.96
ElectronMicrobeamAnalysisLaboratory	74,770.90				73,071.98	78,685.79		69,157.09
Ergonomics,Centerfor	501,804.51				164,925.39	315,439.98	395.23	350,894.69
GraduateEducation	196.05				8,000.00	8,249.15		(53.10)
IndustrialOperations	291,397.86				5,874.13	62,220.65	(20,800.00)	255,851.34
Industrial/UniversityCooperativeResearch	2,295.20				133.00	2,435.83		(7.63)
InterdisciplinaryProfessionalPrograms	16,705.36					2,770.32		13,935.04
JapanTechnologyManagement	48,401.70	30,665.14				8,573.56		70,493.28
LurieEngineeringCenter	7,540.00				4,600.00	(80.00)		12,220.00
MaterialsScienceandEngineering	70,550.26				40,040.92	503.39		110,087.79
MechanicalEngineering	138,758.78	2,895.60			89,196.91	95,336.80		135,514.49
MinorityEngineeringProgramOffice	10,000.00				12,500.00	5,900.00		16,600.00
NavalArchitectureandMarineEngineeringDepartment	36,337.76					(32,261.61)	(2,500.00)	71,099.37
NuclearEngineeringandRadiologicalSciences	67,440.98				16,261.50	(2,102.39)		85,804.87
OfficeofAdvancement					(7,500.00)	86.98		(7,586.98)
PrograminManufacturing	(16,967.88)					(16,967.88)		0.00
ReconfigurableManufacturingCenter						40.00		(40.00)
ResearchCenter	1,547.89							1,547.89
SpacePhysicsResearchLaboratory	17,204.76				296.44	557.95	(5,000.00)	21,943.25
SpecialProjects	810.64				3,670.00	4,007.69		472.95
TaburInstitute	404,162.86				167,003.00	42,693.58	(9,976.63)	538,448.91
TechnicalCommunications	25,692.08				66,546.62	80,913.64		11,325.06
UndergraduateEducation						(500.00)		500.00
WuManufacturingResearchCenter	136,988.35					73,492.63		63,495.72
Total Engineering, College of	6,758,342.16	105,275.32			8,826,990.70	8,190,200.87	109,373.35	7,391,033.96
Medical School								
Administration	(814,337.83)	46,399.16			5,163,883.48	4,092,745.80	(163,829.95)	467,028.96
AdministrationGlobalReach	279.49	2.77						282.26
AdministrationMedicalEducation	303,077.45	3,102.62			38,202.50	(8,858.08)		353,240.65
AdminstrationDean'sOffice		(0.02)						(0.02)
AnesthesiologyDepartment	(5,437.17)	129.44				(9,700.88)	(69,888.03)	74,281.18

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
BiologicalChemistryDepartment	44,604.19	412.63			1,194.43	8,482.58		37,728.67
BiomedicalResearchCoreFacility	284,314.23	2,790.31			218,877.95	234,698.09	(20,000.00)	291,284.40
CardiacSurgerySection	13,110.47	133.65				(512.00)		13,756.12
CellandDevelopmentalBiologyDepartment	55,553.71	388.07			1,772.39	36,239.22		21,474.95
CenterfortheHistoryofMedicine		14.93					(1,500.00)	1,514.93
CenterfortheMichiganInstituteforClinicalandHealthResearch	14,654.42	8.95				9,270.72		5,392.65
DepartmentofFamilyMedicine	1,146.48	16.73			1,585.77			2,748.98
DepartmentofMedicalEducation/ClinicalSimulationCenter	465,500.59	8,238.99			10,920.55	(45,469.35)		530,129.48
DepressionCenter	7,271.80	106.05			14,495.32	284.56		21,588.61
DermatologyDepartment	741,489.14	7,671.49			81,740.96	93.10		830,808.49
EmergencyMedicineAdministration	0.38							0.38
FacialPlasticsandReconstructiveSurgery	(589.91)	(5.87)						(595.78)
GeneTherapy,Centerfor	222,535.99	13,695.33			3,525.51	(3,718.63)		243,475.46
GeneralSurgerySection	59,560.82	1,807.95			4,334.92	(19,218.83)	2,792.78	82,129.74
HeadandNeckOncology	10,675.81	107.99				(12,760.46)		23,544.26
HumanGeneticsDepartment	27,897.59	301.56			12,699.98	1,783.63		39,115.50
InstituteofGerontology	200,706.16	6,159.08			5,684.36	8,897.84		203,651.76
IntegratedBio-MedicalTechnologyResourceforProteomics	(112.96)	(1.12)						(114.08)
InternalMedicineDepartment	6.43	1.42			3,536.90			3,544.75
InternalMedicine-Allergy	1,009.39	9.93				110.00	(11.66)	920.98
InternalMedicine-Cardiology	2,629,553.00	35,582.08			261,205.48	322,882.24	(114,882.38)	2,718,340.70
InternalMedicine-CHOICES	21,844.09	217.28						22,061.37
InternalMedicine-Gastroenterology	1,049,187.82	11,061.91			131,296.45	(29,786.25)	(14,352.32)	1,235,684.75
InternalMedicine-GeneralClinicResearchCenter	(31.83)	(0.34)						(32.17)
InternalMedicine-GeneralMedicine	258,954.88	(3,082.70)				(119,219.87)		375,092.05
InternalMedicine-GeriatricMedicine	151,251.97	3,391.07			25,411.83	59,321.80		120,733.07
InternalMedicine-GeriatricsCenter	52,586.21	3,119.58						55,705.79
InternalMedicine-Hematology/Oncology	2,003,810.60	18,901.66		(3,450.00)	106,993.86	32,753.93	(71,500.00)	2,165,002.19
InternalMedicine-InfectiousDiseases	287,374.95	6,269.17			127,161.99	132,724.37		288,081.74
InternalMedicine-MichiganDiabetesResearchTrainingCenter	25,476.69	259.21			4,976.86	1,089.18		29,623.58
InternalMedicine-MolecularMedicineandGenetics	182.79	1.84						184.63
InternalMedicine-Nephrology	210,422.85	1,975.19			390.00	31,474.27		181,313.77
InternalMedicine-Pulmonary/CriticalCare	955,078.94	10,129.24				(137,677.87)	(9,274.70)	1,112,160.75
InternalMedicine-Rheumatology	793,900.38	35,674.64			22,815.00	153,109.74	69,888.03	629,392.25
KresgeHearingResearchInstitute	89,149.19	664.01			15,162.97	26,993.87		77,982.30
LaboratoryAnimalMedicineUnit	2,657,416.55	10,445.46			7,850.00	(493,823.24)		3,169,535.25
LaryngologyRhinologyandGeneralOtolaryngology	4,168.80	40.48				1,326.00		2,883.28
MedicalCenterDevelopment-AlumniRelations	(42.92)	627.65			86,824.00	(99,637.91)		187,046.64
MedicalCenterDevelopment-MajorGifts		1.46			7,695.00			7,696.46
MedicalEducationAdministration	257,686.67	12,359.08			2,038.85	(58,930.33)	60.00	330,954.93
MedicalEducationOfficeofEducationalResourcesandResearch	69,597.18	710.85				(1,178.43)		71,486.46
MedicalEducationTowsleyCenterActivities	(224,806.71)	5,999.14			3,082,491.22	2,599,440.51	46,174.56	218,068.58
Metabolism,EndocrinologyandDiabetes(MEND)	104,014.42	983.69			51,800.75	10,091.04	(661.53)	147,369.35
MichiganInstituteforClinicalandHealthResearch-ClinicalandTranslationalScienceAward	12,429.71	123.60				162.59		12,390.72
MichiganNanotechnologyInstituteforMedicineandBiologicalSciencesM-NIMBS	396.39	3.96						400.35
MicrobiologyandImmunology	49,884.08	(370.05)				800.64		48,713.39
MolecularandBehavioralNeuroscienceInstitute	96,470.70	1,036.30			43,487.81	32,637.36	(5,000.00)	113,357.45
MolecularandIntegrativePhysiology	2,376.64	23.62						2,400.26
NeurologyDepartment	44,794.35	467.94			3,309.82	12,240.93	(7,120.21)	43,451.39
Neurosurgery	1,792.54	14.31				500.00		1,306.85
ObstetricsandGynecologyDepartment	214,279.01	2,125.59			448.00	123,732.24	(16,169.28)	109,289.64
OphthalmologyandVisualSciences	255,176.13	1,656.83			11,423.87	133,614.57		134,642.26
Organogenesis,Centerfor	9,831.20	111.44			9,065.91	9,534.03		9,474.52
OrthopaedicSurgery	11,652.16	109.49			27.22	1,591.18		10,197.69
Otology-Neurotology	61,954.29	656.75			58,420.17	43,014.18		78,017.03
OtorhinolaryngologyDepartment	17,816.14	423.12			25,621.00	56,159.80	(48,750.00)	36,450.46
PathologyDepartment	1,204,784.04	920,691.67			27,548.96	721,525.96	602,000.00	829,498.71
Pathology-NewMichiganCenterforTranslationalPathology(MCTP)	4,566,408.08	(211,926.99)			(22,350.64)	4,272,762.05	70,000.00	(10,631.60)
PediatricHospitalists	28,985.23	301.89			11,111.84	11,059.69		29,339.27
PediatricOtolaryngology	2,377.92	26.90			940.00	1,606.89	(2,757.00)	4,494.93
PediatricSurgerySection	3,303.77	30.86				1,828.79		1,505.84
PediatricsandCommunicableDiseasesDepartment	5,691.74	56.67			62.81			5,811.22
PediatricsDivisionofChildBehavioralHealth	4.29	(0.73)				545.28		(541.72)
Pediatrics-AmbulatoryCareProgram	(2,036.82)	(18.08)				(1,710.10)		(344.80)
Pediatrics-BiochemicalGeneticsandMetabolicDiseases	15,988.46	159.03						16,147.49
Pediatrics-Cardiology	107,666.08	1,026.05				9,699.80		98,992.33
Pediatrics-Endocrinology	130,273.46	1,342.97			9,430.00	(974.12)		142,020.55
Pediatrics-Gastroenterology	8,526.67	84.84						8,611.51
Pediatrics-Genetics	454.78	(5.08)				450.00		(0.30)
Pediatrics-Hematology/Oncology	171,876.51	2,298.88				(45,227.39)		219,402.78
Pediatrics-Immunology/Rheumatology	(50.83)	(0.51)						(51.34)
Pediatrics-InfectiousDiseases	59,523.62	611.50			3,750.00	2,156.31		61,728.81
Pediatrics-IntensiveCare	8.77	0.06						8.83
Pediatrics-Neonatal/PerinatalMedicine	(1,887.90)	(18.01)				(78.75)		(1,827.16)
Pediatrics-Nephrology	101,499.02	1,017.74			333.50	(6,548.87)		109,399.13
Pediatrics-Neurology	24,373.74	225.07				6,063.47		18,535.34

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Pediatrics-PulmonaryMedicine	71,151.88	650.07			10,500.00	23,510.65		58,791.30
PharmacologyDepartment	121,754.10	1,887.33			11,845.24	(94,421.72)	(10,000.00)	239,908.39
PhysicalMedicineandRehabilitationDepartment	29,118.42	258.60			8.99	6,315.26		23,070.75
PlasticSurgerySection	2,274.24	54.48			3,900.00	2,695.74		3,532.98
PsychiatricHospitalandCommunityServices		(0.21)				364.75		(364.96)
PsychiatryAdministrationCentral	51,555.47	513.46			1,581.00	431.25		53,218.68
Psychiatry-Ambulatory-Stress-AnxietyandPersonality	5,060.59	54.82					(5,000.00)	10,115.41
PsychiatryChildServices	187.99	1.88						189.87
PsychiatryDepressionCenter		19.88				3,424.11	(53,882.00)	50,477.77
PsychiatryLaboratoriesandBioinformatics	438.48	4.35						442.83
PsychiatryNeuropsychology		(6.63)				7,389.89		(7,396.52)
RadiationOncology-AnnArbor	121,647.61	1,214.40			13,050.00	16,513.11	(2,000.00)	121,398.90
RadiationOncology-CancerBiology		(0.78)				4,128.64		(4,129.42)
RadiationOncology-Foote	(7.40)	7.40						0.00
RadiologyDepartment	27,740.46	25,424.16			16,698.28	2,319.65		67,543.25
Radiology-NuclearMedicine	110,384.95	1,608.38			31,000.00	52,220.95		90,772.38
ReproductiveSciencesProgram	2,711.86	23.43				770.86		1,964.43
SurgeryDepartment	713,205.72	8,072.61			548,423.01	326,860.06		942,841.28
TheCenterforComputationalMedicineandBiology	87,151.96	763.46				62,678.46	(61,200.00)	86,436.96
TheCenterforComputationalMedicineandBiology-Initiatives	75,048.50	16.43				75,064.93		0.00
TheMichiganComprehensiveDiabetesCenter	524.49	12.47			1,050.00	(1,400.00)		2,986.96
ThoracicSurgerySection	(0.81)	3,538.95				3,538.14		0.00
UniversityofMichiganCancerCenter	299,055.80	4,888.55			422,177.05	31,343.23	170,200.56	524,577.61
UniversityofMichiganCardiovascularCenter	204.41	0.31			(239.70)			(34.98)
UpjohnCenter	53,335.63					1,029.40		52,306.23
UrologySurgery	(6,478.07)	(148.57)			262.62	(402.17)		(5,961.85)
Vascular Surgery Section	8,863.87	102.67				93.81	(2,032.67)	10,905.40
Total Medical School	22,011,247.31	1,018,073.22		(3,450.00)	10,739,456.04	12,634,935.89	281,304.20	20,849,086.48
A. Alfred Taubman, Architecture and Urban Planning,College of								
Administration	1,170.30	(4.50)			429,642.12	439,146.50		(8,338.58)
College of Architecture and Urban Planning	4,463.37	(36.41)			9,663.81	25,441.22		(11,350.45)
Urban Planning	123,618.89	1,222.93			64,342.84	71,842.74		117,341.92
Total A. Alfred Taubman, Architecture and Urban Planning, College of	129,252.56	1,182.02			503,648.77	536,430.46		97,652.89
Art and Design, School of								
School of Art and Design	33,651.30	345.43			16,897.21	28,818.09	(5,000.00)	27,075.85
Total Art and Design, School of	33,651.30	345.43			16,897.21	28,818.09	(5,000.00)	27,075.85
Business Administration, School of								
Accounting	35,723.73	(41.14)			(58.14)	74,724.79	(154,596.59)	115,496.25
ARAMARK Corporation-Management Contract		(113.38)			35,249.19	1,338,101.54		(1,302,965.73)
Business Economics	122,606.74	(185.13)				52,363.84	(97,250.00)	167,307.77
Business Information Technology	66,783.72	(97.67)				38,347.31	(79,375.00)	107,713.74
Center for Positive Organizational Scholarship	92,378.67	(145.74)			29,831.28	34,686.06	(5,356.72)	92,734.87
Corporate Strategy and International Business	125,345.53	(192.19)				95,908.78	(143,960.00)	173,204.56
Domestic Crops	17,430.81	(27.52)						17,403.29
East Asia GMBA	(1,853,689.76)	(22,064.73)			(636,136.49)	240,365.05		(2,752,256.03)
Finance	105,858.93	(152.22)				140,018.69	(218,785.00)	184,473.02
Law, History and Communication	164,283.02	(252.55)				83,684.27	(119,667.55)	200,013.75
Management and Organizations	77,892.87	(118.91)			2,110.39	90,427.04	(111,520.00)	100,977.31
Marketing	148,171.89	(228.03)			8,053.75	144,460.10	(167,128.90)	178,666.41
National Quality Research Center and American Customer Satisfaction Index	323,607.39	2,808.19			237,581.14	415,871.74	(25,575.39)	173,700.37
Office of Career Development	(1,092,980.29)	1,827.39			73,615.89	318,632.34	(786,020.54)	(550,148.81)
Operations and Management Science	439,326.48	(689.04)				86,903.44	(102,515.00)	454,249.00
University of Michigan Center for International Business Education	25,897.60	814.24			251,526.00	172,288.47	(70,334.86)	176,284.23
University of Michigan Computing Services	1,025.97	(18.29)				(781.86)	(10,418.30)	12,207.84
University of Michigan Dean's Office	24,886.17	(33.67)			1,050.00	(6,878.55)	(21,772.37)	54,553.42
University of Michigan Development and Alumni Relations	(3,652,790.20)	5,509.09			67,557.37	1,394,513.93	461.75	(4,974,699.42)
University of Michigan Doctoral Programs	2,104.71	(3.32)						2,101.39
University of Michigan Erb Institute	627.29	0.02				610.03	(90.00)	107.28
University of Michigan Evening MBA Program	(7,605.15)	11.48				2,784.54		(10,378.21)
University of Michigan Executive Education	1,710,420.90	20,079.63			13,211,644.94	13,866,234.48	1,169,807.11	(93,896.12)
University of Michigan Executive MBA Program	319,971.28	18,219.07			(364,779.82)	(56,103.50)		29,514.03
University of Michigan Facilities	(2,237,882.78)	3,531.14			16,979.56	551,244.78	(525,249.68)	(2,243,367.18)
University of Michigan Faculty Support	(43,820.18)	77.45			10,923.00	10,923.00	(43,742.73)	0.00
University of Michigan Global Business Partnership	443,307.89	3,255.94			309,120.00	482,855.43	(1,317.89)	274,146.29
University of Michigan Kresge Library	281,245.84	(444.60)			616,061.19	619,322.76		277,539.67
University of Michigan Leadership Initiative	134,100.85	264.14			65,569.00	123,834.27	845,973.84	(769,874.12)
University of Michigan Marketing Communications	(19,355.80)	30.56						(19,325.24)
University of Michigan Mitsui Center	(317,338.08)	313,026.13						(4,311.95)
University of Michigan of Business	(650,331.89)	(265,114.36)			54,385.24	214,340.62	641,808.02	(1,717,209.65)
University of Michigan of Business Multidisciplinary Action Projects	666.83	(14.17)			144,101.82	74,142.75	(90.35)	70,702.08
University of Michigan Office of Tax Policy Research	30,880.36	276.58			807.15	12,575.19		19,388.90

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues: Investment Income	Revenues: Government Grants	Revenues: Private Gifts and Sponsored Programs	Revenues: Departmental Activities	Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
University of Michigan Paton Accounting Center	1,091.65	57.66				(373.00)	(5,488.41)	7,010.72
University of Michigan Research Support	33,232.19	23,504.88			170,430.20	34,473.19	44,008.56	148,685.52
University of Michigan Tauber Institute	396,538.99	3,922.04			178,334.00	50,980.19	12,476.63	515,338.21
University of Michigan Zell Lurie Institute	419,822.90	3,899.44			103,277.00	167,612.28	(4,070.00)	363,457.06
Total Business Administration, School of	(4,330,562.93)	111,178.41			14,587,233.66	20,869,093.99	20,210.63	(10,521,455.48)
Dentistry, School of								
Academic and Administrative Support	(4,073,267.47)	(120,015.23)			5,701,694.32	6,704,144.43	54,601.00	(5,250,333.81)
Advanced Education in General Dentistry	95,698.55				939,713.47	935,859.45	26,853.31	72,699.26
Biologic and Materials Science	50,850.47	1,959.38			13,161.86	883.21	4,597.23	60,491.27
Cariology, Restorative Sciences and Endodontics	98,809.95	35,183.96			76,389.50	270,093.80	(91,123.48)	31,413.09
Clinic Billing Office	96.39					(59.06)		155.45
Clinic Operations	1,608,269.33				1,888,240.77	1,179,956.90		2,316,553.20
Community and Outreach Programs	179,278.05				430,486.15	312,872.41		296,891.79
Community Dental Clinic	(444.94)			(1,500.00)	469,815.87	599,015.84		(131,144.91)
Community Dentistry	17,539.42					4,398.51		13,140.91
Continuing and Post Graduate Education	401,939.07				742,410.44	520,368.10	235,179.58	388,801.83
Dean's Office	21,736.87					(11,577.86)	(4,095.78)	37,410.51
Dental Informatics School of Dentistry	184,431.79					(40,445.99)		224,877.78
Dental Stores	19,935.81				77,977.45	46,077.55		51,835.71
Development and Alumni Relations	(5,660.18)				36,487.00	14,054.73	(1,057.22)	17,829.31
Endodontics	72,451.35				443,638.21	407,199.95	47,750.43	61,139.18
Facilities	4,257.84					(129,996.64)		134,254.48
Financial Affairs	39,445.17	13,628.94						53,074.11
Financial Services	3,180.68					(2,734.24)		5,914.92
Hospital	(76.00)	(992.47)			274,810.67	273,684.69		57.51
Maxillofacial Surgery	876,329.34	17,751.17			549,301.43	638,164.72	2,552.00	802,665.22
Michigan Center for Oral Health Research Clinical Research	85,168.76				176,722.30	80,918.60	18,748.00	162,224.46
Minority Affairs	1,000.00					3,334.37		(2,334.37)
Office of Research	5,148.94					(185.90)		5,334.84
Operative	76,407.14				368,320.41	404,505.40	21,916.74	18,305.41
Oral Diagnosis	1,122.97							1,122.97
Oral Health Sciences	566.63					4,484.30	(6,000.00)	2,082.33
Oral Maxillofacial Surgery/Hospital	(0.14)	5,257.30			452,985.13	458,239.43		2.86
Oral Medical, Pathology and Oncology	126,263.07	4,544.35				71,116.36	1,200.00	58,491.06
Orthodontics	1,436,645.16	56,213.92			1,241,361.68	812,787.94	1,125,000.00	796,432.82
Orthodontics and Pediatric	81,943.44	50,118.45				224,581.85	(849,958.80)	757,438.84
Pediatric Dentistry	117,983.07	3,965.82			1,107,269.59	1,149,037.22	(303,608.61)	383,789.87
Periodontics	404,334.66				962,171.64	878,244.91	38.00	488,223.39
Periodontics and Oral Medicine	(95,166.40)	9,978.10			25,484.92	374,673.04	(270,854.00)	(163,522.42)
Postgraduate Education	52,412.45				25,500.00		77,912.45	0.00
Pre-Doctoral Studies	81,478.92				3,915.00	71,216.00		14,177.92
Prosthodontics	971,244.53	35,842.31			798,231.60	824,633.17	11,502.77	969,182.50
Student Affairs	48,528.16					10,880.84		37,647.32
Total Dentistry, School of	2,989,882.85	113,436.00		(1,500.00)	16,806,089.41	17,090,428.03	101,153.62	2,716,326.61
Education, School of								
Center for the Study of Higher and Post-Secondary Education	50,535.63				83,937.69	36,178.56		98,294.76
Educational Studies	194,519.81				128,589.97	75,785.38	5,848.00	241,476.40
School of Education	225,432.94	25,677.90			14,476.80	46,707.87	18,066.26	200,813.51
School of Education-Communication, Development & Outreach					1,070.00	16.88		1,053.12
Total Education, School of	470,488.38	25,677.90			228,074.46	158,688.69	23,914.26	541,637.79
Law School								
Admissions						873.13		(873.13)
Associate Dean of Academic Affairs	(77,687.42)					11,452.63		(89,140.05)
Career Services	870,696.33				168,130.00	67,337.87		971,488.46
Center for International and Comparative Law	(2,458.03)				75.85	124.21		(2,506.39)
Clinical Activity	112,226.84	24,898.49			7,623.51	42,629.26		102,119.58
Communications Office	(435.96)							(435.96)
Dean's Office	(167,576.14)					37,829.08		(205,405.22)
Development and Alumni Relations	(8,278.57)							(8,278.57)
Financial Aid	2,080.46							2,080.46
Information Technology	(73,017.69)					1,087.26		(74,104.95)
Journals	406,398.32				227,586.23	125,148.48	(3,000.00)	511,836.07
Law Events Office	(286,120.96)					13,935.58		(300,056.54)
Law School	50,267.77	9,389.44				47,650.00		12,007.21
Legal Profession Program	(7,802.62)						(7,802.62)	0.00
Library	(1,057.64)					(584.71)	(93.62)	(379.31)
Office of Finance and Planning	52,727.15				124,385.57	132,831.11		44,281.61
Research Faculty Activity	9,908.25					504.10	(5,000.00)	14,404.15
Student Services						1,015.40		(1,015.40)
Total Law School	879,870.09	34,287.93			527,801.16	481,833.40	(15,896.24)	976,022.02

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Institution for Continuing Legal Education								
Continuing Legal Education Institute	2,874,376.25	39,175.92			6,613,059.21	6,255,834.99	223.87	3,270,552.52
Total Institution for Continuing Legal Education	2,874,376.25	39,175.92			6,613,059.21	6,255,834.99	223.87	3,270,552.52
Information, School of								
Crew	1,700.68					9.00		1,691.68
Information Technology Campus Initiatives Center for Information Technology Integration	28,642.50					28,564.25	161.99	(83.74)
School of Information	202,032.02	2,091.15			45,377.00	126,964.89	(7,619.09)	130,154.37
Workshops	33,491.53						(42.90)	33,534.43
Total Information, School of	265,866.73	2,091.15			45,377.00	155,538.14	(7,500.00)	165,296.74
Officer Education Program								
Air Force	8,531.98	(41.77)				15,346.17		(6,855.96)
Army	316.94	3.15						320.09
Navy	(80.49)	(0.82)						(81.31)
Total Officer Education Program	8,768.43	(39.44)				15,346.17		(6,617.18)
Music, School of								
Associate Dean for Research & Community Engagement						(77,208.57)		77,208.57
Bands						1,082.60		(1,082.60)
Chief Administrative Officer						(2,782.18)		2,782.18
Choral						(7,000.00)		7,000.00
Composition						1,038.98		(1,038.98)
Dean's office						(70,604.74)		70,604.74
Department of Dance	7,729.08				45,565.00	58,178.93	(150.00)	(4,734.85)
Development		157.58				(869.37)		1,026.95
General Ensembles						(499.59)		499.59
Jazz & Improvisition						(90.81)		90.81
Marching/Athletic Bands	195,415.77	4,471.90			75,888.43	153,894.46	(50,122.25)	172,003.89
Music Education						(3,186.50)		3,186.50
Musical Theatre						(9,697.96)		9,697.96
Orchestras						(1,357.84)		1,357.84
Organ						(909.27)		909.27
Performing Arts Technology						(2,360.32)		2,360.32
Piano						(38,260.80)		38,260.80
School of Music	54,542.71	13,015.06			661,186.23	755,542.31	(26,825.00)	26.69
Strings						(0.56)		0.56
Theatre and Drama	4,278.71					4,050.00		228.71
University Productions	272,666.46				637,301.72	643,839.94		266,128.24
University Women's Glee Club						6,937.59	(7,500.00)	562.41
Voice						(9,064.34)		9,064.34
Winds & Percussion						(7,171.54)		7,171.54
Total Music, School of	534,632.73	17,644.54			1,419,941.38	1,393,500.42	(84,597.25)	663,315.48
Natural Resources and Environment, School of								
Center for Sustain Systems	13,291.78					(8,141.78)		21,433.56
Cooperative Institute for Limnology and Ecosystems Resea	(63.62)					3,808.50		(3,872.12)
Dean's Office	1,129,809.75	55,831.27			35.14	44,660.96	90,300.00	1,050,715.20
Graham Environmental Sustainability Institute	45,833.71	10,799.51			1,075.00	573.63		57,134.59
Michigan Sea Grant	35,748.10				10,916.25	(6,467.07)		53,131.42
School of Natural Resources and Environment	3,008.34	259.19			93.85			3,361.38
School Operations	66,681.93				6,709.57	52,892.32	(85,600.00)	106,099.18
Total Natural Resources and Environment, School of	1,294,309.99	66,889.97			18,829.81	87,326.56	4,700.00	1,288,003.21
Nursing, School of								
Academic Affairs	5,816.01						5,998.81	(182.80)
Center on Frail and Vulnerable Elders	2,202.13					1,037.37		1,164.76
Community Family Health Center						200,600.00	(200,600.00)	0.00
Community Partnerships	(567,986.17)						(567,968.83)	(17.34)
Development Office					18,259.00	24,568.61	(6,704.84)	395.23
Division of Acute Critical and Long Term Care Programs	10,918.67				11,355.33	11,015.54		11,258.46
Division of Health Promotion and Risk Reduction Programs	6,227.85				280.00	(7,202.52)		13,710.37
Division of Nursing and Health Care Systems Administration Programs and	8.67					(1,896.69)	(8.67)	1,914.03
Grants	4,748.38					4,825.00		(76.62)
Grants and Research Office	(27.30)						(26.82)	(0.48)
Office of International Affairs	43,320.94				36,464.34	55,857.29	5,796.00	18,131.99
Office of Multicultural Affairs	(3,592.20)					(5,292.20)		1,700.00
School of Nursing	1,002,443.95	42,614.90			0.04	167,804.58	581,287.53	295,966.78
Total Nursing, School of	504,080.93	42,614.90			66,358.71	451,316.98	(182,226.82)	343,964.38
Pharmacy, College of								

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues: Investment Income	Revenues: Government Grants	Revenues: Private Gifts and Sponsored Programs	Revenues: Departmental Activities	Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
College of Pharmacy	3,034,142.24	131,437.81			346,977.21	970,160.53	(493,822.76)	3,036,219.49
Total Pharmacy, College of	3,034,142.24	131,437.81			346,977.21	970,160.53	(493,822.76)	3,036,219.49
Kinesiology, Division of								
Health Management Research Center	636,604.17	7,061.98			151,769.04	56,995.60		738,439.59
School of Kinesiology	238,999.00	24,513.47			478,699.42	518,887.42		223,324.47
Total Kinesiology, Division of	875,603.17	31,575.45			630,468.46	575,883.02		961,764.06
Public Health, School of								
Behavior and Education Department	286,032.38	13,192.35			19,882.00	68,681.85	(15,000.00)	265,424.88
Biostatistics Department	511,917.08	4,400.82			(15,000.00)	154,993.60	(59,624.75)	405,949.05
Cross-disciplinary work of UM faculty to create synergy and develop innovative ideas and applications for global health.		8.19				734.82	(15,000.00)	14,273.37
Dean's Office	1,463,259.54	48,680.52			830,142.61	2,163,339.14	15,841.00	162,902.53
Environmental Health Sciences	339,318.71	3,077.15			13,329.72	74,693.55	(841.00)	281,873.03
Epidemiology Department	1,199,683.76	11,311.66			138,054.65	26,738.71	(119,980.49)	1,442,291.85
Institutional Environment and Industrial Health	124,114.50	1,234.56						125,349.06
Management and Policy	540,885.17	76,133.07			(18,042.29)	(32,789.26)	(5,000.00)	636,765.21
Total Public Health, School of	4,465,211.14	158,038.32			968,366.69	2,456,392.41	(199,605.24)	3,334,828.98
Gerald R. Ford, Public Policy, School of								
Gerald R. Ford School of Public Policy	270,908.11	130,885.77			3,400.00	74,753.05	(6,500.00)	336,940.83
Total Gerald R. Ford, Public Policy, School of	270,908.11	130,885.77			3,400.00	74,753.05	(6,500.00)	336,940.83
Social Work, School of								
School of Social Work	739,947.08	7,276.29			219,491.92	199,034.18	23.75	767,657.36
Total Social Work, School of	739,947.08	7,276.29			219,491.92	199,034.18	23.75	767,657.36
University Library								
Administrative Services	2.99							2.99
Cooperative Access Service	809,403.74	6,871.81			1,011,159.02	1,180,113.42		647,321.15
Digital Library Services	1,011,147.91	9,620.80			101,567.00	78,249.91	(15,212.46)	1,059,298.26
Health Sciences Library	1.66							1.66
MusicLibrary		(0.14)			(80.00)	(80.00)		(0.14)
Preservation	2,968.53	20.98			200.00	2,376.10		813.41
Public Services General	3.97	0.06						4.03
Special Collections	0.74							0.74
Systems Office	122.79	1.22						124.01
University Library	337,706.65	7,675.86			532,855.62	466,946.73	14,445.28	396,846.12
Total University Library	2,161,358.98	24,190.59			1,645,701.64	1,727,606.16	(767.18)	2,104,412.23
Tuition Grant Program								
Total Tuition Grant Program								0.00
Info Tech Central Services								
Information Technology Central Services	443,638.23	5,644.48				785.00		448,497.71
Merit Network		0.07						0.07
Total Info Tech Central Services	443,638.23	5,644.55				785.00		448,497.78
Info Tech Campus Inititatives								
Total Info Tech Campus Inititatives								0.00
Academic Outreach								
Total Academic Outreach								0.00
Horace H. Rackham School of Graduate Studies								
Administration	16,068.53	278.45			85,293.30	54,682.39	(3,534.33)	50,492.22
Faculty Research	26,071.50	259.68			204.47			26,535.65
Fellowship Program	795.34	5.06				15,079.29		(14,278.89)
Institute for Human Adjustment	(768.47)	(7.66)						(776.13)
Institute for Human Adjustment Central Office	30,245.32	48.39				202,561.56	(204,765.25)	32,497.40
Interdepartmental Programs	440,412.71	2,595.49				354,629.76	(200,000.00)	288,378.44
Michigan Quarterly Review	36,671.82	276.20			16,239.39	44,072.22		9,115.19
Michigan Society of Fellows	52,124.18	595.44			15,090.00	5,348.18		62,461.44
Psychological Clinic	243,376.14	255.17			447,432.38	511,439.58	43,198.50	136,425.61
University Center for the Child and Family	43,635.08	(120.17)			289,409.82	185,460.88	21,156.25	126,307.60
University Center for the Development of Language and Literacy	471,471.19	200,752.14			1,930,198.03	2,035,315.07	140,410.50	426,695.79
University of Michigan Autism and Communication Disorders Center	90,263.16	(384.05)			432,373.77	611,775.73		(89,522.85)
Total Horace H. Rackham School of Graduate Studies	1,450,366.50	204,554.14			3,216,241.16	4,020,364.66	(203,534.33)	1,054,331.47

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues: Investment Income	Revenues: Government Grants	Revenues: Private Gifts and Sponsored Programs	Revenues: Departmental Activities	Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
Provost & Executive Vice President for Academic Affairs								
Senate Advisory Committee on University Affairs	805.37	10.36		(500.00)	54.00	(1,192.96)	(1,500.00)	3,062.69
Vice Provost International Affairs	4,336.48	40.70				151.33		4,225.85
Total Provost & Executive Vice President for Academic Affairs	5,141.85	51.06		(500.00)	54.00	(1,041.63)	(1,500.00)	7,288.54
Institute for Social Research								
Center for Political Studies								
Administrations	65,572.21				5,950.00	5,959.96	(21,251.20)	86,813.45
Center for Political Studies	(1,060,360.93)	(9,093.26)				269,729.44	(506,491.26)	(832,692.37)
Institutions and Policies	4,185.10					5,013.64	1,161.35	(1,989.89)
National Election Studies	53,728.35				(2,575.00)	103,987.94	(110,987.00)	58,152.41
Peace and Security	7,617.49					723.48	126.58	6,767.43
Values and Participation						31.50	(31.50)	0.00
Center for the Advancing Research and Solutions for Society	174,805.16	5,748.51			111,017.91	12,628.67		278,942.91
Education and Well Being	(17,589.08)					30,283.64		(47,872.72)
Institute for Social Research								
Building Fund	(5,194,155.80)	(26,636.40)				426,988.20	(403,542.93)	(5,244,237.47)
Department	19,328.47				(4,083.72)			15,244.75
Duplicating	(2,750.69)					(4,365.78)		1,615.09
Institute Administration	(3,376,006.65)				1,148.80	3,474,805.19	(3,555,531.87)	(3,294,131.17)
Institute Sponsored	842,419.82				(88,882.79)	209,597.26	(392,887.26)	936,827.03
Mail Room	(85,049.09)					(36,287.45)		(48,761.64)
Inter-University Consortium for Political and Social Research								
Administration	18,708,183.04	44,664.60			3,311,411.18	(686,490.46)	(1,380,662.56)	24,131,411.84
Archival Development	148,203.18				108,099.00	49,058.69	26,712.78	180,530.71
Archival Operations	(6,676.10)				20,500.00	6,763.63		7,060.27
Computer and Network	(43.85)							(43.85)
Education	531,052.10				963,827.55	1,207,842.48	(10,611.00)	297,648.17
Inter-University Consortium for Political and Social Research	(15,804,783.46)					5,467,702.40		(21,272,485.86)
User Support					3,130.00	3,130.00		0.00
Population Studies								
Administration	(19,584.55)				(190.04)	39,481.03	(21,917.00)	(37,338.62)
Center	2,907,283.38	32,884.74				1,052,123.93	(1,578,448.52)	3,466,492.71
Research	5,195.22					2,023.60		3,171.62
Research Center for Group Dynamics								
Research Center for Group Dynamics	1,293,878.13	15,660.99			260.82	975,739.85	(1,226,780.92)	1,560,841.01
Achievement Research	16,064.04					4.50		16,059.54
Aggression Research	(15,218.77)				24,637.00	12,553.17		(3,134.94)
Communication and Education	57,363.74				900.00	15,087.14		43,176.60
General Research	764.01						464.01	300.00
Program for Research on Black Americans	1,184.71				123.25	120.27		1,187.69
Survey Research Center								
Program and Survey Methodology Graduate Program	(51,414.52)						(75,000.00)	23,585.48
Population Studies Center Joint Appointment						(5,417.00)	5,417.00	0.00
Administration	310,295.05					(427,763.40)	113,598.38	624,460.07
Alcohol Misuse Prevention Study	16,253.48					(2,500.00)	2,500.00	16,253.48
Computing and Multimedia Technology	211,202.56					(5,273.40)	184,891.98	31,583.98
Computing and Multimedia Technology CAI Programming	687.07						687.07	0.00
Computing and Multimedia Technology Data Management	(10,179.87)							(10,179.87)
Computing and Multimedia Technology Unix	1,276.50						1,276.50	0.00
Consumer Attitude Survey	657,985.62					105,041.28	(19,991.40)	572,935.74
Director's Office	14,852.27					30,374.15	(46,093.08)	30,571.20
Economic Behavior Program Other	1,209.92							1,209.92
Family Demography	(91,467.06)					91,885.72	(3.27)	(183,349.51)
Health and Retirement Study	(97,911.85)				27,215.00	277,812.72	(132,271.05)	(216,238.52)
Health Program	(7,201.00)							(7,201.00)
Life Course Development	10,949.73				6,000.00	44,744.43	(50,228.30)	22,433.60
Methodology and Interviewing	55.51							55.51
Monitoring the Future	(57,812.05)				5,373.00	89,492.22	7,500.00	(149,431.27)
Panel Study of Income Dynamics	229,077.86				20,649.99	16,289.76	(10,000.00)	243,438.09
Quantitative Methods	(66,287.99)					37,842.03		(104,130.02)
Social Environment and Health	4,979.82					68,260.03		(63,280.21)
Social Environment and Health House	95,963.78					5,142.53	(5,000.00)	95,821.25
Social Environment and Health Price	(10,472.51)					3,253.26		(13,725.77)
Social Environment and Health Vinokur	(63,402.07)					36,154.74		(99,556.81)
Social Environment and Health Williams	(17,466.22)						(17,466.22)	0.00
Social Environmental Studies	(1,836.79)					1,562.00		(3,398.79)
Social Indicators	(11,836.46)					33,360.64		(45,197.10)
Studies of Youth	25,065.71					1,481.21	(10,000.00)	33,584.50
Summer Institute	615,995.83				228,390.63	483,258.52		361,127.94
Survey Methodology	16,639.95					5,298.18	43.81	11,297.96
Survey Methodology Program	(11,204.23)				325,077.32	444,864.61	675.36	(131,666.88)
Survey Research Center	15,521,337.45	178,322.25				9,561,595.55	(13,402,203.03)	19,540,267.18
Urban and Environmental Studies	27,405.05					6,840.24		20,564.81
Survey Research Organization								

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Data Collection Operations						6,950.00	(6,950.00)	0.00
Data Collection Services						(45,000.00)	45,000.00	0.00
Director's Office	68,708.93				32,138.89	52,013.16	(2,400.00)	51,234.66
Organizational Financial Support						4,035.00	(4,035.00)	0.00
Production Management	(2,131.35)					3,613.95		(5,745.30)
Survey Research Organization	(69,458.06)				151,602.41	(40,196.58)	2,708,532.40	(2,586,191.47)
Survey Services Lab	(81,829.77)					(9,248.51)	8,345.44	(80,926.70)
Total Institute for Social Research	16,432,639.47	241,551.43			5,251,721.20	23,520,002.96	(19,883,851.71)	18,289,760.85
Life Sciences Institute								
Life Sciences Institute Administration	9,617,411.18	7,401,141.80			3,112.25	6,750,007.38	(382,540.55)	10,654,198.40
Total Life Sciences Institute	9,617,411.18	7,401,141.80			3,112.25	6,750,007.38	(382,540.55)	10,654,198.40
Vice Provost for the Arts								
Total Vice Provost for the Arts								0.00
Academic Affairs and Budget Planning								
Office of Budget Administration	35,403,390.36	2,366,616.43			350,585.90	1,619,920.24	1,865,749.88	34,634,922.57
Total Academic Affairs and Budget Planning	35,403,390.36	2,366,616.43			350,585.90	1,619,920.24	1,865,749.88	34,634,922.57
Academic & Budget Affairs								
Matthaei Botanical Gardens and Nichols Arboretum	291,104.41	2,533.54		(55.00)	274,968.66	307,727.96	1,000.00	259,823.65
Total Academic & Budget Affairs	291,104.41	2,533.54		(55.00)	274,968.66	307,727.96	1,000.00	259,823.65
Academic & Facilities Affairs								
Museum of Art	7,947.71	(25.26)			162,355.36	249,465.81	(30,000.00)	(49,188.00)
Office of Associate Provost of Academic and Facility Affairs		(0.01)				50.00		(50.01)
Total Academic & Facilities Affairs	7,947.71	(25.27)			162,355.36	249,515.81	(30,000.00)	(49,238.01)
Academic & Educational Affairs								
Center for Institutional Diversity	22.81	0.21						23.02
Center for Research on Learning and Teaching	121,985.81	503.01			393.69	80,752.79	(19,417.45)	61,547.17
Center for the Education of Women	180,625.62	27,565.86			5,721.91	52,276.77	5,500.00	156,136.62
Detroit Center		(1.00)						(1.00)
Office of Academic Multicultural Initiative	(0.02)							(0.02)
Office of Financial Aid Grants, Loans and Workstudy	78,929.61	785.11						79,714.72
Office of New Student Programs	299,995.34	2,488.96			419,553.08	509,800.60		212,236.78
Office of the Senior Vice Provost for Academic and Educational Affairs	80,151.75	1,056.85				123,071.69	(50,000.00)	8,136.91
Office of Undergraduate Admissions - Admissions	52,875.15	466.41			21,669.60	32,914.97		42,096.19
Registrar's Office	10,886.92	108.40				(105.00)		11,100.32
Total Academic & Educational Affairs	825,472.99	32,973.81			447,338.28	798,711.82	(63,917.45)	570,990.71
Academic and Inst Tech Affairs								
Bentley Historical Library	13,139.59	131.22			175.83			13,446.64
Clements Library	212,358.27	3,424.67			22,610.27	998.69		237,394.52
Digital Media Commons	442,109.75	4,594.16			217,192.97	328,003.72	5,390.70	330,502.46
Office of Associate Provost for Academic and Instructional Technical Affairs		16.58				79.20	(14,000.00)	13,937.38
Total Academic and Inst Tech Affairs	667,607.61	8,166.63			239,979.07	329,081.61	(8,609.30)	595,281.00
Executive Vice President for Medical Affairs								
Executive Vice President for Medical Affairs	11,757.29	116.96						11,874.25
Geriatrics Center Social Word projects not related to another specific program area					2,278.00	19,483.81	7,583.27	(24,789.08)
Geriatrics Social Work	137,807.86	1,410.61			175,147.05	127,541.90	162,034.54	24,789.08
Osher Life Long Learning Program projects		157.38			37,445.00	53,690.79	(16,072.37)	(16.04)
Respiratory Care Development and Training	715.53	0.79			370.00			1,086.32
Silver Club Program projects		70.82			89,169.55	75,184.02	14,058.48	(2.13)
Turner Senior Resource Center Program projects		92.06			6,499.18	3,563.13	3,042.55	(14.44)
Total Executive Vice President for Medical Affairs	150,280.68	1,848.62			310,908.78	279,463.65	170,646.47	12,927.96
University Hospital								
4A Neuro-Neurosurgery	933.48	32.23			1,927.00	1,155.45	(1,707.00)	3,444.26
5A Orthopedics/Trauma		2.08			203.00	(593.75)		798.83
5B InternalMedicine	301.08	11.29			1,100.00	841.85	(981.00)	1,551.52
7C Cardiology	150.54	12.40			1,800.00	850.00	(192.82)	1,305.76
8C General Surgery/Medicine		0.49					(399.50)	399.99
Ann Arbor Mealson Wheels-Gifts	4,725.06	44.96				2,300.81		2,469.21
ARAMARK Food Service Programs	103,012.87	1,546.06				(33,693.58)		138,252.51
AVI Food Systems,Incorporated	(2,116.48)	(21.06)				18.00		(2,155.54)
Briarwood Medical Group Primary Care Professional		(0.08)				199.50		(199.58)
Brighton Core	83.17	0.85						84.02

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Business Services						10.00		(10.00)
C.S.Mott Gift Fund	6,210.75	61.80						6,272.55
Camp Michitanki Transplant Fund	1,415.63	14.09						1,429.72
Cancer Center-Michigan Oncology Quality Consortium-Blue Cross Blue Shield Michigan Project		28.36			150,000.00			150,028.36
Cancer Center Gifts		154.46			1,600.00		(171,551.05)	173,305.51
Cance rCenter Tier 3 Distribution Payment	5,428.91	53.06				5,000.00		481.97
Cancer Geriatric Infusion Pharmacy	24.50	0.26						24.76
Cardiac Surgery Clinic Facility	(284.78)	25.63			27,510.25	13,292.26		13,958.84
Cardiovascular Center Call Center Hospital	(561.75)	(5.60)						(567.35)
Cardiovascular Center Level 4	6,500.07	119.82			900.00	1,190.55	(6,488.58)	12,817.92
Cardiovascular Executive Health Tech	22,894.81	227.74						23,122.55
Chief of Clinical Affairs	175,823.15	1,693.72				47,613.83		129,903.04
Child and Family Life-Gifts	26,381.78	118.47				34,355.73	(30,000.00)	22,144.52
Child Care Center		(0.04)					222.50	(222.54)
Child Protection Gift	(26,708.35)	(294.23)				4,475.38		(31,477.96)
Child/Adolescent Psychiatric Hospital Level 6 Nursing		(1.24)				24.95	(1.22)	(24.97)
Clinical Laboratory Administration		(0.28)				74.20		(74.48)
Community Health Funds	43,483.52	270.38				29,640.45		14,113.45
Continuing Education	213,859.19	2,306.23			118,262.68	112,972.10	1,350.49	220,105.51
Contract Administration-Special Purposes	595,393.15	5,951.28			90,492.88	354,856.71		336,980.60
Contract Services Programs		(0.25)				87.00		(87.25)
Corporate Sponsorship Mott Golf Classic	0.82	(2.61)						(1.79)
Dialysis Patient Fund	95.49	0.95						96.44
Disaster Program	30,993.74	285.89			2,190.00	4,284.39		29,185.24
Education Services-Nursing	1.34							1.34
Educational Services for Nursing Baxter Gift Account	49,645.51	476.18			(10,675.00)	(10,087.85)		49,534.54
Employee Suggestion	7,702.45	76.17				122.66		7,655.96
End of Life	11,178.58	135.00			6,138.89	556.13		16,896.34
Extracorporeal Membrane Oxygenation	50,481.75	577.89			51,746.50	20,599.54		82,206.60
Fostering Innovation Grants		(52.30)				61,134.98		(61,187.28)
Friends Gift Shop Inventory	(246,878.29)	(1,492.05)			(12,163.26)	(54,622.16)		(205,911.44)
Friends Gift Shop Operations Inventory		(160.94)			1,610,685.13	1,610,524.19		0.00
Friends Hospital Board	(2.50)	(135.21)				46,435.22	(46,072.83)	(500.10)
Friends of University Hospital	1,537,098.82	13,554.80				25,645.45	520,451.91	1,004,556.26
General Medicine Taubman 3B Professional	(1.98)							(1.98)
General Surgery Non-Clinic		(0.08)				17.80		(17.88)
Geriatrics Center	1,723,651.45	641,967.32			(320.00)	663,850.65	(1,555.06)	1,703,003.18
Geriatrics Center Social Work Projects		387.47			274.00	686.07	(20,643.67)	20,619.07
Gift sof Arts	641,714.87	192,168.57			13,791.65	148,251.09	(49,850.00)	749,274.00
Grant/Gift Regional Alliance Healthy Schools Scarlett Middle School	207,094.57	1,902.23			78,123.97	152,342.87		134,777.90
Heart Program Bove International		(0.76)				4,000.00		(4,000.76)
Hematology and Oncology 8A Bone Marrow Transplant		33.41				660.21	(4,812.00)	4,185.20
Holden Gift Account	26.10	0.30						26.40
Holden Intensive Care Unit Nursery		72.28			20,388.00	13,514.23	(10,245.00)	17,191.05
Hospital Burn Unit		(0.28)			(1,500.00)			(1,500.28)
House Officer Hurley Hospital	410.20	4.08						414.28
House Officer Veterans Administration Hospital	1,214.13	12.09						1,226.22
Housing Bureau and Gifts	(67,153.24)	121.05			84,425.27	(1,529.17)	(1,800.00)	20,722.25
Institutional Administration	(433.82)	556.43						122.61
Interpreters Program		3.80			375.00	(5,090.21)		5,469.01
Life Sciences Orchestra	(5,593.64)	(79.94)			907.00	8,703.27		(13,469.85)
Main Hospital Assistance Fund	(44.21)	(4.45)				5,315.67		(5,364.33)
Material Services-Administration		(1.03)				297.35		(298.38)
Material Services-MailRoom		(0.06)				35.60		(35.66)
Medical Campus Department of Human Resources Programs/Activities		(0.56)				2,972.89		(2,973.45)
Medical Center Risk Management	3,253.11	32.36						3,285.47
Medical Supply Inventory	(48.75)	(0.50)						(49.25)
Medical Surgical Nursing Administration	6,051.85	1,621.63				(235,075.07)	242,748.55	0.00
Medsport Gift	56,707.87	565.29			14,550.00	11,348.65		60,474.51
Med Sport Ice Cube Technical	239.04	2.38						241.42
Mott Children's and Women's Hospital		743.84			139.25	70.67	(200,000.00)	200,812.42
Mott Community Relations	14.37	2.96			1,447.72	92.07		1,372.98
Mott Respiratory Therapy	76,780.91	869.56			18,884.99	30,189.54		66,345.92
Mott Respiratory Therapy Trails Edge Camp	26,184.02	436.81					(25,000.00)	51,620.83
Nuclear Medicine		(0.48)				68.30		(68.78)
Nurse Midwives	3,523.67	148.12			30,946.25	16,393.85	(20,000.00)	38,224.19
Nurse Recruitment/Career Development	743.63	7.08				392.53		358.18
Nursing 4D Neurology Intensive Care Unit	(10.04)	34.68			720.00	1,359.07	(6,553.00)	5,938.57
Nursing 5C Surgery		25.65				362.11	(3,656.00)	3,319.54
Nursing 5D Surgical Intensive Care Unit	1,103.96	43.74			4,925.00	4,358.40	(2,670.00)	4,384.30
Nursing 6A	4,397.41	38.72			21.00	1,072.05		3,385.08
Nursing 6B Medicine	(34.92)	3.31				345.21	(513.39)	136.57
Nursing 6C Pulmonary		1.32				239.10	(261.19)	23.41
Nursing 6D Critical Care Medical Unit	1,103.96	45.89			3,500.00	3,396.43	(3,202.92)	4,456.34
Nursing 7D Critical Care Unit	482.70	54.83			2,120.00	5,249.35	(5,805.00)	3,213.18
Nursing 8B GynecologyOncology		27.50					(3,897.00)	3,924.50

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Nursing 9C		(0.02)				24.95		(24.97)
Nursing Administration		142.77			1,030.00		(233,874.49)	235,047.26
Nursing Mott 5 East		6.69					(7,476.50)	7,483.19
Nursing Mott 5 East And 6 West		0.61					(504.26)	504.87
Nursing Mott 5 West		0.34					(873.81)	874.15
Nursing Mott Pediatric Intensive Care Unit		8.43			1,659.00		(2,938.00)	4,605.43
Nursing Pediatrics/Perinatal	50.18	4.94			2,455.00			2,510.12
Nursing Revenue		17.55				4,695.00	(4,677.45)	0.00
Obstetrics and Prosthetics Assistance Fund	42.09	0.46				(216.00)		258.55
Office of the Chief Financial Officer		(3.32)			660.00	(2,026.14)		2,682.82
Oncology Nursing		(85.70)			795.00	1,097.16	(3,415.78)	3,027.92
Operating Room Mott	(100.36)	(1.11)			379.00	100.00		177.53
Organ Donor Awareness	(796.94)	176.92		(5,557.00)	16,297.00	20,562.29	(12,792.78)	2,350.47
Osher Life Long Learning Program Projects		516.57				4,381.49	(76,828.44)	72,963.52
Palliative Care Consulting		2.38			8,250.73	173.48	(1,068.70)	9,148.33
Pastoral Care Specialty	1,782.15	17.72						1,799.87
Patient and Family centered care		1.89				(10,000.00)		10,001.89
Patient Communication Relations and Psychology	(43.21)	(0.42)						(43.63)
Patient Education Advisory Committee	97,982.31	1,336.09				7,594.34	(45,000.00)	136,724.06
Patient Relations		(0.05)				71.31		(71.36)
Pediatric Cardiology and Thoracic Intensive Care Unit		4.48			192.00	517.25	(7,120.14)	6,799.37
Pediatric Dialysis		19.90				(2,000.00)		2,019.90
Pediatric End of Life Program	236.38	1.60					260.70	(22.72)
Pediatric Nursing Funds	2,763.06	23.19					2,786.25	0.00
Pediatric Transplant Psych	15,685.96	33.07				9,632.88		6,086.15
Pharmacy Gifts	292,896.48	4,207.66			247,531.24	128,853.31		415,782.07
Physical Medical Rehabilitation Pediatrics Gifts	180.97	5.35			630.00			816.32
Physical Medicine and Rehabilitation Occupational Therapy	11,399.89	99.06				(4,765.54)	(1,000.00)	17,264.49
Physical Medicine and Rehabilitation Occupational Therapy Program		0.73					(1,896.50)	1,897.23
Physical Medicine and Rehabilitation Physical Therapy	67,380.19	672.98			60,721.25	58,836.53		69,937.89
Pod A Cardiology Professional	(20,141.45)	(200.34)						(20,341.79)
Programmatic Home Medicine	191,595.51	1,899.02			2,365.00	14,731.64		181,127.89
Project Healthy Schools Gift	103,397.13	1,734.75				(105,257.49)		210,389.37
Psychiatric Nursing Mental Health		(0.02)				49.90		(49.92)
Psychology Contract & Other		0.33					(869.52)	869.85
Quality Improvement Operations		(1.07)				250.00		(251.07)
Radiology Administration	(659.32)	(6.58)						(665.90)
Radiology Mott		(0.03)				18.50		(18.53)
Radiation Oncology	(56.45)	(0.64)				26.53		(83.62)
Respiratory Cardiovascular Services		(3.61)				1,240.47		(1,244.08)
Save a Heart Fund	101.04	0.87				958.04		(856.13)
Second Chance at Life	195.99	1.95						197.94
Silver Club Program Projects		329.65				2,305.62	(51,167.45)	49,191.48
Social Work	(2,148.82)	22.12			5,532.00	(165.00)		3,570.30
Social Work-Adult	95,142.93	950.84				(2,100.02)		98,193.79
Social Work-Ernestina	10,358.12	102.99				250.00		10,211.11
Social Work-Pediatric		0.41			1,061.70			1,062.11
Social Work-Pediatrics	(2,385.30)	(24.03)			66.00	3,063.30		(5,406.63)
Social Work Gift Fund	1,974.64	28.78			500.00	2,330.32		173.10
Speech-Language	7,523.63	71.25			1,440.00	1,521.53		7,513.35
Spine Profit Services	308,188.46	3,204.97			174,650.68	105,036.52		381,007.59
Sue Maher Rehabilitation Memorial Fund	1,349.33	13.38				300.00		1,062.71
Support Services Administration		(0.27)				455.34		(455.61)
Survival Flight	(0.01)							(0.01)
Survival Flight Education	103,727.85	1,048.87			59,856.22	80,851.36		83,781.58
Tobacco Consultation Service	(115.51)	(1.15)						(116.66)
Total Quality Gifts	41,305.86	416.44				(16,839.54)		58,561.84
Toys"R"Us		(0.10)				500.00		(500.10)
Transplant Center Development Events	1,973.75	19.64						1,993.39
Transplant Center Incentive	596,089.55	5,006.50				422,048.56	12,114.80	166,932.69
Trauma Burn Intensive Care Unit	301.08	31.17			6,527.70	5,852.98	(343.00)	1,349.97
Treckelo Fund		(0.15)				775.62		(775.77)
Turner Senior Rescource Center Program Projects		176.36					(26,623.87)	26,800.23
Twigs Operating	(5,973.45)	(59.43)						(6,032.88)
UMH4B/CCardiology/Thoracic/Vascular	6,243.90	77.37			725.00	1,208.84	(2,008.00)	7,845.43
UMH Friends CVC Gift Shop-Inv	18,909.80	188.08						19,097.88
UMH Friends CVC Gift Shop-Oper	9,521.00	(1.15)				1,868.35		7,651.50
University Hospital OperatingRooms	110,571.30	1,122.86			6,910.00	(2,635.44)		121,239.60
University Hospitals Fund	906,213.39	8,941.80				17,000.00	30,796.44	867,358.75
University Mott Hospital Family Resource Center	46,296.24	675.37				49,548.73	(58,534.58)	55,957.46
University of Michigan Cardiovascular Center Administrative Support	1,048,879.45	8,957.35				28,562.32		1,029,274.48
University of Michigan Hospital	297.86	7.20						305.06
Wendy's Stanton Association	(45.28)	(0.46)						(45.74)
Women's Gift Fund	112,160.47	711.91				306.38	112,566.00	0.00
Women's Hospita l4-Women's Birth Center	2,840.34	353.32			17,801.28	39,676.68	(52,397.00)	33,715.26

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Total University Hospital	9,481,737.41	910,470.49		(5,557.00)	2,933,472.97	3,984,426.92	(285,970.86)	9,621,667.81
Michigan Health Corporation								
Total Michigan Health Corporation								0.00
M - Care								
Total M - Care								0.00
Vice President of Research								
Business and Industrial Assistance Division (BIAD)	60,412.87	(2,449.19)			41,190.37	49,932.31	544.63	48,677.11
Business Engagement Center		3,908.26				255,749.26	(411,022.00)	159,181.00
Center for Human Growth and Development	23,842.10	195.00			499.83	14,463.74		10,073.19
Center for Statistical Consulting and Research	512,241.85	5,038.76			59,265.00	49,903.92		526,641.69
Division of Research Development and Administration Research Services	191.28	1.93						193.21
Institute for Research on Labor, Employment and the Economy		18,356.49			26,500.00	(7,985.18)	(35,242.25)	88,083.92
Institute for Research Women and Gender	10,145.25	118.42				(470.00)	(30,000.00)	40,733.67
Laboratory Animal Medicine Service and Facility	(0.54)							(0.54)
Magnetic Resonance Imaging Facility	2,524.28	24.66				306.08		2,242.86
Michigan Life Sciences Corridor Core Technology Alliance	106,821.95	(6,326.50)			3,409.50		103,904.95	0.00
Michigan Memorial Phoenix Project	287,357.64	3,320.28			61,287.37	1,840.29		350,125.00
MMPEI-Michigan Memorial Phoenix Energy Institute	1,576.51	16.74				578.05		1,015.20
Office of Technology Transfer	12,081,222.11	94,516.05			6,432,036.39	6,429,672.36	(276,787.35)	12,454,889.54
Office of Vice President for Research	3,312,769.05	64,199.18			349,438.24	171,760.15	695,954.13	2,858,692.19
School of Social Work Institute of Labor and Industrial Relations	52,060.71	(14,763.70)			108,313.10	125,539.59	54,678.11	(34,607.59)
Separate org code for ADVANCE Program within Instituite for Research on Women and Gender		12.65			6,000.00	160.75		5,851.90
SubstanceAbuseCenter	3,261.12	35.86				148.09	(500.00)	3,648.89
Transportation Systems Group	15,323.02					23,044.60		(7,721.58)
University of Michigan Transportation Research Institute								
Automotive Analysis Division	131,128.27				29,941.44	158,555.53	(97,797.48)	100,311.66
Center for Injury Prevention among Youth						161.57	(15,962.69)	15,801.12
Administration/Library	234,143.85	5,798.23			415.93	76,598.16	(14,337.00)	178,096.85
Biosciences	118,576.92				26,480.70	72,098.34		72,959.28
Data Center	85,247.00					19,972.35		65,274.65
Engineering Research	458.64				1,655.76	1,526.54		587.86
Human Factors	56,414.50					27,410.37	(9,913.00)	38,917.13
Social and Behavioral Analysis	18,011.86				8,450.00	1,936.03	15,962.69	8,563.14
Transportation Safety Analysis	(99.24)					906.82		(1,006.06)
Women in Science and Engineering	91,744.57	703.76			1,000.00	19,835.19		73,613.14
Total Vice President of Research	17,205,375.57	172,706.88			7,155,883.63	7,493,644.91	(20,517.26)	17,060,838.43
Vice President for Student Affairs								
Associate Dean of Students - Special Services Counseling Services	11,296.16	112.38						11,408.54
Associate Dean of Students - Special Services Ethics and Religion		2.67						2.67
Co-Curricular Programs Major Events	113,316.00	28,774.01			86,332.77	209,611.44		18,811.34
Co-Curricular Programs Michigan Union Ticket Office	220,985.66	(25,646.38)			211,655.08	185,091.06		221,903.30
Co-Curricular Programs Student Activities and Leadership	348,817.67	5,695.72			1,153,345.34	1,238,804.62		269,054.11
Co-Curricular Programs Student Organization Accounts Service	358,122.25	21,515.93				42,148.13		337,490.05
Co-Curricular Programs Student Organizations		(0.03)			(35.00)			(35.03)
Dean of Students		402.18				(91,010.04)		91,412.22
Health Service	52,003.63	2,210.66						54,214.29
Health Service Education	87,222.47					23,212.40	64,175.23	(165.16)
Health Service General Operations	99,251.24				1,575.00	5,452.44	(63,675.23)	159,049.03
Housing Conference Management Services	1,319,005.78	17,775.25			550,962.03	545,694.67		1,342,048.39
Michigan Union	32,690.20	319.36				2,000.00		31,009.56
Multicultural Programs and Services Intergroup Relations	12,112.71	80.76				5,099.80		7,093.67
Multicultural Programs and Services International Center	277,566.11	3,574.68			19,500.04	38,713.44		261,927.39
Multicultural Programs and Services Multi-Ethnic Student Affairs	836.77	6.32			3,879.98	3,879.98		843.09
Office of Vice President for Student Affairs	80,108.23	114,771.76				(100,016.10)	99,000.00	195,896.09
Student Affairs Associate Vice President - Finance & Human Resources	250,883.79	1,071.12				110,298.67	(79,000.00)	220,656.24
Student Affairs Associate Vice President - Student Learning & Development		4.88					(25,822.00)	25,826.88
The Career Center	327,900.24	3,070.52			13,497.89	57,342.59	12,216.33	274,909.73
Vice President for Student Affairs Community Service Learning	20,585.52	265.78			31,725.95	41,591.01	(21,000.00)	31,986.24
Total Vice President for Student Affairs	3,612,704.43	174,007.57			2,072,439.08	2,317,914.11	(14,105.67)	3,555,342.64
Vice President for Development								
Alumni Records Office		(0.06)						(0.06)
Annual Giving Program	38,071.15	(103.36)			81,437.00	1,391,099.26	(1,274,843.00)	3,148.53
Budget and Administration	75,116.16	(119.06)				29,560.96	(25,000.00)	70,436.14
Communications	4.35	(17.91)				1,762,721.80	(1,758,663.00)	(4,072.36)
Corporate and Foundation Relations	(1,098.58)	(1.13)				1,148,349.73	(1,149,474.00)	24.56
Gift Administration Office	23,953.04	(301.21)			4,215.00	(192.38)		28,059.21
Individual Giving and Campaign Director	18,594.88	(16.38)				591,770.68	(573,210.00)	17.82
Information Technology Services	117,156.61	30.24				3,377,939.59	(3,425,433.00)	164,680.26

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues: Investment Income	Revenues: Government Grants	Revenues: Private Gifts and Sponsored Programs	Revenues: Departmental Activities	Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
Leadership Gifts & Presidential Activities	(23,480.28)	43.12				590,685.94	(614,133.00)	9.90
Legal Services	(50.15)	(0.43)				2,949.85	(3,000.00)	(0.43)
Major Gifts Program	(1,439.16)	(55.20)			(40.00)	2,919,900.13	(3,040,359.00)	118,924.51
Management and Administration	(63,666.96)	16,335,429.95				(1,429,165.22)	16,274,947.00	1,425,981.21
Office of University Development Reception Desk	(0.38)	(1.46)				117,732.00	(117,732.00)	(1.84)
Office University and Events	(172,777.09)	341,333.91				2,542,430.29	(2,419,392.57)	45,519.10
Phone Center	235.11	(210.65)				(27,709.10)		27,733.56
Recruitment & Personnel / Planning	104.50	(22.58)				1,453,018.91	(1,498,080.00)	45,143.01
Research	(48.00)	51.61				720,249.98	(970,298.00)	250,051.63
Student Philanthropy Program within the Office of University Development		5.67					(30,000.00)	30,005.67
Systems Services		(1.14)						(1.14)
The Office of University Development	(32.10)	13.95				163,225.63	(163,259.00)	15.22
Total Vice President for Development	10,643.10	16,676,057.88			85,612.00	15,354,568.05	(787,929.57)	2,205,674.50
Vice President and Secretary for the University								
Regents Expense	510.59	1,009.83				715.45		804.97
Vice President and Secretary of the University	192,336.66	307.01			116,546.84	133,924.57		175,265.94
Total Vice President and Secretary for the University	192,847.25	1,316.84			116,546.84	134,640.02		176,070.91
Vice President of Communications								
Freedom of Information Act Office - Operating	11,538.48	154.50			14,282.82	3,671.26	10,000.00	12,304.54
Media Relations/Public Affairs	721.08	7.19						728.27
Michigan Marketing and Design	80,659.33	2,821.52			13,000.00	7,244.00		89,236.85
Michigan Public Media: Michigan Radio	1,694,797.40	19,806.04			1,023,734.41	(3,668,642.05)		6,406,979.90
Michigan Television	(228,760.42)	(3,144.76)			78,154.60	123,703.56	(160,843.25)	(116,610.89)
News and Information Services	488,844.57	4,650.70				17,041.95	20,136.00	456,317.32
News Service - University Record	171,397.30	1,456.25			105,703.00	106,662.40		171,894.15
Vice President for Communications	265,617.46	2,564.83			13,435.24	575,320.23	(639,683.39)	345,980.69
Total Vice President of Communications	2,484,815.20	28,316.27			1,248,310.07	(2,834,998.65)	(770,390.64)	7,366,830.83
Vice President of Government Relations								
Vice President for Government Relations	(64,978.38)	(977.66)				269,638.83	(168,794.44)	(166,800.43)
Total Vice President of Government Relations	(64,978.38)	(977.66)				269,638.83	(168,794.44)	(166,800.43)
Staff Benefits Pool								
Staff Benefits Pool	(3,861,850.20)	(0.04)				(3,861,850.20)		(0.04)
Total Staff Benefits Pool	(3,861,850.20)	(0.04)				(3,861,850.20)		(0.04)
Executive Vice President and Chief Financial Officer								
Accounts Payable	452,596.96	11,733.90			2,444,404.71	1,162,777.23	1,678,478.00	67,480.34
AEC Project Management	(422.56)	(4.20)						(426.76)
Architecture, Engineering & Construction Administration	137,751.92	1,348.60				13,088.77		126,011.75
Associate Vice President for Facilities and Operations	1,893,988.96	(85,355.38)			688,488.43	548,437.25		1,948,684.76
Associate Vice President for Finance Fiscal Operations Office	46,208,194.02	660,492.94				(3,017,433.59)	4,958,334.51	44,927,786.04
Associate Vice President for Finance University Support	9,527,992.04	(99,100,988.30)				26,665,967.05		(116,238,963.31)
Building Services Department	(1,502.66)	54.64			20,200.00	18,316.06		435.92
Chief Investment Officer (CIO)	219,501.78	5,452,755.57			6,847.50	5,823,319.43		(144,214.58)
Department of Public Safety								
Communications Section		(0.03)				(74.58)		74.55
Field Operations Bureau	15,685.57	157.83			823.78			16,667.18
Office of the Chief	16,941.88	370.63			31,227.69	9,601.70		38,938.50
Staff Operations Bureau	268.39	2.21				525.00		(254.40)
Financial Operations								
Agency, Auxiliary, Designated, Endowment, Invested, Gift, General & Plant Funds	1,235,545.10	530,993.64				536,682.68	1,229,856.06	0.00
Bank & Investment Reconciliations	(607,048.86)	668,601.64				473,754.75	(412,201.97)	0.00
Business Processes	1.47	(1.46)					0.01	0.00
Financial Reporting & Transaction Services	(67,419.74)	88,540.80				73,644.51	(52,523.45)	0.00
Office of the Controller	(32,136.43)	22,675.02			77,318.79	20,393.73	(559,335.06)	606,798.71
Payroll Office	4.58	(46.81)					(42.23)	0.00
Sponsored Programs and General Receivables		2.03			3,111.00		3,113.03	0.00
Student Business Operations	(231,503.99)	251,354.37				228,716.77	(208,866.39)	0.00
University Support	(3,294,327.01)	(0.04)			11,410.47	32,720.49		(3,315,637.07)
Human Resources Climate and Equity	4,971.94	49.47						5,021.41
Human Resources Strategy and Planning		182.71				(24,104.58)	(5,500.00)	29,787.29
Michigan Health Community Administration		8,738.02				2,536,299.93	(2,533,521.38)	5,959.47
Michigan Health Community Behavioral Health						75,580.32	(75,580.32)	0.00
Michigan Health Community Disease Management, Coordination, and Evaluation						8,408.34	(8,408.34)	0.00
Michigan Health Community Occupational Health						238,304.68	(238,304.68)	0.00
Michigan Health Community Wellness & Risk Reduction Services		12.49			15,350.00	1,994,296.36	(1,978,631.46)	(302.41)
Office of Associate Vice President for Finance	14,406,188.66	222,690.41				4,165,203.68	(1,665,328.05)	12,129,003.44
Office of Executive Vice President and Chief Financial Officer		(0.05)				3,181.49	(2,916.49)	(265.05)
Office of Student Publications		0.03			130.00			130.03
Office of the Plant Director	143,094.40	140,069.39			3,193.10	197,199.56		89,157.33

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues: Investment Income	Revenues: Government Grants	Revenues: Private Gifts and Sponsored Programs	Revenues: Departmental Activities	Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
Physical Properties Improvement	101,033.18	413,613.47				412,361.49		102,285.16
Plant Director Central Power Plant	283,072.06	2,810.04				1,000.00		284,882.10
Plant Director Roofs, Metal Shops & Elevators	16,989.21	166.03				1,896.80		15,258.44
Print Copy Mail Administrative Services		(263.74)				383,674.58	(371,000.00)	(12,938.32)
Procurement Services	7,397.07	35.35				7,946.14	(837.79)	324.07
Tax Resources & Reporting	(1,154.82)	65,732.68				64,418.97		158.89
Treasurer's Office	93,471.90	1,431,729.60			117,243.33	1,501,269.88	(60,000.00)	201,174.95
Treasurer's Office - Bank Cards	390,291.55	12,762.32			655,573.07	447,424.18	297,716.00	313,486.76
Treasurer's Office - Bank Fees	380.19	767,414.72				764,824.22		2,970.69
Treasurer's Office - Checkwriting	75,234.26	123,071.09				118,891.08		79,414.27
University of Michigan Children's Centers	76,239.81	(897.79)			1,483,113.08	1,789,469.45		(231,014.35)
University Parking Services Medical Campus	0.64							0.64
Total Executive Vice President and Chief Financial Officer	71,071,321.47	(88,309,396.16)			5,558,434.95	47,277,983.82	(5,500.00)	(58,952,123.56)
Office of the President								
Athletics Recreational Sports Department	(418,195.66)	(2,346.51)			2,166,893.35	2,107,095.42		(360,744.24)
House Operations	0.51	974.77				150,248.52	(149,275.04)	1.80
Office of the President	17,093,743.86	818,835.90		30,000.00	1,827,073.66	8,448,979.92	85,984.69	11,234,688.81
Unrestricted Funds	4,049,842.91	841,910.70		565,168.60	193.20	(100,238.27)	1,795,105.00	3,762,248.68
Total Office of the President	20,725,391.62	1,659,374.86		595,168.60	3,994,160.21	10,606,085.59	1,731,814.65	14,636,195.05
Vice President and General Counsel								
Total Vice President and General Counsel								0.00
Institutional Organizations								
Institutional Organization Administration	8,437.09			98,093.75				106,530.84
Institutional University Investment Pool	(86,000,000.00)					25,000,000.00		(111,000,000.00)
Total Institutional Organizations	(85,991,562.91)			98,093.75		25,000,000.00		(110,893,469.16)
Dearborn, UM								
Alumni Relations	6,828.74	2,696.74			8,925.00	18,462.50		(12.02)
Art Museum Project	6,941.66				2,675.00	2,331.65		7,285.01
Athletics and Recreation	4,692.49				336,165.48	340,857.97		0.00
College of Arts, Sciences, and Letters								
Behavioral Sciences	3,686.73				2,000.00	5,686.73		0.00
Biological Sciences							(150.00)	150.00
Center for Armenian Research and Publications	5,101.89							5,101.89
College of Arts, Sciences, and Letters	2,878.78				393.69	250.00		3,022.47
Foreign Languages	3,159.96						3,159.96	0.00
Humanities	475.97						475.97	0.00
Mathematics and Statistics	195,413.94				223,370.00	254,026.76		164,757.18
Natural Sciences	8,399.83				10,407.10	6,446.32	150.00	12,210.61
Social Sciences					10,094.00	6,592.33	5,911.45	(2,409.78)
Wide Programs	16,588.80				40,269.97	26,745.78	5,900.00	24,212.99
College of Business	53,678.29				1,583.42	121,628.33		(66,366.62)
College of Business Accounting and Finance	3,284.00							3,284.00
College of Engineering and Computer Science	550,689.93					(110,257.83)	47,485.08	613,462.68
College of Engineering and Computer Science Center for Engineering Educational Practice					6,452.00	7,336.47		(884.47)
College of Engineering and Computer Science Computer and Information Science	4,882.50				3,327.50	(665.60)		8,875.60
College of Engineering and Computer Science Industrial and Systems Engineering	18,857.19					1,165.23		17,691.96
College of Engineering and Computer Science Interdisciplinary Programs (IDP)	(275.76)							(275.76)
College of Engineering and Computer Science Mechanical Engineering	38,652.59				2,775.00	28,614.93	(9,500.00)	22,312.66
College of Engineering and Computer Science Professional Development (EDP)	(130,592.27)				78,393.69	111,180.53	(37,985.08)	(125,394.03)
Commission for Women	(108.96)					413.74		(522.70)
Dearborn-College of Engineering & Computer Science-CLAMP	1,957.27							1,957.27
Development Office	65,447.40					924.02		64,523.38
Environmental Interpretive Center	(1,404.89)				18,996.00	17,619.89		(28.78)
Financial Aid Awards		1,527.49				1,024.00		503.49
Financial Services and Budget						(21,366.00)		21,366.00
Henry Ford Estate	12,184.29				7,718.30	4,420.61		15,481.98
Institutional Research	149.43					59.30		90.13
Language Culture Communication - Dearborn Campus						375.97	(3,635.93)	3,259.96
Mardigian Library	70,384.24				314.00	(16.96)	(25,000.00)	95,715.20
Office of Business Affairs	50,000.00				8,731.29	39,584.18	19,147.11	0.00
Office of Enrollment Management and Student Life	4,290.56							4,290.56
Office of Government Relations	(9,495.73)					17,456.59	(16,000.00)	(10,952.32)
Office of Institutional Advancement						610.00	(140,000.00)	139,390.00
Office of the Chancellor	697,248.74	173,553.94			3,222.82	243,244.24	211,852.89	418,928.37
Office of the Provost	201,386.01				120,785.48	55,319.10	(14,166.26)	281,018.65
Research and Sponsored Programs	10,649.77				270.52	1,235.26		9,685.03
School of Education	80,997.92				26,945.00	61,642.89	(11,811.45)	58,111.48
Television Studio	6,453.46					(692.80)		7,146.26
Women's Resource Center	(666.85)							(666.85)

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues: Investment Income	Revenues: Government Grants	Revenues: Private Gifts and Sponsored Programs	Revenues: Departmental Activities	Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
Total Dearborn, UM	1,982,817.92	177,778.17			913,815.26	1,242,256.13	35,833.74	1,796,321.48
Flint, UM								
Academic Advising and Career Center	16,696.94	1,350.16			55,893.77	167,986.72		(94,045.85)
African-American Studies	234.33					234.33		0.00
Biology	8,397.24				6,165.00	3,549.05		11,013.19
Center for Applied Environmental Research	11,153.48				12,596.66	11,168.71	(12,500.00)	25,081.43
Center for Civic Engagement	5,870.46				9,578.03	15,477.33		(28.84)
Center for Learning and Teaching	282.80				9,441.34	8,911.58		812.56
Chancellor's Office		1,347.64			565.00	284,435.23	(363,449.15)	80,926.56
Communication and Visual Arts	(1,979.08)					(2,354.08)		375.00
Department of Chemistry and Biochemistry	10,486.35				26,413.20	5,060.90		31,838.65
Department of Computer Science,Engineering and Physics	14,479.77					6,468.31		8,011.46
Development & Alumni Relations	125,565.77				32,291.25	173,732.35	(115,000.00)	99,124.67
Earth and Resource Science	11.08							11.08
Education	2,959.11				7,275.50	2,870.07		7,364.54
Educational Opportunity Initiative	19,860.63				22,159.92	38,297.94	(5,000.00)	8,722.61
English	640.58				1,108.50	1,194.92		554.16
Facilities Management-Grounds Maintenance	5,927.01				18,160.00	18,218.79		5,868.22
Financial Services and Budget	420,150.36	295,691.20			3,391.02	52,558.13	164,449.15	502,225.30
Foreign Language					1,500.00	1,500.00		0.00
Health Professional Studies	419.66					41.95		377.71
Health Science and Administration	15,858.71				9,000.00	14,906.86		9,951.85
History	(302.25)					(302.25)		0.00
Information Technology Systems	234,115.92				85,481.08	193,210.64		126,386.36
International and Global Studies	28,014.57				95,768.06	73,502.58		50,280.05
International Center	108.80				310,143.55	252,670.12		57,582.23
LAUNCH	(9,152.89)					(8,171.85)		(981.04)
Library	59,332.46				7,201.43	389.87		66,144.02
Management Dean	(501.16)							(501.16)
Master's in Public Administration Program	89.56					89.56		0.00
Mathematics	3,016.13				(1,877.64)			1,138.49
Music	32,566.94				24,847.69	35,577.42	(50.00)	21,887.21
Nursing	33,489.91				23,525.18	24,660.83		32,354.26
Office of Associate Provost	5,981.55				1,250.00	2,490.75		4,740.80
Office of Extended Learning	102,649.45				72,145.00	17,718.77		157,075.68
Office of Research	(713.38)							(713.38)
Office of Service Learning	1.98							1.98
Other Institutional Support	310.00					310.00		0.00
Physical Therapy	(41,365.23)				5,342.73	(33,810.52)		(2,211.98)
Provost	6,027.84					(2,543.62)	50.00	8,521.46
Psychology	63.26					63.26		0.00
Registrar	(459.41)				2,410.25	693.15		1,257.69
Safety	7,056.00					6,427.49		628.51
School of Education and HumanServices	(7,082.76)				22,754.00	37,432.81		(21,761.57)
School of Management	(3,093.47)					347.10		(3,440.57)
Social Work	250.00							250.00
Student Aid	3,173.00							3,173.00
Student Development	2,466.81							2,466.81
Student Government Council and Intramurals	43,540.00				6,960.00	500.00		50,000.00
Student Housing					2,000.00	1,800.00		200.00
Student Life	4,619.10					1,578.93		3,040.17
Theatre and Dance	51,048.09				70,755.00	68,304.30		53,498.79
University Outreach Program	(27,159.51)				24,435.00	41,027.19	2,500.00	(46,251.70)
University Relations	39,058.82					63,792.97	(25,000.00)	265.85
Urban Health and Wellness Center	585.59					130.00		455.59
Vice-Chancellor for Administration	824.50					(685.00)		1,509.50
Women's Educational Center	180.00							180.00
Total Flint, UM	1,225,755.42	298,389.00			968,680.52	1,581,463.59	(354,000.00)	1,265,361.35
SUMMARY:								
Literature, Science, and the Arts, College of	18,189,488.00	(323,663.62)		(100.00)	5,007,458.96	14,663,826.74	(144,558.37)	8,353,914.97
Engineering, College of	6,758,342.16	105,275.32			8,826,990.70	8,190,200.87	109,373.35	7,391,033.96
Medical School	22,011,247.31	1,018,073.22		(3,450.00)	10,739,456.04	12,634,935.89	281,304.20	20,849,086.48
A. Alfred Taubman, Architecture and Urban Planning, College of	129,252.56	1,182.02			503,648.77	536,430.46		97,652.89
Art and Design, School of	33,651.30	345.43			16,897.21	28,818.09	(5,000.00)	27,075.85
Business Administration, School of	(4,330,562.93)	111,178.41			14,587,233.66	20,869,093.99	20,210.63	(10,521,455.48)
Dentistry, School of	2,989,882.85	113,436.00		(1,500.00)	16,806,089.41	17,090,428.03	101,153.62	2,716,326.61
Education, School of	470,488.38	25,677.90			228,074.46	158,688.69	23,914.26	541,637.79
Law School	879,870.09	34,287.93			527,801.16	481,833.40	(15,896.24)	976,022.02
Institute for Continuing Legal Education	2,874,376.25	39,175.92			6,613,059.21	6,255,834.99	223.87	3,270,552.52
Information, School of	265,866.73	2,091.15			45,377.00	155,538.14	(7,500.00)	165,296.74
Officer Education Program	8,768.43	(39.44)				15,346.17		(6,617.18)
Music, School of	534,632.73	17,644.54			1,419,941.38	1,393,500.42	(84,597.25)	663,315.48
Natural Resources and Environment, School of	1,294,309.99	66,889.97			18,829.81	87,326.56	4,700.00	1,288,003.21

DESIGNATED FUND

Year Ended June 30, 2009

Department Descriptions	Balance July 1, 2008	Revenues				Expenditures and Transfers	Indirect Cost and Intrafund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts and Sponsored Programs	Departmental Activities			
Nursing, School of	504,080.93	42,614.90			66,358.71	451,316.98	(182,226.82)	343,964.38
Pharmacy, College of	3,034,142.24	131,437.81			346,977.21	970,160.53	(493,822.76)	3,036,219.49
Kinesiology, Division of	875,603.17	31,575.45			630,468.46	575,883.02		961,764.06
Public Health, School of	4,465,211.14	158,038.32			968,366.69	2,456,392.41	(199,605.24)	3,334,828.98
Gerald R. Ford, Public Policy, School of	270,908.11	130,885.77			3,400.00	74,753.05	(6,500.00)	336,940.83
Social Work, School of	739,947.08	7,276.29			219,491.92	199,034.18	23.75	767,657.36
University Library	2,161,358.98	24,190.59			1,645,701.64	1,727,606.16	(767.18)	2,104,412.23
Tuition Grant Program								
Info Tech Central Services	443,638.23	5,644.55				785.00		448,497.78
Info Tech Campus Inititatives								
Academic Outreach								
Horace H.Rackham School of Graduate Studies	1,450,366.50	204,554.14			3,216,241.16	4,020,364.66	(203,534.33)	1,054,331.47
Provost & Executive Vice President for Academic Affairs	5,141.85	51.06		(500.00)	54.00	(1,041.63)	(1,500.00)	7,288.54
Institute for Social Research	16,432,639.47	241,551.43			5,251,721.20	23,520,002.96	(19,883,851.71)	18,289,760.85
Life Sciences Institute	9,617,411.18	7,401,141.80			3,112.25	6,750,007.38	(382,540.55)	10,654,198.40
Vice Provost for the Arts								
Academic Affairs and Budget Planning	35,403,390.36	2,366,616.43			350,585.90	1,619,920.24	1,865,749.88	34,634,922.57
Academic & Budget Affairs	291,104.41	2,533.54		(55.00)	274,968.66	307,727.96	1,000.00	259,823.65
Academic & Facilities Affairs	7,947.71	(25.27)			162,355.36	249,515.81	(30,000.00)	(49,238.01)
Academic & Educational Affairs	825,472.99	32,973.81			447,338.28	798,711.82	(63,917.45)	570,990.71
Academic and Inst Tech Affairs	667,607.61	8,166.63			239,979.07	329,081.61	(8,609.30)	595,281.00
Executive Vice President for Medical Affairs	150,280.68	1,848.62			310,908.78	279,463.65	170,646.47	12,927.96
University Hospital	9,481,737.41	910,470.49		(5,557.00)	2,933,472.97	3,984,426.92	(285,970.86)	9,621,667.81
Michigan Health Corporation								
M - Care								
Vice President of Research	17,205,375.57	172,706.88			7,155,883.63	7,493,644.91	(20,517.26)	17,060,838.43
Vice President for Student Affairs	3,612,704.43	174,007.57			2,072,439.08	2,317,914.11	(14,105.67)	3,555,342.64
Vice President for Development	10,643.10	16,676,057.88			85,612.00	15,354,568.05	(787,929.57)	2,205,674.50
Vice President and Secretary for the University	192,847.25	1,316.84			116,546.84	134,640.02		176,070.91
Vice President of Communications	2,484,815.20	28,316.27			1,248,310.07	(2,834,998.65)	(770,390.64)	7,366,830.83
Vice President of Government Relations	(64,978.38)	(977.66)				269,638.83	(168,794.44)	(166,800.43)
Staff Benefits Pool	(3,861,850.20)	(0.04)				(3,861,850.20)		(0.04)
Executive Vice President and Chief Financial Officer	71,071,321.47	(88,309,396.16)			5,558,434.95	47,277,983.82	(5,500.00)	(58,952,123.56)
Office of the President	20,725,391.62	1,659,374.86		595,168.60	3,994,160.21	10,606,085.59	1,731,814.65	14,636,195.05
Vice President and General Counsel								
Institutional Organizations	(85,991,562.91)			98,093.75		25,000,000.00		(110,893,469.16)
Dearborn, UM	1,982,817.92	177,778.17			913,815.26	1,242,256.13	35,833.74	1,796,321.48
Flint, UM	1,225,755.42	298,389.00			968,680.52	1,581,463.59	(354,000.00)	1,265,361.35
Total	**$ 167,530,884.39**	**$ (56,209,325.28)**		**$ 682,100.35**	**$ 104,526,242.59**	**$ 235,457,261.35**	**$ (19,775,687.22)**	**$ 848,327.92**

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
College of Lit, Science & Arts									
170000 College of Literature, Science and the Arts	$ 14,543,277.70	$ 4,947,721.59		$ 598,218.78			$ 2,935,581.20	$ 1,912,087.56	$ 15,241,549.31
190300 College of Literature, Science and the Arts Afro-American and African Studies, Center for	188,362.41	9,171.96		430.00			32,282.54	(26,500.00)	192,181.83
193000 College of Literature, Science and the Arts American Culture	213,374.88	10,986.20	$ (507.54)	5,395.00	$ 98,000.00		127,677.26	(41,347.51)	240,918.79
172000 College of Literature, Science and the Arts Anthropology	309,307.71	59,904.24	272,439.23	31,997.37	32,773.47		323,512.30	26,986.70	355,923.02
200500 College of Literature, Science and the Arts Anthropology Museum	189,352.30	51,140.13	159,672.42	7,037.78	53,396.00		266,731.66	(16,172.52)	210,039.49
184600 College of Literature, Science and the Arts Applied Physics	1,183.89	11.83	1,000.00	100.00	14,000.00		11,104.30		5,191.42
176000 College of Literature, Science and the Arts Asian Languages and Cultures	161,022.99	190,266.92	114,188.73	1,450.00	447,909.09		411,325.31	(11,554.59)	515,067.01
172500 College of Literature, Science and the Arts Astronomy	1,777,457.27	458,484.93	3,707,893.79	3,970.00	211,997.06		2,792,917.32	949,095.79	2,417,789.94
172700 College of Literature, Science and the Arts Biological Station	566,485.09	128,762.53	777,496.41	32,606.67			810,419.25	77,642.36	617,289.09
188900 College of Literature, Science and the Arts Biology - Undergraduate	61,974.84	15,696.34		3,257.50			5,828.52		75,100.16
173500 College of Literature, Science and the Arts Chemistry	4,155,928.87	1,062,574.85	15,005,918.34	530,319.01	1,365,915.54		13,218,031.72	3,910,267.73	4,992,357.16
173700 College of Literature, Science and the Arts Classical Art and Archaeology	(19,817.93)	2,698.87		250.00			19,191.32		(36,060.38)
174000 College of Literature, Science and the Arts Classical Studies	706,778.82	277,520.31		34,924.52	32,100.00	$ 10,314.15	301,460.57	(2,776.27)	762,953.50
188300 College of Literature, Science and the Arts Communication Studies	1,400,446.29	839,966.98	6,662.94	17,112.50			970,445.65	(5,754.11)	1,299,497.17
195300 College of Literature, Science and the Arts Comparative Study of Social Transformation, Program for			7,542.35				4,881.78	2,660.57	
174200 College of Literature, Science and the Arts Dean's Office	93,116.32	61,763.83					47.39	5,502.00	149,330.76
173800 College of Literature, Science and the Arts Dean's Office Human Resources	0.10						(0.10)		0.20
172900 College of Literature, Science and the Arts Dean's Office Information Technology							650,000.00	(650,000.00)	
173600 College of Literature, Science and the Arts Dean's Office Invested Department	138,551.73	4,452.79							143,004.52
174100 College of Literature, Science and the Arts Dean's Office Outreach Staffing	0.32							0.32	
171300 College of Literature, Science and the Arts Dean's Office Undergraduate Education	87,580.29	11,462.63		5,915.00			54,164.40	365.55	50,427.97
170200 College of Literature, Science and the Arts Development	295,820.09			5,130.00			51,090.14	76,465.00	173,394.95
189100 College of Literature, Science and the Arts Ecology and Evolutionary Biology	1,194,026.14	199,977.89	2,210,055.53	52,912.67	37,500.00		2,250,635.55	569,837.78	873,998.90
175000 College of Literature, Science and the Arts Economics	2,326,950.78	892,105.27	428,484.25	230,577.17	69,392.71		1,860,078.65	(27,513.93)	2,114,945.46
181500 College of Literature, Science and the Arts English Language Institute	170,545.19	80,713.72	31,842.58	50.00			63,415.74	9,436.25	210,299.50
175500 College of Literature, Science and the Arts English Language and Literature	3,933,190.40	965,237.73	6,932.00	1,146,158.83		85.00	2,523,313.12	(142,170.00)	3,670,460.84
177000 College of Literature, Science and the Arts Geological Sciences	2,652,437.87	1,047,155.75	2,218,154.48	153,954.58	180,021.29		3,110,779.63	527,347.23	2,613,597.11
177050 College of Literature, Science and the Arts Geological Sciences - CC	25,280.00		133,013.74				87,509.03	45,504.71	25,280.00
178000 College of Literature, Science and the Arts Germanic Languages and Literature	242,935.27	144,255.38		58,918.16			193,057.17	(70,950.00)	324,001.64
201200 College of Literature, Science and the Arts Herbarium	340,984.71	38,475.96	75,346.41	10.00	26,755.00		122,284.79	25,647.51	333,639.78
179000 College of Literature, Science and the Arts History	2,221,362.55	1,074,604.64	35,345.97	479,396.66	66,281.73		1,890,152.01	(261,560.79)	2,248,400.33
179500 College of Literature, Science and the Arts History of Art	462,659.37	331,012.04	23,915.13	17,373.33	68,350.00		214,981.25	(6,372.93)	694,701.55
173000 College of Literature, Science and the Arts Humanities Departments							168.73		(168.73)
171100 College of Literature, Science and the Arts Humanities Institute	1,182,351.77	1,761,669.84		25,035.00			848,356.28	414,764.11	1,705,936.22
192000 College of Literature, Science and the Arts II: Japanese Studies	2,081,026.01	753,555.22	74,086.46	1,610.00	(1,513,112.79)		664,715.02	128,269.07	604,180.81
193700 College of Literature, Science and the Arts II: Advanced Study Center	5,961.61						126.19	(1,500.00)	7,335.42
195200 College of Literature, Science and the Arts II: Armenian Studies	513,187.99	36,172.94		594,200.00			428,979.25	(91,696.43)	806,278.11
191100 College of Literature, Science and the Arts II: China Data Center	(3,168.30)		9,494.34				6,247.58	3,248.06	(3,169.60)
191000 College of Literature, Science and the Arts II: Chinese Studies	462,050.98	585,874.01	148,203.18	1,160.00			532,669.57	208,811.58	455,807.02
195000 College of Literature, Science and the Arts II: European Studies	(83,084.73)			50.00	120,560.30		126,289.42	5,799.00	(94,562.85)
190000 College of Literature, Science and the Arts II: International Institute	440,585.59	128,797.36	353,551.94	62,100.00			660,977.84	(140,855.21)	464,912.26
194300 College of Literature, Science and the Arts II: Korean Studies	(996,513.52)	197,063.84	43,711.32	155,240.18	1,092,260.70		258,318.97	16,622.94	216,820.61
195100 College of Literature, Science and the Arts II: Latin American and Caribbean Studies	4,330.86	1.08	372,217.45	750.00			358,102.05	14,901.10	4,296.24
192500 College of Literature, Science and the Arts II: Middle Eastern and North African Studies	70,999.11	14,520.62	582,780.88	1,260.00	92,500.00	15,000.00	599,849.04	17,242.79	159,968.78
194000 College of Literature, Science and the Arts II: Russian and Eastern European Studies	186,433.58	146,021.71	465,565.75	1,871.16			591,375.98	11,044.98	197,471.24
194400 College of Literature, Science and the Arts II: South Asian Studies	233,824.79	2,180.13	154,500.00	129,285.00			206,824.17	29,787.09	283,178.66
194500 College of Literature, Science and the Arts II: Southeast Asian Studies	64,268.33	8,481.36	419,632.45	18,083.06		20,000.00	442,528.55	21,078.00	66,858.65
191300 College of Literature, Science and the Arts II: Summer Language Institute	3,000.00								3,000.00
193500 College of Literature, Science and the Arts II: World Performance Studies	3,949.31						270.00		3,679.31
171200 College of Literature, Science and the Arts Instructional Support Services	54,668.27	11,776.99					18,652.07		47,793.19
179900 College of Literature, Science and the Arts Interdepartmental Instruction	4,221.09							(23,381.46)	27,602.55
174010 College of Literature, Science and the Arts Interdepartmental Program in Greek and Roman History	94,635.25	10.41		2,025.00			6,589.06		90,081.60
179100 College of Literature, Science and the Arts Judaic Studies	1,984,825.03	897,581.68		1,509,771.00	30,750.00	20.00	1,749,841.69	124,076.76	2,549,029.26
201500 College of Literature, Science and the Arts Kelsey Museum of Archaeology	427,253.92	137,160.54	(38,909.25)	72,838.90	37,000.00		481,689.12	14,278.24	139,376.75
181200 College of Literature, Science and the Arts Linguistics	116,785.76	37,295.92	10,506.39	7,320.00	11,349.38		71,058.50	(39,134.49)	151,333.44
183000 College of Literature, Science and the Arts Mathematics	2,527,587.47	934,394.84	5,273,872.44	563,014.59	208,113.25		5,982,115.35	1,248,061.78	2,276,805.46
189000 College of Literature, Science and the Arts Molecular, Cellular and Developmental Biology	283,005.57	278,191.13	5,570,081.29	6,650.43	500,645.28		4,128,109.04	1,748,731.63	761,733.03
183500 College of Literature, Science and the Arts Near Eastern Studies	1,141,561.05	553,264.29	192,145.02	25,645.00	337,684.00		1,364,602.27	69,317.27	816,379.82
171500 College of Literature, Science and the Arts Office of International Programs	364,312.48	77,569.55		74,028.84			84,611.70	7,227.10	424,072.07
174700 College of Literature, Science and the Arts Organizational Studies	379,482.22	185,339.88		113,146.36			294,729.45	100,505.98	282,733.03
202000 College of Literature, Science and the Arts Paleontology Museum	109,610.17	9,973.23	203,933.32	1,935.00	246,972.23		330,018.13	43,778.98	198,626.84
184000 College of Literature, Science and the Arts Philosophy	945,667.35	1,250,233.99	38,364.37	43,829.00	101,900.00	(250.00)	1,977,006.17	26,671.00	376,067.54
184500 College of Literature, Science and the Arts Physics	1,747,174.29	567,060.10	7,880,403.73	88,398.34	403,571.54	10,000.00	7,247,051.41	1,544,853.31	1,904,703.28
184550 College of Literature, Science and the Arts Physics: Atomic, Molecular, Optical Physics	(39,464.11)		193,257.20		19,220.00		145,910.13	36,304.35	(9,201.39)
184540 College of Literature, Science and the Arts Physics: Condensed Matter	(882.51)		2,648.28				1,763.35	2.42	
184560 College of Literature, Science and the Arts Physics: Focus Center	(17,807.54)		1,507,029.74	15,000.00			1,226,192.16	279,076.65	(1,046.61)
184510 College of Literature, Science and the Arts Physics: High Energy Experiment	(5,755.55)		3,279,441.95				2,608,330.22	668,404.94	(3,048.76)
184530 College of Literature, Science and the Arts Physics: High Energy SPIN	22,850.03				122,894.00		77,795.10	22,513.08	45,435.85
184520 College of Literature, Science and the Arts Physics: High Energy Theory			718,660.11				581,307.86	137,352.25	
185000 College of Literature, Science and the Arts Political Science	2,467,696.00	406,198.53	24,739.20	186,043.56	100,373.22		1,479,362.19	(258,047.46)	1,963,735.78

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
195400 College of Literature, Science and the Arts Program International Institute African Studies Center				100.00			186.35	(3,440.00)	3,353.65
191400 College of Literature, Science and the Arts Program in Comparative Literature	(104,387.01)	8,856.22	94,143.44	105.00		720.00	242,018.34	(98,353.96)	(144,226.73)
185500 College of Literature, Science and the Arts Psychology	1,768,424.46	148,675.03	6,266,801.38	70,394.07	960,359.47		6,017,530.65	1,716,440.00	1,480,683.76
194700 College of Literature, Science and the Arts Religious Studies	50,436.81	3,002.87						53,439.68	
186500 College of Literature, Science and the Arts Romance Languages and Literature	421,539.79	91,827.86		94,452.67			278,112.86	(47,800.00)	377,507.46
191600 College of Literature, Science and the Arts Screen Arts & Cultures	320,855.07	66,806.43		65,934.00			184,435.81	(8,400.00)	277,559.69
187000 College of Literature, Science and the Arts Slavic Languages and Literature	17,516.40	6,736.15		3,683.00			4,794.60	(27,250.00)	50,390.95
187500 College of Literature, Science and the Arts Sociology	370,402.92	103,439.52	126,226.86	32,277.92	494,201.71		486,457.25	(48,707.13)	688,798.81
188500 College of Literature, Science and the Arts Statistics	201,976.45	9,426.81	1,437,420.43	2,418.01	113,064.73		1,181,663.80	398,671.17	183,971.46
550400 College of Literature, Science and the Arts Study of Complex Systems	339,164.07		853,437.58	6,150.00		8,000.00	805,374.26	101,101.95	300,275.44
175600 College of Literature, Science and the Arts Sweetland Writing Center	488,930.89	141,246.87		23,868.20	90,000.00		90,503.38	7,000.00	646,542.58
201000 College of Literature, Science and the Arts UG Exhibit Museum	276,685.86	1,571.84		133,143.36	62,000.00		270,210.63	(64,901.00)	268,091.43
171401 College of Literature, Science and the Arts UG Michigan Research Community (MRC)				25.00					25.00
171400 College of Literature, Science and the Arts Undergraduate Research Opportunity Program	391,684.55	64,757.93	42,313.44	152,132.38	80,500.00		241,875.14	(2,908.56)	492,421.72
191200 College of Literature, Science and the Arts Undergraduate: Comprehensive Studies	19,062.93			3,550.00			1,626.47		20,986.46
173300 College of Literature, Science and the Arts Undergraduate: Environment	21,638.58	23,912.34		13,087.50			24,933.71		33,704.71
174900 College of Literature, Science and the Arts Undergraduate: Health Science Scholars	596.01								596.01
180000 College of Literature, Science and the Arts Undergraduate: Honors	330,408.81	115,681.70		146,233.00			263,017.78	(835.84)	330,141.57
182000 College of Literature, Science and the Arts Undergraduate: Language Resource Center	1,100.28						9.98		1,090.30
170400 College of Literature, Science and the Arts Undergraduate: Lloyd Hall Scholars	6,520.28			17,705.00		45.00	22,261.93	(10,500.00)	12,508.35
171700 College of Literature, Science and the Arts Undergraduate: Michigan Community Scholars	8,142.07			1,665.00	532.10				10,339.17
186000 College of Literature, Science and the Arts Undergraduate: Residential College	168,003.59	48,577.26	54,773.82	74,960.45		18,056.00	199,511.73	(39,904.85)	204,764.24
170800 College of Literature, Science and the Arts Undergraduate: Student Academic Affairs	204,683.23	43,978.78		5,025.00	74,419.00	68.91	57,690.70	(250.92)	270,735.14
173200 College of Literature, Science and the Arts Undergraduate: Student Recruitment	2,591,501.35	3,576,620.60		1,742,106.26		12,850.00	6,732,731.71	254,978.75	935,367.75
188700 College of Literature, Science and the Arts Women's Studies	261,587.81	17,877.98		20,630.84			44,164.55	(14,350.00)	270,282.08
202500 College of Literature, Science and the Arts Zoology Museum	478,203.48	175,730.39	1,015,083.11	144,438.01	57,435.05		940,902.44	327,293.28	602,694.32
174705 College of Literature, Science and the Arts, Organizational Studies, Barger Leadership Institute		294.08						(96,905.98)	97,200.06
554000 College of Literature, Science, and the Arts Biophysics	289,146.24	750.66	1,930,308.62	36.00	111,155.94		1,816,467.33	357,046.47	157,883.66
171390 College of Literature, Science, and the Arts Undergraduate Education: Instructional Development and							27,254.40	(250,000.00)	222,745.60
191700 College of Literature, Science, and the Arts: Science, Technology and Society	7,066.50						1,639.58	(5,989.03)	11,415.95
195600 Ronald and Eileen Weiser Center for Europe and Eurasia	97,328.64	360,370.73		3,000.00			296,432.92	14,000.00	150,266.45
191250 UG: InterGroup Relations							51,771.90	(51,040.00)	(731.90)
Total College of Lit, Science & Arts	64,245,425.94	26,896,656.55	64,515,823.00	9,874,876.62	6,660,741.00	94,909.06	91,169,013.28	15,722,717.85	65,396,701.04
College of Engineering									
224502 CRASH Center Radiative Shock Hydrodynamics	(79,298.12)		1,835,797.28				1,201,686.70	530,975.61	23,836.85
215903 Center for Information Technology Integration - Computer Science and Engineering Division			105,522.67		198,483.26		261,837.53	139,289.70	(97,121.30)
211008 CoE International Programs	486.00								486.00
210900 CoE International Programs	(195,261.62)						(195,261.62)		
211009 CoE Office of Engineering & Engagement	(37,514.98)						88,686.51		(126,201.49)
210901 CoE UM/SJTU Joint Institute	219,347.83			15,000.00			228,194.05	(10,000.00)	16,153.78
211680 College Of Engineering Computer Aided Engineering Network Special Commitments							2,459.94	(88,922.21)	86,462.27
210000 College of Engineering	5,773,362.33	5,443,490.10		10,740.00			3,571,865.28	2,324,121.75	5,331,605.40
211600 College of Engineering - Information Technology Administrative and Operating	81,422.21			4,131.00			1,410.56	81,422.21	2,720.44
215901 College of Engineering - Electrical Engineering and Computer Science, Computer Science and Engineeri	691,928.33		2,270,420.19	215,000.00	2,731,504.87		2,781,399.07	798,602.93	2,328,851.39
215902 College of Engineering - Electrical Engineering and Computer Science, Computer Science and Engineeri	103,390.79		1,795,480.54	70,000.00	503,153.52		1,480,444.99	453,727.72	537,852.14
215910 College of Engineering - Electrical Engineering and Computer Science, Computer Science and Engineeri	2,193,134.25		1,601,563.32	40,000.00	906,094.38		1,182,178.36	108,867.79	3,449,745.80
215999 College of Engineering - Electrical Engineering and Computer Science, Computer Science and Engineeri								(137,189.79)	137,189.79
215911 College of Engineering - Electrical Engineering and Computer Science, Computer Science and Engineeri	553,745.63		2,588,262.82	130,000.00	391,487.20		1,892,627.51	671,154.97	1,099,713.17
216100 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	719,028.83	98,289.97		47,292.30	41,666.67		396,824.44	(338,659.00)	848,112.33
216114 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	(650.18)		990,572.61		227,016.13		1,809,426.63	628,649.95	(1,221,138.02)
216113 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	126,074.95		1,692,637.68		1,663,411.26		1,573,225.52	513,896.01	1,395,002.36
216160 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	(95.10)		975,092.97				657,214.19	317,887.44	(103.76)
216108 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	(45,518.96)		2,633,950.03		5,565.65		768,527.44	127,049.53	1,698,419.75
216109 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	297,118.86		2,126,223.65	99,250.00	547,577.89	553,775.06	2,230,017.71	814,792.08	579,135.67
216199 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	68,137.08							(38,952.95)	107,090.03
216106 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	57.46		91,436.48		317,836.35		213,229.32	(321,859.11)	517,960.08
216112 College of Engineering - Electrical Engineering and Computer Science, Electrical and Computer Engine	837,868.46	16,622.24	9,093,414.77	163,600.00	2,812,948.30		9,835,351.60	2,985,245.24	103,856.93
215900 College of Engineering -Electrical Engineering and Computer Science, Computer Science and Engineerin	13,333.00	94,842.35	9,270.77	145,157.00	41,991.10	16,250.00	354,806.53	(415,703.39)	381,741.08
211000 College of Engineering Administration	(2,379.07)								(2,379.07)
210002 College of Engineering Administration Sponsored Projects			580,044.95				529,198.53	50,846.42	
212000 College of Engineering Aerospace Engineering	1,677,436.77	323,009.11	8,695,115.33	32,206.50	797,601.15		8,248,170.60	1,979,241.15	1,297,957.11
211001 College of Engineering Associate Dean Academic Affairs	408,402.53		(84,533.70)				102,211.32	122,544.67	99,112.84
224501 College of Engineering Atmospheric Oceanic & Space Sciences Center for Space Environmental Modeling			146,301.33				105,509.11	40,792.22	
224000 College of Engineering Atmospheric, Oceanic and Space Science	496,675.96	1,863.73	4,228,309.00	55,970.00	147,834.08		3,493,500.35	1,327,607.72	109,544.70
222502 College of Engineering Automotive Research Center	(221,243.21)		4,644,209.78		42,298.06		4,786,810.04	852,538.73	(1,174,084.14)
222504 College of Engineering Biomechanics	6,876.65		504,934.33		282.68		360,087.98	142,752.08	9,253.60
210600 College of Engineering Biomedical Engineering	1,093,458.31	16,759.40	7,667,370.24	20,700.00	874,099.07		6,802,400.23	2,052,782.40	817,204.39
211005 College of Engineering Capital/Facilities	371,094.91	15,156.41		1,456,270.00			400,489.28	13,222.83	1,428,809.21
210403 College of Engineering Career Resource Center	31,885.83			8,200.00			15,609.82		24,476.01
210800 College of Engineering Center for Advanced Computing	3,042.34		1,000.00				136.74		3,905.60

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
210411 College of Engineering Center for Entrepreneurship				15,000.00				(25,000.00)	40,000.00
214000 College of Engineering Center for Professional Development	104,355.83						72,121.96		32,233.87
210410 College of Engineering Center for Research on Learning and Teaching NORTH			170,533.81				121,492.14	49,116.67	(75.00)
213000 College of Engineering Chemical Engineering Department	1,427,640.19	199,045.19	7,544,992.19	536,296.72	920,664.28	22,000.00	7,398,894.46	1,460,215.42	1,791,528.69
215000 College of Engineering Civil and Environmental Engineering	920,761.83	366,222.21	3,496,083.16	54,402.88	824,609.10	800.00	3,349,534.57	684,365.73	1,628,978.88
222506 College of Engineering Claims Laboratory	60,668.84		474,857.42		150,000.00		514,896.27	51,554.15	119,075.84
210101 College of Engineering Corporate Relations	1,390.36			11,000.00			11,048.02		1,342.34
210401 College of Engineering Curriculum 2000 Undergraduate Course	5,855.84						105,343.03	(89,005.03)	(10,482.16)
211004 College of Engineering Dean's Office	207,001.14			60,000.00			173,427.83	(272,682.26)	366,255.57
211006 College of Engineering Deans Initiatives	1,635,686.11	4,702.88		1,154,724.64			173,654.22	822,441.93	1,799,017.48
216006 College of Engineering Electrical Engineering and Computer Science	1,161,007.96		(21,135.94)	25.00	(638,412.73)		(8,478.18)	346,074.15	163,888.32
216000 College of Engineering Electrical Engineering and Computer Science	288,792.95	(6,119.69)	1,340.64	885.00			(5,900.42)	175,983.15	114,816.17
216013 College of Engineering Electrical Engineering and Computer Science	851,167.13		982,637.73		(874,629.67)		955,061.34	353.18	3,760.67
216014 College of Engineering Electrical Engineering and Computer Science Center for USL	(856,443.21)		905,110.90		(57,981.30)		(13,638.05)	126.00	4,198.44
216060 College of Engineering Electrical Engineering and Computer Science Frontiers of Physics	86.44		1,798.03				1,175.98	604.73	103.76
216099 College of Engineering Electrical Engineering and Computer Science- RIF	175,844.33						(299.76)	176,143.69	0.40
216001 College of Engineering Electrical Engineering and Computer Science-Acal	1,379,506.54		51,047.56	14,000.00	(1,430,566.61)		(2,523.95)	16,511.44	
216002 College of Engineering Electrical Engineering and Computer Science-AI	630,971.72		(101,850.05)		(441,615.81)		75,942.41	11,563.45	
216003 College of Engineering Electrical Engineering and Computer Science-Bio	13,066.59				(6,788.56)		0.02	6,278.01	
216021 College of Engineering Electrical Engineering and Computer Science-CSE	235,857.55	6,064.22		30.00	(41,991.10)		109,919.49	90,041.18	
216008 College of Engineering Electrical Engineering and Computer Science-Opt	1,195,478.23		(1,250,119.19)		27,984.09		740,933.79	126,980.48	(894,571.14)
216010 College of Engineering Electrical Engineering and Computer Science-RTCL	1,212,657.61		(309,425.14)	138,000.00	(866,094.38)		14,756.99	170,450.40	(10,069.30)
216009 College of Engineering Electrical Engineering and Computer Science-Rad	207,415.25		24,222.91		321,887.39		(31,581.82)	(10,261.30)	595,368.67
216023 College of Engineering Electrical Engineering and Computer Science-SSE	2,830.34							2,830.34	
216012 College of Engineering Electrical Engineering and Computer Science-SSEL	1,363,848.24		1,310,218.89		(1,493,775.00)		1,344,146.00	28,720.40	(192,574.27)
216011 College of Engineering Electrical Engineering and Computer Science-SSRL	427,755.93		(31,406.09)		(346,241.70)		25,652.80	24,455.38	(0.04)
216004 College of Engineering Electrical Engineering and Computer Sciences-CSPL	(47,409.96)		41,590.79		8,235.91		1,221.42	(169.47)	1,364.79
216005 College of Engineering Electrical Engineering and Computer Sciences-Con	47,370.07		(77,332.33)		(48,622.35)		(81,998.81)	4,415.86	(1,001.66)
221810 College of Engineering Electron Microbeam Analysis Laboratory	21,839.00						9,871.60		11,967.40
221500 College of Engineering Ergonomics, Center for	73,171.90		1,499,454.80	4,800.00	289,669.89		1,700,993.01	315,835.80	(149,732.22)
210500 College of Engineering Graduate Education	674,086.58	2,074,938.10					103,267.78	1,832,500.00	813,256.90
221000 College of Engineering Industrial Operations	724,491.01	131,367.67	1,298,558.90	37,737.86	527,122.22		1,570,600.13	65,912.49	1,082,765.04
222505 College of Engineering Industrial/University Cooperative Research	92,921.40		22,289.36		21,431.99		107,489.77	33,857.53	(4,704.55)
210503 College of Engineering Interdisciplinary Professional Programs	29,086.93			40,000.00	130,590.00		73,437.35	(50,000.00)	176,239.58
221002 College of Engineering Japan Technology Management	86.07								86.07
211002 College of Engineering Lurie Engineering Center	1,308.38								1,308.38
211030 College of Engineering Macromolecular Science and Engineering, Center for	22,013.40	13,614.70		100.00			120,303.95	(109,800.00)	25,224.15
221800 College of Engineering Materials Science and Engineering	5,287,415.53	161,744.19	8,397,057.83	65,810.00	1,365,076.54		6,952,725.62	1,539,850.45	6,784,528.02
222500 College of Engineering Mechanical Engineering	4,731,018.29	65,423.81	9,459,848.97	147,306.45	2,502,397.11		10,574,093.08	2,347,304.32	3,984,597.23
222507 College of Engineering Mechanical Engineering Academic Services Office	153,762.74	18,500.10		4,600.00			373,747.92	(332,597.57)	135,712.49
222508 College of Engineering Mechanical Engineering General Motors Laboratory	1,204,728.61				977,889.34		1,509,502.02	408,990.30	264,125.63
222510 College of Engineering Mechanical Engineering Homogeneous Charge Compression Ignition Engine	(299,025.49)		1,366,697.15				1,008,362.08	64,409.17	(5,099.59)
210102 College of Engineering Media and Marketing	236.69								236.69
210402 College of Engineering Minority Engineering Program Office	1,110,930.98	145,223.46	11,139.79	493,400.00	299,929.00		1,164,449.53	(114,210.66)	1,010,384.36
225500 College of Engineering Naval Architecture and Marine Engineering Department	566,406.55	164,591.73	4,467,673.91	204,870.00	330,146.86		4,183,649.15	1,053,411.58	496,628.32
227000 College of Engineering Nuclear Engineering and Radiological Sciences	1,097,178.58	5,488.31	8,139,214.04	17,800.00	773,597.67	8,722.00	7,471,245.49	1,957,512.98	613,242.13
210100 College of Engineering Office of Advancement	478,461.55	419,142.92		112,516.22			503,625.31	200,861.59	305,633.79
210700 College of Engineering Program in Manufacturing	105,251.68						128.43		105,123.25
210300 College of Engineering Research	34,551.42						13,152.36	(40,000.00)	61,399.06
222503 College of Engineering Research Center	3,956,983.41		64,568.34		(76,198.38)		1,504,960.28	(1,820.69)	2,442,213.78
210301 College of Engineering Research Support	1,192.09						981.50	(3,000.00)	3,210.59
211003 College of Engineering Resource Planning and Management	9,479.46						2,556.99	(1,451.81)	8,374.28
224500 College of Engineering Space Physics Research Laboratory	(471,795.23)		9,900,343.50	12,597.00	4,412.78		6,944,973.93	3,076,902.21	(576,318.09)
210103 College of Engineering Special Projects	(31,006.63)	135,459.94		15,775.00		12,430.00	124,666.05	(19,436.92)	27,429.18
210407 College of Engineering Student Project Center	22,600.09								22,600.09
210200 College of Engineering Tabur Institute	2,100,124.78	673,036.65		24,695.00			713,998.14	49,319.95	2,034,538.34
220000 College of Engineering Technical Communications	5,098.70	1,645.40					15,694.08	(26,243.21)	17,293.23
210408 College of Engineering Undergraduate Academic Support Services	(1,631.51)						31,747.45	(26,300.00)	(7,078.96)
210404 College of Engineering Undergraduate Admissions and Recruitment	(14,274.85)						725.15	(15,000.00)	
210400 College of Engineering Undergraduate Education	705,563.88	30,602.99		182,830.20	22,156.00	955.00	665,018.63	(141,567.00)	418,656.44
210001 College of Engineering Undergraduate Scholarships	1,924,644.74	4,190,059.87	153,438.50	686,643.57			5,445,474.75	(331,456.24)	1,840,768.17
211007 College of Engineering Women in Engineering	176,010.00	15,668.16		7,050.00			78,550.67	(35,000.00)	155,177.49
222501 College of Engineering Wu Manufacturing Research Center	1,364,503.18	4,360.69	1,023,928.22	61,550.00	257,622.28		1,088,388.00	336,552.68	1,287,023.69
216103 Electrical Engineering and Computer Science, Electrical and Computer Engineering Division, Biosystem	(4,751.23)				(412.44)			(7,345.80)	2,182.13
216104 Electrical Engineering and Computer Science, Electrical and Computer Engineering Division, Communica	122,564.91		1,777,571.23		97,215.09		1,457,168.22	495,629.47	44,553.54
216105 Electrical Engineering and Computer Science, Electrical and Computer Engineering Division, Control S	174,779.84		875,318.99	1,000.00	296,247.88		895,848.12	203,354.75	248,143.84
210409 Engineering Learning Resource Center	70,560.35			25,000.00			186,380.30	(21,000.00)	(69,819.95)
210504 Financial Engineering Program				525.00					525.00
222511 Reconfigurable Manufacturing Center	12,529.65		50,000.00				25,025.07	8,511.91	28,992.67
222512 The UM-GM Advanced Battery Coalition for Drivetrains: A Technology Center at the University of Michi							28,011.20	14,811.31	(42,822.51)
Total College of Engineering	54,071,609.35	14,830,816.81	115,912,665.86	6,644,487.34	16,076,407.01	614,932.06	126,875,891.12	32,308,130.97	48,966,896.34

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Medical School									
237600 Center for Behavioral & Decision Sciences in Medicine	(53,880.70)	18,812.40	1,022,452.70		280,334.04		1,023,603.81	321,457.46	(77,342.83)
306530 Clinical Trials Office-Phase 1	(4,911.54)				434,502.75		426,752.79	103,088.22	(100,249.80)
258500 Department of Medical Education / Clinical Simulation Center	28,349.34	251.27					73,854.00	(73,854.00)	28,600.61
231410 FGP Quality Management Program	(15,250.53)		190,427.40				141,658.79	47,661.28	(14,143.20)
230073 Graduate/Postdoc Program Adminstration-Medical School	91.64	391.47			1,800.00		1,989.38	(50,000.00)	50,293.73
230021 Medical Center Development - Administration	32,057.47	324.02		4,666.58		630.00	3,654.00		34,024.07
230017 Medical Center Development - Major Gifts	5,543.52	215.22		366,895.80		45,602.20	45,385.32		372,871.42
231000 Medical School Administration	25,380,426.27	8,755,131.45	608,804.11	781,370.48	207,732.58		8,049,362.29	2,030,250.07	25,653,852.53
230007 Medical School Administration Diversity & Career Development	10,026.37	44.52		2,500.00	38,077.23		35,547.47		15,100.65
230076 Medical School Administration Global Reach	64,186.63	607.35		20,970.95			18,154.62		67,610.31
230058 Medical School Administration Immunology	7,892.69	77.91							7,970.60
230055 Medical School Administration Medical Education	9,190.41	428.54		350.00			1,834.60		8,134.35
230052 Medical School Administration Office of Student Programs	453,251.30	50,202.75	1,622,120.47	11,205.00	21,750.00		1,834,579.31	233,165.38	90,784.83
231005 Medical School Administration Paid Time Off Staff	14,689,324.92	1,414.25		(1,095,422.13)			(48,004.00)	838,579.00	12,804,742.04
230079 Medical School Adminstration Enabling Technologies		2,618.49			171,117.92		339,757.17	33,975.72	(199,996.48)
230061 Medical School Adminstration PIBS			7,112.78				6,585.90	526.88	
233000 Medical School Anesthesiology Department	256,951.97	44,622.91	2,982,348.86	22,370.00	851,891.21		3,158,407.08	884,041.98	115,735.89
231350 Medical School Bioinformatics	230,822.58	193.64	201,755.94				212,616.00	(91,757.43)	311,913.59
234000 Medical School Biological Chemistry Department	797,024.96	175,710.29	6,852,554.78	7,781.50	572,102.76		5,445,325.10	2,228,448.02	731,401.17
231300 Medical School Biomedical Research Core Facility	(89,934.27)		660,612.97		612,977.22		1,072,599.67	276,958.82	(165,902.57)
231150 Medical School Capital and Debt Service	174,947.69	1,740.20							176,687.89
302600 Medical School Cardiac Surgery Section	1,580,450.56	297,328.27	733,373.63	82,158.05	454,727.49		1,746,562.91	263,346.74	1,138,128.35
232000 Medical School Cell and Developmental Biology Department	1,525,095.39	76,145.95	3,782,315.67	80,675.00	439,172.72		3,230,646.22	1,338,210.84	1,334,547.67
231050 Medical School Cellular and Molecular Biology	6,187.83	59.53	565,095.24	125.00			542,348.52	24,397.26	4,721.82
307500 Medical School Center for the History of Medicine	503,970.48	745,804.82	746,828.71		145,146.08		631,949.90	245,469.35	1,264,330.84
231900 Medical School Center for the Michigan Institute for Clinical and Health Research	(184,180.46)	2.16	1,247,585.99		337,915.72		1,458,810.19	146,810.64	(204,297.42)
235500 Medical School Department of Family Medicine	446,353.99	82,862.41	1,804,423.76	121,448.34	273,196.84	20.00	2,025,640.29	429,554.70	273,110.35
263200 Medical School Depression Center	2,408,609.77	173,619.99	(45.75)	133,994.29			112,714.53	135,969.80	2,467,493.97
235000 Medical School Dermatology Department	3,761,303.68	910,084.63	3,221,338.25	90,367.50	835,636.60		4,302,478.07	1,007,547.86	3,508,704.73
302200 Medical School Emergency Medicine Administration	(119,599.94)	1,535.09	73,885.91	3,892.80	11,567.24		74,250.98	29,005.61	(131,975.49)
302230 Medical School Emergency Medicine Hurley			87,085.29				63,112.48	23,972.81	
302210 Medical School Emergency Medicine UM Adult	166,887.19	119.19	4,650,267.28		74,133.84		3,542,514.78	1,183,373.56	165,519.16
302220 Medical School Emergency Medicine UM CES	12,873.44	38.57	621,821.67				529,276.57	159,684.76	(54,227.65)
249100 Medical School Facial Plastics and Reconstructive Surgery	11,141.14	111.02		500.00					11,752.16
231700 Medical School Gene Therapy, Center for	(2,436.64)	(14.33)	12,086.36		39,480.35		27,184.15	9,023.05	12,908.54
302500 Medical School General Surgery Section	1,644,597.70	406,487.81	11,122,000.36	139,914.57	1,457,623.34		9,678,598.51	3,368,209.48	1,723,815.79
261800 Medical School Geriatric Psychiatry	(22.06)	14.29					(75,000.00)		74,992.23
249200 Medical School Head and Neck Oncology	53,108.02	795.66	4,020.49	13,202.10	65,028.52		48,658.74	(34,881.06)	122,377.11
231200 Medical School Hospital Inter-Unit Organization	25,999,843.97	0.21	3,016,375.53		3,327,299.97		(180.49)		32,343,700.17
236000 Medical School Human Genetics Department	299,841.51	81,049.51	9,162,188.51	11,613.00	414,947.15		7,710,959.65	2,031,904.31	226,775.72
240300 Medical School Institute of Gerontology	239,908.34	24,758.19	2,790,337.56		289,507.35		2,323,282.92	714,548.81	306,679.71
234001 Medical School Integrated Bio-Medical Technology Resource for Proteomics	19,549.44		1,472,903.74		15,810.29		1,182,304.72	304,490.97	21,467.78
237000 Medical School Internal Medicine Department	2,068,718.44	414,916.24	(39,811.26)	52,796.59	14,921.40		625,403.27	250,915.03	1,635,223.11
237500 Medical School Internal Medicine-Allergy	2,495,546.60	47,240.37	(39,212.50)	64,409.31	(1,513,993.84)	100.00	135,095.53	(2,590.08)	921,584.49
238500 Medical School Internal Medicine-Cardiology	8,398,020.41	783,409.63	11,921,380.14	450,871.24	2,709,119.00		12,893,499.09	2,453,619.32	8,915,682.01
239500 Medical School Internal Medicine-Gastroenterology	1,128,216.75	62,031.36	7,657,923.08	76,635.00	1,936,471.54	5,000.00	7,506,796.37	2,254,915.64	1,104,565.72
237400 Medical School Internal Medicine-General Clinic Research Center	88,618.84	881.49	(148,699.67)		(79.22)		(148,037.17)	(741.77)	89,500.38
239800 Medical School Internal Medicine-General Medicine	1,170,022.93	(13,533.02)	4,680,178.51	302,335.00	2,503,008.95		5,709,131.65	1,143,315.70	1,789,565.02
240200 Medical School Internal Medicine-Geriatric Medicine	175,283.09	5,115.33	1,990,081.24	38,909.00	284,121.34		1,840,571.27	442,436.32	210,502.41
240100 Medical School Internal Medicine-Geriatrics Center	252,722.55	98,279.02	(22,019.08)	60,806.00			51,167.16	11,883.30	326,738.03
240000 Medical School Internal Medicine-Hematology/Oncology	2,097,613.31	342,985.51	30,836,988.05	359,634.16	10,306,000.43	2,780.00	35,882,030.48	5,793,310.09	2,270,660.89
241500 Medical School Internal Medicine-Infectious Diseases	237,886.80	(1,140.81)	3,395,081.93	19,358.00	729,564.23		3,187,262.54	992,251.82	201,235.79
241700 Medical School Internal Medicine-Michigan Diabetes Research Training Center	259,522.83	52,229.73	661,712.30	16,523.00			455,383.34	214,132.20	320,472.32
241800 Medical School Internal Medicine-Molecular Medicine and Genetics	577,959.33	222,320.43	5,058,633.49	12,000.00	699,001.07		4,338,098.62	1,572,210.19	659,605.51
243000 Medical School Internal Medicine-Nephrology	811,449.78	67,494.37	8,910,622.70	42,759.00	1,629,049.91		8,541,647.72	2,491,830.66	427,897.38
242500 Medical School Internal Medicine-Pulmonary/Critical Care	(154,150.58)	9,377.55	10,523,171.84	100,675.00	1,472,684.92	14,725.00	9,452,929.03	2,788,271.20	(274,716.50)
238000 Medical School Internal Medicine-Rheumatology	4,198,096.55	388,193.49	4,682,236.68	435,240.04	1,659,422.71	326.00	6,214,536.62	1,466,153.07	3,682,825.78
250000 Medical School Kresge Hearing Research Institute	547,851.59	403,272.10	5,668,175.71	84,725.00	634,177.51		5,286,009.72	1,804,240.98	247,951.21
244000 Medical School Laboratory Animal Medicine Unit	146,555.73	2,324.82	816,164.13		263,884.15		803,318.27	262,709.00	162,901.56
258000 Medical School Medical Education Administration	651,589.47	115,249.08	11,068.69				34,964.79	23,750.00	719,192.45
258400 Medical School Medical Education Office of Educational Resources and Research	530,285.40	5,454.24	1,114,538.67		187,518.26		1,201,111.15	100,991.13	535,694.29
258200 Medical School Medical Education Towsley Center Activities	11,222.04	4,996.07					(495.61)		16,713.72
231100 Medical School Michigan Nanotechnology Institute for Medicine and Biological Sciences M-NIMBS	(590,936.41)	158,575.65	2,219,710.77	3,000.00	2,913,326.27		3,064,307.61	920,209.27	719,159.40
245000 Medical School Microbiology and Immunology	1,429,075.71	193,638.89	9,004,640.87	600.00	545,280.63		6,938,945.57	2,624,746.29	1,609,544.24
257000 Medical School Molecular and Integrative Physiology	2,651,205.01	118,919.56	9,047,895.36	7,250.00	647,805.26		7,214,455.10	2,700,065.70	2,558,554.39
246000 Medical School Neurology Department	3,840,244.58	1,209,984.62	8,754,019.22	2,469,288.23	1,853,663.22		10,773,641.86	2,278,054.83	5,075,503.18
307000 Medical School Neuroscience Graduate Program	58,192.35	560.49	290,077.38	1,000.00			286,868.85	13,947.05	49,014.32
303000 Medical School Neurosurgery	780,609.37	308,629.00	1,523,926.06	82,063.56	346,803.84	20,220.45	1,591,694.57	554,756.44	915,801.27
247000 Medical School Obstetrics and Gynecology Department	1,043,904.56	551,841.57	3,500,159.36	25,089.00	1,235,563.96		4,133,401.55	796,745.25	1,426,411.65

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
248000 Medical School Ophthalmology and Visual Sciences	4,202,319.38	1,198,845.78	5,455,236.31	2,117,211.29	1,175,941.29		8,056,824.20	1,700,836.05	4,391,893.80
303500 Medical School Oral Surgery Section	154,512.27	1,478.19	106,613.00	5,175.00	15,723.60		51,514.24		231,987.82
231800 Medical School Organogenesis, Center for	1,078.00	9.84	364,188.18				344,420.82	20,767.36	87.84
304000 Medical School Orthopaedic Surgery	1,903,568.39	670,657.35	1,685,757.45	842,391.29	327,363.20	260.00	2,939,318.04	519,042.53	1,971,637.11
249300 Medical School Otology-Neurotology	348,785.31	3,105.65	121,399.88	4,495.09	83,412.69		295,814.02	46,941.31	218,443.29
249000 Medical School Otorhinolaryngology Department	837,298.59	291,055.84	79,893.81	14,006.46	8,731.00		95,768.04	(748,526.05)	1,883,743.71
251000 Medical School Pathology Department	2,947,594.42	1,952,977.72	17,155,256.33	26,873.00	4,086,184.84		17,735,673.30	5,676,129.42	2,757,083.59
251005 Medical School Pathology- New Michigan Center for Translational Pathology (MCTP)	709,262.79	9,672.57	2,447,802.43	266,350.00	1,638,101.34		3,003,315.23	1,011,569.07	1,056,304.83
252920 Medical School Pediatric Hospitalists	(0.22)		37,521.67				31,268.06	6,253.61	(0.22)
249400 Medical School Pediatric Otolaryngology	15,527.14	451.28	678,067.19	50.00	46,560.73		573,406.93	141,442.31	25,807.10
304300 Medical School Pediatric Surgery Section	287,795.28	92,287.74	733,878.38	136,846.50	138,664.36	6,959.67	963,055.37	138,315.75	295,060.81
252930 Medical School Pediatrics Division of Child Behavioral Health	431,490.73	4,167.27	273,556.86	77,100.00			380,509.18	39,700.19	366,105.49
252000 Medical School Pediatrics and Communicable Diseases Department	2,693,890.10	362,991.53	58,816.41	132,223.37	10,321.31		223,997.83	145,900.49	2,888,344.40
252300 Medical School Pediatrics-Ambulatory Care Program	548,942.13	33,708.72	2,441,651.54		725,740.50		2,597,721.11	603,734.51	548,587.27
252990 Medical School Pediatrics-Biochemical Genetics and Metabolic Diseases	(9,600.70)	(95.50)							(9,696.20)
252400 Medical School Pediatrics-Cardiology	1,365,446.10	159,064.58	457,106.06	117,310.30	(34,586.19)	14,240.00	871,360.09	128,958.62	1,078,262.14
252200 Medical School Pediatrics-Endocrinology	272,885.05	5,435.90	2,460,219.64	6,350.00	38,233.17		2,052,918.55	589,086.60	141,118.61
252950 Medical School Pediatrics-Gastroenterology	(106,239.26)	253.23	792,932.34		244,690.04		758,743.09	280,871.15	(107,977.89)
252600 Medical School Pediatrics-Genetics	68,972.21	26,474.51	699,432.00		463,276.21		945,283.22	210,298.36	102,573.35
252700 Medical School Pediatrics-Hematology/Oncology	78,437.75	30,261.20	3,144,077.62	324,145.11	1,452,412.09		3,262,402.08	697,313.66	1,069,618.03
252940 Medical School Pediatrics-Immunology/Rheumatology	67,888.25	3,451.07					(9,869.62)		81,208.94
252960 Medical School Pediatrics-Infectious Diseases	309,256.80	8,986.50	1,113,522.49	3,500.00	463,717.33		1,522,442.84	229,025.04	147,515.24
252980 Medical School Pediatrics-Intensive Care	116,269.17	13,611.50	544,615.17		59,794.86		495,731.52	140,695.64	97,863.54
252500 Medical School Pediatrics-Neonatal/Perinatal Medicine	274,352.02	2,664.57	229,690.12	2,340.00	16,280.99		199,574.76	72,363.53	253,389.41
252970 Medical School Pediatrics-Nephrology	1,435,897.58	312,185.00	1,163,311.19	4,397.90	332,540.62		1,307,352.62	373,028.71	1,567,950.96
252800 Medical School Pediatrics-Neurology	175,242.97	28,531.55	275,530.91	4,818.80	106,071.14		362,992.96	68,109.74	159,092.67
252995 Medical School Pediatrics-Pulmonary Medicine	548,026.53	237,883.56	1,901,259.92	2,000.00	834,768.82		2,175,098.64	647,682.88	701,157.31
253000 Medical School Pharmacology Department	4,279,091.35	268,243.80	8,827,542.58	381,525.00	1,777,813.28		8,260,170.28	2,924,935.31	4,349,110.42
254000 Medical School Physical Medicine and Rehabilitation Department	129,049.76	20,711.86	3,299,800.03	33,720.01	278,508.11	618.00	2,752,055.36	929,560.75	80,791.66
304500 Medical School Plastic Surgery Section	(100,813.84)	37,651.07	1,503,686.42	51,187.76	170,348.30		1,216,828.25	353,344.01	91,887.45
263100 Medical School Psychiatric Hospital and Community Services	97,357.19	780.09	332,799.64	1,453.00	119,411.34		389,837.17	79,992.79	81,971.30
261100 Medical School Psychiatry Administration Central	1,452,427.53	220,464.27	296,104.18	13,230.00	(147,749.26)		466,319.30	174,828.66	1,193,328.76
261600 Medical School Psychiatry Behavioral Medicine	13,598.39	(70.93)	288,573.33				255,759.12	34,009.99	12,331.68
262000 Medical School Psychiatry Child Services	105,486.35	17,930.99	683,090.05	94,616.00	113,906.96		731,999.20	146,542.94	136,488.21
260000 Medical School Psychiatry Department	678,984.87	193,224.13	441,774.09				586,817.81	14,839.81	712,325.47
263500 Medical School Psychiatry Depression Center	1,093,635.40	(5,462.25)	2,056,231.15	1,476,192.00	64,045.85	2,263.00	3,364,429.19	492,474.95	830,001.01
261700 Medical School Psychiatry Health Services, Translations and Outcomes Research	61,576.19	(359.22)	3,390,933.68				2,634,374.30	705,294.45	112,481.90
261400 Medical School Psychiatry Laboratories and Bioinformatics	26,114.11	(130.52)	524,259.33		(836.80)		367,199.97	118,397.39	63,808.76
261500 Medical School Psychiatry Neuropsychology	(65,811.36)	(209.32)	699,408.17	50.00	47,992.81		528,925.98	158,629.88	(6,125.56)
261200 Medical School Psychiatry Substance Abuse	63,506.06	1,737.94	4,253,055.09	2,519.66	39,876.57		3,275,629.74	1,016,120.42	68,945.16
261300 Medical School Psychiatry Veterans Administration Medical Center Support	12,835.09	(3.06)	974,459.60		20,509.16		662,760.64	298,932.26	46,107.89
263000 Medical School Psychiatry- Ambulatory- Stress- Anxiety and Personality	(105,701.05)	(176.30)	1,793,176.26	150.00	221,750.90		1,522,240.74	364,511.74	22,447.33
301500 Medical School Radiation Oncology - Ann Arbor	1,692,148.49	(12,420.32)	7,246,217.54	149,001.98	836,196.17		7,177,488.81	2,340,914.81	392,740.24
301600 Medical School Radiation Oncology-Foote	(124.16)	19.30						(104.86)	
301000 Medical School Radiology Department	263,494.91	245,375.21	8,780,916.19	69,133.60	615,236.99		6,957,931.84	2,838,152.63	178,072.43
242000 Medical School Radiology-Nuclear Medicine	8,081.49	3,614.19	1,951,379.91		239,124.44		1,505,473.59	735,941.75	(39,215.31)
570000 Medical School Reproductive Sciences Program			254,084.73				241,046.70	13,038.03	
249500 Medical School Rhinology, Laryngology and ENT Specialty Services	3,409.10	34.79	231,237.37	300.00	6,638.23		152,782.58	85,043.02	3,793.89
302000 Medical School Surgery Department	2,043,604.49	1,065,041.73	2,608,243.56	13,820.03	943,020.72		3,583,323.02	1,097,199.65	1,993,207.86
305000 Medical School Thoracic Surgery Section	806,050.41	343,828.37	625,835.77	58,858.94	81,239.54		879,661.11	182,950.72	853,201.20
306500 Medical School University of Michigan Cancer Center	13,587,556.08	1,860,702.96	5,631,475.83	2,848,279.24	13,801.70	121,637.75	6,419,220.65	3,471,980.64	14,172,252.27
231025 Medical School University of Michigan Cardiovascular Center	2,021,778.23	56,937.19		618,305.53		14,590.00	64,005.39	539,249.91	2,108,355.65
253200 Medical School Upjohn Center	410,261.16	163,399.27		4,500.00			212,205.61		365,954.82
305500 Medical School Urology Surgery	1,564,122.28	1,028,103.15	3,555,528.02	571,871.39	551,167.07	24,034.09	4,899,540.65	1,094,479.69	1,300,805.66
306000 Medical School Vascular Surgery Section	552,136.56	291,150.29	2,180,433.60	350,212.53	87,388.53	1,066.50	2,324,584.69	488,360.11	649,443.21
239000 Metabolism, Endocrinology and Diabetes (MEND)	2,266,190.94	150,102.35	6,011,623.51	117,600.00	1,206,810.75		5,564,127.86	1,733,799.18	2,454,400.51
231915 Michigan Institute for Clinical and Health Research - Clinical Research Unit	(3,789.93)	(48.93)	2,140,347.35				1,386,599.42	777,641.12	(27,732.05)
231910 Michigan Institute for Clinical and Health Research - Clinical and Translational Science Award	(3,696.18)	(36.46)	4,198,347.84				2,966,047.27	1,230,900.57	(2,332.64)
280000 Molecular and Behavioral Neuroscience Institute	3,844,625.63	430,167.89	5,854,333.07		2,496,915.81		6,374,709.01	2,320,375.56	3,930,957.83
301510 Radiation Oncology - Cancer Biology		(3.75)					19,818.49		(19,822.24)
231641 The Center for Computational Medicine and Biology-Initiatives	(3,317.81)		1,972,529.06				1,343,345.33	625,865.92	
231650 The Michigan Comprehensive Diabetes Center	2,337,679.81	192,103.00		772,045.00			2,695,195.80	110,000.00	496,632.01
231645 The Michigan Metabolomics and Obesity Center	3,861.76	100.91		139,300.00	4,346.85		4,956.53	1,849.32	140,803.67
Total Medical School	174,069,229.16	29,429,457.27	318,309,485.73	17,362,001.74	64,452,202.71	275,072.66	332,037,564.41	92,354,903.12	179,504,981.74
A. Alfred Taubman CA&UP									
372100 A. Alfred Taubman College of Architecture and Urban Planning	1,350,640.18	648,598.39	583,543.89	57,594.00	(41.81)		1,431,581.91	86,964.93	1,121,787.81
372300 A. Alfred Taubman College of Architecture and Urban Planning Administration	1,255,973.02	2,176,167.48	79,898.94	105,580.04		6,000.00	637,963.56	52,468.28	2,933,187.64
372200 A. Alfred Taubman College of Architecture and Urban Planning Urban Planning	536,756.76	26,757.26	227,004.86	52,795.00	25,251.87	5,570.00	535,923.83	(85,964.14)	424,176.06
Total A. Alfred Taubman CA&UP	3,143,369.96	2,851,523.13	890,447.69	215,969.04	25,210.06	11,570.00	2,605,469.30	53,469.07	4,479,151.51

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
School of Art and Design									
373000 School of Art and Design	797,583.47	237,380.90		911,014.54	4,915.91		1,046,470.71	(102,784.32)	1,007,208.43
Total School of Art and Design	797,583.47	237,380.90		911,014.54	4,915.91		1,046,470.71	(102,784.32)	1,007,208.43
Ross School of Business									
380109 Business School Operations and Management Science	322,102.91	(497.00)					32,111.61	(92,882.65)	382,376.95
380020 Center for Positive Organizational Scholarship	92,159.99	(146.70)		3,000.00			9,429.50		85,583.79
380201 ROSS SCH Domestic Crops	167,883.24	(281.14)		575.00			180,863.64	(95,000.00)	82,313.46
380205 ROSS SCH National Quality Research Center and American Customer Satisfaction Index	(135,607.67)				1,804,116.22		2,126,345.36	54,935.20	(512,772.01)
380202 ROSS SCH NonProfit/Pub MGT CTR	5,281.06	208.30		25,616.25			(7,000.01)	(24,000.00)	62,105.62
380101 Ross School Accounting	6,543.22	(11.74)					7,283.41	202.15	(954.08)
380102 Ross School Business Economics	100,156.95	82,872.99					150,809.59	(203,188.81)	235,409.16
380103 Ross School Business Information Technology	105,315.72	(156.04)					35,175.78	(89,306.37)	159,290.27
380104 Ross School Corporate Strategy and International Business	405,113.87	(647.26)					49,892.94	(9,030.90)	363,604.57
380105 Ross School Finance	273,265.04	6,088.29					79,059.79	(150,068.24)	350,361.78
380106 Ross School Law, History and Communication	128,995.83	(201.56)					38,626.71	(49,631.00)	139,798.56
380108 Ross School Management and Organizations	162,434.10	(246.08)					42,387.69	(97,140.44)	216,940.77
380107 Ross School Marketing	266,849.04	20,606.39		10.00	7,000.00		61,230.12	(49,818.05)	283,053.36
380030 Ross School Masters of Supply Chain Management		15.69		2,215.00			172.01	(3,679.57)	5,738.25
380013 Ross School of Business Office of Career Development	(57,010.24)	(18.58)		9,500.00			224,639.22	359,245.28	(631,413.32)
380031 Ross School of Business Student Aid Funding		2,429,233.54		406,246.62			4,119,271.09	(2,150,082.07)	866,291.14
380004 University of Michigan Ross School Admissions	60,773.51	11,693.48		40,884.50		500.00	120,000.89	(49,726.53)	43,577.13
380008 University of Michigan Ross School BBA Program	824,446.76	358,912.55		48,000.00		6,770.00	300,207.29	(195,960.39)	1,133,882.41
380012 University of Michigan Ross School Center for International Business Education	215,487.15	2,099.10	275,738.01				269,818.07	20,425.04	203,081.15
380002 University of Michigan Ross School Computing Services	(2,676.56)	3.97					1,328.17		(4,000.76)
380001 University of Michigan Ross School Dean's Office	(1,673,541.61)	197,773.36		35,576.00		25.00	724,573.31	58,722.89	(2,223,463.45)
380003 University of Michigan Ross School Development and Alumni Relations	(1,165,585.76)	1,366,088.74		3,251,695.24		436.00	4,289,392.44	682,670.65	(1,519,428.87)
380022 University of Michigan Ross School Doctoral Programs	774,743.21	212,080.25	(41,891.44)	35,871.00			169,345.77	(89,698.22)	901,155.47
380900 University of Michigan Ross School Erb Institute	1,190,311.62	788,223.72		153,187.98			1,104,795.17	(199,364.65)	1,226,292.80
380025 University of Michigan Ross School Evening MBA Program	1,001.77	(1.58)							1,000.19
381000 University of Michigan Ross School Executive Education	(5,898.57)	(44.05)						(1,721.29)	(4,221.33)
380028 University of Michigan Ross School Executive MBA Program	154,598.48	22,210.51		78,735.00		500.00	51,587.77	(14,000.00)	218,456.22
380014 University of Michigan Ross School Facilities	9,371.56	(15.18)		(77,390.00)			9,640.00	(84,980.00)	7,306.38
380015 University of Michigan Ross School Kresge Library	104,843.40	18,400.17		100.00					123,343.57
380021 University of Michigan Ross School Leadership Initiative	128,764.48	1,289.08		75,900.00			122,559.31	(360,245.28)	443,639.53
380007 University of Michigan Ross School Marketing Communications	(1,769,309.10)	2,792.85					1,494.34		(1,768,010.59)
380027 University of Michigan Ross School Mitsui Center	850,443.15	590,825.26					584,270.69	16,800.00	840,197.72
380019 University of Michigan Ross School Office of Tax Policy Research	139,494.04	18,054.75		28,000.00	25,000.00		68,339.15	(12,646.16)	154,855.80
380017 University of Michigan Ross School Paton Accounting Center	2,395,044.16	1,419,305.64		15,700.00			1,027,522.79	14,360.48	2,788,166.53
380005 University of Michigan Ross School Research Support	107,858.45	(165.49)	88,210.06		93,884.56		164,679.54	121,022.00	4,086.04
380800 University of Michigan Ross School Tauber Institute	1,749,423.29	540,937.72		6,850.00			883,871.96	(37,319.95)	1,450,659.00
383500 University of Michigan Ross School William Davidson Institute	25,878.94	363.24						(15,000.00)	41,242.18
380018 University of Michigan Ross School Zell Lurie Institute	7,534,899.69	1,105,465.35	10,000.00	702,000.00		1,107.81	2,802,439.70	180,841.39	6,370,191.76
380000 University of Michigan Ross School of Business	20,258,345.15	5,595,446.03		1,312,500.48	10,356.44	2,500.00	6,998,845.78	2,015,851.56	18,164,450.76
380009 University of Michigan Ross School of Business Multidisciplinary Action Projects	488,156.43	12.97		20,000.00			60,553.61	472,384.49	(24,768.70)
Total Ross School of Business	34,240,356.70	14,788,571.54	332,056.63	6,174,773.07	1,940,357.22	11,838.81	26,905,564.20	(77,029.44)	30,659,419.21
School of Dentistry									
402150 Dental Informatics School of Dentistry	333,188.24			750.00			208,280.22		125,658.02
390000 School of Dentistry	11,785.73	2,747.58						10,301.49	4,231.82
402750 School of Dentistry - Michigan Center for Oral Health Research Clinical Research	175,205.75		43,177.11		330,430.48		214,841.74	33,917.51	300,054.09
403000 School of Dentistry Academic Affairs	86,108.74				46,667.00		40,890.56		91,885.18
404400 School of Dentistry Academic and Administrative Support	3,395,911.83	567,610.86		463,322.01			1,314,264.68	6,200.00	3,106,380.02
390200 School of Dentistry Administration	4,327.41	19,789.07		29,866.35				(57,568.57)	111,551.40
390300 School of Dentistry Biologic and Materials Science	1,914,509.71	116,195.31	4,670,188.86	165,468.00	46,737.90		3,347,146.15	1,569,399.74	1,996,553.89
391700 School of Dentistry Cariology, Restorative Sciences and Endodontics	798,335.12	75,517.11	2,098,681.02	18,050.00	388,532.88		2,081,842.27	748,496.54	548,777.32
404100 School of Dentistry Clinic Operations				1,404.10				(2,099.18)	3,503.28
404150 School of Dentistry Community Dental Clinic	68,464.54		27,114.20	8,562.10	12,858.11	300.00	107,101.07		10,197.88
392000 School of Dentistry Community Dentistry	48,483.52			3,120.00	45,000.00		39,266.11		57,337.41
402800 School of Dentistry Community and Outreach Programs	53,345.95		1,162,543.20	1,450.00	100,000.00		288,036.14	85,600.73	943,702.28
401500 School of Dentistry Continuing and Post Graduate Education	153,286.84	6,096.89		129,171.44			92,210.08		196,345.09
402100 School of Dentistry Dean's Office	1,927.31			960.00					2,887.31
393500 School of Dentistry Dental Hygiene	195,895.37		362.79	20,342.84			4,077.30	21,750.00	190,773.70
402300 School of Dentistry Development and Alumni Relations	1,933.98			950.00			1,424.77		1,459.21
395000 School of Dentistry Endodontics	194,382.86	6,807.18		55,425.00					256,615.04
404500 School of Dentistry Facilities							(30,449.21)		30,449.21
403300 School of Dentistry Financial Affairs	1,260,329.52	700,882.65		154,424.99			858,860.56	(75,759.18)	1,332,535.78
398000 School of Dentistry Maxillofacial Surgery	88,691.15	63,119.60	704,272.62	20,365.00	24,375.00		452,117.93	198,801.10	249,904.34
403400 School of Dentistry Minority Affairs		599.48							599.48
402700 School of Dentistry Office of Research	133,804.31		791,871.95	32,925.00	341.80		842,893.06	47,124.49	68,925.51
397000 School of Dentistry Oral Diagnosis	18,370.16	511.49		650.00					19,531.65

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
404900 School of Dentistry Oral Health Sciences	82,543.77	146,451.57					145,305.00		83,690.34
392800 School of Dentistry Oral Maxillofacial Surgery/Hospital	(0.01)								(0.01)
392700 School of Dentistry Oral Medical, Pathology and Oncology	209,623.07	40,589.06	1,017.10	(725.00)			81,143.65	470.15	168,890.43
397500 School of Dentistry Oral Pathology	25,002.01	824.28							25,826.29
398500 School of Dentistry Orthodontics	790,777.76	195,602.26	476,153.13	78,980.00	23,000.00	680.00	745,094.95	125,546.81	694,551.39
392200 School of Dentistry Orthodontics and Pediatric	171,894.33	30,317.77	383,573.05				253,901.47	129,676.89	202,206.79
391500 School of Dentistry Patient Services	2,099.18							2,099.18	
399500 School of Dentistry Pediatric Dentistry	368,361.12	54,108.22	282,147.91	16,399.00			254,419.18	176,825.99	289,771.08
400000 School of Dentistry Periodontics	302,266.59	81,288.00	158,454.54	38,350.00			152,022.55	54,796.91	373,539.67
393700 School of Dentistry Periodontics and Oral Medicine	1,391,953.07	122,275.05	3,786,188.55	12,100.00	242,986.10		3,539,063.51	1,282,533.35	733,905.91
403100 School of Dentistry Pre-Doctoral Studies	131,318.66	3,867.93		900.00			5,657.48	119,326.26	11,102.85
390700 School of Dentistry Prosthodontics	644,641.77	41,900.16	977,753.79	211,669.34	90,269.28		824,184.18	332,269.20	809,780.96
404700 School of Dentistry Sindecuse Dental Museum	662,195.60	99,609.79					259,559.63		502,245.76
Total School of Dentistry	13,720,964.96	2,376,711.31	15,563,499.82	1,464,880.17	1,351,198.55	980.00	16,123,155.03	4,809,709.41	13,545,370.37
School of Education									
405000 School of Education	2,843,861.85	994,603.54	76,153.95	475,037.86	(48,492.50)		1,509,913.74	280,109.58	2,551,141.38
407000 School of Education - Teacher Education			65,000.00	8,600.00			42,561.34	4,600.00	26,438.66
406000 School of Education Affiliates	(74,614.15)					10,000.00			(64,614.15)
406800 School of Education Center for the Study of Higher and Post-Secondary Education	114,197.67	1,839.75	173,761.35		559,240.42		783,775.84	20,325.70	44,937.65
405800 School of Education Combined Program in Education and Psychology	(4,263.19)		64,113.87		22,800.25		62,720.18	25,014.70	(5,083.95)
408000 School of Education Educational Studies	(1,024,376.24)	4,406.65	12,465,414.87	50.00	594,658.38	8,000.00	9,893,148.04	2,866,010.87	(711,005.25)
406500 School of Education Joint Program in English and Education	10,774.88			4,280.00			2,496.20		12,558.68
405600 School of Education Student Services	(994,857.30)			25.00			6,376.60	(128,000.00)	(873,208.90)
405700 School of Education-Communication, Development & Outreach							141,000.00	(141,000.00)	
Total School of Education	870,723.52	1,000,849.94	12,844,444.04	487,992.86	1,128,206.55	18,000.00	12,441,991.94	2,927,060.85	981,164.12
Law School									
410000 Law School	(246,192.97)	141,809.87		41,404.50	150,000.00		6,513,794.50	(3,995,595.00)	(2,431,178.10)
410700 Law School Academic Services	397,682.92	176,950.24		1,000.00					575,633.16
411200 Law School Admissions	(185,161.76)						60,520.00		(245,681.76)
410200 Law School Associate Dean of Academic Affairs	(4,508,744.28)	65,924.16					2,270,858.16	(5,500.00)	(6,708,178.28)
411100 Law School Career Services	(8,016.89)	357.89					22.00		(7,681.00)
410600 Law School Center for International and Comparative Law	(183,905.01)	191,333.60		10,975.00			292,531.92	(8,109.96)	(266,018.37)
410300 Law School Clinical Activity	(251,060.72)	142,530.48	21,909.63	192,689.50	178,500.00		488,976.87	16,534.00	(220,941.98)
411800 Law School Communications Office	(719,259.33)						307,988.89		(1,027,248.22)
411600 Law School Dean's Office	(26,409,600.20)	1,653,426.89		253,854.19			7,362,658.51	8,750.00	(31,873,727.63)
411400 Law School Development and Alumni Relations	21,027,096.30	25,556.73		1,857,374.89		23,572.80	1,150,248.91	(935.00)	21,784,286.81
411300 Law School Financial Aid	(1,537,824.32)	4,466,396.60		1,503,163.83		12,716.98	4,672,943.43	(55,000.00)	(173,490.34)
411500 Law School Information Technology	(727,451.25)						10,081.63		(737,532.88)
410800 Law School Journals	(95,842.22)			7,100.00		700.00	8,147.89	3,000.00	(99,190.11)
411000 Law School Law Events Office	(1,107,562.46)					160,234.00	391,274.99		(1,338,603.45)
410400 Law School Legal Practice	(7,334,916.35)	3,618.46					1,217,629.42	4,320.97	(8,553,248.28)
410500 Law School Legal Profession Program	1,290,143.25	203,478.99					508,815.48		984,806.76
412000 Law School Library	(1,295,751.55)	382,777.85		450.00			529,642.10		(1,442,165.80)
411700 Law School Office of Finance and Planning	(336,692.26)	161,077.67					(3,964,251.81)	3,995,595.00	(206,957.78)
411900 Law School Office of Public Service	(150,163.02)			8,375.00			36,009.27		(177,797.29)
410100 Law School Research Faculty Activity	40,278,436.70	6,693,322.95	115,000.00		27,606.76		758,810.03	(15,297.81)	46,370,854.19
410900 Law School Student Services	(426,051.55)	5,752.95		450.00			184,087.69	579.00	(604,515.29)
Total Law School	17,469,163.03	14,314,315.33	136,909.63	3,876,836.91	356,106.76	197,223.78	22,800,789.88	(51,658.80)	13,601,424.36
Inst for Continuing Legal Educ									
413000 Continuing Legal Education Institute	15,189.22	2,210.21					8,000.00		9,399.43
Total Inst for Continuing Legal Educ	15,189.22	2,210.21					8,000.00		9,399.43
School of Information									
481014 Information Technology Campus Initiatives Center for Information Technology Integration	(93,003.37)		188,217.16		466,406.00		338,128.50	157,933.29	65,558.00
415000 School of Information	2,753,066.69	820,116.73	2,768,829.96	164,291.13	552,745.50	6,340.52	3,290,740.94	775,762.36	2,998,887.23
415001 School of Information Administration	(0.86)								(0.86)
415100 School of Information Crew	(176,282.81)		421,752.59		213,664.65		368,201.06	115,507.35	(24,573.98)
415070 School of Information School Wide Activities	(40.97)						11,879.53	(6,518.63)	(5,401.87)
415060 School of Information Student Services	(0.28)								(0.28)
Total School of Information	2,483,738.40	820,116.73	3,378,799.71	164,291.13	1,232,816.15	6,340.52	4,008,950.03	1,042,684.37	3,034,468.24
Officer Education Programs									
416000 Officer Education Program Air Force	903.17	8.93							912.10
417000 Officer Education Program Army	33,805.87	9,976.87					3,500.00		40,282.74
418000 Officer Education Program Navy	3,625.58	2,723.84	1,185.40	200.00			8,555.63		(820.81)
Total Officer Education Programs	38,334.62	12,709.64	1,185.40	200.00			12,055.63		40,374.03
School of Music									

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
420000 School of Music	1,066,288.05	3,559,602.33	65,631.93	1,174,545.22	10,000.00		5,823,577.42	(38,089.09)	90,579.20
420200 School of Music - Admissions							(83,521.76)		83,521.76
420110 School of Music - Associate Dean for Academic Affairs							(257,642.67)		257,642.67
420140 School of Music - Associate Dean for Faculty Affairs & MultiCultural Services							(15,954.69)		15,954.69
420120 School of Music - Associate Dean for Graduate Studies							(199,042.19)		199,042.19
420130 School of Music - Associate Dean for Research & Community Engagement							(21,561.51)		21,561.51
421510 School of Music - Bands							(18,620.99)		18,620.99
420400 School of Music - Chief Administrative Officer							(160,193.55)		160,193.55
421530 School of Music - Choral							(13,548.83)		13,548.83
421400 School of Music - Composition							(15,275.46)		15,275.46
421500 School of Music - Conducting							147.61		(147.61)
420100 School of Music - Dean's office							(486,438.91)		486,438.91
420300 School of Music - Development		266.43					387,481.64		(387,215.21)
420500 School of Music - General Ensembles							(6,284.24)		6,284.24
423100 School of Music - Jazz & Improvisition							(10,478.80)		10,478.80
421100 School of Music - Music Education							3,119.63		(3,119.63)
421200 School of Music - Music Theory							(734.28)		734.28
423200 School of Music - Musical Theatre							(115,543.44)		115,543.44
421300 School of Music - Musicology							(21,998.45)		21,998.45
421520 School of Music - Orchestras							(3,846.50)		3,846.50
422100 School of Music - Organ							(116,915.78)		116,915.78
423300 School of Music - Performing Arts Technology							(450.98)		450.98
422200 School of Music - Piano							(51,151.34)		51,151.34
422300 School of Music - Strings							(4,474.60)		4,474.60
422400 School of Music - Voice							(25,984.20)		25,984.20
422500 School of Music - Winds & Percussion							(14,852.40)		14,852.40
431500 School of Music Department of Dance	268,135.79	156,622.01		9,023.83			96,819.86	(38,698.28)	375,660.05
431000 School of Music Marching/Athletic Bands	372,849.47	332,723.39		247,170.99		535.00	523,656.44	32.54	429,589.87
433000 School of Music Theatre and Drama	168,633.86	159,709.46		29,835.00			202,608.47	(40.00)	155,609.85
433500 School of Music University Men's Glee Clubs	108,920.70	56,053.51		50,326.00		65.00	127,418.36		87,946.85
432000 School of Music University Productions	10,902.20			1,860.00		3,679.50	3,444.45		12,997.25
433700 School of Music University Women's Glee Club	28,008.92	3,030.60		5,290.00		3,827.00	38,150.00	(3,000.00)	5,006.52
Total School of Music	2,023,738.99	4,268,007.73	65,631.93	1,518,051.04	10,000.00	8,106.50	5,561,908.31	(79,794.83)	2,411,422.71
School of Nat Resource and Env									
435114 Establish department ID # for School of Natural Resources & Environment Communications Office							100,000.00	(100,000.00)	
435113 Graham Environmental Sustainability Institute	1,083,340.16	5,300.00		750,050.00			568,633.85	80,375.65	1,189,680.66
435000 School of Natural Resources and Environment	1,117,690.92	7,845.13	4,349,070.23	6,000.00	1,880,877.36		4,942,759.41	973,104.43	1,445,619.80
435700 School of Natural Resources and Environment Center for Sustain Systems	662,074.40	200,970.42		(15,373.99)			275,123.97	(7,557.58)	580,104.44
435112 School of Natural Resources and Environment Cooperative Institute for Limnology and Ecosystems Resea	(279,219.28)		2,591,423.59	(14,500.00)	79,202.86	250.00	2,394,932.97	307,106.26	(324,882.06)
435110 School of Natural Resources and Environment Corporate Environmental Management Program	695,857.42	698,104.16		93,246.00			867,152.69	196,678.99	423,375.90
435800 School of Natural Resources and Environment Dean's Office	729,377.39	290,149.90		162,025.05			567,767.09	73,490.13	540,295.12
435200 School of Natural Resources and Environment Development and Public Relations	958,795.14			89,094.95			57,489.00	29,987.50	960,413.59
435900 School of Natural Resources and Environment Environmental Justice	46,751.12	12.65		100.00			35,845.43		11,018.34
435111 School of Natural Resources and Environment Michigan Sea Grant	(132,444.50)		2,140,326.82	(4,775.00)			2,036,082.87	104,884.11	(137,859.66)
435300 School of Natural Resources and Environment Office of Academic Programs	943,288.61	402,835.90		313,090.55			759,858.29	120,169.07	779,187.70
435500 School of Natural Resources and Environment School Operations	1,265,150.28	578,972.34		5,432.00			817,514.11	(129,034.36)	1,161,074.87
Total School of Nat Resource and Env	7,090,661.66	2,184,190.50	9,080,820.64	1,384,389.56	1,960,080.22	250.00	13,423,159.68	1,649,204.20	6,628,028.70
School of Nursing									
440000 School of Nursing	1,640,476.32	301,817.16	836,967.96	204,656.00	150,048.37		1,672,994.55	252,654.16	1,208,317.10
440300 School of Nursing (Div. I) Division of Acute Critical and Long Term Care Programs	130,546.12	5,614.68	262,530.76	200.00	53,764.21		296,090.72	62,658.17	93,906.88
440400 School of Nursing (Div. II) Division of Health Promotion and Risk Reduction Programs	53,047.06	17,252.62	67,233.54		24,950.56		73,355.58	(2,721.50)	91,849.70
440200 School of Nursing Academic Affairs	12,922.37	17,459.45	7,583.23				13,659.99	(3,129.86)	27,434.92
440800 School of Nursing Center for Enhancement and Restoration of Cognitive Functions	32,985.19	6,988.39	999,507.39	750.00	60,000.00		815,673.63	258,427.75	26,129.59
441900 School of Nursing Center on Frail and Vulnerable Elders	(62,177.04)		275,270.49				158,422.91	48,210.92	6,459.62
440900 School of Nursing Child and Adolescent Health Behavior Research Center	7,984.11		(1,938.10)				402.72	(1,740.81)	7,384.10
441200 School of Nursing Community Family Health Center	6,411.40		8,782.71	1,488.23	52,500.00		49,491.78	1,440.52	18,250.04
440600 School of Nursing Community Partnerships	(9,969.69)		28,852.60		32,543.55		39,869.17	11,557.29	
440010 School of Nursing Development Office	117,424.45	84,131.67		600.00		(402.00)	220,331.56	(103,876.23)	85,298.79
440500 School of Nursing Division of Nursing and Health Care Systems Administration Programs and	26,167.76				38,557.05		29,178.19	(4,104.33)	39,650.95
441000 School of Nursing Grants	(51,405.04)		2,515,590.22	11,210.10	290,933.06		2,223,237.15	528,354.51	14,736.68
440700 School of Nursing Grants and Research Office	76,410.94	24,821.43	44,228.06				34,981.10	47,130.65	63,348.68
442200 School of Nursing Office of International Affairs	21,274.86	4,633.90		500.00			(143.00)		26,551.76
442100 School of Nursing Office of Multicultural Affairs	5,373.00								5,373.00
440100 School of Nursing Student Affairs	817,649.58	632,468.46		17,917.49			436,663.88	(2,132.00)	1,033,503.65
Total School of Nursing	2,825,121.39	1,095,187.76	5,044,608.86	237,321.82	703,296.80	(402.00)	6,064,209.93	1,092,729.24	2,748,195.46
College of Pharmacy									
445000 College of Pharmacy	7,593,785.38	3,237,052.01	4,930,420.20	805,098.72	992,926.20	2,400.00	7,156,104.74	1,446,485.17	8,959,092.60
445100 PHARMACY Clinical, Social, and Administrative Sciences					71,740.44		21,904.75	9,251.53	40,584.16

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
445200 PHARMACY Medicinal Chemistry			90,039.67		37,533.00		115,932.04	53,228.36	(41,587.73)
445300 PHARMACY Pharmaceutical Sciences			46,419.66				29,823.25	15,448.42	1,147.99
Total College of Pharmacy	7,593,785.38	3,237,052.01	5,066,879.53	805,098.72	1,102,199.64	2,400.00	7,323,764.78	1,524,413.48	8,959,237.02
School of Kinesiology									
450100 Division of Kinesiology Health Management Research Center	4,164,270.22	43.17	11,565.28	2,075.00	3,800,899.32		3,534,555.49	1,050,816.76	3,393,480.74
450000 School of Kinesiology	1,306,620.09	247,777.35	2,251,397.57	524,737.78	348,692.45	32,099.00	2,759,155.45	567,201.86	1,384,966.93
Total School of Kinesiology	5,470,890.31	247,820.52	2,262,962.85	526,812.78	4,149,591.77	32,099.00	6,293,710.94	1,618,018.62	4,778,447.67
School of Public Health									
459500 Cross-disciplinary work of UM faculty to create synergy and develop innovative ideas and application		1,837.38					472,428.63	47,242.87	(517,834.12)
455000 School of Public Health	(0.09)	0.09							
458300 School of Public Health Behavior and Education Department	1,903,884.73	17,251.59	10,269,066.23	246,911.00	2,135,795.22	1,037.00	9,573,754.48	2,772,912.75	2,227,278.54
456000 School of Public Health Biostatistics Department	16,475.85	31,908.96	13,168,515.88	7,070.77	1,187,693.16		10,031,822.35	3,687,700.91	692,141.36
459300 School of Public Health Center for Population Planning	24,201.19	154.72	(1.32)		(28.64)		(1.05)	(0.27)	24,327.27
455500 School of Public Health Dean's Office	8,222,739.31	770,722.76	1,548,243.37	674,898.19	288,498.23	7,959.35	2,918,454.02	293,077.93	8,301,529.26
457500 School of Public Health Environmental Health Sciences	629,912.80	44,480.86	6,244,688.41	114,137.50	5,074,140.24		7,703,911.64	2,026,061.11	2,377,387.06
458000 School of Public Health Epidemiology Department	1,449,677.70	87,056.59	17,243,533.73	11,438.45	4,470,571.10		15,343,958.69	4,482,887.06	3,435,431.82
460500 School of Public Health Institutional Environment and Industrial Health	35,369.89	351.83							35,721.72
455200 School of Public Health Management and Policy	1,187,740.15	366,783.27	2,578,654.99	165,765.08	5,615,267.50	50.00	4,858,688.40	925,000.55	4,130,572.04
Total School of Public Health	13,470,001.53	1,320,548.05	51,052,701.29	1,220,220.99	18,771,936.81	9,046.35	50,903,017.16	14,234,882.91	20,706,554.95
G Ford School of Public Policy									
464000 Gerald R. Ford School of Public Policy	2,440,350.53	1,022,300.99	1,524,645.14	129,808.92	767,978.44		2,948,210.77	499,999.41	2,436,873.84
Total G Ford School of Public Policy	2,440,350.53	1,022,300.99	1,524,645.14	129,808.92	767,978.44		2,948,210.77	499,999.41	2,436,873.84
School of Social Work									
465000 School of Social Work	4,320,845.87	888,501.28	2,912,955.01	135,872.84	889,293.39		3,791,332.74	711,678.31	4,644,457.34
Total School of Social Work	4,320,845.87	888,501.28	2,912,955.01	135,872.84	889,293.39		3,791,332.74	711,678.31	4,644,457.34
University Library									
470000 University Library	1,885,783.11	242,221.61	164,816.57	497,078.77	244,977.75		1,114,634.17	38,448.73	1,881,794.91
477000 University Library Asia Library	3,144.19	31.27							3,175.46
470100 University Library Collections	1,327,310.74	800,753.87		4,560.00			591,420.17	(8,000.00)	1,549,204.44
477500 University Library Health Sciences Library			42,855.05				28,194.10	14,660.95	
471620 University Library Systems Office	170,560.00	129,950.45					94,066.34		206,444.11
Total University Library	3,386,798.04	1,172,957.20	207,671.62	501,638.77	244,977.75		1,828,314.78	45,109.68	3,640,618.92
Info Tech Central Services									
481002 Information Technology Central Services Merit Network	(8,938.28)		201,169.68				133,082.08	69,202.74	(10,053.42)
481011 Information Technology Central Services University Corporation for Advanced Internet Development	(135,941.63)				1,710,990.83		1,362,951.44	136,295.16	75,802.60
Total Info Tech Central Services	(144,879.91)		201,169.68		1,710,990.83		1,496,033.52	205,497.90	65,749.18
Info Tech Campus Initiatives									
481254 Information Technology Campus Initiative Michigan Grid	23,163.10								23,163.10
Total Info Tech Campus Initiatives	23,163.10								23,163.10
Academic Outreach									
Total Academic Outreach									
Rackham Graduate School									
491000 Graduate School Administration	5,404,089.01	4,767,544.12	1,246,733.14	222,977.32	105,000.00		2,923,010.25	3,884,242.11	4,939,091.23
492000 Graduate School Faculty Research	1,711,299.74	165,391.31					39,345.70	(33,100.31)	1,870,445.66
493000 Graduate School Fellowship Program	6,733,052.25	1,438,384.18	3,105,994.14	298,244.47			7,105,186.44	(2,412,822.45)	6,883,311.05
494000 Graduate School Interdepartmental Programs	37,582.77	5,858.91	175,118.57				176,780.11	(1,275.51)	43,055.65
499000 Institute for Human Adjustment	219,018.21	43.56	(214,640.22)						4,421.55
499010 Institute for Human Adjustment Central Office	4,083.20	40.63							4,123.83
496000 Knight-Wallace Fellows at Michigan	1,209,488.32	2,147,394.18		4,700.00			2,382,234.32	5,000.00	974,348.18
497000 Michigan Quarterly Review	13,169.20	157.63					350.00	(3,150.00)	16,126.83
498000 Michigan Society of Fellows	3,301,924.97	768,857.40					729,047.48	3,500.00	3,338,234.89
499030 Psychological Clinic	34,946.14	4,302.64		3,735.00			14,887.66		28,096.12
499040 University Center for the Child and Family	304,058.02	11,844.25		6,003.79			180,736.27		141,169.79
499020 University Center for the Development of Language and Literacy	85,476.42	3,180.96		48,357.38		190.00	34,992.79	986.75	101,225.22
499990 University Press 08-09	1,955.22	20.41							1,975.63
499100 University of Michigan Autism and Communication Disorders Center	(221,999.30)	586.99	1,083,374.43	811.50	1,179,708.02	60.00	1,665,265.15	498,553.32	(121,276.83)
Total Rackham Graduate School	18,838,144.17	9,313,607.17	5,396,580.06	584,829.46	1,284,708.02	250.00	15,251,836.17	1,941,933.91	18,224,348.80
Provost & Exec VP Acad Affairs									
510000 Office of the Provost and Executive Vice President of Academic Affairs	84,697.78	787.64			(11,027.27)		39,942.87	(6,332.47)	40,847.75
510200 Senate Advisory Committee on University Affairs	15,740.39	168.44		1,208.00			1,855.61	(2,750.00)	18,011.22
518000 Vice Provost International Affairs	50,036.32	1,158.18		104,875.00				(34,673.79)	190,743.29

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Total Provost & Exec VP Acad Affairs	150,474.49	2,114.26		106,083.00	(11,027.27)		41,798.48	(43,756.26)	249,602.26
Institute for Social Research									
584000 Center for Political Studies Center for Political Studies	46,345.89	9,992.33	4,563.45	14,356.20	945,565.00		565,463.61	9,932.68	445,426.58
584010 Center for Political Studies Elections and Ethnicity	1,462.86		51,552.31				34,878.39	18,136.78	
584020 Center for Political Studies Institutions and Policies	(7,023.30)		179,522.43				126,518.65	61,816.65	(15,836.17)
584030 Center for Political Studies Media and Politics			181,626.92				119,565.90	62,061.02	
584040 Center for Political Studies National Election Studies			4,066,738.16				3,805,429.41	261,827.22	(518.47)
584050 Center for Political Studies Peace and Security	50,247.21	1,283.94			285,000.00		261,946.86	37,732.05	36,852.24
584060 Center for Political Studies Values and Participation	3,706.43		(99.73)				2,862.47	744.23	
582005 Center for the Advancing Research and Solutions for Society	673,306.57	1,319.92	7,801.67		(23,535.79)		464,056.92	(58,982.09)	253,817.54
585171 Education and Well Being	134,577.64		7,317.30		309,373.34		180,546.29	14,552.27	256,169.72
581010 Institute for Social Research Director's Office			(425.43)				(279.89)	(145.54)	
581000 Institute for Social Research Institute Administration	59,320.54	24,085.95		250.00			38,270.23		45,386.26
582000 Institute for Social Research Institute Sponsored	179,878.16	46,468.08		1,100.00			6,494.22	82,245.64	138,706.38
581030 Institute for Social Research Proposals and Contracts			3,000.00						3,000.00
586000 Inter-University Consortium for Political and Social Research	2,314.74								2,314.74
586010 Inter-University Consortium for Political and Social Research Administration	5,000.00								5,000.00
586050 Inter-University Consortium for Political and Social Research Archival Development	(319,562.89)	7,152.99	7,350,769.69		167,368.94		5,676,780.26	2,502,343.26	(973,394.79)
587010 Population Studies Administration							20,612.02	(21,229.08)	617.06
587000 Population Studies Center	315,295.76	112,363.15	304,290.46	900.00			358,073.27	22,641.74	352,134.36
587060 Population Studies Research	(16,537.02)	1,553.90	6,883,830.25		568,447.94		5,222,239.65	1,858,677.69	356,377.73
583000 Research Center for Group Dynamics	(49,394.69)	24.51	903,647.01	600.00			607,926.02	244,357.78	2,593.03
583010 Research Center for Group Dynamics Achievement Research	38,185.07		1,026,704.80		15,072.57		729,583.72	354,839.75	(4,461.03)
583020 Research Center for Group Dynamics Aggression Research	28,427.47		812,123.96		162,650.00		798,991.40	115,078.22	89,131.81
583040 Research Center for Group Dynamics Communication and Education	(61,569.31)		1,666,216.82		17,850.00		1,507,061.35	86,010.50	29,425.66
583030 Research Center for Group Dynamics Program for Research on Black Americans	18,128.84	497.28	2,121,170.73		153,382.14		1,684,127.53	636,977.02	(27,925.56)
585000 Survey Research Center	165,253.47	46,182.17	26,988.85	30,000.00	23,234.03		80,659.07	30,334.27	180,665.18
585035 Survey Research Center - Life-Cycle Economics	(429,208.68)		2,892,940.94				2,197,210.42	560,808.82	(294,286.98)
585154 Survey Research Center - Program and Survey Methodology Graduate Program	108,603.07			46,080.00			50,245.91	116.89	104,320.27
585010 Survey Research Center-Administration	(21,271.05)						(11.00)	(21,260.05)	
585910 Survey Research Center-Computing and Multimedia Technology			27,650.96				18,191.42	9,459.54	
585033 Survey Research Center-Consumer Attitude Survey	3,301,202.68		157,933.07		139,130.65		369,035.40	69,844.44	3,159,386.56
585050 Survey Research Center-Family Demography	(488.06)		426,938.47				280,471.16	145,979.25	
585031 Survey Research Center-Health and Retirement Study	(118,122.31)		7,350,176.49		345,749.62		5,875,996.95	1,710,923.54	(9,116.69)
585070 Survey Research Center-Life Course Development	11,260.12		410,301.62		51,292.00		329,000.11	119,529.57	24,324.06
585141 Survey Research Center-Monitoring the Future	1,311.08		37,680.82		2,849.50		39,424.72	523.16	1,893.52
585032 Survey Research Center-Panel Study of Income Dynamics	(142.96)		4,400,555.10		338,998.74		3,414,198.00	1,370,163.00	(44,950.12)
585090 Survey Research Center-Quantitative Methods	(68,405.88)		486,854.83				330,142.74	147,421.25	(59,115.04)
585100 Survey Research Center-Social Environment and Health	(32.86)		419,173.08				315,188.03	103,952.19	
585111 Survey Research Center-Social Environment and Health House	(228,522.46)		413,740.65		199,726.24		300,488.99	144,937.83	(60,482.39)
585112 Survey Research Center-Social Environment and Health Price	23,225.32		(113.62)				436.95	(46.42)	22,721.17
585113 Survey Research Center-Social Environment and Health Vinokur	(39,074.09)		343,213.74		18,327.88		233,178.43	121,252.70	(31,963.60)
585114 Survey Research Center-Social Environment and Health Williams	(51,318.98)				51,318.98				
585120 Survey Research Center-Social Indicators			3,640.42				2,395.04	1,245.38	
585140 Survey Research Center-Studies of Youth	495,030.54		5,241,022.60		897,622.32		4,573,396.15	1,892,703.54	167,575.77
585152 Survey Research Center-Summer Institute	2,616.92			2,000.00					4,616.92
585150 Survey Research Center-Survey Methodology	(8,600.69)		66,262.50				41,155.08	17,603.84	(1,097.11)
585151 Survey Research Center-Survey Methodology Program	486,302.10		2,589,141.03		(230,766.81)		2,052,302.44	729,593.65	62,780.23
585160 Survey Research Center-Urban and Environmental Studies	2,266.98								2,266.98
585900 Survey Research Organization	(2,936,165.69)		20,024,637.19		4,383,911.67		19,949,656.12	6,181,258.92	(4,658,531.87)
585923 Survey Research Organization Survey Services Lab	(1,384,843.63)				1,383,118.85		(1,724.78)		
Total Institute for Social Research	412,984.91	250,924.22	70,889,089.54	95,286.20	10,205,687.81		62,662,185.63	19,625,963.10	(434,176.05)
Life Sciences Institute									
500100 Life Sciences Institute Administration	2,588,146.71	184,732.40	11,108,454.11	406,956.86	2,864,030.93		10,752,560.28	3,543,022.43	2,856,738.30
Total Life Sciences Institute	2,588,146.71	184,732.40	11,108,454.11	406,956.86	2,864,030.93		10,752,560.28	3,543,022.43	2,856,738.30
Acad Affairs & Budget Planning									
514800 Office of Budget Administration	1,256,599.74	888,694.31		3,752,496.29			496,953.09	987,877.47	4,412,959.78
Total Acad Affairs & Budget Planning	1,256,599.74	888,694.31		3,752,496.29			496,953.09	987,877.47	4,412,959.78
Academic & Budget Affairs									
515100 Matthaei Botanical Gardens and Nichols Arboretum	1,146,684.81	78,076.66	19,553.19	328,308.70		295.00	593,982.87	(240,000.00)	1,218,935.49
Total Academic & Budget Affairs	1,146,684.81	78,076.66	19,553.19	328,308.70		295.00	593,982.87	(240,000.00)	1,218,935.49
Academic & Faculty Affairs									
513200 Museum of Art	650,056.16	415,192.33	173,819.82	516,394.73	96,000.00	54,625.00	2,597,492.36	(48,020.00)	(643,384.32)
Total Academic & Faculty Affairs	650,056.16	415,192.33	173,819.82	516,394.73	96,000.00	54,625.00	2,597,492.36	(48,020.00)	(643,384.32)
Academic & Educational Affairs									

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
517150 Arts at Michigan	3,036.32	30.21							3,066.53
517900 Center for Institutional Diversity	106,629.66	(224.61)	105,900.00	500.00	589,922.38		443,841.14	22,543.46	336,342.83
517200 Center for Research on Learning and Teaching	31,065.27	2,933.30	53,558.73	25,100.00	69,800.00		109,517.24	45,647.73	27,292.33
516100 Center for the Education of Women	705,309.17	482,507.86		113,474.23	176,887.00		657,671.78	60,399.82	760,106.66
517350 Detroit Center		39.32					10,000.00	(10,000.00)	39.32
517250 Global Intercultural Experience for Undergraduates	12,522.13	163.48		36,025.00				(35,000.00)	83,710.61
517100 Office of Academic Multicultural Initiative	2,549.52	2,986.85	363,049.31				349,079.15		19,506.53
517420 Office of Financial Aid Grants, Loans and Workstudy	22,486,711.62	7,986,901.63	18,294,647.23	1,582,585.43	126,559.62		26,659,711.46	(499,107.20)	24,316,801.27
517300 Office of New Student Programs	44,507.14						22,878.82		21,628.32
517600 Office of Undergraduate Admissions - Admissions	60,177.27	1,182.47			39,690.00		66,780.79		34,268.95
517000 Office of the Senior Vice Provost for Academic and Educational Affairs	145,745.18	1,412.11					124,504.02		22,653.27
517500 Registrar's Office	75,855.36	26,196.23					18,383.11		83,668.48
Total Academic & Educational Affairs	23,674,108.64	8,504,128.85	18,817,155.27	1,757,684.66	1,002,859.00		28,462,367.51	(415,516.19)	25,709,085.10
Academic & Inst Tech Affairs									
514200 Bentley Historical Library	1,171,235.20	389,172.55		27,832.15			380,863.81	1,250.00	1,206,126.09
514400 Clements Library	363,950.09	261,083.03	196.50	450,117.49			513,650.48	(1,154.65)	562,851.28
513100 Digital Media Commons	73,600.15	78,388.51		5,000.00	434,676.95		96,295.40	(15,000.00)	510,370.21
512000 Office of Associate Provost for Academic and Instructional Technical Affairs	22,664.63	232.96					49.99	(5,000.00)	27,847.60
Total Academic & Inst Tech Affairs	1,631,450.07	728,877.05	196.50	482,949.64	434,676.95		990,859.68	(19,904.65)	2,307,195.18
Exec VP for Medical Affairs									
309500 Executive Vice President for Medical Affairs	(117.25)	(2.22)		335.00			1,452.24		(1,236.71)
309529 Executive Vice President for Medical Affairs - Marilyn Mae Rosenthal Estate Fund	8,709.61	16,201.05							24,910.66
309540 Executive Vice President for Medical Affairs Geriatrics Social Work	234,942.03	5,001.41	62,765.95	52,231.55	11,769.17		224,052.93	140,695.64	1,961.54
309530 Executive Vice President for Medical Affairs Minority Health Program			(8,853.53)				(8,853.53)		
309520 Executive Vice President for Medical Affairs Other Related Hospital Activities	(5,162.55)	(51.36)							(5,213.91)
309605 Executive Vice President for Medical Affairs, Office of	(63,794.80)	38.82					(92,002.67)		28,246.69
309505 Executive Vice President for Medical Affairs/Prechter Research Fund	958,430.53	114,319.54		1,522,295.09			734,540.47	(75.00)	1,860,579.69
309541 Geriatrics Center Social Word projects not related to another specific program area				21,454.15		(40.00)	15,333.44	6,149.86	(69.15)
309750 Michigan HealthQuarters joint venture MCare / BCBS of Michigan	400,708.20	3,720.08					278,508.93		125,919.35
309544 Osher Life Long Learning Program projects				25.00			27,019.92	(26,961.00)	(33.92)
309543 Silver Club Program projects			28,108.23	58,555.00	(420.00)		68,922.31	17,389.18	(68.26)
309528 The A. Alfred Taubman Medical Research Institute	281,090.56	570,083.19		16,850.00			951,280.95	(277,000.00)	193,742.80
309542 Turner Senior Resource Center Program projects				17,766.00			22,452.11	(4,639.97)	(46.14)
Total Exec VP for Medical Affairs	1,814,806.33	709,310.51	82,020.65	1,689,511.79	11,349.17	(40.00)	2,222,707.10	(144,441.29)	2,228,692.64
U of M Hospital									
340000 Architecture, Engineering & Construction-University of Michigan Hospital and Health Centers	504.84	5.03							509.87
315388 Congestive Heart Failure/Transplant Inpatient Non Physician Provider Service		(0.25)					213.40		(213.65)
318673 End of Life	(6,253.45)	(77.38)					2,248.00		(8,578.83)
315498 UMH Family Prevention Program	6,573.39	65.40							6,638.79
311094 UMH MCIT Mott Family Network		1,015.95		606.00			72,627.69	(141,210.00)	70,204.26
317163 UMH-To track Kidney Donor Organ Acquisition expenses for the medicare cost report		6.44					(647.91)		654.35
318550 University Mott Hospital Family Resource Center	(988.38)	(16.02)		180.00			666.79		(1,491.19)
310000 University of Michigan Hospital	(524,938.30)	(1,443.84)	87.22	(2,599,629.16)			2,726.93	5,886.55	(3,134,537.56)
316460 University of Michigan Hospital 7C Cardiology		23.10						(8,000.00)	8,023.10
318906 University of Michigan Hospital - House Officer St. Johns	83,161.77				22,152.15		101,132.52		4,181.40
316350 University of Michigan Hospital 4A Neuro-Neurosurgery	(2,329.08)	(3.08)					118.90	(2,500.00)	48.94
316245 University of Michigan Hospital 5A Orthopedics/Trauma	(567.58)	(1.61)					(1,024.75)	(545.15)	1,000.71
316330 University of Michigan Hospital 5B Internal Medicine	(300.08)	(2.11)						(305.00)	2.81
311679 University of Michigan Hospital Administration		0.54		2,040.00					2,040.54
318641 University of Michigan Hospital Ambulatory Care Nurse Gift	156,166.52	1,553.39							157,719.91
311691 University of Michigan Hospital Ambulatory Care Service Administrative Operations	(31.58)	0.33		833.68					802.43
315006 University of Michigan Hospital Anesthesia Administration	46.22	0.48							46.70
318584 University of Michigan Hospital Ann Arbor Meals on Wheels - Gifts	221,687.37	2,387.07	156,200.08	228,547.31		2,639.99	359,284.61	(6,186.00)	258,363.21
318611 University of Michigan Hospital Aortic Gift Fund	503.70	5.01							508.71
318742 University of Michigan Hospital Bambi Tote Bags	14,946.35	148.67							15,095.02
318740 University of Michigan Hospital Beatrice Mae Jeffrey Pediatric Research Fund	98,012.17	914.10					16,710.71		82,215.56
318668 University of Michigan Hospital Brighton Development Fund	3,830.54	38.12							3,868.66
315003 University of Michigan Hospital Brighton Internal Medicine	9,749.99								9,749.99
315609 University of Michigan Hospital Brighton Optical Shop Professional	(173.13)	(1.72)							(174.85)
318560 University of Michigan Hospital C.S. Mott Gift Fund	360,583.61	4,403.31		243,582.89		27,788.09	47,073.55	29,000.00	560,284.35
318692 University of Michigan Hospital CVC Philanthropic Support	165,221.76	36,864.44		15,433.07			43,181.75		174,337.52
318758 University of Michigan Hospital Camp Michitanki Transplant Fund	165,783.68	345.02		87,112.04		32,933.49	111,673.40	79,750.00	94,750.83
318773 University of Michigan Hospital Cancer Center Gifts	518,945.69	118,290.45		690,931.05		262.80	631,647.33	(490,802.51)	1,187,585.17
318772 University of Michigan Hospital Cancer Center Tier 3 Distribution Payment	(203.41)	(2.04)							(205.45)
315832 University of Michigan Hospital Cardiac Surgery Clinic Facility		0.10							0.10
315381 University of Michigan Hospital Cardio Pre Transplant		(0.18)					138.40		(138.58)
314466 University of Michigan Hospital Cardiology Administration		(0.02)					99.91		(99.93)
316691 University of Michigan Hospital Cardiovascular Center 5		(0.03)							(0.03)

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
318691 University of Michigan Hospital Cardiovascular Center Development Fund	5,493,917.07	52,848.98		1,462,407.73			281,883.00	469,719.00	6,257,571.78
318654 University of Michigan Hospital Cardiovascular Center Education Fund	19,900.59	204.52		2,500.00					22,605.11
318652 University of Michigan Hospital Cardiovascular Center Gift	732,118.71	7,430.96		60,750.00			9,659.30	10,000.00	780,640.37
311672 University of Michigan Hospital Chief of Clinical Affairs	2,535.89	25.24							2,561.13
318684 University of Michigan Hospital Child Care Center	8,238.85	30,672.07					60,000.00	450.00	(21,539.08)
318743 University of Michigan Hospital Child Passenger Safety Grant	(190.34)	(0.54)					(190.88)		
318607 University of Michigan Hospital Child Protection Gift	78,768.66	782.92		550.37			265.77		79,836.18
318568 University of Michigan Hospital Child and Family Life - Gifts	316,311.49	4,298.70		313,335.97		693.00	386,605.59		248,033.57
318656 University of Michigan Hospital Child and Family Life Endowment	275,611.45	32,177.80							307,789.25
318274 University of Michigan Hospital Child/Adolescent Psychiatric Hospital Level 6 Nursing	(458.46)	8.83		405.00			642.46	(10,608.22)	9,921.13
318613 University of Michigan Hospital Children's Hospital Fund	932.28	7.58		700.65			88.89		1,551.62
318643 University of Michigan Hospital Christmas Tree Sales	568.66	5.68							574.34
318689 University of Michigan Hospital Clinical Affairs Discretionary	(1,633.25)	(16.24)							(1,649.49)
318683 University of Michigan Hospital Community Health Funds	6,900.49	61.36					1,034.58		5,927.27
315616 University of Michigan Hospital Corporate Quality Improvement	1,640.63				(1,640.64)			(0.01)	
318646 University of Michigan Hospital Corporate Sponsorship Mott Golf Classic	278,804.79	1,501.50		370,325.74		42,904.31	347,732.11	141,385.00	204,419.23
318559 University of Michigan Hospital Designated Families	(0.02)								(0.02)
318610 University of Michigan Hospital Dialysis Patient Fund	6,104.10	67.79		2,846.00			31.83		8,986.06
311684 University of Michigan Hospital Disability Management Program	(421.13)	(4.19)	4,619.71				3,553.62	1,066.09	(425.32)
314242 University of Michigan Hospital Discretionary Discharge	(1,267.62)	(11.45)						(1,300.00)	20.93
315540 University of Michigan Hospital Emergency Department	1,014.85	10.09							1,024.94
318561 University of Michigan Hospital Emergency Fund	644,306.66	42,542.76							686,849.42
318639 University of Michigan Hospital Emergency Services Gifts	8,267.71	82.26					(40.00)		8,389.97
318601 University of Michigan Hospital Employee Suggestion	29.02	0.30							29.32
317685 University of Michigan Hospital Extracorporeal Membrane Oxygenation	256.81	3.14		165.00			3.60		421.35
318622 University of Michigan Hospital Financial Services	17,538.68	174.46							17,713.14
318596 University of Michigan Hospital Friends Hospital Board		0.10					(500.00)		500.10
318587 University of Michigan Hospital Friends of University Hospital	47,676.66	554.24		325.00		8,790.00	2.40		57,343.50
318735 University of Michigan Hospital Geriatrics Center	(1,651.46)	(16.45)							(1,667.91)
318702 University of Michigan Hospital Geriatrics Center Social Work Projects		1,844.73	260.00					(101,379.50)	103,484.23
318665 University of Michigan Hospital Gift Account Operations	5.12	0.06							5.18
318623 University of Michigan Hospital Gifts of Arts	19,300.26	2,098.55		15,665.00			27,919.98		9,143.83
318631 University of Michigan Hospital Grant/Gift Regional Alliance Healthy Schools Scarlett Middle School	14,857.67	160.68		63,534.48			22,869.47		55,683.36
311731 University of Michigan Hospital Health and Well Being Administration	(1,576.28)						(1,576.28)		
318615 University of Michigan Hospital Heart Program Bove International	260,960.95	2,555.04					9,085.00		254,430.99
318685 University of Michigan Hospital Heart Transplant Development Fund	23,873.69	229.22					5,846.51		18,256.40
316450 University of Michigan Hospital Hematology and Oncology 8A Bone Marrow Transplant	3,189.77	74.45		2,157.00		774.00	2,455.12	(4,812.00)	8,552.10
318612 University of Michigan Hospital Hemodialysis Donation	667.15	6.65							673.80
318602 University of Michigan Hospital High Fit Cookbook	10,881.01	108.24							10,989.25
318757 University of Michigan Hospital Holden Gift Account	51,160.81	462.57		7,180.00			27,773.16	(827.34)	31,857.56
316740 University of Michigan Hospital Holden Intensive Care Unit Nursery	(4,743.55)	(7.81)					371.35	(6,479.92)	1,357.21
318764 University of Michigan Hospital Holden Nursing Educational Funds	7,296.71	30.90						7,327.61	
318586 University of Michigan Hospital Hospital Burn Unit	1,488.26	10.15		300.00			1,067.34		731.07
318902 University of Michigan Hospital House Officer Chelsea Hospital	(103,939.04)				160,970.66		72,237.56		(15,205.94)
317599 University of Michigan Hospital House Officer Core Pathology			20,997.29				13,590.47	7,406.82	
318904 University of Michigan Hospital House Officer Hurley Hospital	(41,353.18)				384,597.69		437,365.23		(94,120.72)
317950 University of Michigan Hospital House Officer Internal Medicine Cardiology			815.92				536.79	279.13	
318903 University of Michigan Hospital House Officer Oakwood Hospital	(81,049.91)						(81,049.91)		
318901 University of Michigan Hospital House Officer Saint Joseph Mercy Hospital	(346,645.07)				1,788,514.04		1,562,618.43		(120,749.46)
318905 University of Michigan Hospital House Officer Veterans Administration Hospital	(1,017,564.71)		7,849,298.59				7,124,925.66		(293,191.78)
318585 University of Michigan Hospital Housing Bureau and Gifts	132,672.61	2,194.83		42,132.68		360.00	128,139.48	(6,186.00)	55,406.64
318555 University of Michigan Hospital Housing Bureau for Seniors Washtenaw County Loan Fund	9,294.20	91.63					155.85		9,229.98
311084 University of Michigan Hospital Housing Bureau/Senior	(2,151.10)		37,223.99		42,256.00		84,201.39	0.03	(6,872.53)
311010 University of Michigan Hospital Institutional Administration	172,661.05	(1,551.70)		1,173,807.99			(1,310.24)	1,335.24	1,344,892.34
311751 University of Michigan Hospital Interpreters Program	(447,269.92)		875,058.52		23,961.13		480,894.38	145,462.38	(174,607.03)
318624 University of Michigan Hospital Life Sciences Orchestra	39,601.96	409.68		4,250.00			396.79	(500.00)	44,364.85
318557 University of Michigan Hospital Lucinda Goodrich	14,808.16	2,629.48					3,111.17		14,326.47
318766 University of Michigan Hospital MFit Health Promotions	28,886.53	287.33							29,173.86
318553 University of Michigan Hospital Main Hospital Assistance Fund	18,721.90	5,083.70							23,805.60
315515 University of Michigan Hospital Maternal Support Services and Infant Support Services Program	(192.92)	(1.93)	1,361.87				1,361.87		(194.85)
315425 University of Michigan Hospital MedSport Dominos Technical	18,380.64	182.85							18,563.49
318638 University of Michigan Hospital Medical Campus Department of Human Resources Programs/Activities	68,492.35	681.29							69,173.64
311124 University of Michigan Hospital Medical Center Information Technology Business Analysis	200.73	4.11							204.84
311307 University of Michigan Hospital Medical Center Information Technology Enterprise Hosting and Integra		(1.00)					139.23		(140.23)
311061 University of Michigan Hospital Medical Center Information Technology Networking		(0.30)					50.00		(50.30)
315220 University of Michigan Hospital Medical Procedures Unit Technical	(4.27)	(0.06)							(4.33)
314855 University of Michigan Hospital Medical Supply Inventory	(327.63)	(3.27)							(330.90)
318616 University of Michigan Hospital Medical Surgical Nursing Administration	257,469.18	80.09					298,816.07	(41,266.92)	0.12
315426 University of Michigan Hospital Mfit Corporate Wellness	15.03	0.14							15.17
316321 University of Michigan Hospital Michigan Visiting Nurse Corporate Department	29,192.47	942.88		5,501.05					35,636.40
318651 University of Michigan Hospital Mitral Value Gift Fund	38,051.58	378.49							38,430.07

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
311674 University of Michigan Hospital Mott Administration	(528.13)	(5.26)							(533.39)
318741 University of Michigan Hospital Mott Children's and Women's Hospital	389,684.61	3,528.08		103,584.00		24,798.64	230,344.06		291,251.27
318760 University of Michigan Hospital Mott Community Relations	(4.12)	1.39		712.00			403.97		305.30
318769 University of Michigan Hospital Mott Giving Library	4,144.19	49.93		3,456.21			2,230.42	(2,000.00)	7,419.91
314770 University of Michigan Hospital Mott Respiratory Therapy	4,000.00						3,076.92	923.08	
318593 University of Michigan Hospital Mott Respiratory Therapy Trails Edge Camp	(45,511.20)	(88.59)		58,732.17		587.90	78,234.97	(10,000.00)	(54,514.69)
318644 University of Michigan Hospital Mott Social Work Treckelo Fund	38,680.84	10,759.95							49,440.79
318165 University of Michigan Hospital Nurse Midwives	(549.22)	(23.78)					3,087.06	(4,000.00)	339.94
316150 University of Michigan Hospital Nursing 4D Neurology Intensive Care Unit	(1,460.54)	(9.22)					699.95	(2,170.00)	0.29
316440 University of Michigan Hospital Nursing 5C Surgery	(506.36)	(1.64)					64.29	(575.00)	2.71
316200 University of Michigan Hospital Nursing 5D Surgical Intensive Care Unit	(500.80)	(3.38)		1,050.00			1,199.72	(1,293.00)	639.10
316220 University of Michigan Hospital Nursing 6B Medicine		(0.65)							(0.65)
316370 University of Michigan Hospital Nursing 6C Pulmonary		(0.54)					189.34	(189.88)	
316120 University of Michigan Hospital Nursing 6D Critical Care Medical Unit	(500.89)	(0.72)						(501.61)	
316100 University of Michigan Hospital Nursing 7D Critical Care Unit	(192.46)	(0.79)						(200.00)	6.75
316360 University of Michigan Hospital Nursing 8B Gynecology Oncology	(124.15)	0.18					10.00	(200.00)	66.03
318134 University of Michigan Hospital Nursing 9C		14.69		405.00			24.95	(11,354.70)	11,749.44
316023 University of Michigan Hospital Nursing Administration	(1,221.04)	35.50	136,499.51				137,663.02	(17,434.00)	15,084.95
318619 University of Michigan Hospital Nursing Gift Account	18,517.91	184.20							18,702.11
316650 University of Michigan Hospital Nursing Mott 5 East		3.37		2,900.00			1,147.95		1,755.42
316680 University of Michigan Hospital Nursing Mott 5 West		4.09		400.00				(2,937.50)	3,341.59
316690 University of Michigan Hospital Nursing Mott 7 East and 7 West		8.41		800.00			278.62	(5,807.04)	6,336.83
316750 University of Michigan Hospital Nursing Mott Pediatric Intensive Care Unit		9.32		420.00		1,472.00	(1,935.00)	(6,055.00)	9,891.32
318104 University of Michigan Hospital Nursing Pediatrics/Perinatal	(940.48)	2,342.74						(13,947.00)	15,349.26
318618 University of Michigan Hospital Nursing Revenue	80,401.26	727.02						81,128.28	
316021 University of Michigan Hospital Nursing/Surgery/Rehabilitation	(20.46)	(0.20)						(20.66)	
312070 University of Michigan Hospital Nutrition Services	(180.44)	(1.79)							(182.23)
315421 University of Michigan Hospital Nutrition and Weight Management Services	(25.75)	(0.38)			6,000.00		6,320.26		(346.39)
318603 University of Michigan Hospital Obstetrics and Prosthetics Assistance Fund	26,777.76	265.72					1,674.00		25,369.48
311673 University of Michigan Hospital Occupational Health Services	15.03	0.14							15.17
311021 University of Michigan Hospital Office of Government Relations	(301.31)	(3.00)							(304.31)
317020 University of Michigan Hospital Oncology Nursing		517.86					(62,556.84)	(10,000.00)	73,074.70
317688 University of Michigan Hospital Operating Rooms - Cardiovascular Center		1.89						(10,000.00)	10,001.89
314640 University of Michigan Hospital Operating Rooms - University Hospital	684.76	6.44				500.00	613.35		577.85
311689 University of Michigan Hospital Operations and Anciliary Services- Hospitals and Health Centers	(4,361.17)	14.61			35,000.00		11,038.17		19,615.27
315074 University of Michigan Hospital Ophthalmology Low Vision Clinic - PROFESSIONAL	(84.15)	(0.86)							(85.01)
318705 University of Michigan Hospital Osher Life Long Learning Program Projects		67.74						6,327.62	(6,259.88)
318558 University of Michigan Hospital Pallative Care Consultation Service Gift Fund (adults and Peds)	1,662.19	11.68						1,671.62	2.25
316026 University of Michigan Hospital Palliative Care Consulting		13.96					2,520.00	(8,368.38)	5,862.34
318600 University of Michigan Hospital Pastoral Care Specialty	8,373.05	94.10				2,589.00			11,056.15
311090 University of Michigan Hospital Pastoral Care and Education	(383.51)	(5.79)					874.00		(1,263.30)
318625 University of Michigan Hospital Pathology Development	(1,368.59)	(13.62)							(1,382.21)
317490 University of Michigan Hospital Pathology Laboratory Data Systems		(0.04)					13.83		(13.87)
318583 University of Michigan Hospital Patient Communication Relations and Psychology	43.54	0.42							43.96
318589 University of Michigan Hospital Patient Education Advisory Committee	(113,988.25)	(1,180.55)					5,747.34		(120,916.14)
312150 University of Michigan Hospital Patient Food Services	(52.06)	(0.67)							(52.73)
312200 University of Michigan Hospital Patient Food Services - Michigan Child Health Center		(0.14)							(0.14)
312010 University of Michigan Hospital Patient Food/Nutrition Services	163.00	1.61							164.61
315135 University of Michigan Hospital Patient Relations		(3.05)					305.70		(308.75)
316760 University of Michigan Hospital Pediatric Cardiology and Thoracic Intensive Care Unit	219.87	37.28		4,323.00			785.38	(200.00)	3,994.77
318672 University of Michigan Hospital Pediatric End of Life Program	18,566.43	1,080.49		850.00			799.13	(5,448.45)	25,146.24
318617 University of Michigan Hospital Pediatric Nursing Funds	64,172.86	566.91					169.61	64,570.16	
318768 University of Michigan Hospital Pediatric Transplant Endowment Account	201,084.08	2,996.76		50.00				(110,000.00)	314,130.84
317931 University of Michigan Hospital Pediatric Trauma	(5,892.76)	(58.62)							(5,951.38)
318694 University of Michigan Hospital Pharmacy Gifts	(127,988.34)	(1,276.66)					639.07		(129,904.07)
315720 University of Michigan Hospital Physical Medical Rehabilitation Administration	862.39	8.59							870.98
318591 University of Michigan Hospital Physical Medical Rehabilitation Pediatrics Gifts	17,763.49	(113.63)		100.00		196.07	70,400.29	(19,000.00)	(33,454.36)
318782 University of Michigan Hospital Physical Medicine and Rehabilitation Alumni Support	12,288.15	122.34		100.00			492.44		12,018.05
318746 University of Michigan Hospital Physical Medicine and Rehabilitation Miscellaneous Gifts	1,147.48	12.04		400.00					1,559.52
314510 University of Michigan Hospital Physical Medicine and Rehabilitation Occupational Therapy	3,577.13	35.57							3,612.70
315726 University of Michigan Hospital Physical Medicine and Rehabilitation Occupational Therapy Program	6,071.22	50.49					1,559.87		4,561.84
318780 University of Michigan Hospital Physical Medicine and Rehabilitation Orthotics and Prosthetics-Conti	58,434.75	642.78		20,928.00			2,305.96	130.00	77,569.57
318779 University of Michigan Hospital Physical Medicine and Rehabilitation Patient Care Gift Account	(447.10)	(4.47)							(451.57)
315730 University of Michigan Hospital Physical Medicine and Rehabilitation Physical Therapy	(993.43)	(9.88)							(1,003.31)
314241 University of Michigan Hospital Practice Management Discharge Planning		(0.25)					50.00	(50.25)	
318770 University of Michigan Hospital Project Healthy Schools Gift	(59,858.20)	(1,331.75)		51,545.19			170,074.80		(179,719.56)
318597 University of Michigan Hospital Psychiatric Gift and Special Projects	21,876.90	191.41						22,068.31	
318106 University of Michigan Hospital Psychiatric Nursing Mental Health	(67.10)	(0.59)					49.90	(67.57)	(50.02)
317900 University of Michigan Hospital Pulmonary Laboratory Technical	(19.31)	(0.21)							(19.52)
315950 University of Michigan Hospital Radiation Oncology	35,767.44	350.48					9,396.85		26,721.07
311086 University of Michigan Hospital Regional Alliance Healthy Schools Scarlett Middle School	(26,888.23)		88,628.75				90,825.91		(29,085.39)

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
311085 University of Michigan Hospital Regional Alliance Healthy Schools Stone High School	(21,007.18)		118,000.00				141,653.37		(44,660.55)
311081 University of Michigan Hospital Regional Alliance Healthy Schools Ypsilanti East Middle School	(24,788.93)		170,377.10				139,575.00		6,013.17
311096 University of Michigan Hospital Regional Alliance for Healthy Schools Willow Run			43,750.00				37,363.09		6,386.91
318748 University of Michigan Hospital Rock 'n' Roll	(73.12)	(0.71)							(73.83)
318762 University of Michigan Hospital Save a Heart Campaign	502,483.65	14,126.93		136,086.24		23,635.16	152,683.29	25,000.00	498,648.69
318667 University of Michigan Hospital Save a Heart Fund	786.71	61.01					19,669.52	(25,000.00)	6,178.20
318775 University of Michigan Hospital Second Chance at Life	135,376.36	1,436.84		11,253.00		6,869.00	9,274.20	10,000.00	135,661.00
318704 University of Michigan Hospital Silver Club Program Projects		523.73	(6,240.34)	1,450.00	7,471.35			(24,142.39)	27,347.13
314500 University of Michigan Hospital Social Work	(221.06)	(2.15)					(5.73)		(217.48)
318575 University of Michigan Hospital Social Work - Adult	(67,139.77)	(784.71)		300.00			24,272.11		(91,896.59)
318573 University of Michigan Hospital Social Work - Ernestina	12,780.96	695.16		30,450.00			5,911.35		38,014.77
318609 University of Michigan Hospital Social Work - Pediatrics	125,935.20	1,157.13		1,743.46		50.50	19,039.77	(175.00)	110,021.52
318572 University of Michigan Hospital Social Work - Warren	100.74	282.57					(5,000.00)		5,383.31
318571 University of Michigan Hospital Social Work Gift Fund	32,915.78	745.26		71,708.66		3,125.00	13,511.23		94,983.47
311981 University of Michigan Hospital Social Work Guest Program	(286.69)	(2.85)							(289.54)
318649 University of Michigan Hospital Spine Education Program	(102.76)	(1.01)							(103.77)
312327 University of Michigan Hospital Spine Program Professional	(52.52)	(0.53)							(53.05)
318765 University of Michigan Hospital Sue Maher Rehabilitation Memorial Fund	6,441.25	53.20		2,537.40		92.00	3,374.89		5,748.96
318634 University of Michigan Hospital Survival Flight Education	(35,074.27)	(284.20)		21,688.00			1,416.50		(15,086.97)
315491 University of Michigan Hospital Taubman Children's Multi-Disciplinary Specialty Clinic			102,431.96				102,431.96		
318767 University of Michigan Hospital Thurman and Mary Armstrong Fund	108,977.71	993.78					2,397.67	10,000.00	97,573.82
311304 University of Michigan Hospital Tobacco Consultation Service	(6,257.12)		46,678.02				37,922.70	7,571.72	(5,073.52)
318660 University of Michigan Hospital Total Quality Gifts	30,173.98	300.13							30,474.11
318608 University of Michigan Hospital Toys "R" Us	33,484.44	6,294.87					3,045.57		36,733.74
318753 University of Michigan Hospital Transplant Center Development Events	207,110.91	2,382.06		107,326.41		16,675.87	112,111.01	20,000.00	201,384.24
318750 University of Michigan Hospital Transplant Center Kidney/Pancreas Fund	17,957.64	283.32		14,345.00			0.57		32,585.39
318751 University of Michigan Hospital Transplant Center Liver Fund	23,918.61	248.49		2,110.00					26,277.10
318752 University of Michigan Hospital Transplant Center Lung Fund	2,950.53	29.45		120.00					3,099.98
318658 University of Michigan Hospital Transplant Gift	52,916.15	526.34							53,442.49
318645 University of Michigan Hospital Transplant House	6,913.35	69.21		303.83					7,286.39
318776 University of Michigan Hospital Transplant Patient Emergency Fund	27,923.88	163.41		2,444.00			33,530.56		(2,999.27)
316140 University of Michigan Hospital Trauma Burn Intensive Care Unit	4,127.79	44.84		1,390.00			954.63		4,608.00
318653 University of Michigan Hospital Treckelo Fund	31,591.15	308.55		100.00			4,080.80		27,918.90
318703 University of Michigan Hospital Turner Senior Rescource Center Program Projects		431.75			648.74			(19,902.41)	20,982.90
318598 University of Michigan Hospital Twigs Operating	5,466.64	54.39							5,521.03
316230 University of Michigan Hospital UMH 4B/C Cardiology/Thoracic/Vascular		1.26		250.00					251.26
318640 University of Michigan Hospital University Hospital Operating Rooms	6,899.84	1,327.85							8,227.69
318551 University of Michigan Hospital University Hospitals Fund	46,695.47	301.25		2,037.00			111,969.72		(62,936.00)
318637 University of Michigan Hospital Wilmot House	42,683.45	425.87		655.02					43,764.34
318310 University of Michigan Hospital Wilmot House Administration	5,588.53	55.67		20.00					5,664.20
318563 University of Michigan Hospital Women's Gift Fund	34,210.60	126.22		50.00			(248.88)	34,635.70	
311226 University of Michigan Hospital Women's Health Program	(56.78)	(0.57)							(57.35)
318693 University of Michigan Hospital Women's Health Program	204,945.79	2,039.52		4,193.00		1,230.00	1,961.30		210,447.01
316540 University of Michigan Hospital Women's Hospital 4 - Women's Birth Center	(30,227.47)	(218.57)					269.24	(60,000.00)	29,284.72
315062 University of Michigan Hospital Ypsilanti Health Center			873.13				671.64	201.49	
315530 University of Michigan Hospital- Pediatric Cardiothoracic Unit	5,225.33	90.42		5,603.00			335.47		10,583.28
Total U of M Hospital	10,532,382.14	411,817.39	9,646,921.32	2,867,396.13	2,469,931.12	198,966.82	14,445,627.18	(10,652.58)	11,692,440.32
Michigan Health Corporation									
Total Michigan Health Corporation									
M-Care									
Total M-Care									
Vice President for Research									
380011 Business and Industrial Assistance Division (BIAD)	(415,072.00)	(63,632.17)	1,517,612.97				1,340,751.83	240,727.94	(542,570.97)
568100 Institute for Research on Labor, Employment and the Economy	(210.00)	99,006.12	1,810,224.65		165,705.27		1,761,368.32	466,007.81	(152,650.09)
550020 MMPEI-Michigan Memorial Phoenix Energy Institute	432,423.54	91,121.79	(13,965.76)				91.45	(1,394.87)	510,882.99
550000 Office of Vice President for Research	316,583.73	3,086.75					13,606.28		306,064.20
465200 School of Social Work Institute of Labor and Industrial Relations	(60,482.26)	(34,270.79)	634,020.87	125.00	(11,905.27)		396,864.72	119,306.36	11,316.47
556100 Separate org code for ADVANCE Program within Instituite for Research on Women and Gender		(375.62)	208,750.78		39,959.56		182,248.85	98,773.61	(32,687.74)
563000 Vice President for Research Center for Statistical Consulting and Research	(28,482.54)	40.13	162,331.74		82,127.03		159,739.60	50,006.72	6,270.04
556000 Vice President for Research Institute for Research Women and Gender	638,203.77	99,361.04	869,878.53	55.00	44,117.79		994,242.53	87,479.38	569,894.22
550200 Vice President for Research Magnetic Resonance Imaging Facility	(140,947.57)		748,868.25		11,320.30		529,148.11	257,529.32	(167,436.45)
550015 Vice President for Research Michigan Life Sciences Corridor - Core Technology Alliance	49,048.20		562.99		24,408.31		15,093.97	58,925.53	
561000 Vice President for Research Office of Technology Transfer	2,286,419.73	123.98	(522,224.94)	10,000.00	55,000.00		1,236,453.74	2,281.38	590,583.65
564000 Vice President for Research Substance Abuse Center	18,136.33	286.79	438,302.89				396,516.72	41,286.17	18,923.12
555000 Vice President for Research Women in Science and Engineering	55,232.87	352.38		1,800.00	3,000.00		23,054.29	(150.00)	37,480.96
Total Vice President for Research	3,150,853.80	195,100.40	5,854,362.97	11,980.00	413,732.99		7,049,180.41	1,420,779.35	1,156,070.40
Center for Human Growth & Dev									

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
551000 Center for Human Growth and Development	8,476.35	22,753.33	4,412,800.32		91,223.65		3,531,994.51	1,007,647.59	(4,388.45)
Total Center for Human Growth & Dev	8,476.35	22,753.33	4,412,800.32		91,223.65		3,531,994.51	1,007,647.59	(4,388.45)
Institute of Gerontology									
552000 Institute of Gerontology	68.97	(68.97)							
Total Institute of Gerontology	68.97	(68.97)							
Philological Research									
Total Philological Research									
Research Development and Admin									
560000 Division of Research Development and Administration	1,631,499.80	32.59	(31,401.44)		(156,208.32)		(44,804.84)	(13,612.83)	1,502,340.30
560100 Division of Research Development and Administration Research Services	1,993,712.44		1,216,311.00		1,368,500.00		2,766,954.33	80,919.52	1,730,649.59
Total Research Development and Admin	3,625,212.24	32.59	1,184,909.56		1,212,291.68		2,722,149.49	67,306.69	3,232,989.89
Lab Animal Medicine									
565000 Laboratory Animal Medicine Service and Facility	203,917.00	42,080.59					58,208.00		187,789.59
Total Lab Animal Medicine	203,917.00	42,080.59					58,208.00		187,789.59
Michigan Memorial Phoenix Proj									
Total Michigan Memorial Phoenix Proj									
UM Transport Research Institut									
567000 Transportation Research Institute	(0.25)								(0.25)
567002 Transportation Systems Group	(14,539.98)		247,961.55				170,985.01	84,206.41	(21,769.85)
567020 University of Michigan Transportation Research Institute Automotive Analysis Division	151,759.05		183,795.37		91,222.10		410,896.13	69,571.96	(53,691.57)
567001 University of Michigan Transportation Research Institute-Administration/Library	1,165,533.71	18,920.57	348,361.49				436,375.02	117,488.03	978,952.72
567005 University of Michigan Transportation Research Institute-Biosciences	(329,741.52)		3,006,674.59	60,000.00	524,595.48		2,665,834.95	849,145.87	(253,452.27)
567030 University of Michigan Transportation Research Institute-Data Center	32,440.60		263,606.00	175,000.00	4,473.33		406,572.19	37,973.79	30,973.95
567010 University of Michigan Transportation Research Institute-Engineering Research	(592,669.25)		3,524,657.83		105,900.00		2,436,218.48	1,022,959.69	(421,289.59)
567011 University of Michigan Transportation Research Institute-Great Lakes Center Truck	(961.99)								(961.99)
567015 University of Michigan Transportation Research Institute-Human Factors	1,510,650.97	13,337.55	4,492,486.96	10,000.00	897,460.00		5,025,947.45	418,073.34	1,479,914.69
567029 University of Michigan Transportation Research Institute-Social and Behavioral Analysis	5,808.59		1,718,800.31	5,000.00	63,011.00	2,000.00	1,351,374.98	667,894.17	(224,649.25)
567027 University of Michigan Transportation Research Institute-Transportation Safety Analysis	(296,900.63)		1,384,983.37		50,000.00		939,803.53	452,281.44	(254,002.23)
Total UM Transport Research Institut	1,631,379.30	32,258.12	15,171,327.47	250,000.00	1,736,661.91	2,000.00	13,844,007.74	3,719,594.70	1,260,024.36
VP for Student Affairs									
600440 Associate Dean of Students - Special Services Ethics and Religion	55,921.77	9,028.76					3,621.55	350.00	60,978.98
600000 Office of Vice President for Student Affairs	11,508.09	123.17		1,803.50			400.86	(50.00)	13,083.90
600010 Vice President for Student Affairs Community Service Learning	462,645.99	407,719.48	393,363.57	44,521.86	235,009.15		1,053,779.46	39,684.38	449,796.21
Total VP for Student Affairs	530,075.85	416,871.41	393,363.57	46,325.36	235,009.15		1,057,801.87	39,984.38	523,859.09
Senior Associate Vice Presiden									
600100 Student Affairs Associate Vice President - Finance & Human Resources	(0.54)	(0.86)							(1.40)
Total Senior Associate Vice Presiden	(0.54)	(0.86)							(1.40)
Asc VP Std Aff & Dean of Std									
600240 Co-Curricular Programs Office of Greek Life		0.02		83.34					83.36
600105 Dean of Students	1,670.51	52.55		115.00			(13,931.24)		15,769.30
Total Asc VP Std Aff & Dean of Std	1,670.51	52.57		198.34			(13,931.24)		15,852.66
Assoc VP CC-OSCR-Res									
600110 The Career Center	303,444.03	2,791.99		38,500.00			58,276.28	(1,600.00)	288,059.74
Total Assoc VP CC-OSCR-Res	303,444.03	2,791.99		38,500.00			58,276.28	(1,600.00)	288,059.74
Co_Curricular Programs									
600200 Co-Curricular Programs	65,638.60	665.96					(2,378.99)		68,683.55
Total Co_Curricular Programs	65,638.60	665.96					(2,378.99)		68,683.55
University Unions									
600379 Michigan Union	113,161.02	823.87		26,123.00			84,366.87		55,741.02
600300 Unions Administration		0.26							0.26
600306 Unions Board	59,460.13	11,451.64					2,000.00		68,911.77
600371 Unions Graphics	15,005.48	149.25							15,154.73
600359 Unions Michigan League	379,626.48	7,646.77		67,815.34			156,275.76		298,812.83
600305 Unions Programs	1,335.31	13.30							1,348.61
Total University Unions	568,588.42	20,085.09		93,938.34			242,642.63		439,969.22
Assoc Dean Student Special Ser									
600420 Associate Dean of Students - Special Services - Services for Students with Disabilities	62,061.89	11,260.63		41,957.18			32,022.68	(450.00)	83,707.02
600410 Associate Dean of Students - Special Services Counseling Services	28,316.31	5,632.13							33,948.44

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
600430 Associate Dean of Students - Special Services Sexual Assault Prevention and Awareness	20,976.90	156.23	131,897.22	15.00			155,574.80		(2,529.45)
Total Assoc Dean Student Special Ser	111,355.10	17,048.99	131,897.22	41,972.18			187,597.48	(450.00)	115,126.01
Multicultural Programs and Ser									
600280 Co-Curricular Programs Michigan Leadership Institute	10,329.65	102.48					4,382.87		6,049.26
600270 Co-Curricular Programs Student Activities and Leadership		14.81		2,100.00	10,000.00		13.70		12,101.11
600510 Multicultural Programs and Services Intergroup Relations	(835.78)				835.78				
600540 Multicultural Programs and Services International Center	40,020.18	1,817.71	20,407.50		20,740.00		33,322.64	984.19	48,678.56
600530 Multicultural Programs and Services Multi-Ethnic Student Affairs	130.20	1.31							131.51
600520 Multicultural Programs and Services Spectrum Center	13,523.79	201.36		13,563.00			11,636.14	(500.00)	16,152.01
600550 Multicultural Programs and Services Trotter House	43,764.21	356.13					9,794.21		34,326.13
Total Multicultural Programs and Ser	106,932.25	2,493.80	20,407.50	15,663.00	31,575.78		59,149.56	484.19	117,438.58
Health Service									
600600 Health Service	8,024.67	78.29							8,102.96
600620 Health Service Education	(1,054.23)						(1,054.23)		
Total Health Service	6,970.44	78.29					(1,054.23)		8,102.96
Student Residences									
600800 Housing Business			44,846.13				50,718.14		(5,872.01)
601750 Housing Information Technology Office	12,154.76	141.56		23,109.90		1,965.00	17,277.09		20,094.13
601710 Housing Living Learning	851.66	363.60							1,215.26
601700 Housing Residence Education	6.22				(6.22)				
600700 University Housing	259,501.63	52,930.73		50.00			30,728.61		281,753.75
Total Student Residences	272,514.27	53,435.89	44,846.13	23,159.90	(6.22)	1,965.00	98,723.84		297,191.13
Housing Managed Operations									
603910 Housing Managed Operations Henderson House	31,807.05	317.26							32,124.31
603000 Housing Managed Operations-Administration	288,430.49	112,980.26		49,166.60			94,871.41		355,705.94
Total Housing Managed Operations	320,237.54	113,297.52		49,166.60			94,871.41		387,830.25
VP for Development									
632000 Associate Vice President for Development - Individual Giving and Campaign Director	1,937.34	140,162.25			91,500.00		21,698.65		211,900.94
633000 Development Budget and Administration	1,021.95	35.15		22,915.50		60.00	22,808.55		1,224.05
635000 Development Corporate and Foundation Relations	(3.77)	(0.06)							(3.83)
639000 Development Gift Administration Development Office	763,839.79	(439,634.03)		295,700.19			(877,251.16)	29,209.28	1,467,947.83
645000 Development Major Gifts Program	(0.17)								(0.17)
688170 Development Office University Support	266,449.47	99,939.35		665,743.04			791,828.98		240,302.88
642000 Development Office University and Development Events	974.47	5,400.16					5,109.11		1,265.52
636000 Recruitment & Personnel / Planning	(77,868.52)	1,002.51		11,561.00			(76,792.01)		11,487.00
630000 The Office of University Development	(8,928.96)	354,138.67							345,209.71
Total VP for Development	947,421.60	161,044.00		995,919.73	91,500.00	60.00	(112,597.88)	29,209.28	2,279,333.93
VP&Secretary of the University									
662000 Vice President and Secretary of the University	3,509.10	7,339.70					3,484.44	2,000.00	5,364.36
Total VP&Secretary of the University	3,509.10	7,339.70					3,484.44	2,000.00	5,364.36
VP of Communications									
661500 Michigan Marketing and Design	7,012.39	0.12					7,000.00		12.51
661100 Michigan Public Media: Michigan Radio	5,193,077.23	52,653.57	187,057.24	3,127,960.91	528,740.26	42,629.74	9,170,130.10	612.29	(38,623.44)
661200 Michigan Television	(587,972.90)	(6,423.20)	96,383.04	502,244.59	889,556.89	133,241.37	2,151,443.58	5,616.92	(1,130,030.71)
662300 News and Information Services	5,288.39	35.92					2,691.25		2,633.06
661000 Vice President for Communications	71.00	43.09					21,500.00	(22,500.00)	1,114.09
Total VP of Communications	4,617,476.11	46,309.50	283,440.28	3,630,205.50	1,418,297.15	175,871.11	11,352,764.93	(16,270.79)	(1,164,894.49)
Staff Benefits Pools									
669000 Staff Benefits Pool	(15,301,182.44)						(15,301,182.44)		
Total Staff Benefits Pools	(15,301,182.44)						(15,301,182.44)		
Exec VP & Chief Fin Officer									
676000 Office of Executive Vice President and Chief Financial Officer	99,101.77	59,092.62					50,000.00		108,194.39
Total Exec VP & Chief Fin Officer	99,101.77	59,092.62					50,000.00		108,194.39
MAIS Capital Projects									
676800 Michigan Administrative Information Services Capital Projects		0.02		100.00					100.02
Total MAIS Capital Projects		0.02		100.00					100.02
University Human Resources									
677030 Human Resources Climate and Equity	14,610.79	188.50		33,869.98		500.00	(13,186.16)	(400.00)	62,755.43
677010 Human Resources Strategy and Planning	(5.12)	0.23		50.00					45.11
677015 University of Michigan Children's Centers	77,264.06	1,817.95		1,000.00			4,444.72		75,637.29

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Total University Human Resources	91,869.73	2,006.68		34,919.98		500.00	(8,741.44)	(400.00)	138,437.83
Benefits Pool & Reserves									
677440 Benefits for Survivors, LTD, Cobra Dependents, Fellowship, Scholarships and Medical School Students							536.08		(536.08)
677400 Human Resources and Affirmative Action Office Benefits Office	2,141.02	21.30							2,162.32
Total Benefits Pool & Reserves	2,141.02	21.30					536.08		1,626.24
Arch, Eng, & Const									
678000 Architecture, Engineering & Construction Administration	29,892.91	297.36							30,190.27
Total Arch, Eng, & Const	29,892.91	297.36							30,190.27
Business Operations									
679000 Associate Vice President for Facilities and Operations	528,843.06	32,637.45			955,162.86		1,000,835.77		515,807.60
Total Business Operations	528,843.06	32,637.45			955,162.86		1,000,835.77		515,807.60
Occup Safety & Environ HL									
679600 Occupational Safety and Environmental Health	170,309.82	1,697.77					6,943.77		165,063.82
679605 Occupational Safety and Environmental Health Hazardous Materials	3,875.23	38.54							3,913.77
Total Occup Safety & Environ HL	174,185.05	1,736.31					6,943.77		168,977.59
Plant Operations (OBP)									
680000 Office of the Plant Director	17,822.01		316,553.80				315,747.52		18,628.29
Total Plant Operations (OBP)	17,822.01		316,553.80				315,747.52		18,628.29
Building Services									
Total Building Services									
Grounds & Waste Management									
Total Grounds & Waste Management									
Utilities									
Total Utilities									
Department of Public Safety									
687100 Department of Public Safety Staff Operations Bureau	15,067.96		25,272.66				14,568.53		25,772.09
Total Department of Public Safety	15,067.96		25,272.66				14,568.53		25,772.09
Risk Management									
Total Risk Management									
Exec VP Finance Univ Support									
688180 Associate Vice President for Finance University Support	1,212,615.19	13,179.18		9,155.64			16,848,034.03		(15,613,084.02)
688150 Financial Operations University Support	(8,378,272.24)						(202,076.34)		(8,176,195.90)
688175 Institutional Support-Charitable Remainder Trust Fee Allocation Department	(1,306,171.64)	(250,409.83)					(78,816.66)	(4,684.95)	(1,473,079.86)
688140 University Supported Research	(17,635,308.76)		2,704,748.58		(200,227.49)		901,394.59	(892,458.24)	(15,139,724.02)
Total Exec VP Finance Univ Support	(26,107,137.45)	(237,230.65)	2,704,748.58	9,155.64	(200,227.49)		17,468,535.62	(897,143.19)	(40,402,083.80)
Finance									
Total Finance									
Financial Operations									
Total Financial Operations									
Office of Student Publications									
698000 Office of Student Publications	478,165.93	28,583.14		31,256.04			114,726.14	1,000.00	422,278.97
Total Office of Student Publications	478,165.93	28,583.14		31,256.04			114,726.14	1,000.00	422,278.97
President's Office									
753000 Office of the President	155,862.76	14,668.76			25,000.00		50,578.32		144,953.20
Total President's Office	155,862.76	14,668.76			25,000.00		50,578.32		144,953.20
Intercollegiate Athletics									
755000 Athletics	23,326,073.88	2,889,786.85		10,946,626.97		262,824.27	3,706,585.20	(20,488.75)	33,739,215.52
755100 Athletics Recreational Sports Department	27,815.16	171.90		264,437.50			383,702.86	(600.00)	(90,678.30)
752000 Radrick Farms	389,762.88	4,021.38		50,150.00					443,934.26
Total Intercollegiate Athletics	23,743,651.92	2,893,980.13		11,261,214.47		262,824.27	4,090,288.06	(21,088.75)	34,092,471.48
Alumni Association									
658200 Alumni Association - Scholarships		0.30							0.30
Total Alumni Association		0.30							0.30

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Office of the General Counsel									
756000 Office of the General Counsel	6,098.75	52.55					5,550.25	600.00	1.05
Total Office of the General Counsel	6,098.75	52.55					5,550.25	600.00	1.05
Institutional Orgs									
000500 Institutional Organization Administration	(5,564,865.05)		(6,418,875.93)	(9,820,762.26)	(998,618.39)		497,370.71		(23,300,492.34)
000600 Institutional University Investment Pool	(176,000,000.00)						74,000,000.00		(250,000,000.00)
Total Institutional Orgs	(181,564,865.05)		(6,418,875.93)	(9,820,762.26)	(998,618.39)		74,497,370.71		(273,300,492.34)
Dbn Chancellor									
915200 Dearborn Office of the Chancellor	277,529.53	271,315.31	110,514.53	11,027.75		1,515.00	325,798.09	50,000.00	296,104.03
915000 University of Michigan-Dearborn	6,836.35								6,836.35
Total Dbn Chancellor	284,365.88	271,315.31	110,514.53	11,027.75		1,515.00	325,798.09	50,000.00	302,940.38
Dbn Institutional Advancement									
915520 Dearborn Alumni Relations	13,988.59	23,953.05		100.00			29,000.00		9,041.64
915510 Dearborn Development Office	87,173.61	(444.69)		96,793.25			63,664.92	92,542.30	27,314.95
915500 Dearborn Office of Institutional Advancement	(4,940.12)						3,802.02		(8,742.14)
Total Dbn Institutional Advancement	96,222.08	23,508.36		96,893.25			96,466.94	92,542.30	27,614.45
Dbn Government Relations									
915700 Dearborn Office of Government Relations	43,392.55						21,617.52		21,775.03
Total Dbn Government Relations	43,392.55						21,617.52		21,775.03
Dbn Office of Academic Affairs									
923700 Dearborn Art Museum Project	142,879.08			16,895.04			18,731.24		141,042.88
930030 Dearborn Commission for Women	3,660.60			200.00		1,054.48	343.21		4,571.87
924400 Dearborn Environmental Interpretive Center	161,089.50	9,681.97	143,887.08	80,586.07		269.50	236,220.52		159,293.60
916000 Dearborn Office of the Provost	4,384.38	3,370.89					3,924.21		3,831.06
916400 Dearborn Research and Sponsored Programs	(5,382.84)				(32.39)		492.46		(5,907.69)
Total Dbn Office of Academic Affairs	306,630.72	13,052.86	143,887.08	97,681.11	(32.39)	1,323.98	259,711.64		302,831.72
Dbn Sch of Management									
917000 Dearborn School of Management	178,400.71	39,779.57	207,027.96	250,903.00			295,706.77	18,954.15	361,450.32
917400 Dearborn School of Management - Management and Studies	19,047.71						515.27		18,532.44
917200 Dearborn School of Management Accounting and Finance	65,874.90			10,310.00			37,517.60		38,667.30
Total Dbn Sch of Management	263,323.32	39,779.57	207,027.96	261,213.00			333,739.64	18,954.15	418,650.06
Dbn Sch of Education									
918000 Dearborn School of Education	278,142.14	537.44	425,657.74	36,350.00			515,754.70	79,654.51	145,278.11
918600 Dearborn School of Education Early Childhood Education Center	86,785.89			4,464.01			5,025.40		86,224.50
918400 Dearborn School of Education Special Education	11,348.91	3,419.77		50.00			3,750.00		11,068.68
Total Dbn Sch of Education	376,276.94	3,957.21	425,657.74	40,864.01			524,530.10	79,654.51	242,571.29
Dbn Col of Engineering									
920000 Dearborn College of Engineering and Computer Science	1,081,701.26	268,581.67		75,585.00			396,746.37		1,029,121.56
920700 Dearborn College of Engineering and Computer Science Automotive Engineering	(22.28)								(22.28)
920300 Dearborn College of Engineering and Computer Science Center for Engineering Educational Practice	581,257.77		90,206.37	115,050.00	100,000.00		188,541.24	3,884.63	694,088.27
920500 Dearborn College of Engineering and Computer Science Computer and Information Science	148,146.23		363,467.95	2,500.00	198,965.00		510,101.96	102,796.55	100,180.67
920400 Dearborn College of Engineering and Computer Science Electrical and Computer Science	469,692.17		2,391,580.07	60,300.00	93,710.64		2,272,206.85	227,067.20	516,008.83
920600 Dearborn College of Engineering and Computer Science Industrial and Systems Engineering	84,159.32	3,557.20		7,000.00	77,802.34		85,408.88	17,874.81	69,235.17
920800 Dearborn College of Engineering and Computer Science Interdisciplinary Programs (IDP)	(28,065.11)								(28,065.11)
920200 Dearborn College of Engineering and Computer Science Mechanical Engineering	812,541.31	(21.86)	1,240,902.02	103,090.71	124,660.51		1,222,475.59	499,669.51	559,027.59
920900 Dearborn College of Engineering and Computer Science Professional Development (EDP)	207,065.47						196,441.07		10,624.40
920100 Dearborn College of Engineering and Computer Science-Institute for Advanced Vehicle Systems	793,287.99		3,175.78	54,590.00			122,220.53	41,741.95	687,091.29
920810 Dearborn-College of Engineering & Computer Science-CLAMP	20,562.67		74,872.75				66,195.25	33,050.12	(3,809.95)
Total Dbn Col of Engineering	4,170,326.80	272,117.01	4,164,204.94	418,115.71	595,138.49		5,060,337.74	926,084.77	3,633,480.44
Dbn Col of Arts, Sci & Letters									
921010 CASL Graduate Programs				50.00			124.03	(717.70)	643.67
921000 Dearborn College of Arts, Sciences, and Letters	137,345.82	12,545.20		6,845.47	(8,126.91)	8,131.00	24,832.19	10,686.58	121,221.81
921800 Dearborn College of Arts, Sciences, and Letters Behavioral Sciences	8,292.52	2,408.52	9,700.00	3,050.00	5,000.00		14,163.50		14,287.54
921610 Dearborn College of Arts, Sciences, and Letters Biological Sciences	839.41	458.70		705.00					2,003.11
921500 Dearborn College of Arts, Sciences, and Letters Center for Armenian Research and Publications	273,908.32	165,119.82		16,645.74		139.80	135,523.83	2,000.00	318,289.85
921200 Dearborn College of Arts, Sciences, and Letters Humanities	6,367.71	852.22	97,212.34				91,443.39	12,988.88	
921900 Dearborn College of Arts, Sciences, and Letters Mathematics and Statistics	145,140.61	2,131.96	198,192.44	5,157.34			338,731.93	16,760.03	(4,869.61)
921600 Dearborn College of Arts, Sciences, and Letters Natural Sciences	46,352.12		390,472.02	1,000.00	20,000.00		379,663.02	(7,633.26)	85,794.38
921400 Dearborn College of Arts, Sciences, and Letters Social Sciences	31,641.03	7,722.63		20,100.00	17,046.07		66,779.57	(45,174.74)	54,904.90
921100 Dearborn College of Arts, Sciences, and Letters-Wide Programs	62,662.72	3,608.22		11,990.00		50.00	38,452.37	(8,064.52)	47,923.09
921240 Language Culture Communication - Dearborn Campus		140.16					800.00	(3,566.02)	2,906.18
921250 Literature, Philosophy & Arts - Dearborn Campus		140.17		2,320.00			1,980.24	(5,269.96)	5,749.89

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Total Dbn Col of Arts, Sci & Letters	712,550.26	195,127.60	695,576.80	67,863.55	33,919.16	8,320.80	1,092,494.07	(27,990.71)	648,854.81
Dbn Library and Media Services									
923000 Dearborn Mardigian Library	33,216.98	63,907.47		39,289.97			130,489.05	(3,266.93)	9,192.30
Total Dbn Library and Media Services	33,216.98	63,907.47		39,289.97			130,489.05	(3,266.93)	9,192.30
Dbn Information Technology									
Total Dbn Information Technology									
Dbn Business Affairs									
926200 Dearborn Facilities Planning	(49.15)			250.00					200.85
927500 Dearborn Henry Ford Estate	185,592.65	180,577.95	32,847.41	97,036.60	188,015.62	28,299.90	601,612.02	500.00	110,258.11
928250 Dearborn Physical Plant Ground Maintenance	8,261.66	1,839.61							10,101.27
Total Dbn Business Affairs	193,805.16	182,417.56	32,847.41	97,286.60	188,015.62	28,299.90	601,612.02	500.00	120,560.23
Dbn Enrlmt Mgmt & Student Life									
929400 Dearborn Athletics and Recreation	14,912.10			2,460.00			7,370.00		10,002.10
929999 Dearborn Financial Aid Awards	260,325.62	90,702.93	7,448,092.12	43,395.00		122,529.85	7,828,993.71	(159,750.00)	295,801.81
929000 Dearborn Office of Enrollment Management and Student Life	3,301.25		32,306.36	2,550.00	68,000.00		84,881.14		21,276.47
929900 Dearborn Office of Financial Aid	2,517.05	2,146.44		50.00					4,713.49
929500 Dearborn Office of the Registrar	44,809.10			350.00			4,720.96		40,438.14
929700 Dearborn Student Activities	100.00		2,419.77	200.00			2,809.77		(90.00)
929250 Dearborn Women's Resource Center	(106.26)			5,730.00			8,924.15		(3,300.41)
Total Dbn Enrlmt Mgmt & Student Life	325,858.86	92,849.37	7,482,818.25	54,735.00	68,000.00	122,529.85	7,937,699.73	(159,750.00)	368,841.60
Flint Chancellor's Office									
950420 Flint Center for Applied Environmental Research	71,082.55		9,867.46		269,122.58		380,885.27	(4,389.62)	(26,423.06)
950460 Flint Center for Civic Engagement	14,307.04		2,118.84		10,000.00		18,200.96	(5,982.00)	14,206.92
950100 Flint Chancellor's Office	2,594,139.01	1,368,784.17		10.00	75,000.00		1,128,449.58	306,488.75	2,602,994.85
950300 Flint Educational Opportunity Initiative	194,318.61	186,327.23	282,753.75	2,480.00	99,595.00		543,775.80		221,698.79
950440 Flint LAUNCH	(5,052.69)		20,000.00		122,356.61		69,381.39		67,922.53
950450 Flint Office of Service Learning	8,953.40	1,808.14					56.69		10,704.85
Total Flint Chancellor's Office	2,877,747.92	1,556,919.54	314,740.05	2,490.00	576,074.19		2,140,749.69	296,117.13	2,891,104.88
Flint Provost									
950630 Flint Center for Learning and Teaching	41,413.04	63,520.72		2,150.00			79,569.63	(5,756.00)	33,270.13
951000 Flint Honors	17,338.86	19,300.91		50.00			11,358.33		25,331.44
951100 Flint Information Technology Systems	740.70						740.70		
956150 Flint International Center	70.54			15.00			(63.00)	(1,500.00)	1,648.54
950620 Flint International and Global Studies	9,056.73	18,598.56					13,942.50		13,712.79
951200 Flint Library	206,452.23	237,450.12		175.00			332,370.42	300.00	111,406.93
955400 Flint Office of Admissions	993.49						782.00		211.49
950900 Flint Office of Associate Provost	39,690.57	25,751.31					24,591.75		40,850.13
950800 Flint Office of Extended Learning	136,652.05	26,919.41		121.68			13,616.46		150,076.68
951500 Flint Office of Research	15,942.82	16,530.47		2,350.00				9,784.04	25,039.25
951700 Flint Other Institutional Support	(89.25)						(89.25)		
950600 Flint Provost	250,587.15	90,388.69			48,000.00		185,846.61	(97,300.00)	300,429.23
951850 Flint Women's Educational Center	65,835.78	19,844.17		720.00			14,600.00		71,799.95
Total Flint Provost	784,684.71	518,304.36		5,581.68	48,000.00		677,266.15	(94,471.96)	773,776.56
Flint CAS									
952100 Flint African-American Studies	7,370.50			100.00			7,559.85	(500.00)	410.65
952300 Flint Biology	38,229.82	6,039.33	5,584.23	200.00			20,235.31	(6,870.63)	36,688.70
951900 Flint College of Arts and Sciences	17,886.98	383.72		5,000.00	3,000.00		1,210.13	(423.20)	25,483.77
952550 Flint Communication and Visual Arts	3,025.74	3,719.71		400.00			9,172.57	(6,010.00)	3,982.88
952400 Flint Department of Chemistry and Biochemistry	48,900.56	11,853.11		1,400.00	3,034.93		24,393.44	(1,240.00)	42,035.16
952650 Flint Department of Computer Science, Engineering and Physics	101,197.03	11,159.13		23,430.00			49,428.94	(673.07)	87,030.29
952700 Flint Earth and Resource Science	7,514.15	825.20		500.00	50,000.00		2,584.78	(1,500.00)	57,754.57
952800 Flint Economics	7,654.70						500.00	(500.00)	7,654.70
953000 Flint English	24,099.57	9,299.28		377.50			8,336.00		25,440.35
953100 Flint Foreign Language	9,365.79	3,719.71		50.00			4,434.00	(1,402.00)	10,103.50
953200 Flint History	12,834.52	190,613.02		1,144.22			14,343.29	(500.00)	190,748.47
953400 Flint Master's in Public Administration Program	3,367.78	2,252.31		425.00			1,500.00	(500.00)	5,045.09
953300 Flint Mathematics	20,012.52	5,549.32		4,300.00			12,604.03		17,257.81
953500 Flint Music	62,161.47	21,226.93		4,768.34		(1,510.00)	13,877.46	275.00	72,494.28
953600 Flint Philosophy	8,374.42	3,719.71							12,094.13
953800 Flint Political Science	1,771.32						1,442.62		328.70
953900 Flint Psychology	13,486.02	3,719.71		500.00			5,939.04	(500.00)	12,266.69
954000 Flint Sociology, Anthropology and Criminal Justice	6,623.48	3,578.93		20.00			3,620.38	(1,674.00)	8,276.03
952000 Flint Teaching Assistance	9,626.00						159.00	5,000.00	4,467.00
954100 Flint Theatre and Dance	35,992.69	16,052.76		5,450.00		50.00	20,103.30	(2,825.00)	40,267.15

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Total Flint CAS	439,495.06	293,711.88	5,584.23	48,065.06	56,034.93	(1,460.00)	201,444.14	(19,842.90)	659,829.92
Flint Sch of Edu & Human Svcs									
964200 Flint Early Childhood Development Center	8,624.66		146,101.67	6,301.66			149,906.81	(2,585.00)	13,706.18
954450 Flint Early Childhood Education Department					4,280.00		3,930.84	349.16	
954400 Flint Education	(19,718.54)	834.61	49,500.15	2,940.00			21,823.91	(1,500.00)	13,232.31
964190 Flint School of Education and Human Services	121,812.98	14,422.37		1,604.32	28,362.60		52,966.73	(6,378.00)	119,613.54
954500 Flint Social Work	46,985.26	5,028.35		825.00			45,116.00		7,722.61
Total Flint Sch of Edu & Human Svcs	157,704.36	20,285.33	195,601.82	11,670.98	32,642.60		273,744.29	(10,113.84)	154,274.64
Flint Hlth Profession Studies									
954600 Flint Health Professional Studies	40,364.57	2,698.40	162,895.93	1,736.23			203,066.48	12,066.41	(7,437.76)
954700 Flint Health Science and Administration	73,349.22	3,730.72	37,297.78	3,842.66	19,071.19		66,319.12	(196.95)	71,169.40
954800 Flint Nursing	304,215.87	32,384.57	573,884.12	12,701.03	44,100.00		587,458.49	31,480.07	348,347.03
954900 Flint Physical Therapy	130,333.58	89,147.88		12,220.00	2,834.21		114,659.71		119,875.96
954650 Flint Urban Health and Wellness Center	37,675.50				16,427.54		5,130.90		48,972.14
Total Flint Hlth Profession Studies	585,938.74	127,961.57	774,077.83	30,499.92	82,432.94		976,634.70	43,349.53	580,926.77
Flint Management Dean									
955000 Flint Management Dean	2,000.00			2,000.00	76,500.00		66,544.54		13,955.46
955100 Flint School of Management	134,458.66	21,747.11		7,297.68	5,011.44	1,250.00	33,693.88	(1,000.00)	137,071.01
Total Flint Management Dean	136,458.66	21,747.11		9,297.68	81,511.44	1,250.00	100,238.42	(1,000.00)	151,026.47
Flint VC Student Svcs and Enro									
955300 Flint Academic Advising and Career Center	1,557.01						1,000.00		557.01
955700 Flint Student Aid	909,749.20	485,700.40	8,773,685.11	70,393.95			9,617,424.93	(207,282.43)	829,386.16
956000 Flint Student Development	(9,391.02)		1,000.00				(10,959.58)		2,568.56
956100 Flint Student Life	25,288.07	440.80		1,097.50			8,791.40		18,034.97
955200 Flint Vice-Chancellor for Student Services and Enrollment Management	2,890.00			1,000.00			947.05		2,942.95
Total Flint VC Student Svcs and Enro	930,093.26	486,141.20	8,774,685.11	72,491.45			9,617,203.80	(207,282.43)	853,489.65
Flint Vice-Chancellor/Admin									
956400 Flint Financial Services and Budget	61,824.69	2,448.08							64,272.77
956700 Flint Human Resources	19.06						649.25	(225.00)	(405.19)
958000 Flint Recreational Services	3,191.79	436.13		4,855.00					8,482.92
956800 Flint Safety	11,301.13		3,614.99				14,016.21		899.91
956200 Flint Vice-Chancellor for Administration	717.62			530.00			(0.01)		1,247.63
Total Flint Vice-Chancellor/Admin	77,054.29	2,884.21	3,614.99	5,385.00			14,665.45	(225.00)	74,498.04
Flint VC Institutional Develop									
958200 Flint Development & Alumni Relations	297,836.37	268,960.41		70,774.66		112.00	180,029.96	50,439.69	407,213.79
950400 Flint University Outreach Program	150,835.88	7,740.92		11,371.66	(92,124.13)	1,265.00	43,846.40	2,700.00	32,542.93
Total Flint VC Institutional Develop	448,672.25	276,701.33		82,146.32	(92,124.13)	1,377.00	223,876.36	53,139.69	439,756.72
Flint Pooled Budgets									
958400 Flint General Administration	213.62			475.00			127.50		561.12
Total Flint Pooled Budgets	213.62			475.00			127.50		561.12
Summary Section:									
Total College of Lit, Science & Arts	64,245,425.94	26,896,656.55	64,515,823.00	9,874,876.62	6,660,741.00	94,909.06	91,169,013.28	15,722,717.85	65,396,701.04
Total College of Engineering	54,071,609.35	14,830,816.81	115,912,665.86	6,644,487.34	16,076,407.01	614,932.06	126,875,891.12	32,308,130.97	48,966,896.34
Total Medical School	174,069,229.16	29,429,457.27	318,309,485.73	17,362,001.74	64,452,202.71	275,072.66	332,037,564.41	92,354,903.12	179,504,981.74
Total A. Alfred Taubman CA&UP	3,143,369.96	2,851,523.13	890,447.69	215,969.04	25,210.06	11,570.00	2,605,469.30	53,469.07	4,479,151.51
Total School of Art and Design	797,583.47	237,380.90		911,014.54	4,915.91		1,046,470.71	(102,784.32)	1,007,208.43
Total Ross School of Business	34,240,356.70	14,788,571.54	332,056.63	6,174,773.07	1,940,357.22	11,838.81	26,905,564.20	(77,029.44)	30,659,419.21
Total School of Dentistry	13,720,964.96	2,376,711.31	15,563,499.82	1,464,880.17	1,351,198.55	980.00	16,123,155.03	4,809,709.41	13,545,370.37
Total School of Education	870,723.52	1,000,849.94	12,844,444.04	487,992.86	1,128,206.55	18,000.00	12,441,991.94	2,927,060.85	981,164.12
Total Law School	17,469,163.03	14,314,315.33	136,909.63	3,876,836.91	356,106.76	197,223.78	22,800,789.88	(51,658.80)	13,601,424.36
Total Inst for Continuing Legal Educ	15,189.22	2,210.21					8,000.00		9,399.43
Total School of Information	2,483,738.40	820,116.73	3,378,799.71	164,291.13	1,232,816.15	6,340.52	4,008,950.03	1,042,684.37	3,034,468.24
Total Officer Education Programs	38,334.62	12,709.64	1,185.40	200.00			12,055.63		40,374.03
Total School of Music	2,023,738.99	4,268,007.73	65,631.93	1,518,051.04	10,000.00	8,106.50	5,561,908.31	(79,794.83)	2,411,422.71
Total School of Nat Resource and Env	7,090,661.66	2,184,190.50	9,080,820.64	1,384,389.56	1,960,080.22	250.00	13,423,159.68	1,649,204.20	6,628,028.70
Total School of Nursing	2,825,121.39	1,095,187.76	5,044,608.86	237,321.82	703,296.80	(402.00)	6,064,209.93	1,092,729.24	2,748,195.46
Total College of Pharmacy	7,593,785.38	3,237,052.01	5,066,879.53	805,098.72	1,102,199.64	2,400.00	7,323,764.78	1,524,413.48	8,959,237.02
Total School of Kinesiology	5,470,890.31	247,820.52	2,262,962.85	526,812.78	4,149,591.77	32,099.00	6,293,710.94	1,618,018.62	4,778,447.67
Total School of Public Health	13,470,001.53	1,320,548.05	51,052,701.29	1,220,220.99	18,771,936.81	9,046.35	50,903,017.16	14,234,882.91	20,706,554.95
Total G Ford School of Public Policy	2,440,350.53	1,022,300.99	1,524,645.14	129,808.92	767,978.44		2,948,210.77	499,999.41	2,436,873.84
Total School of Social Work	4,320,845.87	888,501.28	2,912,955.01	135,872.84	889,293.39		3,791,332.74	711,678.31	4,644,457.34
Total University Library	3,386,798.04	1,172,957.20	207,671.62	501,638.77	244,977.75		1,828,314.78	45,109.68	3,640,618.92

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Total Info Tech Central Services	(144,879.91)		201,169.68		1,710,990.83		1,496,033.52	205,497.90	65,749.18
Total Info Tech Campus Initiatives	23,163.10								23,163.10
Total Academic Outreach									
Total Rackham Graduate School	18,838,144.17	9,313,607.17	5,396,580.06	584,829.46	1,284,708.02	250.00	15,251,836.17	1,941,933.91	18,224,348.80
Total Provost & Exec VP Acad Affairs	150,474.49	2,114.26		106,083.00	(11,027.27)		41,798.48	(43,756.26)	249,602.26
Total Institute for Social Research	412,984.91	250,924.22	70,889,089.54	95,286.20	10,205,687.81		62,662,185.63	19,625,963.10	(434,176.05)
Total Life Sciences Institute	2,588,146.71	184,732.40	11,108,454.11	406,956.86	2,864,030.93		10,752,560.28	3,543,022.43	2,856,738.30
Total Acad Affairs & Budget Planning	1,256,599.74	888,694.31		3,752,496.29			496,953.09	987,877.47	4,412,959.78
Total Academic & Budget Affairs	1,146,684.81	78,076.66	19,553.19	328,308.70		295.00	593,982.87	(240,000.00)	1,218,935.49
Total Academic & Faculty Affairs	650,056.16	415,192.33	173,819.82	516,394.73	96,000.00	54,625.00	2,597,492.36	(48,020.00)	(643,384.32)
Total Academic & Educational Affairs	23,674,108.64	8,504,128.85	18,817,155.27	1,757,684.66	1,002,859.00		28,462,367.51	(415,516.19)	25,709,085.10
Total Academic & Inst Tech Affairs	1,631,450.07	728,877.05	196.50	482,949.64	434,676.95		990,859.68	(19,904.65)	2,307,195.18
Total Exec VP for Medical Affairs	1,814,806.33	709,310.51	82,020.65	1,689,511.79	11,349.17	(40.00)	2,222,707.10	(144,441.29)	2,228,692.64
Total U of M Hospital	10,532,382.14	411,817.39	9,646,921.32	2,867,396.13	2,469,931.12	198,966.82	14,445,627.18	(10,652.58)	11,692,440.32
Total Michigan Health Corporation									
Total M-Care									
Total Vice President for Research	3,150,853.80	195,100.40	5,854,362.97	11,980.00	413,732.99		7,049,180.41	1,420,779.35	1,156,070.40
Total Center for Human Growth & Dev	8,476.35	22,753.33	4,412,800.32		91,223.65		3,531,994.51	1,007,647.59	(4,388.45)
Total Institute of Gerontology	68.97	(68.97)							
Total Philological Research									
Total Research Development and Admin	3,625,212.24	32.59	1,184,909.56		1,212,291.68		2,722,149.49	67,306.69	3,232,989.89
Total Lab Animal Medicine	203,917.00	42,080.59					58,208.00		187,789.59
Total Michigan Memorial Phoenix Proj									
Total UM Transport Research Institut	1,631,379.30	32,258.12	15,171,327.47	250,000.00	1,736,661.91	2,000.00	13,844,007.74	3,719,594.70	1,260,024.36
Total VP for Student Affairs	530,075.85	416,871.41	393,363.57	46,325.36	235,009.15		1,057,801.87	39,984.38	523,859.09
Total Senior Associate Vice Presiden	(0.54)	(0.86)							(1.40)
Total Asc VP Std Aff & Dean of Std	1,670.51	52.57		198.34			(13,931.24)		15,852.66
Total Assoc VP CC-OSCR-Res	303,444.03	2,791.99		38,500.00			58,276.28	(1,600.00)	288,059.74
Total Co_Curricular Programs	65,638.60	665.96					(2,378.99)		68,683.55
Total University Unions	568,588.42	20,085.09		93,938.34			242,642.63		439,969.22
Total Assoc Dean Student Special Ser	111,355.10	17,048.99	131,897.22	41,972.18			187,597.48	(450.00)	115,126.01
Total Multicultural Programs and Ser	106,932.25	2,493.80	20,407.50	15,663.00	31,575.78		59,149.56	484.19	117,438.58
Total Health Service	6,970.44	78.29					(1,054.23)		8,102.96
Total Student Residences	272,514.27	53,435.89	44,846.13	23,159.90	(6.22)	1,965.00	98,723.84		297,191.13
Total Housing Managed Operations	320,237.54	113,297.52		49,166.60			94,871.41		387,830.25
Total VP for Development	947,421.60	161,044.00		995,919.73	91,500.00	60.00	(112,597.88)	29,209.28	2,279,333.93
Total VP&Secretary of the University	3,509.10	7,339.70					3,484.44	2,000.00	5,364.36
Total VP of Communications	4,617,476.11	46,309.50	283,440.28	3,630,205.50	1,418,297.15	175,871.11	11,352,764.93	(16,270.79)	(1,164,894.49)
Total Staff Benefits Pools	(15,301,182.44)						(15,301,182.44)		
Total Exec VP & Chief Fin Officer	99,101.77	59,092.62					50,000.00		108,194.39
Total MAIS Capital Projects		0.02		100.00					100.02
Total University Human Resources	91,869.73	2,006.68		34,919.98		500.00	(8,741.44)	(400.00)	138,437.83
Total Benefits Pool & Reserves	2,141.02	21.30					536.08		1,626.24
Total Arch, Eng, & Const	29,892.91	297.36							30,190.27
Total Business Operations	528,843.06	32,637.45			955,162.86		1,000,835.77		515,807.60
Total Occup Safety & Environ HL	174,185.05	1,736.31					6,943.77		168,977.59
Total Plant Operations (OBP)	17,822.01		316,553.80				315,747.52		18,628.29
Total Building Services									
Total Grounds & Waste Management									
Total Utilities									
Total Department of Public Safety	15,067.96		25,272.66				14,568.53		25,772.09
Total Risk Management									
Total Exec VP Finance Univ Support	(26,107,137.45)	(237,230.65)	2,704,748.58	9,155.64	(200,227.49)		17,468,535.62	(897,143.19)	(40,402,083.80)
Total Finance									
Total Financial Operations									
Total Office of Student Publications	478,165.93	28,583.14		31,256.04			114,726.14	1,000.00	422,278.97
Total President's Office	155,862.76	14,668.76			25,000.00		50,578.32		144,953.20
Total Intercollegiate Athletics	23,743,651.92	2,893,980.13		11,261,214.47		262,824.27	4,090,288.06	(21,088.75)	34,092,471.48
Total Alumni Association		0.30							0.30
Total Office of the General Counsel	6,098.75	52.55					5,550.25	600.00	1.05
Total Institutional Orgs	(181,564,865.05)		(6,418,875.93)	(9,820,762.26)	(998,618.39)		74,497,370.71		(273,300,492.34)
Total Dbn Chancellor	284,365.88	271,315.31	110,514.53	11,027.75		1,515.00	325,798.09	50,000.00	302,940.38
Total Dbn Institutional Advancement	96,222.08	23,508.36		96,893.25			96,466.94	92,542.30	27,614.45
Total Dbn Government Relations	43,392.55						21,617.52		21,775.03
Total Dbn Office of Academic Affairs	306,630.72	13,052.86	143,887.08	97,681.11	(32.39)	1,323.98	259,711.64		302,831.72
Total Dbn Sch of Management	263,323.32	39,779.57	207,027.96	261,213.00			333,739.64	18,954.15	418,650.06
Total Dbn Sch of Education	376,276.94	3,957.21	425,657.74	40,864.01			524,530.10	79,654.51	242,571.29
Total Dbn Col of Engineering	4,170,326.80	272,117.01	4,164,204.94	418,115.71	595,138.49		5,060,337.74	926,084.77	3,633,480.44
Total Dbn Col of Arts, Sci & Letters	712,550.26	195,127.60	695,576.80	67,863.55	33,919.16	8,320.80	1,092,494.07	(27,990.71)	648,854.81
Total Dbn Library and Media Services	33,216.98	63,907.47		39,289.97			130,489.05	(3,266.93)	9,192.30
Total Dbn Information Technology									

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
Total Dbn Business Affairs	193,805.16	182,417.56	32,847.41	97,286.60	188,015.62	28,299.90	601,612.02	500.00	120,560.23
Total Dbn Enrlmt Mgmt & Student Life	325,858.86	92,849.37	7,482,818.25	54,735.00	68,000.00	122,529.85	7,937,699.73	(159,750.00)	368,841.60
Total Flint Chancellor's Office	2,877,747.92	1,556,919.54	314,740.05	2,490.00	576,074.19		2,140,749.69	296,117.13	2,891,104.88
Total Flint Provost	784,684.71	518,304.36		5,581.68	48,000.00		677,266.15	(94,471.96)	773,776.56
Total Flint CAS	439,495.06	293,711.88	5,584.23	48,065.06	56,034.93	(1,460.00)	201,444.14	(19,842.90)	659,829.92
Total Flint Sch of Edu & Human Svcs	157,704.36	20,285.33	195,601.82	11,670.98	32,642.60		273,744.29	(10,113.84)	154,274.64
Total Flint Hlth Profession Studies	585,938.74	127,961.57	774,077.83	30,499.92	82,432.94		976,634.70	43,349.53	580,926.77
Total Flint Management Dean	136,458.66	21,747.11		9,297.68	81,511.44	1,250.00	100,238.42	(1,000.00)	151,026.47
Total Flint VC Student Svcs and Enro	930,093.26	486,141.20	8,774,685.11	72,491.45			9,617,203.80	(207,282.43)	853,489.65
Total Flint Vice-Chancellor/Admin	77,054.29	2,884.21	3,614.99	5,385.00			14,665.45	(225.00)	74,498.04
Total Flint VC Institutional Develop	448,672.25	276,701.33		82,146.32	(92,124.13)	1,377.00	223,876.36	53,139.69	439,756.72
Total Flint Pooled Budgets	213.62			475.00			127.50		561.12
Total Org Groups	308,451,294.68	152,877,565.28	772,895,047.39	74,390,422.18	148,577,939.22	2,142,840.47	1,027,334,042.67	202,053,499.70	229,947,566.85
By Donor/Grantor/Contractor:									
863400 Agriculture, Department of	(122,720.37)		1,098,133.20				950,304.37	152,575.43	(127,466.97)
863450 Agriculture, Department of-Subcontracts	(100,001.04)		425,898.35				305,331.54	64,256.17	(43,690.40)
865500 Central Intelligence Agency	(3,306.24)		14,459.97				7,337.98	3,815.75	
865510 Central Intelligence Agency-Subcontracts	(1,558.54)		13,873.55				259,094.17	116,576.31	(363,355.47)
869400 Commerce, Department of-Economic Development Administration	(272,128.07)		1,035,347.91				718,908.10	121,121.95	(76,810.21)
869600 Commerce, Department of-National Oceanic and Atmospheric Administration	(467,324.40)		5,207,300.14				4,754,246.00	543,859.36	(558,129.62)
869650 Commerce, Department of-National Oceanic and Atmospheric Administration-Subcontracts	(59,307.07)		362,571.39				213,582.02	73,349.39	16,332.91
869700 Commerce, Department of-Office of the Secretary	9,850.09		1,573,030.93				1,410,719.63	363,636.28	(191,474.89)
869710 Commerce, Department of-Office of the Secretary-Subcontracts	(55,152.88)		383,197.30				293,052.34	68,056.33	(33,064.25)
869695 Commerce, Department of-Technology Administration-Subcontracts			713,494.29				568,748.28	230,520.83	(85,774.82)
871000 Corporation for National and Community Service			216,739.11				293,467.50		(76,728.39)
871002 Corporation for National and Community Service-Subcontracts	(52,982.88)		290,791.84				255,272.43	2,642.95	(20,106.42)
875900 Defense, Department of-Air Force, Department of the	3,843,834.78		10,962,560.21				8,134,116.67	2,593,537.81	4,078,740.51
877300 Defense, Department of-Air Force, Department of the-Subcontracts	(190,263.11)		2,071,128.31				1,517,196.64	591,610.15	(227,941.59)
882150 Defense, Department of-Army, Department of the	2,898,794.62		25,143,471.63				19,699,869.49	5,367,663.38	2,974,733.38
882700 Defense, Department of-Army, Department of the-Subcontracts	(355,477.40)		3,112,554.11				2,285,344.13	1,010,785.60	(539,053.02)
885000 Defense, Department of-Defense Advanced Research Projects Agency	(141,762.29)		4,967,603.99				3,722,081.25	1,047,413.66	56,346.79
885002 Defense, Department of-Defense Advanced Research Projects Agency-Subcontracts	(291,317.60)		2,270,330.09				1,702,604.93	757,232.47	(480,824.91)
885600 Defense, Department of-Defense Threat Reduction Agency	133,067.80		941,854.00				202,913.50	74,848.91	797,159.39
885750 Defense, Department of-National Geospatial-Intelligence Agency	(54,354.27)		309,414.86				199,181.59	92,890.53	(37,011.53)
885755 Defense, Department of-National Geospatial-Intelligence Agency-Subcontracts	(7,825.39)		32,829.90				21,947.62	11,412.76	(8,355.87)
885800 Defense, Department of-National Security Agency	(40,656.77)		103,239.35				84,989.72	15,810.66	(38,217.80)
886300 Defense, Department of-Navy, Department of the	(823,358.44)		10,631,924.42				8,398,201.99	2,596,055.41	(1,185,691.42)
887000 Defense, Department of-Navy, Department of the-Subcontracts	(304,576.87)		1,993,412.58				1,403,958.58	331,997.67	(47,120.54)
888000 Defense, Department of-Other	(21,006.96)		531,406.26				363,383.39	188,959.28	(41,943.37)
888050 Defense, Department of-Other-Subcontracts	576,631.77		2,907,448.68				2,687,042.82	488,387.45	308,650.18
909701 Director of National Intelligence, Office of the-Subcontracts			15,592.79				18,437.24	7,158.16	(10,002.61)
888880 Education, Department of	(91,661.29)		10,210,043.97				8,899,178.66	1,245,525.77	(26,321.75)
888450 Education, Department of-Programs-Office of Postsecondary Education	(1,012,890.01)		119,507.00						(893,383.01)
888610 Education, Department of-Programs-Office of Student Financial Assistance Programs	18,476.59		33,988,609.46				34,007,086.05		
888890 Education, Department of-Subcontracts	(1,751,194.29)		5,871,463.88				4,005,986.00	1,095,218.85	(980,935.26)
889000 Energy, Department of	(1,971,670.77)		16,891,890.46				12,404,064.11	3,882,952.09	(1,366,796.51)
889010 Energy, Department of-Subcontracts	(628,342.01)		5,678,149.20				4,089,141.10	1,595,956.38	(635,290.29)
891300 Environmental Protection Agency	(23,036.76)		1,669,303.77				1,207,621.26	431,451.78	7,193.97
891400 Environmental Protection Agency-Subcontracts	(5,621.14)		733,012.30				522,178.30	149,500.52	55,712.34
892010 Federal Emergency Management Agency-Subcontracts			(11,501.44)				(8,626.08)	(2,875.36)	
893700 Federal Reserve System	21,808.03		72,321.00				10,335.02	5,491.97	78,302.04
999999 Financial Operations use only			497,370.71				497,370.71		
894100 General Services Administration	(933.13)						(933.13)		
894900 Health and Human Services, Department of-Administration for Children and Families			517,309.38				404,976.14	174,202.10	(61,868.86)
894910 Health and Human Services, Department of-Administration for Children and Families-Subcontracts	(4,538.83)		121,372.18				121,293.75	12,472.04	(16,932.44)
895110 Health and Human Services, Department of-Administration on Aging-Subcontracts	(6,474.03)		212,442.98				213,566.21		(7,597.26)
894600 Health and Human Services, Department of-Agency for Health Care Research and Quality			666,476.02				590,894.27	77,960.63	(2,378.88)
894605 Health and Human Services, Department of-Agency for Health Care Research and Quality-Subcontracts	(5,914.94)		117,306.63				85,045.57	39,878.89	(13,532.77)
895300 Health and Human Services, Department of-Centers for Disease Control and Prevention	(505,412.25)		13,651,124.63				10,398,227.27	3,077,804.24	(330,319.13)
895310 Health and Human Services, Department of-Centers for Disease Control and Prevention-Subcontracts	(203,740.88)		2,906,792.48				2,365,456.89	614,620.82	(277,026.11)
894800 Health and Human Services, Department of-Centers for Medicare and Medicaid Services	48,585.95		2,787,557.41				1,395,422.96	614,609.36	826,111.04
894805 Health and Human Services, Department of-Centers for Medicare and Medicaid Services-Subcontracts	113,573.40		1,749,752.18				1,170,107.72	470,209.84	223,008.02
895400 Health and Human Services, Department of-Food and Drug Administration	51.50		127,326.36				103,371.64	23,954.72	51.50
895500 Health and Human Services, Department of-Health Resources and Services Administration			5,219,960.76			7,959.35	4,794,696.61	433,223.50	
895510 Health and Human Services, Department of-Health Resources and Services Administration-Subcontracts	(140,943.49)		1,480,103.81				967,613.61	475,573.20	(104,026.49)
895600 Health and Human Services, Department of-Indian Health Service	8,765.59						8,765.59		
895700 Health and Human Services, Department of-National Institutes of Health	(14,085,422.43)		420,027,089.31				303,216,389.11	113,459,605.70	(10,734,327.93)

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
895800 Health and Human Services, Department of-National Institutes of Health-Subcontracts	(3,500,588.97)		30,903,228.26				20,996,285.60	9,584,104.53	(3,177,750.84)
899980 Health and Human Services, Department of-Office of the Secretary	8,623.86		868,943.54				569,040.43	308,526.97	
899990 Health and Human Services, Department of-Office of the Secretary-Subcontracts	(602,766.19)		2,951,058.25				2,099,506.34	401,610.79	(152,825.07)
895850 Health and Human Services, Department of-Substance Abuse and Mental Health Services Adm.	(64,359.87)		748,879.24				668,443.38	347,590.70	(331,514.71)
895851 Health and Human Services, Department of-Substance Abuse and Mental Health Services Adm.-Subcontract	(510.75)		33,035.28				29,934.65	4,410.98	(1,821.10)
901000 Homeland Security, Department of	(298,482.97)		1,672,888.23				1,105,872.15	389,217.15	(120,684.04)
901001 Homeland Security, Department of-Subcontracts	(93,804.25)		332,451.66				189,329.36	90,307.43	(40,989.38)
901900 Housing and Urban Development, Department of							18,296.23	4,005.99	(22,302.22)
901950 Housing and Urban Development, Department of-Subcontracts			656,287.14				792,431.63	202,028.26	(338,172.75)
906900 Institute of Museum and Library Services	(80,577.84)		548,642.00				492,955.47	91,573.41	(116,464.72)
906910 Institute of Museum and Library Services-Subcontracts	(2,849.85)		30,036.96				40,376.16	21,164.33	(34,353.38)
903000 Interior, Department of the	(107,010.82)		357,303.97				266,033.15	40,067.90	(55,807.90)
903100 Interior, Department of the-Subcontracts	(3,223.72)		118,833.59				167,964.60	31,212.99	(83,567.72)
904400 Justice, Department of	(343,779.76)		2,063,596.08				1,461,604.56	653,283.14	(395,071.38)
904500 Justice, Department of-Subcontracts			4,563.45				3,802.87	760.58	
905800 Labor, Department of	88,658.55		111,091.64				161,067.29	29,903.29	8,779.61
905900 Labor, Department of-Subcontracts	(238,931.12)		1,294,430.68				1,466,106.71	244,002.13	(654,609.28)
906500 Library of Congress	(47,560.04)		338,279.62				230,773.92	61,135.84	(1,190.18)
907200 National Aeronautics and Space Administration	(718,891.54)		11,464,565.23				8,330,604.98	3,255,746.43	(840,677.72)
907300 National Aeronautics and Space Administration-Subcontracts	(220,465.14)		6,604,399.81				4,205,644.38	1,812,471.24	365,819.05
907900 National Archives and Records Administration	17,822.01		321,403.93				329,691.20	2,774.65	6,760.09
908210 National Endowment for the Arts-Subcontracts			18,200.00				7,869.88		10,330.12
908400 National Endowment for the Humanities	77,567.86		347,039.75				382,243.31	68,473.22	(26,108.92)
908410 National Endowment for the Humanities-Subcontracts	(4,191.06)		124,331.93				111,980.09	2,606.06	5,554.72
909300 National Science Foundation	(2,437,095.25)		69,676,922.95				53,768,249.55	15,894,737.53	(2,423,159.38)
909400 National Science Foundation-Subcontracts	(682,586.90)		7,754,267.00				6,171,802.08	1,711,615.45	(811,737.43)
909900 Nuclear Regulatory Commission			555,093.92				466,584.15	147,631.82	(59,122.05)
909920 Peace Corps	8,324.36		20,407.50				12,302.42	984.19	15,445.25
909980 Small Business Administration	(520.26)						(342.26)	(178.00)	
911000 Smithsonian Institution	(71,755.91)		552,579.89				372,615.08	146,662.15	(38,453.25)
912000 Social Security Administration	(501,232.41)		2,830,510.48				2,128,141.77	513,531.23	(312,394.93)
912010 Social Security Adminstration-Subcontracts							286.76	28.68	(315.44)
916400 State, Department of	(59,544.80)		550,642.10				445,951.47	85,615.96	(40,470.13)
917200 Transportation, Department of-Federal Highway Administration	(118,782.95)		660,989.62				588,642.87	85,360.27	(131,796.47)
917210 Transportation, Department of-Federal Highway Administration-Subcontracts	(83,493.70)		631,350.23				453,477.30	179,083.11	(84,703.88)
917250 Transportation, Department of-Federal Motor Carrier Safety Administration	(111,224.18)		1,106,714.15				715,223.69	381,250.21	(100,983.93)
917255 Transportation, Department of-Federal Motor Carrier Safety Administration-Subcontracts			54,670.07				35,967.16	18,702.91	
917350 Transportation, Department of-Federal Transit Administration	(8,981.50)		21,066.11				11,845.64	6,159.74	(5,920.77)
917375 Transportation, Department of-Federal Transit Administration-Subcontracts	(5,729.68)		46,992.12				27,329.34	14,211.26	(278.16)
917450 Transportation, Department of-Maritime Administration-Subcontacts			32,606.87				27,202.18	5,404.69	
917500 Transportation, Department of-National Highway Traffic Safety Administration	(948,480.95)		8,257,119.14				6,441,966.24	1,295,565.66	(428,893.71)
917510 Transportation, Department of-National Highway Traffic Safety Administration-Subcontracts	(96,946.41)		372,926.84				259,383.85	133,822.25	(117,225.67)
917650 Transportation, Department of-Other-Subcontracts	(421,628.93)		1,779,918.91				1,176,587.12	533,200.75	(351,497.89)
917550 Transportation, Department of-Research and Special Programs Administration	(136,211.40)		882,758.05				670,513.11	325,608.32	(249,574.78)
919000 Treasury, Department of the			136,909.63				192,447.64	13,491.14	(69,029.15)
903600 United States Agency for International Development	(142,920.90)						(1.05)	(0.27)	(142,919.58)
903650 United States Agency for International Development-Subcontracts	(77,954.49)		481,278.27				380,579.15	37,312.47	(14,567.84)
919400 Veterans Affairs, Department of	(1,419,655.56)		11,630,052.57				10,993,636.24	26,011.40	(809,250.63)
Total	(29,581,180.15)		772,583,660.26			7,959.35	581,408,813.10	183,996,302.62	(22,394,676.26)
570905 Michigan Public Service Commission			365,927.82				371,723.70	74,344.75	(80,140.63)
574515 Michigan, State Housing Development Authority			40,000.00				9,033.35		30,966.65
572950 Michigan, State of, Community Health, Department of	34,367.77		1,357,841.93				1,410,384.32	143,282.40	(161,457.02)
557975 Michigan, State of, Corrections, Department of			22,000.00				12,133.40	1,213.33	8,653.27
573040 Michigan, State of, Education, Department of	(57,234.84)		1,157,875.92				1,192,964.59		(92,323.51)
573000 Michigan, State of, Energy, Labor and Economic Growth, Department of	80,733.81		580,483.40				569,500.64	14,401.69	77,314.88
573050 Michigan, State of, Environmental Quality, Department of	14,238.10		26,874.26				16,674.60	2,043.89	22,393.87
572750 Michigan, State of, Human Services, Department of			18,000.00				15,652.18	2,347.82	
573070 Michigan, State of, Management and Budget, Department of	10,290.41		67,168.10				64,708.22	8,204.45	4,545.84
557850 Michigan, State of, Michigan Council for Arts and Cultural Affairs	(26,701.49)		82,974.96				74,037.24		(17,763.77)
559145 Michigan, State of, Michigan Economic Development Corporation	3,201,160.41		2,880,835.67				4,829,584.27	354,879.91	897,531.90
573120 Michigan, State of, Natural Resources, Department of	(22,427.94)		179,929.00				119,964.75	13,333.79	24,202.52
573200 Michigan, State of, Other Projects	49,681.78		142,665.00				164,832.29		27,514.49
573170 Michigan, State of, State Police, Department of	(887.41)		33,681.91				9,710.15	958.19	22,126.16
Total	3,283,220.60		6,956,257.97				8,860,903.70	615,010.22	763,564.65
All Other Sponsors									
655530 1Power Solutions, Inc					20,000.00		18,847.95	5,654.38	(4,502.33)
000140 3M				15,000.00			2,989.32		12,010.68
584310 3M (Minnesota Mining and Manufacturing Company)	24,100.15				59,979.00		30,649.06	10,540.44	42,889.65

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
584330 3M (Minnesota Mining and Manufacturing Foundation)	64,081.64				190,965.00		283,559.96		(28,513.32)
000600 AAA Foundation for Traffic Safety	(1,076.99)						3,231.56	969.47	(5,278.02)
003407 ACEA Biosciences, Inc.	9,214.83			4,000.00			1,207.93		12,006.90
003600 ACLARA Biosciences, Inc.	76.50								76.50
005105 ADT Security Systems, Inc	(6,279.90)				(1,408.68)		56,391.42	16,917.45	(80,997.45)
005700 AEI Charitable Trust		2,625.62							2,625.62
008130 AGA Medical Corporation	37,609.43				38,630.10		85,896.39	21,474.11	(31,130.97)
008267 AGI Therapeutics Research Ltd.	(3,600.00)				7,762.51		6,755.69	1,688.93	(4,282.11)
008343 AGS Foundation for Health in Aging	51.15				(51.15)				
010570 AKT Peerless Environmental Services	(7,702.28)				7,702.28				
013000 ALCOA Foundation	399,093.36				171,399.00		214,149.35		356,343.01
036500 AMP, Inc.	(543.85)						176.66		(720.51)
042135 AO Foundation	152,202.99				159,725.27		183,935.33	45,983.75	82,009.18
042145 AOI Pharmaceuticals	45,130.91				106,774.50		66,535.17	16,633.79	68,736.45
005288 ARM Ltd.	410,460.96				1,000,000.00		823,803.07	330,333.54	256,324.35
050700 ASPPA Pension Education and Research Foundation	72,605.48			285,981.07			272,416.55		86,170.00
054100 AT&T Corporation	105,000.00								105,000.00
054200 AT&T Foundation	35,513.63						20,377.21		15,136.42
000800 Aastrom Biosciences, Inc.	(1,653.01)						(1,087.51)	(565.50)	
002000 Abbott Laboratories	172,004.00				419,754.16		284,756.75	116,938.30	190,063.11
001200 Abbott, Emma M. and Florence L.	43,402.02	22,655.31					17,000.00		49,057.33
001220 Abbott, Lysle I., Memorial	(607.51)	5,259.25					3,971.00		680.74
002051 Abiomed Inc	23,881.31						12,413.67	2,808.02	8,659.62
002055 Ablations Frontiers	13,237.50				19,100.00				32,337.50
002065 Abrams, James D. and Wendy	2,083.53	3,086.97					4,050.00		1,120.50
002068 Abramson, Earl B.	1,857.98	7,571.40					8,000.00		1,429.38
002085 Abraxis BioScience, Inc.	(8,290.46)				79,113.00		25,779.31	5,994.84	39,048.39
002300 Academic Affairs, Office of the Provost and Executive Vice President for	70,637.52	127,199.91					83,890.98	9,500.00	104,446.45
002800 Academic Press, Inc.	592.58								592.58
033168 Accelerate Brain Cancer Cure					60,000.00				60,000.00
003200 Accreditation and School Improvement Studies, Bureau of	(74,614.15)					10,000.00			(64,614.15)
003415 Achenbaun, Michael L.	10,751.41	2,427.89					3,000.00		10,179.30
003435 Achieva Lifetime Health, LLC	(402.49)				(42.00)				(444.49)
003450 Ackerman, Alan T.	103,436.12	20,823.92					124,300.00	(5,194.88)	5,154.92
003500 Ackerman, Samuel, Memorial	2,380.30	3,627.00							6,007.30
003625 Acorn Cardiovascular, Inc.	(4,726.26)				11,312.50		53,902.67	14,072.39	(61,388.82)
003640 Actelion	48,953.25				132,101.77		133,100.02	51,320.07	(3,365.07)
003645 Actimis Pharmaceuticals, Inc.	9,214.86			1,500.00			5,144.33		5,570.53
003660 Actor's Equity Association	2,224.43	5,161.89					5,000.00		2,386.32
004690 Ad Astra Rocket Co.	(9,998.14)				6,295.76		(2,826.23)	(876.15)	
004331 Adamo, Victor	375.72	8,659.60					7,000.00		2,035.32
004360 Adams, Barbara, M.D.	7,407.05	2,765.97							10,173.02
004400 Adams, Charles Francis, Memorial	4,760.04	665.60							5,425.64
004430 Adams, Edward L.	1,709.86	1,985.02					266.10		3,428.78
004510 Adams, Henry Carter	20,914.10	8,479.74							29,393.84
004580 Adams, Randolph G.	13,885.17	2,886.64		278.72			3,938.98		13,111.55
004600 Adams, Ross E. and Harding, Myrtle Maria, Trust	1,145.32								1,145.32
004735 Adcock, John	15,140.59	3,609.84					1,376.21		17,374.22
004820 Adderley, Joyce Gaffert, and Family	4,264.28	1,939.97							6,204.25
004833 Adelson Medical Research Foundation (AMRF)					45,877.00		46,043.59		(166.59)
005000 Adria Laboratories, Inc.	310,920.00	49,990.55		3,400.00			7,591.37		356,719.18
004950 Adriaens, Peter				10,000.00			1,022.12		8,977.88
005128 Advanced Biologics	(39.25)								(39.25)
005215 Advanced Endodontics	16,511.73						5,687.48		10,824.25
005225 Advanced Heat Transfer LLC.	21,697.77						11,575.26		10,122.51
005275 Advanced Neuromodulation Systems					38,000.00		25,000.00		13,000.00
006350 Aerospace Corporation, The	9,331.79				10,000.00		26,126.07		(6,794.28)
006500 Aerospace Engineering, Department of	62,235.34	26,969.73		12,046.50			(8,727.82)		109,979.39
006580 Aetna Corporation					20,740.00		19,229.96		1,510.04
006600 Aetna Foundation, Inc.	83,942.07						71,176.12	10,676.43	2,089.52
008000 Afro-American and African Studies, Center for	2,992.04						4,252.50	(3,500.00)	2,239.54
008250 Aga-Oglu, Kamer, Memorial	545.00								545.00
008253 Agarwal, Vivek	35,126.10			19,500.00			3,703.77		50,922.33
008255 Agilent Technologies	102.44								102.44
008270 Agley, Randolph J.	26,598.55	17,071.58					18,000.00		25,670.13
008330 Agress, Ellen	10,066.02	4,659.47					6,101.62	(6,500.00)	15,123.87
008350 Ahmanson Foundation, The	(112.13)	3,098.61					3,000.00		(13.52)
008700 Aikens, Ann and Robert B.	79,405.18	13,480.47		50,000.00			38,088.67		104,796.98
009200 Ainger, Frank B. and Lucy M.	109,020.02	70,151.49					41,850.00		137,321.51
010250 Aisin Seiki Company	(8,813.08)						(7,939.67)	(873.41)	
010300 Aiton, Arthur Scott	1,460.68	2,551.80		125.00			1,778.98	(500.00)	2,858.50

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
010350 Akers, Roy, Memorial	4,294.84	2,354.96					2,500.00		4,149.80
010925 Alavi Foundation	(19,325.41)			16,000.00			22,266.12		(25,591.53)
011400 Alba Therapeutics Corp.	(1,437.72)				6,888.50		4,917.76	1,475.33	(942.31)
011213 Albany Engineered Composites, Inc.					60,000.00		27,217.21	14,833.38	17,949.41
013200 Alcon Laboratories, Inc.	(7.50)						(5,934.68)		5,927.18
014000 Aldrich Fund	45,456.39	50,591.09					55,876.00		40,171.48
014400 Alessi, Keith E.	505,893.98	125,413.03							631,307.01
014460 Alex's Lemonade Stand	(28.53)						(28.53)		
014420 Alexander Graham Bell Assoc for the Deaf & the Hard of Hearing	3,032.18				15,000.00		14,138.00		3,894.18
014425 Alexander, Claudia	160.58	2,076.62					2,000.00		237.20
014430 Alexander, Don W., M.D., Memorial	784.09								784.09
014550 Alexander, Emma, Memorial	2,247.65	71,088.47					5,573.28		67,762.84
014600 Alexander, Frederick	22,031.29	8,195.05					8,076.00		22,150.34
015300 Alexander, John B.	(200.88)								(200.88)
015150 Alexander, John, Memorial	217,589.58	165,439.35					195,821.29		187,207.64
014450 Alexion Pharmaceuticals, Inc.							3,210.55	352.64	(3,563.19)
014500 Alford, Thomas E.	6,234.50	3,062.21					3,088.00		6,208.71
015350 Alger, Dr. Nelda	43,514.70	26,042.29					17,307.00		52,249.99
015460 Alix, Jay	71,893.10	22,474.29					6,573.00		87,794.39
015475 Alizyme Therapeutics	(5,971.77)				2,157.00		(3,051.76)	(763.01)	
015520 Alkermes, Inc.	(11,517.31)				143,865.22		118,285.34	35,485.61	(21,423.04)
015720 Allain, Leon and Gloria	3,922.00	3,871.46					7,500.00		293.46
015725 Allard, Donald J.	983.75	1,352.75					750.00		1,586.50
016150 Allen, Bruce B.	14,988.40	41,970.31					35,000.00		21,958.71
016250 Allen, Donald and Karin	9,936.80			10,000.00			1,129.46		18,807.34
016400 Allen, George G.	102,187.32	35,029.41					19,959.30		117,257.43
017000 Allen, George Henry	2,947.08	1,276.91					399.50		3,824.49
018130 Allen, Richard J.	5,000.00								5,000.00
018230 Allen, Wyeth	10,345.96	8,440.81					9,000.00		9,786.77
018600 Allergan Pharmaceuticals, Inc.	14,848.20						94,310.08	(129,848.32)	50,386.44
019100 Allergy Special	6.01	0.09							6.10
019400 Allerton Memorial	59.31	986.62					10,671.81		(9,625.88)
019500 Alliance for Lupus Research	(100,587.35)				251,210.00		139,872.15	10,750.50	
019580 Alliance of Automobile Manufacturers	1,479,266.86			175,000.00			329,079.59	214,112.00	1,111,075.27
020710 Allied Minds	(13,448.97)				40,175.44		18,621.31	8,105.16	
021125 Almirall Prodesfarma, S.A.					47,030.00		29,652.59	8,895.77	8,481.64
021135 Alnylam Pharmaceuticals							8,553.51	1,688.38	(10,241.89)
021020 Alpern Gift	5,462.85						5,462.85		
021030 Alpern, Mathew, Memorial	16,545.99								16,545.99
021170 Alpern, Robert and Marjorie	55,926.99	7,609.22					51,264.51	(40,000.00)	52,271.70
021200 Alpha Delta Phi Peninsular Chapter	11,633.68	15,429.08					24,000.00		3,062.76
022205 Alpha Xi Delta	3,410.83	3,264.26							6,675.09
022250 Alter, Ellen Joyce	163.06	1,215.02					1,264.53		113.55
022277 Altos, Inc.	2,129.13						967.40		1,161.73
022281 Altshuler, Jeffrey and Nancy	366.86	1,220.40					1,000.00		587.26
022285 Altus Pharmaceuticals, Inc	57,656.39				24,077.00		33,969.06	8,492.28	39,272.05
022300 Aluminum Company of America (ALCOA)	162,794.17						114,952.75		47,841.42
023000 Alumni Association of the University of Michigan	366,356.65	42,588.42		100,635.50			277,208.00		232,372.57
023200 Alumni Association-First District	42,580.68	4,408.48							46,989.16
023750 Alzheimer's Association	116,345.69				323,713.00		334,479.27	29,790.39	75,789.03
023791 Amante, David and Phoebe	293.48	913.81					1,000.00		207.29
372110 Amaraco Corporation	48,187.59	457.54							48,645.13
023793 Amber, George H., Trust	733.12	6,853.59					8,000.00		(413.29)
023798 Ambulatory Pediatric Association	0.17						0.17		
023830 Amendt, George and Anne	125,574.94	25,434.61						20,000.00	131,009.55
033435 Amer Society of Colon & Rectal Surgeons Resch Fndt (ASCRS)	38.71				(38.71)				
023840 American Academy of Allergy, Asthma, and Immunology (AAAAI)	(4,130.44)				100,000.00		54,310.47		41,559.09
023870 American Academy of Family Physicians	47,986.60				144,900.00		12,440.92	2,063.09	178,382.59
023880 American Academy of Neurology					65,000.00		58,168.74		6,831.26
023910 American Academy of Nursing	10,189.16				(10,486.96)		(297.80)		
023950 American Academy of Otolaryngology - Head & Neck Surgery Foundation, Inc.	37,250.87				33,683.00		49,700.18	3,815.33	17,418.36
023970 American Academy of Pediatrics	4,832.00				26,250.00		10,477.76		20,604.24
024023 American Acne and Rosacea Society					10,000.00				10,000.00
024300 American Association for Cancer Research, Inc.	26,733.68				90,000.00		116,298.72		434.96
024305 American Association for Clinical Chemistry	(307.39)				52,582.86		49,093.41	9,818.70	(6,636.64)
024345 American Association for the Advancement of Science (AAAS)					10,000.00		10,000.00		
024350 American Association for the Surgery of Trauma	8,546.65						9,184.74		(638.09)
024400 American Association of Critical Care Nurses	1,640.63				(1,640.64)			(0.01)	
024430 American Association of Endodontists, Research and Education Foundation of	35,780.40				14,740.00		22,256.56		28,263.84
024480 American Association of Orthodontists	68,076.41						75,663.18		(7,586.77)
024490 American Association of Orthodontists Foundation					23,000.00		1,309.99		21,690.01

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
024580 American Association of Women	4,745.97	7,098.79		1,500.00			10,000.00		3,344.76
746850 American Asthma Foundation	(29,999.98)				150,000.00		53,121.73		66,878.29
024640 American Axle Manufacturing	282,000.00			94,962.00			1,859.09		375,102.91
024620 American Bar Association					12,000.00		8,860.00		3,140.00
024660 American Bar Foundation	(5,182.37)				40,391.90		35,209.53		
024675 American Board of Pediatrics, The	154,102.99				300,000.00		301,505.60	30,150.56	122,446.83
024680 American Brain Tumor Association					38,932.58		38,932.58		
024700 American Bureau of Shipping				21,000.00			1,000.00		20,000.00
024800 American Cancer Society	(180,953.93)				2,858,214.50		2,188,164.05	294,508.14	194,588.38
025400 American Chemical Society	287,036.85			25,000.00	574,380.37		597,334.42	10,443.34	278,639.46
025565 American College of Allergy, Asthma & Immunology					50,000.00		19,110.69		30,889.31
025700 American College of Cardiology					78,769.50		44,952.75		33,816.75
025750 American College of Chest Physicians					50,000.00		33,947.92		16,052.08
025760 American College of Clinical Pharmacy	11,277.68				(11,277.68)				
025780 American College of Gastroenterology					28,303.00		23,585.84		4,717.16
025783 American College of Laboratory Animal Medicine Foundation (ACLAM)	(480.81)				30,674.16		37,442.97		(7,249.62)
025840 American College of Radiology	39,191.34						37,691.34		1,500.00
025850 American College of Rheumatology Research & Education Foundation	24,708.54				326,500.00		329,857.31	15,012.94	6,338.29
025880 American College of Surgeons	10,399.28				115,000.00		101,815.20		23,584.08
026990 American Council for an Energy Efficient Economy	2,181.37						489.60		1,691.77
027000 American Council of Learned Societies	5,000.00				27,100.00		29,224.47		2,875.53
027200 American Cyanamid Company	10,922.00								10,922.00
024410 American Dental Education Association					100,000.00				100,000.00
027550 American Diabetes Association, Inc.	135,037.93				1,891,255.57		1,582,006.76	198,500.68	245,786.06
027758 American Epilepsy Society					50,000.00		7,496.35		42,503.65
027800 American Federation for Aging Research	(4,383.42)				10,895.76		10,083.90	(5,386.27)	1,814.71
027880 American Foundation for AIDS Research	(9,044.60)				130,000.00		116,799.93	23,359.98	(19,204.51)
027900 American Foundation for Pharmaceutical Education	(22,979.98)			49,000.00			38,160.47		(12,140.45)
034320 American Foundation for Suicide Prevention	8,992.96				10,000.00		11,912.62		7,080.34
028600 American Gastroenterological Association	39,264.87				46,119.00		56,785.77	17,035.75	11,562.35
028730 American Glaucoma Society					25,000.00				25,000.00
028750 American Health Assistance Foundation	15,891.85				45,041.00		60,932.85		
028790 American Health Holding, Inc	(2,070.45)						(1,592.65)	(477.80)	
029000 American Heart Association, Inc.	(58,068.93)				1,471,435.75		1,204,696.84	116,582.86	92,087.12
029500 American Heart Association, Midwest Affiliate	(208,349.55)				1,050,102.56		1,057,876.89	38,423.35	(254,547.23)
029620 American Honda Motor Company	7,253.56						6,979.01	274.55	
030540 American Institute for Cancer Research	108.47				2,236.13		2,131.46	213.14	
030570 American Institute of Aeronautics and Astronautics							9,914.80		(9,914.80)
030850 American Kennel Club Canine Health Foundation	(21,397.81)				28,747.96		6,805.71	544.44	
030942 American Legacy Foundation	97,573.52				145,065.72		243,186.61	19,454.97	(20,002.34)
031000 American Lung Association	(31,106.68)				83,789.77		53,942.13		(1,259.04)
031400 American Mathematical Society	15,000.00				15,000.00		20,000.00		10,000.00
031420 American Medical Association	6,668.84				4,828.00		3,791.09		7,705.75
031500 American Medical Systems					120,000.00				120,000.00
031705 American Motility Society (AMS)	6,525.48				5,000.00		11,525.48		
032200 American Otological Society, Inc.					55,000.00		42,327.94	4,232.79	8,439.27
032450 American Pediatric Surgical Association Foundation (APSAF)	(6,230.14)						(8,000.00)		1,769.86
032600 American Philosophical Society					40,000.00		33,546.69		6,453.31
032620 American Physical Society	2,000.00								2,000.00
032650 American Physiological Society	(14,728.66)				3,462.00		(11,266.66)		
032900 American Psychiatric Association	282.79				25,000.00		25,000.00		282.79
033100 American Psychological Association	2,908.05						2,908.05		
033130 American Psychological Foundation					20,000.00		12,661.90		7,338.10
033235 American Roentgen Ray Society	(656.25)				70,000.00		69,257.15		86.60
033240 American Skin Association	(1,802.00)				112,500.00		158,110.39		(47,412.39)
033320 American Society for Gastrointestinal Endoscopy	18,432.96				20,000.00		25,135.21		13,297.75
033390 American Society for Surgery of the Hand	10,000.00				10,000.00		3,000.00		17,000.00
033370 American Society for Therapeutic Radiology and Oncology (ASTRO)	4,952.51						4,952.51		
033410 American Society of Clinical Oncology	267,522.85				263,400.00		352,613.38	26,228.37	152,081.10
033450 American Society of Hematology	1,019.80				58,000.00		5,019.80		54,000.00
033540 American Society of Nephrology, The (ASN)	(10.46)						(9.51)	(0.95)	
033800 American Society of Transplant Physicians					40,000.00		53,984.33		(13,984.33)
033802 American Society of Transplantation	3,248.70				80,000.00		82,991.46	12,448.76	(12,191.52)
034330 American Surgical Association Foundation	69,045.44				75,000.00		67,513.78		76,531.66
034355 American Tax Policy Institute (ATPI)	892.14				25,000.00		23,538.30	2,353.84	
034358 American Thoracic Society (ATS)	8,066.73				100,000.00		110,808.38		(2,741.65)
034365 American Thrombosis & Hemostasis Network					15,163.00		653.30	52.26	14,457.44
034370 American Tinnitus Association, The	13,059.86				49,918.00		79,064.09	6,307.31	(22,393.54)
034435 American Urological Association Foundation	16,689.59				98,000.00		98,194.60		16,494.99
034425 American Vascular Association (AVA)					6,000.00		3,000.00		3,000.00
034430 American Venous Forum Foundation	25,000.00						20,263.21	4,052.65	684.14

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
034508 American Water Works Association, Michigan Section	500.00						588.09		(88.09)
034525 Americana Foundation, Inc.	(1,698.50)						(3,632.11)		1,933.61
034650 Amgen, Inc.	24,401.67				408,866.04		398,043.18	116,367.57	(81,143.04)
034800 Ammerman, Frank E.	18,519.47	60,211.55					62,314.24		16,416.78
035000 Amoco Foundation, Inc.	(2,951.24)							(2,951.24)	
036510 AmpliMed Corporation	33,220.38				68,451.00		37,112.87	9,278.24	55,280.27
036520 Amster, Herbert S. and Carol L.	92,092.38	19,072.01		38,102.08		326.00	56,716.60	140.00	92,735.87
036540 Amylin Pharmaceuticals, Inc.					4,250.00		6,105.81	1,526.46	(3,382.27)
036600 Amyotrophic Lateral Sclerosis Association (ALS)	(163,691.14)				170,340.75		10,006.37		(3,356.76)
036575 Anacor Pharmaceuticals, Inc	3,533.96						2,324.97	1,208.99	
037890 Andersen, Laura J. and Thomas A.	77,201.80						2,850.00		74,351.80
037760 Anderson, George R.	3,423.61	1,388.08		25.00		68.91	389.76		4,515.84
037820 Anderson, J. Reid and Pauline V.	767,135.78	141,630.10		18,395.00			86,860.80	162,744.00	677,556.08
037855 Anderson, Marshall, Trust	41,512.62	14,167.55					(497.50)		56,177.67
037875 Andrah Foundation	46,434.09			1,500.00			24,764.53		23,169.56
037880 Andrew, Gordon, Memorial	9,737.99	4,585.98					5,000.00		9,323.97
037895 Andrews University	1,783.96						1,486.63	297.33	
037900 Andrews, Anna B., Memorial	25,459.63	169.78							25,629.41
037990 Andrews, Ross, Memorial	15,127.68	2,239.49					7,500.00		9,867.17
038205 Angel Names Association	1,007.00						939.17	187.83	(120.00)
039260 Angood, Arthur W. and Judith L.	1,350.51	3,215.77					5,100.00		(533.72)
039500 Ann Arbor Area Community Foundation	36,988.21				24,825.00		35,789.12	(10,300.66)	36,324.75
039800 Ann Arbor Branch Woman's National Farm and Garden Association	567.13			1,500.00					2,067.13
039830 Ann Arbor District Library	1,903.98		2,000.00				5,213.87	1,042.76	(2,352.65)
041400 Ann Arbor News	6,177.33	3,529.21					3,000.00		6,706.54
041500 Ann Arbor Public Schools	1,646.00		85,392.00				56,814.47		30,223.53
041560 Ann Arbor Thrift Shop					1,500.00				1,500.00
039400 Ann Arbor, City of	(5,644.45)		87,500.00				95,581.05		(13,725.50)
041650 Annenberg Foundation	391,792.36	146,927.85					87,403.21	55,000.00	396,317.00
041730 Anonymous Fund	990,697.43	98,813.27		203,755.53			105,722.63	119,724.96	1,067,818.64
041743 Another Ann Arbor, Inc.	2,295.10						2,295.10		
041750 Anschuetz, Lt. Norman Carl, II, Memorial	32,114.78	4,370.55					5,465.00		31,020.33
488050 Anschutz, Irma, Estate	86,833.42	15,521.42					28,228.61		74,126.23
041835 Anthera Pharmaceuticals, Inc	(411,475.56)				551,910.39		313,891.07	125,779.41	(299,235.65)
042155 Aperio Technologies, Inc							19,257.61	5,777.29	(25,034.90)
042300 Applebaum, Eugene	207,495.54	108,747.99		75,000.00			171,395.49	15,000.00	204,848.04
042500 Applied Dynamics International	0.26								0.26
042815 Applied Materials, Inc.	(511.53)			60,000.00			1,691.25	(2,202.93)	60,000.15
043075 Arbitron, Inc.	37,953.07			25,000.00	42,209.38		73,321.94	9,139.99	22,700.52
930600 Arbor Research Collaborative For Health	(15,655.09)				37,614.20		42,397.54	10,599.30	(31,037.73)
043100 Arbour, Carrie	72,519.84	36,001.70							108,521.54
043200 Arbour, Henry	31,954.02	48,460.16					19,349.57		61,064.61
043212 Arca, Emil	5,000.00			5,000.00			1,962.67		8,037.33
043330 Archemix Corp.	(179.43)				27,591.33		23,120.90	5,173.95	(882.95)
043860 Arco Aluminum, Inc.	63,163.14						16,082.08		47,081.06
043883 Arcus Foundation					75,000.00		18,754.46		56,245.54
043886 Ardea Biosciences					21,306.00		11,536.69	1,608.83	8,160.48
043888 Arden, Bruce W.	428.78	2,709.92					3,262.00		(123.30)
043930 Arens, Helen M., Trust	(1,423.82)	15,416.35					14,400.00		(407.47)
043955 Argenta Discovery Limited	(508.21)				22,565.44		16,967.11	5,090.12	
044027 Argon ST	(24,374.72)				67,500.00		28,371.90	14,753.38	
044000 Argue, Theodore C., Memorial	2,777.47	2,252.29					5,000.00		29.76
044100 Ariad Pharmaceuticals, Inc.	43,632.93				34,295.42		73,044.81	17,811.21	(12,927.67)
044200 Armantrout, Georgia Russell, Estate	15,293.89								15,293.89
044250 Armbruster, Anthony Charles and Rose Buzan	6,591.93	1,402.41					485.25		7,509.09
044600 Armstrong, John W.	4,854.31								4,854.31
044640 Armstrong, Lance, Foundation	89,051.19	890.23			82,496.00		129,514.79	12,951.52	29,971.11
044700 Armstrong, Lewis William, Foundation for the Benefit of Wounded Veterans	265,532.18	21,869.51							287,401.69
044900 Armstrong, Misses	(219.52)	5,716.98					5,704.00		(206.54)
044950 Armstrong, Thurman O., Sr. and Mary E.	85,824.84						2,397.67	10,000.00	73,427.17
044955 Armune BioScience, Inc					242,688.49		173,949.69	89,517.84	(20,779.04)
045000 Arnett, Frances I. and Parker B.	59,100.20	18,316.11					54,753.94		22,662.37
045100 Arnold, Almon R.	(395.50)	8,361.96					8,100.00		(133.54)
045200 Arnold, Virginia L., Trust	142,899.48	73,560.72					199,170.00		17,290.20
045210 Array BioPharma	(1,800.00)				63,872.00		47,747.69	14,324.31	
046000 Arrison, Clement R. and Vera J.	11,443.60	11,564.00					23,000.00		7.60
046800 Art, Museum of	253,871.90	(206.48)		294,493.93			729,075.21	(41,220.00)	(139,695.86)
047300 Artebery, V. Elayne	60,228.60	2,492.17		10,035.00			60,225.00		12,530.77
047400 Arthritis Foundation	1,042.44				364,062.34		383,153.59	18,029.92	(36,078.73)
047410 Arthritis Foundation, Michigan Chapter	(62,643.94)				80,000.00		49,152.91		(31,796.85)
047440 ArthroCare Corporation	(31,085.17)				19,595.00		19,106.96	5,856.28	(36,453.41)

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
048200 Arthur Andersen, LLP	225,048.43	113,577.51		5,000.00			254,215.96	4,316.21	85,093.77
048600 ArvinMeritor, Inc.							23,838.20	12,991.82	(36,830.02)
003250 Ascenta Therapeutics	(78,605.64)				1,032,957.70		706,821.38	358,813.97	(111,283.29)
048780 Ash, Mary Kay, Charitable Foundation	33,749.20						29,371.55	4,177.88	199.77
048800 Ashkins Fund	460.85	478.21							939.06
753400 Asia Foundation	757.94	2,093.56							2,851.50
048970 Asia Pacific Fuel Cell Technologies, LTD	11,353.16				28,494.00		28,750.16	11,097.00	
049300 Askwith, Bertram	355,522.45	11,776.99		100,000.00			31,222.89	37,983.00	398,093.55
049400 Aspect Medical Systems	(38,264.08)						(25,173.73)	(13,090.35)	
049740 Aspen Institute, The	(2,000.00)						(2,000.00)		
050600 Aspland, David	(2,438.93)	75,391.79					68,778.00		4,174.86
051325 Association for Consumer Research					4,750.00		1,729.52		3,020.48
051450 Association of American Colleges and Universities	(5,425.54)				15,426.25		9,689.68		311.03
051750 Association of Washington Cities	28,234.27						21,718.67	6,515.60	
051785 Astellas Pharma US, Inc.	77,228.04				92,818.50		66,274.08	19,842.91	83,929.55
051775 Astra, AB					242,054.33		220,049.40	22,004.93	
051777 AstraZeneca, PLC	449,054.79	28.91			313,602.97		339,496.08	75,238.36	347,952.23
052100 Astronomy Department	110,206.70			2,550.00			(26,331.47)		139,088.17
052125 Aswad, Dr. Adnan A.	12,271.22	3,529.05					1,500.00		14,300.27
053300 Athersys Inc					6,800.00		1,800.00		5,000.00
053450 Atkins, Robert C. Dr., & Veronica, Foundation	286,781.79	426.72		300,000.00	196,974.00		441,365.16	6,330.61	336,486.74
053510 Atkinson, Susan J., Memorial	717.86	1,793.53					2,500.00		11.39
053745 Atlantic Philanthropies	(25,513.10)				238,278.12		234,851.37		(22,086.35)
053930 Atritech, Inc	(2,154.87)				18,793.75		3,537.26	2,048.03	11,053.59
055400 Auble, Jane M.	1,841.25								1,841.25
055703 Audio-Digest Foundation	12,405.70	5,003.45							17,409.15
055705 Auhll, Richard A.	134,004.32							(34,256.00)	168,260.32
055710 Aurora Health Systems	145,625.81				147,594.50		132,696.92	39,809.09	120,714.30
055715 Aurora Organic Dairy Foundation	(15,642.66)				61,920.92		39,097.82	7,997.82	(817.38)
055720 Austin, Warren R.	5,315.44	6,588.00					2,500.00		9,403.44
055725 Australian Health Management Group	84,593.71				40,000.00		50,259.72	15,077.93	59,256.06
055730 Autism Society of America	14,362.45						3,255.61		11,106.84
055740 Autism Speaks	(8,684.16)				415,180.02		234,303.94	21,714.56	150,477.36
055745 Auto Club Group, The	8,640.36								8,640.36
057325 Autoridad Regulatoria Nuclear					125,194.00		107,489.74	17,704.26	
057350 Autospect, Inc.	1,885.98						1,885.98		
057405 Avanir Pharmaceuticals	(781.34)				10,926.89		8,116.44	2,029.11	
057428 Avenir Foundation				49,260.00			8,180.49		41,079.51
057450 Aventis Pharmaceutical Products	75,252.57				1,350.00		67,966.30	24,042.76	(15,406.49)
057515 Avfuel Corporation				30,000.00					30,000.00
057540 Avid Pharmaceuticals	170,403.22						51,383.36	14,809.69	104,210.17
057590 Aviron	284,503.87	38,850.66					154,315.18		169,039.35
057635 Avon Foundation	287,794.38				96,936.94		263,218.77	26,321.85	95,190.70
057650 Awrey, Linda S.	11,168.30	14,254.04					10,000.00		15,422.34
057680 Axcan Pharma	33,130.80				5,000.00		30,504.65	7,626.15	
057750 Axelrod, S. J.	(19,649.56)	30,826.89							11,177.33
057900 Axon, Shirley and Donald	1,033.83	2,161.04					1,500.00		1,694.87
058400 Ayrshire Foundation	7,123.59	6,132.68							13,256.27
058600 Azarkhin, Alexander	6,597.59	2,395.33					2,500.00		6,492.92
062565 BAE Systems	2,677.47						2,677.47		
074595 BC Women's Hospital & Health Centre	(1,625.00)				1,026.35		600.00	150.00	(1,348.65)
081960 BHP Billiton Marketing V.V.	2,441.38				6,941.10		9,382.48		
058970 Babaian, Abgar L. and Loretta Asman, Memorial	18,748.97	3,537.40							22,286.37
059500 Babcock Trust	2,301,835.23	915,607.74		1,785.00			613,081.48	(7,612.77)	2,613,759.26
059000 Babcock, James L.	62.39	4,909.57					5,188.12		(216.16)
060500 Babst, Edwina Uhl, Memorial	460.46	8,193.51					8,928.00		(274.03)
061900 Bachmann, W. E., Memorial	46,322.78	8,579.96							54,902.74
062250 Bader, Robert S.	1,072.99	281.07		725.00			1,000.00		1,079.06
062500 Badgley, Dr. Carl E.	(38,000.87)	(230.60)		5,000.00			3,601.15		(36,832.62)
062600 Baer, Burma Jo		167.53							167.53
062630 Baer, Helmut W.	2,259.50	1,657.57							3,917.07
062650 Baer, Samuel H.	116,703.97	239,231.51					21,480.00	142,329.88	192,125.60
063050 Bagnoud, Francois-Xavier, US Foundation	45,664.32	65,556.56					20.00		111,200.88
063300 Bailey, Helen E.	51,690.17						2,198.76		49,491.41
063400 Bailey, Mark and Marcia	63.42	3,638.26					3,600.00		101.68
063425 Bailey, Menakka	10,937.51	3,941.75					1,792.20		13,087.06
063500 Bailey, Ronald O., M.D.	2,500.00			5,000.00			5,000.00		2,500.00
063550 Bailey, Steele and Mildred	20,828.18	15,295.96					20,000.00		16,124.14
063625 Bain, Beverly A., Estate	2,451.40	6,938.32					6,000.00		3,389.72
065575 Baird, Thomas	763.10			1,500.00			750.00		1,513.10
066320 Baker Norton Pharmaceuticals, Inc.	16,478.24								16,478.24

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
066010 Baker, Beverly Franzblau	138.16	2,442.52					1,250.00		1,330.68
066030 Baker, Burton L., Memorial	(20.00)	1,620.77							1,600.77
066100 Baker, J. Albert	171,516.14	102,683.37					65,485.00		208,714.51
066150 Baker, Morris D., Memorial	1,813.53	2,345.94					3,500.00		659.47
066200 Baker, Oscar W., Sr.	15,000.00						15,000.00		
066230 Baker, Ruth Hickman	13,019.28	13,406.14					13,000.00		13,425.42
066360 Balakrishnan, T. R., Ph.D.	8,014.53	980.98					2,000.00		6,995.51
066430 Baldwin Foundation	38,974.36	25,124.97					38,651.16		25,448.17
066410 Baldwin, Ralph B.	33,655.83	70,249.20					64,056.00	5,000.00	34,849.03
066490 Balosin, Theodore G.	12,571.83	3,511.99					10,000.00		6,083.82
066500 Baloyan, Martin A. and Newart B.	(1,444.14)	7,971.83					5,000.00		1,527.69
066520 Baloyan, Newart B.	5,026.81	5,990.82							11,017.63
066550 Balsam, Fred W. and Annie A.	19,165.18	5,119.99							24,285.17
067000 Bandemer, William E.	1,302.05	181,278.73					181,334.00		1,246.78
067300 Banyon, Willard J.	3,545.42	33,978.80						23,000.00	14,524.22
067470 Barbara and Richard Raynor Medical Foundation, The	(978.95)						(978.95)		
067500 Barber, L. L.	143,926.34	20,889.61							164,815.95
067990 Barbour, Fleming A. and Marian E.	54,407.06	12,909.76					6,200.00		61,116.82
068500 Barbour, Levi L.	91,404.65	256,638.85					269,523.50		78,520.00
069055 Barger, David	69,347.05	82,160.93					125,000.00	(7,142.86)	33,650.84
069070 Barnard, Esther	1,752.20	22,182.85					24,701.00		(765.95)
069125 Barnes, Roberta O. and Chandler, Clark J.		700.46							700.46
069300 Baron, Carolyn Cohn	270.62	4,211.02					4,743.00		(261.36)
069350 Barowsky, Andrew P., Charitable Foundation	7,741.62	4,487.68							12,229.30
069500 Barr Fund	5,547.30	2,559.99					4,000.00		4,107.29
069400 Barr, Bradford F., Estate	26,331.97								26,331.97
070000 Barrett, John A., Memorial	691.27	1,530.83					1,000.00		1,222.10
070100 Barrett, Patricia Jane	2,704.40	2,595.82						2,500.00	2,800.22
070200 Barron, Harold S.	1,470.92	18,965.17					20,501.00		(64.91)
070500 Bartell, Floyd E., Memorial	60,981.14	7,639.01							68,620.15
070520 Barten, Frederick J., Memorial	13,024.84	3,868.09							16,892.93
070600 Barth, Charles, Jr.	5,620.07	7,502.40					5,095.00		8,027.47
070680 Bartholomew, Arthur P., Jr.	366.86	1,220.40							1,587.26
070700 Bartholomew, Joseph A.	2,473.36	2,585.08							5,058.44
071250 Baskeyfield, Joanne, Memorial	5,528.05	6,048.36					8,000.00		3,576.41
071300 Bassett, Joseph and Luella	552.76								552.76
071350 Basso, Michael C. and Mafalda A., Memorial	876.73								876.73
072000 Bates Libraries	25,103.62	20,957.12					18,970.05		27,090.69
071450 Bates, Clara Belfield and Moore, Henry	180,654.29	70,852.62					93,946.00		157,560.91
072500 Bates, Elizabeth H., Memorial	28,793.22						30.94		28,762.28
071500 Bates, Henry M., Memorial	34,483.58	12,095.74					6,000.00		40,579.32
071510 Bates, Kendall P., Trust	683.11	2,951.39					3,500.00		134.50
072750 Battel Engineering, Inc					548.51		2,500.92	750.28	(2,702.69)
073750 Baum, Thomas, Memorial	28,314.48	1,789.95		50.00			399.63		29,754.80
073950 Baumgarten, Selma, Memorial	386.27	476.55					350.00		512.82
074105 Bausch & Lomb Inc					8,736.00		3,233.20	969.96	4,532.84
074130 Bawd Foundation	3,844.04	4,126.21							7,970.25
074430 Baxter Healthcare Corporation	7,096.31				5,400.00		9,033.50	19.06	3,443.75
074500 Bayer Corporation	91,388.25				139,187.64		125,284.56	23,271.99	82,019.34
074850 Bean, John W.	117,959.87	54,085.49					39,999.38	(131.00)	132,176.98
074900 Beaver, Carl and Hannah Catherine	109,568.86	93,727.48					90,882.00		112,414.34
075200 Beck, Dr. Alfred C. and Rhea B.	16,100.98	12,605.40					4,770.32		23,936.06
075240 Beck, Edward Scott	12,930.95	29,169.45					21,600.00		20,500.40
075290 Beck, Virginia T.	368.42						114.00		254.42
075297 Beck-Ei, Katherine	480.00						1,000.00		(520.00)
075300 Becker, Iris	705.80	1,580.60							2,286.40
075310 Becker, Jack W.	245.72	609.28							855.00
075315 Becker, Lewis B. and Lillian	13,016.09	78,005.36					66,741.86		24,279.59
075320 Becker, Marshall, Memorial	5,215.30	11,207.95							16,423.25
075325 Beckman Coulter					54,470.00		13,664.46	7,105.53	33,700.01
075370 Becton, Dickinson and Company	(930.32)				4,382.00		1,143.03	594.99	1,713.66
075600 Begole, Anna H., and Brownell, Lexie C.	(1,119.84)								(1,119.84)
075700 Behner, Harvey and Joyce	31,636.83	20,777.25						20,000.00	32,414.08
075775 Beierwaltes, Mary - Martha	22,061.84	11.06						22,072.90	
076525 Belin, David W.	8,979.23	9,154.77					10,000.00		8,134.00
077370 Bell, Carlos R. and Gloria W.	15,176.56	29,320.79					38,658.86		5,838.49
077420 Bell, Jean D. Estate	189.34	3,964.88					5,000.00		(845.78)
078150 Bellamy, James A.	2,185.67			5,000.00			5,256.96		1,928.71
078230 Bellinger, Donald H.	77,679.85	36,221.86					104,907.12		8,994.59
078270 Belsky, Betty and Jerry	964.70	10,161.12					9,000.00		2,125.82
078280 Belt, William, Memorial	333.33	1,593.33					2,381.57		(454.91)

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
078390 Bendit Foundation, Inc.	14,278.44								14,278.44
078400 Bendler, Irene Bychinsky, Estate	48,669.39	43,436.14					37,757.30		54,348.23
078450 Benedek Family Trust	13,215.60			10,000.00					23,215.60
078510 Benedum, Claude Worthington	12,441.01	68,035.91					2,356.75		78,120.17
078750 Benjamin, Burton R.	11,748.16	63,279.96					75,646.88	(20,000.00)	19,381.24
079000 Bennett, Wells, Memorial	9,157.21	8,947.17					16,686.03		1,418.35
079250 Benson, Gertrude C.	8,563.02	5,822.79					6,000.00		8,385.81
079600 Bentley Historical Library	706,390.14	212,407.79		27,428.38			292,279.99	1,250.00	652,696.32
079500 Bentley, A. M. and H. P.	8,739.05						6,123.12	(5,000.00)	7,615.93
079510 Bentley, Alvin M., Foundation	38,902.34	169,396.27		90,000.00			277,934.86	5,000.00	15,363.75
079680 Benton, Dwight F.	2,015,910.22	1,299,175.81		550.00			467,673.73	1,550,033.97	1,297,928.33
079760 Benton, S. Anthony, Memorial	3,846.58	772.37					250.00		4,368.95
079850 Benz, Catherine R. and Harold O.	11,995.04	996.86							12,991.90
079870 Benz, Elma L.	15,957.36	8,362.68					6,066.60		18,253.44
080000 Benzenberg, George H.	1,703.02	22,949.83					18,200.00		6,452.85
080235 Berg, Donald R.	255,411.00			495,887.00			81,633.38	140.00	669,524.62
080520 Berg, Everett E.	277,724.55	183,814.16					(42,848.51)		504,387.22
080550 Berg, James E.	123,051.55	25,447.53					237.50		148,261.58
080565 Berger, Eli V., DDS and Joanna	6,609.18	4,171.92					9,000.00		1,781.10
080640 Bergstrom Foundation	16,798.29	31,455.73		22,200.00			59,861.61	400.00	10,192.41
080630 Bergstrom, Henry A.	28,159.70	11,923.93							40,083.63
080670 Berkowitz, Alfred	9,402.68	4,332.36					1,500.00		12,235.04
080690 Berkshire, Cynthia R. and Alan G.	9,362.66	5,182.32					10,000.00		4,544.98
080740 Berlex Foundation, The	30,878.79				(41,027.12)		(10,148.33)		
080750 Berlex Laboratories, Inc.	(11,119.71)				154,846.89		67,562.05	16,890.52	59,274.61
080755 Berlin Heart, Inc	(1,800.00)				2,300.00				500.00
080770 Berlin, David W.	61,300.45	24,573.03					30,000.00		55,873.48
080780 Berlin, Roy, Estate	316.07	1,485.00					3,589.76	(1,937.00)	148.31
080790 Berman, Drs. Jack L. and Barbara A.	36,541.13	17,015.27					12,901.24		40,655.16
080795 Berman, Mandell	(2,370.00)			83,890.00			68,415.32		13,104.68
080800 Bernhard Osher Foundation	48,896.07						48,896.07		
080830 Bernstein, Isadore	3,727.84	13,132.79		25.00			15,511.22		1,374.41
080841 Bernstein, Stephanie and Janet	1,466.84	2,097.00					2,566.42		997.42
080875 Berry Foundation, The	1,773.28	2,569.77					1,000.00		3,343.05
080820 Berstein, Phillip	95,440.07			3,915.00		20.00	16,027.31	3,000.00	80,347.76
080850 Bertoni, Richard R., II, Memorial	16,938.24	1,771.52					18,000.00		709.76
080860 Bertsch, Margaret G.	65,433.32	82,667.64					120,394.69		27,706.27
080865 Beson, Beth	3,963.66	4,045.72					2,900.00		5,109.38
081080 Bettsteller, Kenneth	3,122.44	2,854.04					250.00	1,000.00	4,726.48
081095 Betty and Norman F. Levy Foundation					125,000.00		113,676.91		11,323.09
081111 Betz Industries	36,000.00								36,000.00
081125 Betz, Kenneth and Judy	35,957.43	82,805.63					55,000.00	47,500.00	16,263.06
081950 Bhattacharya, Mamata	13,990.51	4,247.03							18,237.54
082000 Bickner, Bruce P.	1,462.43	22,670.23					24,400.00		(267.34)
082500 Biddle, Andrew P. and Grace W.	87,995.74	28,103.09							116,098.83
082637 Bigelow, Lucille	1,159.44	1,027.57					1,000.00		1,187.01
082638 Bilik, Helga and Jerry	1,094.80	3,419.29					4,560.00		(45.91)
082650 Bilzin, Brian	3,763.21	2,734.07					1,100.00		5,397.28
082810 Binda, Guido A. and Elizabeth H., Foundation	63,237.83	21,211.32					7,873.46	25,000.00	51,575.69
082800 Binda, Guido and Elizabeth	77,095.65						22,875.00		54,220.65
083000 Bindeman, Martha K.	5,939.54								5,939.54
083200 Bingel, Duane A.	1,809.11	2,076.60					624.40		3,261.31
083201 Bingel, Duane and Frances Jean	10,000.00			4,000.00					14,000.00
083300 Bingham Trust, The	64,173.33	21,247.81							85,421.14
083250 Bingham, Florence E., Trust	47,250.44								47,250.44
083800 Binkow, Maurice and Linda	1,923.79	15,967.51					17,500.00		391.30
084840 BioHorizons	(3,454.96)				20,000.00		19,304.48	5,140.65	(7,900.09)
085575 BioMS Technology Corporation	7,206.94				6,431.25		17,228.88	4,307.23	(7,897.92)
085515 BioMarin Pharmaceutical Inc.	104,615.24				116,284.13		195,247.09	48,311.79	(22,659.51)
086250 BioVector Therapeutics, SA	4,776.15	2,716.36		10,000.00			10,000.00		7,492.51
086265 BioXell					18,000.00		15,599.83	4,679.96	(2,279.79)
084810 Biogen Idec	(6,410.00)				5,300.00		100.00	25.00	(1,235.00)
085000 Biological Chemistry, Department of	316,802.89	12,729.50		2,581.50			92,050.08	(311.35)	240,375.16
085500 Biological Station	211,626.09	46,993.13		17,241.00			48,152.40	7,000.00	220,707.82
085510 Biology, Department of	8,096.32	6,869.95					6,973.81		7,992.46
085545 Biomedical Research Council	1,464.21						54,323.25		(52,859.04)
085540 Biomet, Inc.	17,283.74	23,786.50			33,569.00		49,584.11	6,344.41	18,710.72
085705 Biosense Webster, Inc.	2,867.95				86,894.76		17,562.08	5,268.63	66,932.00
085715 Biosophical Institute, Inc					4,280.00		3,930.84	349.16	
086220 Biotectix	(43,599.10)						(29,166.18)	(14,432.92)	
086245 Biotronik, Inc.	6,500.00				25,202.00		9,123.30	3,271.07	19,307.63

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
086260 Birkerts, Gunnar	20,389.04								20,389.04
087280 Bishop, A.G., Trust	7,076.63				18,000.00		10,634.21		14,442.42
086300 Bishop, Frances Willison	396,204.83	81,365.04					17,104.59		460,465.28
086400 Bishop, G. Clare, M.D., Memorial	7,854.49	3,247.70							11,102.19
087010 Bishop, William W., Jr.	2,398.09	50,290.71					20,523.26		32,165.54
087000 Bishop, William Warner	19,174.85	1,768.08							20,942.93
087360 Bittman, James	4,022.18	7,910.60					5,000.00		6,932.78
087500 Bixby Foundation	3,993.19	1,773.25					4,228.79	1,382.20	155.45
088075 Blackburn, Janette and Alan, Trust	45,893.36	10,272.93					14,302.81		41,863.48
088150 Blackerby, Philip E. and Clara M.	49,137.35	15,060.46							64,197.81
088200 Blackett, Olin W. and Strosacker, Charles J.	325,496.48	27,092.40							352,588.88
088225 Blackwell Publishing Ltd.	(1,004.07)				7,847.92		10,180.75	3,054.24	(6,391.14)
088250 Blackwell, Stephen M., Memorial	1,111.82	14,260.33					12,336.00		3,036.15
088450 Blake, Dr. Edward S. and Elizabeth M.	547,534.38	91,873.62							639,408.00
088500 Blake, John, Memorial	7,009.98	2,580.98					5,000.00		4,590.96
088460 Blake, Mr. and Mrs. Edward S.	65,399.02	61,460.89					146,453.83		(19,593.92)
088600 Blake, Warren E.	38,304.64	25,604.54							63,909.18
088675 Blakemore Foundation, The					10,000.00				10,000.00
088775 Blattman, Barry	25,607.78			25,000.00					50,607.78
088810 Blavin, Paul and Amy	57,733.60	19,760.23		25.00			45,000.00		32,518.83
088820 Blazevic, Edward C.	(5,300.57)	12,565.88					5,000.00		2,265.31
088850 Blecker, Harry H.	9,473.32	7,724.37					4,250.00		12,947.69
088865 Bleha, C. Thomas				3,000.00			7,500.00		(4,500.00)
088880 Bletcher, Edith Keiley M.	5,919.64	3,713.82					4,000.00		5,633.46
089150 Blind Children's Center					(6,250.00)		(6,250.00)		
089250 Bliner, Andrew, Trust	97,069.68			300.00					97,369.68
089275 Bliska, Thomas, E., Jr.		169.47							169.47
082665 Blizin, Brian L.	(117.72)			10,000.00			10,000.00		(117.72)
089300 Bloch, Henry and Marion F.	46,986.85						7,500.00		39,486.85
089325 Block, Mimi	12,595.00			6,100.00					18,695.00
090400 Bloom, Stephen J.	45,972.06	6,379.16							52,351.22
090450 Bloomer, H. Harlan	2,531.78	1,034.74							3,566.52
090475 Blue Cross Blue Shield Kansas City	40,197.04				89,575.64		27,787.40	8,336.23	93,649.05
090500 Blue Cross Blue Shield of Michigan	140,402.14				772,632.50		646,928.58	133,761.70	132,344.36
090520 Blue Cross Blue Shield of Michigan Foundation	(180,546.37)			10,000.00	876,629.96		843,945.60		(137,862.01)
090580 Bluhm, Leslie				10,000.00			10,000.00		
090615 Blum, George L., M.D.	16,000.00			1,000.00			5,000.00		12,000.00
090600 Blumberg, H. Lee and JoAnn	35,141.99	9,365.47							44,507.46
090617 Blumenfeld, David	3,275.79	2,633.08							5,908.87
091100 Boak, Arthur E. R.	4,729.10	16,452.64					20,340.00		841.74
091000 Boardman, Robert P.	4,387.04	8,919.86					8,000.00		5,306.90
091350 Boaz, Martha	34,647.93	4,182.00							38,829.93
091600 Bodine, Ralph B.	(3,473.97)	32,743.15					47,641.38		(18,372.20)
091700 Bodman, Longley & Dahling, LLP	(4,776.98)						2,750.00		(7,526.98)
092200 Boehringer Ingelheim, Ltd.	138,524.84				634.68		72,816.75	4,344.12	61,998.65
092210 Boehringer Mannheim Pharmaceuticals Corporation	6,054.44				13,529.09		18,488.99	5,152.82	(4,058.28)
092250 Boeing Company, The	283,806.78	79,825.15			125,000.00		140,525.48	97,542.27	250,564.18
092340 Bogaard, William J. and Claire W.	85,571.60	30,949.23							116,520.83
092380 Bohra	5,426.49	1,234.99							6,661.48
092400 Boigon, Howard L.	14,500.00			7,150.00					21,650.00
092470 Boles, Christopher	24,323.46	3,276.79					20,000.00		7,600.25
092490 Bollinger, Lee C.	5,507.64	1,122.60							6,630.24
092590 Bolton Medical	1,849.17				5,800.00		4,179.95	1,195.00	2,274.22
092610 Bonder, Seth	12,365.69	9,986.96						19,144.41	3,208.24
092615 Bonderman, David		11,241.84					8,439.00		2,802.84
092750 Bonk, Wallace J., Memorial	29,964.92	17,625.71					16,533.00		31,057.63
092900 Bonner, Campbell, Memorial	7,254.00	5,220.56					1,206.70		11,267.86
093100 Bonney, Gertrude L. and Robert C.	35,529.53	124,450.99					88,515.28		71,465.24
093500 Booth, George G.	20,919.19	8,731.13					9,700.00		19,950.32
094300 Borchardt, Jack A.	11,674.86	9,609.97		400.00			2,000.00		19,684.83
094425 Borderline Personality Disorder Research Foundation	3,321.34				(5.30)		3,014.63	301.41	
094450 Bordin, Edward S.	11,091.14	2,996.52					3,600.00		10,487.66
094480 Boren, W. Owen, Memorial	32,144.97	41,891.72					40,515.00		33,521.69
094505 BorgWarner	118,442.22				153,606.16		105,115.73	46,990.70	119,941.95
094510 Borish, Peter F.	(14,151.98)	4,249.24					(48,374.23)	13,500.00	24,971.49
094511 Borish, Peter and Julie	20,000.00			40,000.00			20,000.00		40,000.00
094520 Borman, Betty and Marvin	5,020.58	21,981.53					26,056.37		945.74
094522 Borman, Marlene and Paul	300.82	949.06					1,000.00		249.88
094523 Bosch-Rexroth Corporation					27,898.05		23,394.51	7,664.03	(3,160.49)
094525 Bose Foundation	28,573.44			63,300.00			35,408.64		56,464.80
094530 Boshart, Joseph Andrew	1,114.70	3,759.69					3,000.00		1,874.39

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
094550 Bossart, Eugene	822.57	5,139.68					6,281.00		(318.75)
094575 Bosse, Jon and Lili	995.29	4,076.48							5,071.77
095100 Boston Scientific Corporation	27,845.00				6,550.00		70,648.93	16,256.81	(52,510.74)
095105 Boston Scientific Foundation					65,000.00		74,062.26	14,812.44	(23,874.70)
096200 Bottum, C. E.	54,584.93	27,254.07		3,200.00		800.00	28,039.93		57,799.07
096250 Boukai, Jeannine Ann, Memorial	15,074.23	4,723.23					1,000.00		18,797.46
096290 Bourquin, Alice I.	2,434.10	1,339.33					500.00		3,273.43
096300 Bourquin, Jessie Phillips	(166.57)	2,379.26					2,500.00		(287.31)
096350 Boutros, Henry	4,927.25	1,588.61							6,515.86
096400 Bower, James Selleck	12,994.04	25,798.78						6,312.42	32,480.40
096560 Boyce, Jonathan	(25,000.00)						23,707.00		(48,707.00)
096580 Boyd, Eddie L.	(2,423.23)								(2,423.23)
096600 Boyer, Joseph	746.51	27,305.40					27,880.00		171.91
096970 Boyles, Janet Gatherer	38,795.44	16,633.22						32,000.00	23,428.66
096980 Boyles, John Duvall	7,746.56	14,940.40					7,050.00		15,636.96
097100 Boynton, Herbert E.	209,140.31	103,152.35					127,901.00	86,100.00	98,291.66
097280 Brademas, Thomas Brooks	18,683.36	8,429.22					5,000.00		22,112.58
097300 Bradley, Albert	65,539.97	26,021.32					9,511.67		82,049.62
097700 Bradley, Samuel Stewart, Memorial	5,174.68	6,673.90					1,430.82		10,417.76
097755 Brain Tumor Funders Collaborative (BTFC)	14,749.38				14,000.00		14,805.76		13,943.62
097880 Brams, Florence G. and Stewart L.	87.54	2,001.41					2,100.00		(11.05)
098200 Branch, Mary Alice, Trust	51,709.10	34,030.56					22,068.00		63,671.66
098280 Brandt, Frances and Hubert	12,347.08	8,874.14					3,000.00		18,221.22
098300 Brandt, Hubert I.	24,791.57	3,760.15		15,000.00			15,657.54		27,894.18
098900 Branstrom, William J.	87,172.93	25,408.95					18,383.11		94,198.77
099000 Brattin, William J.	8,213.07	11,212.63							19,425.70
099150 Brauer, Carl A., Jr. and Isabelle M.	63,343.93	28,948.91					22,906.00	10,000.00	59,386.84
099200 Brauer, Charles P.	7,797.32	8,732.66					(66.81)		16,596.79
099500 Braun, Ben and Lucile	10,110.25	953.34							11,063.59
100100 Braun, Carl	67,120.97	5,171.18						14,000.00	58,292.15
100120 Braun, Frank X.	928.52	1,188.45		195.00					2,311.97
100200 Bray, Everett L. and Viola E.	36,991.40	25,366.46					24,784.00		37,573.86
100220 Bray, William H.	375.70	544.78							920.48
100250 Breast Cancer Research Foundation, The	230,957.15				1,573,006.00		1,087,102.24	211,669.09	505,191.82
100325 Bredt, Thomas H. and Polly, Living Trust							27.46	(27.46)	
100405 Brehm, William K. and Delores S.	1,749,083.08	542,513.13		780,470.00			545,770.26	1,987,380.29	538,915.66
100415 Brennan, M. Lynn Woodruff	(365.48)	4,534.95					3,500.00		669.47
100420 Brenner, Daniel and Marvin	7,705.07	7,356.18					6.00		15,055.25
100430 Brentlinger, Paul S.	55,442.13						3,000.00		52,442.13
100450 Brezina, Nancy Birkhead, Memorial	9,188.43	7,890.41					7,850.00		9,228.84
100466 Bridge, Bobbe and Jonathan	1,624.00	2,343.85							3,967.85
100471 Bridges, Douglas L.	364.59	639.71					750.00		254.30
100480 Brier, Grace S.	30,114.13	6,432.43							36,546.56
100487 Briggs, Dale	1,907.41	1,981.45							3,888.86
100490 Briggs, Don W.	54,438.09	9,841.13					20,000.00		44,279.22
672400 Brigham and Women's Hospital	(4,753.91)						(3,673.05)	(1,080.86)	
100500 Brigham, George B.	28,090.16	5,269.15							33,359.31
101100 Brinberg, Simeon	917.14	2,000.27					3,500.00		(582.59)
101300 Brinkman, Joseph, Memorial	124.98	2,070.95					1,100.00		1,095.93
101360 Bristol-Myers Company	71,192.86	604.91		3,000.00			8,407.59		66,390.18
101370 Bristol-Myers Squibb Company	465,333.32	11,138.01			558,857.03		292,229.34	49,531.66	693,567.36
101380 Bristor, Richard F.	61,090.22	15,115.74							76,205.96
101450 British Telecom	119,932.91	960.00					42,440.79		78,452.12
102500 Britton Family Trust	8,001.34	2,897.34							10,898.68
101600 Britton, Allen Perdue	6,306.72	2,961.54					5,408.00		3,860.26
101750 Britton, Veronica Wallace	81.89	2,110.14					2,200.00		(7.97)
103450 Broadsino Finance Company, Ltd.	556,580.18								556,580.18
104200 Bromage, Arthur W.	106,852.47	53,266.36		525.00			110,000.00		50,643.83
104205 Broncus Technologies, Inc	(17,705.62)				163,084.12		172,545.11	43,136.30	(70,302.91)
104400 Brookdale Foundation	1,018.54				3,000.00		2,378.90		1,639.64
104600 Brookings Institution	47,131.80						13,180.84		33,950.96
104800 Broomfield, Elizabeth	(175,804.59)	3,099.64		480,617.00			77,522.78		230,389.27
105240 Brower, Helen Olson	31,047.09	30,263.72					11,437.99		49,872.82
105250 Brower, Robert H.	6,309.78	1,169.71							7,479.49
105400 Brown, A. Josephine	1,352.82	2,108.69					228.40		3,233.11
105500 Brown, Catherine Smith, Memorial	72,728.31	14,495.70					11,206.83		76,017.18
105725 Brown, Donald and June	8,449.41	20,337.88							28,787.29
105800 Brown, Eric V.	121.97	4,985.42					5,132.00		(24.61)
105900 Brown, Gordon C., and Seiss, Sarah L.	7,336.16	888.49		100.00			261.03		8,063.62
105950 Brown, Grant H.	(6.54)	(10.72)		1,100.00			2,000.00		(917.26)
106000 Brown, H. Sanborn and Virginia R.	6,969.13	6,253.03					7,725.00		5,497.16

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
106050 Brown, John Seely	14,545.10						12,295.72		2,249.38
106125 Brown, Margaret	(6,498.87)						12,106.73	(33,033.69)	14,428.09
106250 Brown, Meyer M., Janet K., and Donald J., Memorial	117,857.84	26,664.37							144,522.21
106300 Brown, Richard K.	706.74	(706.74)							
106310 Brown, Robert G. and Donna B., Memorial	11,281.27	21,492.17					40,000.00		(7,226.56)
106335 Brown, Spencer L.	9,000.00								9,000.00
106370 Brown, William N.	10,370.31	17,431.21					16,000.00		11,801.52
106410 Browne, Robert W.	100,545.74								100,545.74
106445 Browne, Robert W. and Lynn H.	30,505.21	139,671.85					166,666.79	5,000.00	(1,489.73)
106460 Browne, Robert W., James, and Lynn	903.00	26,466.61							27,369.61
106430 Brownell, Chandler B.	2,963.51	1,483.77					1,500.00		2,947.28
106450 Brownell, Edmund and Eleanor	(2,452.87)						775.00		(3,227.87)
106470 Brownell, Roy D.	(230.94)							(230.94)	
106390 Brownlee, Floydene B., Trust	10,006.94	19,616.21					6,000.00		23,623.15
106500 Brubacher, John S.	15,495.73			925.00			1,497.74		14,922.99
106520 Brubaker, Sharon and Frederick	3,245.37	5,078.08					6,000.00		2,323.45
106600 Bruce, James D. and Grace A.	97,337.15	32,996.26					1,500.00		128,833.41
106700 Bruce, James D., Memorial	54,491.72	511.99		13,000.00			487.00		67,516.71
106725 Bruce, John J.	97.79	787.11					600.00		284.90
107300 Brumm, John Lewis and Clara	5,637.99	2,229.75					4,000.00		3,867.74
108660 Brush Wellman, Inc					15,772.50		21,187.22	6,829.52	(12,244.24)
109100 Bryan, William Jennings	12,957.21	3,166.20					2,000.00		14,123.41
109160 Bryant, Bunyan	1,187.59	4,692.50							5,880.09
109200 Bryant, Jane	4,202.92	96,171.87					87,533.00		12,841.79
109250 Bryant, Milton F. and Arnold, Margaret Boyett	10,084.35	1,918.46					816.74		11,186.07
108800 Bryant, Pamela Jane	9,523.42	9,605.59					11,000.00		8,129.01
108900 Bryer, Ben F., Foundation	9,767.79	13,170.61					2,500.00	6,795.00	13,643.40
109600 Bucciarelli, Richard	666.67							666.67	
109745 Buck Consultants, LLC	6,660.82						5,123.71	1,537.11	
109750 Buckfire, Kenneth A.	99,089.63	500.85					37,960.00		61,630.48
110000 Budd, Wilbert H.	17,749.96	149,231.23					101,835.00		65,146.19
110800 Budres Foundation	1,000.00						2,000.00		(1,000.00)
112350 Buhr Foundation	1,640.44	2,633.54					2,000.00		2,273.98
113100 Bunker, Elizabeth Carter	791.83	9,299.94					8,000.00		2,091.77
113150 Bunney, Cecilia Peikert, Memorial	177,003.19	12,700.42					(258.76)		189,962.37
113830 Burd, Margaret Anne, Memorial	6,788.11	3,509.40					3,750.00		6,547.51
113930 Burd, Van Akin and Julia	3,850.31	4,096.48						4,000.00	3,946.79
114580 Burke, Evelyn K.	4,778.47	19,468.75					18,000.00		6,247.22
114650 Burleigh, Ralph W. and Minnie Mae	518,214.71	171,721.26					479,038.00		210,897.97
114670 Burley, Roby M.	23,532.78	20,713.18		1,370.00			22,135.00		23,480.96
114800 Burnett, Leo, Foundation, Inc.	113,942.86			28,000.00			34,507.01		107,435.85
114900 Burnham, James H. and Sarah	12,658.36	9,590.76					7,250.00		14,999.12
115650 Burroughs Wellcome Fund	535,817.79				788,562.50		1,195,917.89		128,462.40
115680 Bursley, Dean	(772.86)	5,836.97					1,000.00		4,064.11
115700 Bursley, Joseph Aldrich	36,271.26	6,768.11					1,800.00		41,239.37
116300 Bursley, Marguerite Knowlton	39,112.87	7,924.21							47,037.08
116500 Bursley, Philip Everette	2,615.40	2,449.12					4,101.77		962.75
117700 Burton, Pauline Olga Emerson	40,736.78	7,890.28							48,627.06
117850 Bush Seyferth Kethledge & Paige, PLLC	5,000.00			5,000.00					10,000.00
120050 Butcher, Mary Lou	26,748.79	5,184.50					3,000.00		28,933.29
120100 Butler, John O., Company	6,201.35			500.00					6,701.35
120200 Butler, John Wm., Jr.	5,068.53	5,877.74					8,000.00		2,946.27
120900 Butler, Orma Fitch	25,495.82	9,999.85							35,495.67
121825 Butzel Long, P.C.	470.00							600.00	(130.00)
121800 Butzel, Henry M.	11,213.07	38,970.77							50,183.84
122000 Buzby, Ethel M.	12,443.32	7,975.37					7,000.00		13,418.69
122800 Byrn, Marshall, Memorial	4,310.66	316.93							4,627.59
133760 CASL Alumni Affiliate	14,221.33	5,251.48		495.00		5,566.00	7,496.20	4,549.24	13,488.37
134100 CBIZ	32,473.50				49,671.50		22,250.22	6,675.07	53,219.71
140850 CEW/Alumnae Council	40,185.98	6,033.54					418.28		45,801.24
173655 CMS Energy					14,106.00		1,550.16		12,555.84
173700 CNA Insurance	5,343.60								5,343.60
199235 CSI Tunnel Systems	1,918.74						1,439.78	431.93	47.03
199300 CTRC Research Foundation	2,448.27						4,349.88		(1,901.61)
201880 CVR Global, Inc					115,433.35		31,053.72	15,943.28	68,436.35
123150 Cacioppo, George, Memorial	7,874.01	1,561.82					1,046.64		8,389.19
123180 Caddell, Robert, Memorial	21,326.11	13,069.41					2,000.00		32,395.52
123195 Cadence Pharmaceuticals	(28,264.43)				220,055.55		140,943.59	32,435.88	18,411.65
123300 Caldwell, Beatrice and William	320.58	1,312.48						(100.00)	1,733.06
123355 Caldwell, Will M. and Jeanne	50,754.39	56,387.90						20,000.00	87,142.29
123350 Caldwell, William V.	5,942.65			100.00			32.11		6,010.54

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
123750 California Health Care Foundation (CHCF)	(8,313.83)				64,443.90		73,670.94		(17,540.87)
123825 California Table Grape Commission	10,761.53						11,057.39	(42.88)	(252.98)
123830 California Technology International	13,830.90	6,593.92					3,951.46		16,473.36
123850 Callahan, Clare and Michael	21,155.38			5,000.00			3,900.00		22,255.38
123860 Callisto Pharmaceuticals, Inc.	(14,524.87)						(11,619.89)	(2,904.98)	
123910 Calypso Medical Technologies	(12,710.16)				10,000.00		(1,688.64)	(878.09)	(143.43)
123975 Cambridge Laboratories					76,473.00		61,663.90	32,668.35	(17,859.25)
124100 Cameron, George G.	456,531.63	263,657.76					643,401.03	5,000.00	71,788.36
124170 Camp, Samuel Higby	9,385.25	62.60							9,447.85
125000 Campaign for Michigan	172,737.52			3,025.00			2,575.00		173,187.52
125500 Campbell, Chesser M.	63,687.12	17,280.46							80,967.58
128500 Campbell, Dr. and Mrs. O. B.	91.42	2,478.07					2,400.00		169.49
126500 Campbell, Edward D.	2,488.76	183.29							2,672.05
127500 Campbell, Henry M., Memorial	3,628.05	19,344.02		450.00			16,653.41		6,768.66
127800 Campbell, J. Evens, Memorial	16,256.11	4,484.60					10,000.00		10,740.71
128700 Campbell, William J., Memorial	104.04	1,549.73					1,500.00		153.77
129080 Canada, Government of					13,000.00		10,609.08		2,390.92
129110 Canada, Research Council of	25,229.64						8,246.09		16,983.55
129150 Canadian Embassy	1,308.61				15,946.07		10,975.06		6,279.62
129175 Canadian Institute of Health Research (CIHR)	(91,354.65)				74,283.93		74,536.22		(91,606.94)
129350 Cancer Research Institute	8,433.74				66,376.58		95,553.59		(20,743.27)
129600 Canfield, Dr. Roy Bishop, Memorial	(5,708.73)	17,923.03							12,214.30
129510 Canon Development Americas	30,771.51						21,346.51	9,425.00	
129640 Canon Information Systems, Inc.	2,270.22						2,665.66		(395.44)
129660 Canon Research Center America, Inc.	141,453.60						96,119.99	45,766.30	(432.69)
129665 Canon, Inc					114,451.00		14,005.56	7,633.03	92,812.41
129690 Canzano, Peter L.		149.07							149.07
129700 Cap Cure	7,700.43						(1,747.62)		9,448.05
129740 Capital Cities/ABC, Inc.	69,195.76	84,905.23					73,528.80	65,687.00	14,885.19
129755 Cardax Pharmaceuticals, Inc	1,052.35				31,559.71		46,188.83	5,555.70	(19,132.47)
129855 CardioFocus Inc	(1,800.00)				6,050.00		3,400.00	850.00	
129845 Cardiovascular Medical Research & Education Fund	317,310.20			10,000.00	786,878.42		846,205.13	8,922.80	259,060.69
129865 Cardium Therapeutics, Inc.	32,222.78						29,784.70	7,446.20	(5,008.12)
129910 Carey, Gerald and Esther	37,063.82						7,892.44	(15,104.61)	44,275.99
129920 Carey, Michael C.	39,342.87	9,125.86							48,468.73
129945 CaridianBCT							1,800.00		(1,800.00)
129940 Caris, Darl F. and Lorene O.	756.82	42,851.48					42,000.00		1,608.30
129960 Carl, Kathryn	48,293.10	41,350.92					37,750.00		51,894.02
130000 Carleton, George N.	22,184.24	12,760.03					15,000.00		19,944.27
130050 Carls Foundation, The	285,029.96						(3,662.91)		288,692.87
130100 Carls, William and Marie, Foundation	44,153.08	533.08		24,808.00			24,308.00		45,186.16
130500 Carnegie Corporation of New York	483,246.86	103,858.87			375,000.00		441,330.17	42,931.71	477,843.85
131000 Carnegie Foundation	1,507.34								1,507.34
131860 Carney, Heather N.	525.00			1,260.00					1,785.00
132050 Carpenter, Alden J., Memorial	77,263.70	32,600.08		1,000.00			35,000.00		75,863.78
132100 Carpenter, Dwight C., Memorial	33,228.81	4,508.65							37,737.46
132130 Carpenter, E. Rhodes and Leona B, Foundation					25,000.00				25,000.00
132150 Carpenter, Vivian	12,368.26	8,166.53							20,534.79
132185 Carris, Marcia Lynn	733.72	2,240.41							2,974.13
132200 Carroll, H. Leslie and Dr. Lona Bulyea	160,777.60	39,982.48					152,101.75		48,658.33
132325 Carson, David E. A.	196,371.80	16,820.45					83,900.00		129,292.25
132340 Carson, Jonathan and Stephanie				10,000.00					10,000.00
132375 Carter, Betsy	269.04	247.25							516.29
132400 Carter, Franklin C.	25,095.12	20,276.68					1,078.00		44,293.80
132420 Carter, Richard M. and Dorothy L.	80,367.85	7,322.10							87,689.95
132430 Carter, William	1,001.73	857.14		250.00					2,108.87
132477 Cascade Engineering					681.71		681.71		
133600 Case Western Reserve University	(2,172.30)				11.98		(2,160.32)		
132500 Case, Ava Comin	242.35	2,132.13		50.00			2,445.00		(20.52)
133000 Case, Ermine Cowles, Memorial	4,582.93	5,186.03					6,157.84		3,611.12
133280 Case, Mary Alice	73.03	2,506.99					2,700.00		(119.98)
133750 Casey Family Program Foundation	(80,866.27)				876,934.98		729,965.47	109,494.93	(43,391.69)
133700 Casey, Annie E., Foundation	211,117.19				66,219.36		262,797.30	14,289.11	250.14
133575 Cass, Herman B., Estate	10,618.78	15,279.16					26,149.00		(251.06)
133650 Cassard, Cara and David M.	2,351.06	3,655.21					2,200.00		3,806.27
133780 Cassebaum, Janet and William	9,846.02	7,564.23					18,374.56		(964.31)
133775 Cassidy, Raymond and Elizabeth	45,417.99	94,259.81					83,918.00		55,759.80
133793 Catalyst Foundation					52,163.00				52,163.00
133799 Caterpillar Foundation	6,250.00			10,000.00			10,000.00		6,250.00
133800 Caterpillar, Inc.	125,346.28						33,918.36	9,367.06	82,060.86
133850 Catharine Backus Adel Revocable Trust	58.19	54,585.71					53,500.00		1,143.90

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
417125 Cattell, James McKeen Fund	6,296.17						6,296.17		
133950 Catto, Betty Bishop	8,411.96	6,291.68					6,000.00		8,703.64
135500 Cavender, George	2,875.72	4,632.29					5,000.00		2,508.01
136440 Cedar Tree Foundation	18,689.97				84,941.00		71,969.30	3,598.48	28,063.19
136500 Cejka, Joseph B. and Florence V., Foundation	11,210.16	53,955.85					49,627.00		15,539.01
136550 Celgene Corporation	43,484.33				32,638.60		46,770.25	10,849.08	18,503.60
136850 Cell Genesys, Inc.	3,493.43				46,915.00		6,256.63	1,564.17	42,587.63
137856 Center for Commercialization of Advanced Technology					3,836.96		15,847.40	8,636.83	(20,647.27)
137980 Centocor Ortho Biotech Services, LLC	35,182.40				80,000.00		42,788.00	4,278.80	68,115.60
138000 Centocor, Inc.	411,917.63				1,073,958.50		727,320.37	234,965.59	523,590.17
139305 Central Manchester and Manchester University Hospitals NHS Trust	500.00								500.00
140260 Centro de Astrobiologia	8,389.82				50,468.00		42,179.83	21,933.50	(5,255.51)
140300 Cephalon, Inc.	38,592.81				21,256.00		31,042.10	8,842.14	19,964.57
140700 Certain, Julia Lockwood	304,476.15	56,217.95					1,779.60		358,914.50
148700 Ch'maj, Betty, Memorial	6,301.26	864.29							7,165.55
140930 Chadwick, Augusta	1,495.00								1,495.00
140960 Chafitz, Emma, Trust	5,993.92	32,811.06							38,804.98
140978 Chalat, Ned I.				3,334.00					3,334.00
140995 Chalmers University							25,904.28	10,427.29	(36,331.57)
141000 Chamber Music Society of Ann Arbor	52.41	1,001.97							1,054.38
141250 Chamberlain Memorial	126.23	3,175.93					3,250.00		52.16
141100 Chamberlain, Winthrop Burr	32,580.16	4,810.23							37,390.39
142120 Chambers, Robert C., II, and Cynthia L.	196.73	1,167.67							1,364.40
142500 Chaney, Dr. Willard, Memorial	3,001.98	8,191.48					20.00		11,173.46
143000 Chapman, James P., Memorial	4,882.15	5,269.65					6,000.00		4,151.80
597960 Charles Stewart Harding Foundation	8,715.60	3,232.76					750.00		11,198.36
143450 Chase Manhattan Foundation	134,000.00						5,000.00	7,500.00	121,500.00
143485 Chase, Sandra L.	58.18	1,951.95					2,000.00		10.13
143500 Chase, Winifred B.	971.65	1,573.89					(476.00)		3,021.54
143800 Chelsea Community Hospital	(103,939.04)				160,970.66		72,237.56		(15,205.94)
143820 Chelsea Milling Company	10,964.77	11,297.25					10,186.00		12,076.02
144875 Cheney, Margaret	8,352.89						2,320.00		6,032.89
144960 Cherry Marketing Institute	(129,916.76)				182,065.80		153,452.81		(101,303.77)
145100 Chest Foundation	43,786.26				(9,423.41)		34,362.85		
145200 Chevron Corporation	213,573.84			22,000.00	8,319.43		204,801.48	46,899.38	(7,807.59)
145500 Chiang Ching-Kou Foundation	(685.49)						(685.49)		
145600 Chiang Industrial Charity Foundation, Ltd.	18,555.96	4,360.69							22,916.65
146630 Chickering Group, The	823.26						823.26		
146677 Child Neurology Foundation					100,000.00		36,130.68		63,869.32
518125 Childbirth Connection	(81,045.00)						(3,643.75)	(728.75)	(76,672.50)
146987 Children's Healthcare of Atlanta	2,500.00				2,000.00		34.10	6.82	4,459.08
147010 Children's Hospital of Los Angeles	29,956.10				73,000.00		25,488.11		77,467.99
147100 Children's Leukemia Foundation of Michigan	120,937.74								120,937.74
148050 Chin, Dr. Frances Wang	163,941.08	25,304.52							189,245.60
148085 China Medical Board of New York, Inc.	272,557.52						108,586.33		163,971.19
148600 Chinese Studies, Center for	189,369.01	277,601.05		4,712.08			67,509.65	197,034.90	207,137.59
148620 Ching, Samuel C. H.	813.12	3,268.09					2,500.00		1,581.21
148650 Chiron Corporation	(9,120.71)				16,979.90		(2,535.34)	(635.06)	11,029.59
149480 Christensen, Halvor N. and Mary J.	(230.00)	500.00					500.00		(230.00)
149500 Christenson, Carole, Memorial	5,051.08	5,230.76		1,483.19			4,951.08		6,813.95
149550 Christian, Palmer, Memorial	(1.62)	2,386.40							2,384.78
149750 Christman, Adam A. and Mary J.	250.00	500.00					500.00		250.00
150500 Chrysler LLC	619,118.01	43,854.98		10,000.00	88,300.00		69,621.26	20,832.92	670,818.81
150515 Chua, Cynthia	927.14	2,461.64							3,388.78
150650 Cierzniewski, Robert J.	3,134.55	3,896.57					5,936.00		1,095.12
150660 Cigna Corporation	9,026.52	7,280.53		350.00			5,000.00		11,657.05
150675 Cigna Health	634,954.52				244,176.00		540,889.68	162,266.93	175,973.91
150765 Cisco Learning Institute							24,315.01		(24,315.01)
150760 Cisco Systems, Inc.	14,967.60						17,038.66	851.93	(2,922.99)
150871 CitiGroup Foundation	(1,796.87)								(1,796.87)
150895 Citizens United for Research in Epilepsy (CURE)	(575.37)						(575.37)		
152800 Claborn, Luther	108.61	2,785.79					3,000.00		(105.60)
152960 Clare, Mr. and Mrs. Carl P.	126,951.53	13,196.76							140,148.29
153100 Clark, Herbert Watson	376.34	6,321.13					6,775.00		(77.53)
153150 Clark, Lucile M. and Clayton H.	9,860.75	1,905.33							11,766.08
153250 Clark, Marie Mountain	145.79	3,247.29					3,400.00		(6.92)
153500 Clarkson, Eugene S., Jr., Memorial	2,623.97	511.99							3,135.96
155400 Class of 1904 Law	170,356.02	343,322.62					135,905.00		377,773.64
156000 Class of 1908 Law Memorial	3,420.62	1,197.56					512.00		4,106.18
156900 Class of 1912 Engineering Memorial	1,355.00	19,083.73					15,000.00		5,438.73
159000 Class of 1920 Literary Library	3,826.90	538.62					79.13		4,286.39

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
160600 Class of 1923 Memorial Teaching Award	22,971.40	3,821.06							26,792.46
161000 Class of 1924 Law Memorial	120.74	1,878.02					2,125.00		(126.24)
161500 Class of 1926 LS&A Memorial	202.92	6,663.66					6,500.00		366.58
161700 Class of 1927 Educational Memorial Research	28,308.22	2,977.78							31,286.00
162200 Class of 1930 Engineers' Memorial	1,470.78	10,357.94					10,000.00		1,828.72
162300 Class of 1931 Engineering	24,949.28	242,435.76					225,285.44		42,099.60
162390 Class of 1934 Engineering	851.62	13,591.51					14,000.00		443.13
162410 Class of 1936 Engineers	8,566.65	75,694.32						(13,222.83)	97,483.80
163100 Class of 1939 Engineers	11,197.98	23,942.27					32,000.00		3,140.25
163300 Class of 1941 Medical	106,648.06	12,981.80					2,782.68		116,847.18
163750 Class of 1948 Engineering	11,618.51	22,882.20					32,000.00		2,500.71
163825 Class of 1950	5,585.73	2,486.16					6,000.00	2,792.86	(720.97)
163910 Class of 1951 Medical School	7,081.64	5,829.59					2,500.00		10,411.23
164440 Class of 1955 Medical School	1,250.82						625.00		625.82
164450 Class of 1956 Medical School	9,237.14								9,237.14
162420 Class of 1957 Engineering	1,480.73	8,404.25					8,000.00		1,884.98
165900 Class of 1962 Institute of Science and Technology	19,548.27								19,548.27
166100 Class of 1964	34,581.77	14,954.50							49,536.27
166130 Class of 1967 Medical School	40,116.78	12,372.36					10,000.00		42,489.14
166240 Class of 1972 Medical School	4,583.33			3,500.00				(666.67)	8,750.00
166300 Class of 1974	3,157.73	21.07							3,178.80
166380 Class of 1980 MBA	3,359.93	7,074.29					6,000.00		4,434.22
166390 Class of 1981 MBA	4,046.32	8,807.50					12,000.00		853.82
166430 Class of 1982 MBA Reunion	1,304.70	8,091.12					8,104.78		1,291.04
168250 Clayton, Joseph A., D.D.S., M.S.	28,892.23	12,349.90					9,000.00		32,242.13
169300 Clements Library	51,068.62	4,359.65		119,666.50			144,588.00		30,506.77
172800 Clinical Research Unit	143,951.24	4,261.92		4,500.00			79,528.14		73,185.02
169325 Close, William F., Trust	10,925.44	2,972.72							13,898.16
173400 Clune, Joseph P. and Frances M.	24,705.38	49,484.67						40,663.10	33,526.95
173600 Clyne, Charles F. and Edith J.	13,947.80	85,803.29					91,886.39		7,864.70
173755 Coan, Mary and Robert Shaw	92.90	752.18							845.08
173850 Coca-Cola, USA	3,772.94						2,171.57	5,176.89	(3,575.52)
174400 Cogan, Christy, Memorial	862.08	370.81					750.00		482.89
174425 Coghlan, Michael and Suzanne		20,411.99							20,411.99
174800 Cohan, Bruce E., M.D.							(2,500.00)		2,500.00
174920 Cohen Family Fund of the Community Foundation for Southeastern Michigan	295,838.21			100,000.00			206,801.80		189,036.41
174880 Cohen, Denise Gertz	39,163.63	8,763.88					6,494.87	(1,000.00)	42,432.64
174890 Cohen, Fred and Eileen	2,033.58						2,000.00		33.58
174930 Coherix Corporation	412.10						39,811.28	12,769.58	(52,168.76)
174960 Cohn, Avern L.	25,694.28	156,092.65					162,882.71		18,904.22
175000 Cohn, Gordon K., Memorial	5,790.73	1,530.37							7,321.10
175200 Cohodas, Howard	(8,301.91)						(8,301.91)		
175225 Cohodas, Howard, Sylvia and Nadine	14,696.67	35,847.67					32,500.00	(7,927.32)	25,971.66
175300 Cojeen, Billie C.	3,209.29	2,105.12					2,000.00		3,314.41
175465 Colby, Jeffrey A., Memorial	45,691.25	(69.85)		16,711.82				47,200.00	15,133.22
175600 Cole, Emma J.	43,166.08	15,512.54		300.00			1,900.75		57,077.87
175650 Cole, Gerald A.	(2,000.00)						(2,000.00)		
076900 Cole, Merlin and Belin, Connie	51,043.59	16,212.43					10,693.44	250.00	56,312.58
175675 Coleman, James	154.84	1,020.10							1,174.94
175680 Coleman, Jonathan D. and Aimee Baehler	60,591.54	564.43					20,000.00		41,155.97
175725 Coleman, Mary Sue and Kenneth	27,064.03	15,651.03					5,000.00		37,715.06
177000 Colgate-Palmolive Company	321.17				(300.27)		628.78	50.30	(658.18)
177020 Colgrove, Barbara	50,004.00			25,000.00			26,397.00		48,607.00
178200 Coller, Frederick A.	288,483.40	128,414.31					159,259.92	30,000.00	227,637.79
178470 Collins & Aikman Corporation	2,826.65								2,826.65
178480 Collins, Morton H.	1,965.90								1,965.90
178500 Coloplast A/S	28,183.75				33,045.00		6,643.44	2,518.59	52,066.72
180200 Colton, Ralph F. and Elsie G.	240,235.02	133,457.79					84.64		373,608.17
180530 Comerica, Inc.	3,567.39								3,567.39
180550 Commane, James William, Estate	3,739.80	3,862.52					7,600.00		2.32
180630 Commissariat A l'Energie Atomique	5,415.62				23,760.00		30,390.33	6,243.67	(7,458.38)
181200 Common Solutions Group, The	11,769.86				57,650.00		50,053.18	10,010.64	9,356.04
182365 Community Foundation Silicon Valley	76,747.00								76,747.00
182350 Community Foundation for Southeastern Michigan	30,155.14	1,323.54			1,704,022.44		818,924.70	2,460.80	914,115.62
182360 Community Foundation of Greater Flint	11,784.66			20,906.53	28,337.87		47,463.97		13,565.09
182425 Community Pharmacy Foundation	(11,001.33)				51,172.66		43,920.86		(3,749.53)
182465 Compaan, Pearl J., M.D.				533.00					533.00
182530 Comprehensive Cancer Center	3,169,971.42	249,584.93		730,764.41		10,678.80	710,825.49	260,560.92	3,189,613.15
182535 Comprehensive Health Services	(8,027.47)						(5,834.50)	(1,750.36)	(442.61)
182600 Compton Foundation	(725.28)						(659.27)	(66.01)	
182850 Computer Sciences Corporation					29,000.00		24,415.24	4,584.76	

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
182930 ConAgra Foods, Inc	36,326.99				21,087.00		44,164.61	13,249.38	
183000 Conard, Alfred F.	62.57	4,709.84					4,777.76		(5.35)
183345 Concert for the Cure	766,389.58	10,657.01			1,118.17		90,633.72	(656.74)	688,187.78
183400 Conely, Edwin F.	35,264.67	5,519.86					20,897.87		19,886.66
184635 Conference on Jewish Material Claims Against Germany, Inc.	(8,641.66)				30,750.00		22,108.34		
183975 Conger, Helen	2,634.34	3,611.69					1,639.18		4,606.85
184000 Conger, Julia Henning, Memorial	239,353.22	102,804.46					119,500.00		222,657.68
184600 Conger, Lucile Bailey, Memorial	17,670.86	9,041.68					13,000.00		13,712.54
184650 Conger, Pauline M.	41,957.49	33,329.26					28,000.00		47,286.75
184690 Conger, Ralph G.	137,987.49	107,319.41					134,750.00		110,556.90
184700 Conger, Ralph G., Jr.	70,457.29	29,774.65					14,000.00		86,231.94
184703 Congress of Neurologic Surgery	6,666.81						5,555.67	1,111.14	
184750 Connell, Jean and Phelps	9,442.84	2,643.84					10,000.00		2,086.68
184760 Connell, Priscilla H.	271,148.27	162,949.87					17,930.85	214,722.00	201,445.29
184885 Conrad Charitable Foundation	4,750.18						2,639.24		2,110.94
184880 Conrad, Sophie, Estate	18,131.88								18,131.88
185205 Consortium for Ocean Leadership	8,400.37						6,666.96	1,733.41	
421965 Consortium for Ocean Leadership					14,291.00		7,337.03	3,815.27	3,138.70
185230 Consortium for Oceanographic Research and Education	4,256.67						944.80		3,311.87
185235 Consortium for Plant Biotechnology Research	(15,014.89)						(7,311.95)	(2,627.98)	(5,074.96)
186175 Consumer Health Interactive	61,237.54				6,982.50		38,457.41	11,537.23	18,225.40
186270 Consumers Energy Foundation	5,000.00						5,000.00		
186600 Consumers Power Foundation	791.30						(64.05)		855.35
187670 Continuing Legal Education, Institute of	12,191.58	2,058.22					8,000.00		6,249.80
187800 Controller-Financial Operations	1,088,737.03	(363,541.42)							725,195.61
190900 Cook Family Foundation							10,000.00		(10,000.00)
188050 Cook Incorporated	4,242.11						2,721.12	680.29	840.70
188150 Cook, Bruce L. and Jacqueline P.	4,381.73	97.85					4,938.00		(458.42)
188155 Cook, Bruce Lee	10,000.00			10,000.00			10,000.00		10,000.00
188200 Cook, Donald C.	99,712.84	78,090.55					97,440.99		80,362.40
188880 Cook, John		599.48							599.48
188900 Cook, Joseph H. and Ella Mae Gardner	20,133.08	32,716.65					25,000.00		27,849.73
189300 Cook, Martha	223,505.93	44,203.79		49,116.60			29,876.41		286,949.91
189800 Cook, Warren A.	20,300.33	752.80		1,425.00			500.00		21,978.13
189400 Cook, William W.	1,098,799.80	2,590,534.46					2,120,948.01		1,568,386.25
192125 Cooley's Anemia Foundation					30,000.00		36,796.48	3,679.64	(10,476.12)
191200 Cooley, Albert Blake and Achsah Griswold	8,063.95	16,560.61						16,351.97	8,272.59
191800 Cooley, Mortimer E., Foundation	43,491.15	40,150.93						(3,000.00)	86,642.08
192520 Coon, M. J. and Mary Lou	475.00	750.00					750.00		475.00
192550 Coon, Minor J.	143,169.31	35,548.41					49,727.87	5,179.50	123,810.35
192625 Coon, William W., M.D.	9,997.06	6,100.34		3,000.00			239.46	(7,799.99)	26,657.93
192670 Cooper, Hal	24,346.94	14,156.41					26,700.00		11,803.35
192690 Cooper, Howard J.	(13,173.25)	20,304.50					10,000.00		(2,868.75)
192710 Cooper, Hugh and Nan	992.81	17,164.06					18,687.00		(530.13)
192750 Cooper, William L.	28,225.60	41,464.11					7,000.00		62,689.71
193050 Coopers & Lybrand	96,705.33	70,519.81					6,123.76		161,101.38
193075 Coopersmith, Jay and Miriam	4,044.96			50.00				(50.00)	4,144.96
193200 Copeland, Arthur H., Sr., Memorial	8,036.00	12,405.21					6,000.00		14,441.21
193210 Copernicus, Nicolaus	56,673.04	69,587.60					58,192.99	(7,454.60)	75,522.25
193655 CorSolutions	60,189.20						46,299.40	13,889.80	
193270 Coran, Susan	39,877.29						10,190.88		29,686.41
193273 Corcept Therapeutics, Inc.	(1,800.00)				64,055.40		41,442.17	18,485.57	2,327.66
193286 Core Technology Alliance					9,486.17		15,810.29		(6,324.12)
193360 Corlett, Lawrence D., Trust	58,180.64	93,890.30					35,500.00	47,500.00	69,070.94
193380 Corlis, William B.	44,912.54	23,160.03					5,878.47	15,000.00	47,194.10
193440 Cornell, Fredericka		198.75							198.75
193500 Cornwell, Wirt and Mary	269,648.25	108,400.23					113,318.57		264,729.91
193600 Corporation for Public Broadcasting	107,749.91				1,172,610.74		1,266,611.90	1,152.29	12,596.46
193620 Corr, Peter and Jill	625.88								625.88
193627 Correa, Jose N., M.D.				3,333.00			402.68		2,930.32
193650 Corsa, Leslie	4,791.20			120.00			3,411.20		1,500.00
193665 Cortex Pharmaceuticals, Inc	(18,899.72)						(15,119.78)	(3,779.94)	
193660 Cortright, L. C., Memorial	29,050.18	23,795.37					35,500.00		17,345.55
745160 Corus Pharma	21,193.37				(5,620.00)		13,240.77	2,332.60	
193680 Cosgrove, Norman and Isabel H.	4,085.25	4,269.61					2,750.00		5,604.86
193695 Cosmo Oil Company	18,336.44						4,479.73		13,856.71
193700 Cote, Anita Williams	377,097.44						250,000.00		127,097.44
193705 Cotherix, Inc	455.51						505.56	(50.05)	
193710 Cottrell, Alan P., Memorial	11,239.54	6,851.82		100.00			1,150.00		17,041.36
193730 Coulter Electronics Company	195,358.62							50,000.00	145,358.62
193775 Coulter, Wallace H., Foundation	904,996.56				1,000,000.00		890,803.42	116,645.68	897,547.46

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
193780 Council for Chemical Research, Inc.	464.57							464.57	
193900 Council of Michigan Foundations	1,822.77						1,822.77		
194100 Council on Library and Information Resources		211.30			227,931.00		15,890.69		212,251.61
194160 Counihan, Edward, Memorial	56.54	1,849.34					1,900.00		5.88
194195 Courtis, David M.	30,237.83	18,187.05		26,790.00			56,317.82	(10,000.00)	28,897.06
194200 Courtney, Walter	5,546.85	8,357.87							13,904.72
194375 Coven, Jean, Memorial	(64.00)	11,384.32					10,000.00		1,320.32
194500 Cowden, Roy W., Memorial	696.77	12,009.95					12,547.48		159.24
194575 Cox, Claudell, M.D.	2,500.00			7,500.00			23,935.00		(13,935.00)
194600 Cox, Lawrence K.	1,880.41	2,351.61					2,000.00		2,232.02
194800 Coyl Library	9,297.42	5,119.99					2,345.37		12,072.04
195200 Craig, Clifford L., M.D.	2,500.00						2,500.00		
195210 Craig, Dr. Robert G. and L. Georgine				162,068.00					162,068.00
195450 Craine, Lyle E., Estate	1,649.90	2,893.82					4,000.00		543.72
195470 Cranbrook Educational Community					40,000.00		40,044.51		(44.51)
195480 Cranbrook Music Guild	3,000.00			1,500.00			2,500.00		2,000.00
195500 Crandall, Lou R. and Marguerite M.	2,729.64	32,917.42					30,280.00		5,367.06
196225 Crawford, Andrew	38.35			1,350.00			74,116.62	(86,000.00)	13,271.73
196245 Crawford, Clan	13,768.45			200.00			5,530.00		8,438.45
196250 Crawford, Clyne, Memorial	36,079.37	8,339.12							44,418.49
196700 Creer, Mary Raymond	36,153.64	9,597.93					5,500.00		40,251.57
196850 Crick, Gayle C.	33,390.84	30,680.19					39,000.00		25,071.03
197300 Crittendon, W. O.	67.34								67.34
197400 Crohn's and Colitis Foundation	(75,186.89)				98,505.50		20,632.22	2,008.44	677.95
197500 Croner, Christopher W., Memorial	3,825.67	1,303.97					500.00		4,629.64
197850 Crosby, Elizabeth C. and Kahn, Edgar A., Memorial	(56,051.03)	53,650.25					50,490.89		(52,891.67)
197875 Crosby, Garet N. and Carolyn L.	16,899.77	6,071.63							22,971.40
198000 Cross, Arthur Lyon	7,437.72	24,425.92					21,000.00		10,863.64
197877 Crossbar, Inc	148,761.16						156,241.74	60,979.76	(68,460.34)
198600 Croul, Elwood	28,345.97	2,842.23					7,000.00		24,188.20
198700 Croushore, Mary Fair, Estate	118,885.59	125,165.85					173,476.41		70,575.03
198950 Crown Equipment	101,317.76				46,389.00		102,767.52	30,830.25	14,108.99
199205 Crux Biomedical Inc	(1,800.00)				3,878.00				2,078.00
199220 Cryolife, Inc.					24,790.00		16,925.00	7,865.00	
199380 Cubist Pharmaceuticals	(68,317.53)				56,595.75		(8,051.98)	(2,937.85)	(731.95)
199490 Culpepper, Thomas W. and Mayer, Marilyn	21,629.57	3,547.63							25,177.20
199520 Culver, Robert W.	12,602.50	(22.01)		2,203.35			4,000.00		10,783.84
199550 Cummer, Arthur G.	5,694.95			12,576.00			16,069.56		2,201.39
199730 Cunard, Franklin M.	(2,080.59)	15,161.06					14,500.00		(1,419.53)
200805 CurePSP							2,608.19		(2,608.19)
200825 CureTech, Ltd	(553.70)				28,102.00		27,728.02	6,932.02	(7,111.74)
200900 Currie, Robert J.	672.46	3,644.06					4,120.00		196.52
201000 Curry, Ethel V.	(1,294.62)	1,842.95					2,208.36	(3,000.00)	1,339.97
201100 Curtis, James L. and Vivian A.	60,516.40	55,722.51					6,125.52		110,113.39
201600 Cutcheon, Max H.	46,948.93	31,759.27					32,236.14		46,472.06
201650 Cutler, Lucile	500.91	5.51							506.42
201800 Cuyahoga Community College	23,073.44				9,374.00		5,558.88	1,667.68	25,220.88
201850 Cuyler, Louise E.	23,663.77	7,272.21					716.56		30,219.42
202025 Cymer, Inc	(8.84)				45,000.00		3,116.58	1,689.70	40,184.88
202050 Cypress Bioscience, Inc.	13,330.91				30,749.88		47,186.60	8,259.58	(11,365.39)
202200 Cystic Fibrosis Foundation	(179,648.73)				866,577.38		710,020.11	43,647.11	(66,738.57)
202205 Cystic Fibrosis Foundation Therapeutics, Inc.	(22,714.57)				208,883.81		172,086.58	13,766.99	315.67
202210 Cystic Fibrosis Foundation-Washtenaw County Chapter	1,283.56	2,204.01		2,000.00			(528.76)		6,016.33
202215 Cystic Fibrosis Research, Inc.	1,137.13				30,530.80		13,298.11	1,063.84	17,305.98
202217 Cystinosis Research Foundation - Natalie's Wish	104,122.45						71,531.47	7,153.15	25,437.83
202219 Cystinosis Research Network	9,736.24						5,913.43	591.33	3,231.48
201191 Cytokinetics	(5,313.26)				63,393.47		40,297.55	20,738.21	(2,955.55)
202250 Czoll Memorial	68,323.33	51,160.63							119,483.96
229400 D'Ooge, Martin L.	122,274.69	41,187.22							163,461.91
225980 DMG Dental Materials							27,763.45	8,329.05	(36,092.50)
236975 DTE Energy Foundation	4,308.46	9,930.68					15,000.00		(760.86)
202270 Dade International, Inc.	110.23							110.23	
202325 DaimlerChrysler	66,183.90			(4,873.99)	42,298.06		48,831.48	5,996.90	48,779.59
150520 DaimlerChrysler Corporation Fund	2,253.22	2,429.55		8,000.00	79,873.99		77,866.13	(17,557.58)	32,248.21
202940 Dames, Albert C.	1,020.26	5,000.00					5,000.00		1,020.26
202970 Damial Foundation	1,000,000.00			500,000.00				765,119.90	734,880.10
740030 Damon Runyon Cancer Research Foundation	40,925.49				450,000.00		390,795.73		100,129.76
203150 Dana Corporation	1,679.79								1,679.79
203000 Dana, Charles A., Foundation	190,659.29				236,380.44		91,843.70		335,196.03
203050 Dana, Ruth Merrill	41.55	4,260.34					5,400.00		(1,098.11)
203100 Dana, Samuel Trask	426,396.30	169,462.21					222,906.19	5,000.00	367,952.32

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
203210 Danforth, Francis A., Memorial	(141.05)	2,173.94					2,000.00		32.89
203240 Daniels, Loren	12,188.22	5,082.70					10,000.00		7,270.92
203301 Daoud, Tarik S.	1,166.76	539.56							1,706.32
204300 Darrow, E. and Madlyn	167.59	6,463.47		15,000.00			6,502.46		15,128.60
204350 Dartmouth College	535.47						0.41		535.06
204375 Dashow, Rodger	850.00						800.00		50.00
204800 Daughters of the American Revolution	1,742.06	2,559.99							4,302.05
205400 Daura Foundation	6,000.00								6,000.00
205500 David, Marguerite R.	(161.42)	2,596.85							2,435.43
205535 Davids, Kathleen E.				600,391.12					600,391.12
205545 Davidson, Dennis M., M.D., Ph.D.		618.32							618.32
205600 Davidson, Marvin H.	16,607.51	98,904.52					107,267.56	5,000.00	3,244.47
205580 Davidson, Steven A. and Nancy R.	611.44	1,255.72							1,867.16
205590 Davidson, William, Institute	1,196,062.31	350,547.16					187,850.11	15,000.00	1,343,759.36
206000 Davis, Frank H., Wood, Agnes Adele, and Shullenberg, Mary Eleanor	168,271.91	33,329.11							201,601.02
206100 Davis, Gladys E., Estate	573,206.45	143,389.69					28,251.46	83,333.34	605,011.34
206350 Davis, Harold and Ann	81,579.95						6,425.00		75,154.95
206400 Davis, Helen Curtis, Estate	39,414.74	16,637.99		1,540.00			33,379.00		24,213.73
206600 Davis, J. B. and Mary H.	(583.72)	5,159.92					5,000.00		(423.80)
206650 Davis, Joe Lee, Memorial	25,877.43								25,877.43
206653 Davis, Karlotta, M.D.,M.P.H.				3,334.00					3,334.00
206655 Davis, Lawrence H.	25,000.00			25,000.00					50,000.00
206660 Davis, Mary Wood	4,521.16						1,200.00		3,321.16
206700 Davis, Timothy S., Family Foundation	15,000.00						15,000.00		
211800 De Nancredo, Dr. Charles Beylard, Memorial	260,201.46	100,980.52					21,940.33	24,750.00	314,491.65
224220 De Yoe, David and Ilene	152.67	291.55							444.22
215470 DePuy Orthopaedics, Inc.					70,000.00		28,364.46	9,480.19	32,155.35
215490 DePuy Spine Inc.	(78,900.84)				209,829.74		78,635.04	29,182.39	23,111.47
207500 Deafness Research Foundation	3,415.80				44,909.00		31,626.12	2,861.67	13,837.01
207625 Dean, George A., M.D.	7,150.90	46,874.14					43,021.69		11,003.35
207700 Dean, William E. and Gloria P.	6,600.36	4,343.54					6,000.00		4,943.90
207935 Deciphera Pharmaceuticals, LLC							1,200.00	300.00	(1,500.00)
208070 Decker, Mary B. and Raymond F.	4,000.00								4,000.00
210200 Deere, John, Foundation	137,038.03			10,000.00			81,716.56	2,000.00	63,321.47
210275 Deerhake, Richard and Barbara	16,157.40	6,681.40		975.00			376.91		23,436.89
210300 Defoe, Frederick W., Memorial	46.65	6,602.22					6,300.00		348.87
210310 Defosset, Don	1,087.70	1,340.42							2,428.12
210330 Degan, James E. and Sarah A.	25,314.23	65,509.72							90,823.95
210400 Dejong, Russell N.	2,092.20						(6,974.21)		9,066.41
210460 Dekaban, Anatole S., M.D. and Pamela D.	94,124.39	114,486.11					87,391.23		121,219.27
210500 Dekornfeld, Thomas and Helen	12,371.86	6,320.61					9,750.00		8,942.47
210515 Del Vecchio, Angela	5,269.68	2,263.20							7,532.88
210525 Delahunte, Eugenia, Estate	475.30	11,139.53					12,000.00		(385.17)
210550 Delaney, Beverly V.	301,597.23	111,905.94					64,816.61	125,000.00	223,686.56
210560 Delanghe, August E. and Lenore M.	5,498.06	26,690.46					16,031.07		16,157.45
210570 Delano, Earl Warren	23,221.23	122,346.66					133,802.11		11,765.78
210690 Dell, Michael and Susan, Foundation	(17,071.07)				55,657.00		39,506.49	2,370.38	(3,290.94)
210700 Delmas, Gladys Krieble, Foundation	2,628.54						2,628.54		
210740 Deloitte & Touche Foundation	138,753.58	47,106.88		14,000.00					199,860.46
210755 Delphi Automotive Systems	81,825.72				117,487.00		124,604.56	37,381.36	37,326.80
210757 Delphi Corporation	15,625.00			20,000.00			16,250.00		19,375.00
210790 Delta Dental Fund	151,627.86				509,192.00		175,667.55	14,336.34	470,815.97
210795 Delta Gamma Foundation		871.18							871.18
210800 Delta Omicron	2,240.99	49,740.66					53,618.00		(1,636.35)
210900 Delta Phi Epsilon Sorority, Inc.	10,370.86	11,297.76					9,864.69		11,803.93
211200 Demaline, Sue Ann	25,522.19	15,685.51					16,000.00		25,207.70
211250 Dement, Gridley		5,709.06							5,709.06
211350 Dempsey, John T., Memorial	14,776.95	7,376.27					13,625.00		8,528.22
211500 Dempster, Wilfrid T., Memorial	4,987.20	742.88							5,730.08
211850 Denbo, Milton C.	5,866.71	6,084.60					11,928.00		23.31
211880 Denise, Malcolm L.	56,290.56	59,647.05					59,906.83		56,030.78
212000 Denning, Reynolds M., Memorial	56,368.33	10,096.95							66,465.28
212050 Dennis, Judy M.	839.82								839.82
212120 Denso Corporation	(50,021.16)			50,000.00					(21.16)
212200 Dental Alumni Foundation	26,504.06	9,986.01					19,500.00		16,990.07
215100 Dental Research Institute	12,453.71						35.80		12,417.91
211550 Dentatus	854.65							(0.01)	854.66
215250 Dentsply Caulk	4,233.78				9,490.00		13,684.07	4,105.23	(4,065.52)
215390 Dentsply International, Inc.	19,035.64				33,375.00		26,743.79	7,624.82	18,042.03
215550 Dermatology Foundation	(2,908.53)				119,000.00		135,602.90		(19,511.43)
215500 Dermatology, Department of	592,642.67	37,713.36		600.00			9,572.07	56,205.48	565,178.48

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
215730 Deroy Testamentary Foundation	48,177.46	18,190.22					49,632.92		16,734.76
215700 Deroy, Helen L.	491,810.07	86,386.45					6,905.53		571,290.99
215950 Derrow, Charles	1,542.14	1,652.55					2,365.00		829.69
215965 Dervishi, Brian	619.26	440.41							1,059.67
216120 Destiny Health	54,775.91				23,791.00		13,167.11	3,950.13	61,449.67
217500 Detroit Area Pre-College Engineering Program (DACEP)					40,766.61		29,466.61		11,300.00
217790 Detroit Diesel Corporation				10,000.00			8.47		9,991.53
217880 Detroit Economic Growth Corporation							1,698.72		(1,698.72)
218100 Detroit Edison Foundation	20,934.34	7,751.65					2,750.00	(3,637.55)	29,573.54
218180 Detroit Free Press	(236.35)	11,375.06					8,000.00		3,138.71
221205 Detroit Symphony Orchestra	(6,395.60)				10,000.00		3,604.40		
222000 Deuble, George H.	5,000.00			5,000.00			5,000.00		5,000.00
222001 Deuble, George H., Foundation	20,228.17	13,541.53					10,000.00		23,769.70
223100 Devlieg, Charles B., Foundation	51,261.22								51,261.22
223165 Devos, Richard and Helen, Foundation	27,152.89	62,996.63					29,031.07	42,005.19	19,113.26
223150 Devries, Jan L. and Vanderkooy, Meindert H., Memorial	1,287.76	323.53		2,600.00			(531.13)		4,742.42
223200 Devries, Jan L., Memorial	9,694.37	2,384.80							12,079.17
223400 Dewaters, Sarah A., Memorial	101,650.62	93,316.87					50,000.00		144,967.49
224000 Dewitt, Clyde Alton	267,109.13	404,656.83		100.00			115,138.00		556,727.96
224180 Dexter, Benning, Memorial	1,748.47	1,851.09					5,432.00		(1,832.44)
224240 Dey LP					14,000.00		11,944.79	2,536.20	(480.99)
224945 DiMedix, LLC	4,509.60				(4,509.60)				
224500 Diamond Electro-Tech, Inc.	(3,008.89)			20,000.00			5,765.76		11,225.35
224480 Diamond, Elizabeth Mann	42,290.62	17,540.56					(5,000.00)		64,831.18
224540 Diamyd, Inc.	(14,928.09)				111,374.40		91,792.88	41,663.37	(37,009.94)
224720 Dickinson, David G.	132,813.27	19,167.50					20,583.21		131,397.56
224760 Dickinson, Edwin D.	28,195.39	3,963.88					1,000.00		31,159.27
224820 Dickson, Daryl M.	655.33								655.33
224825 Diebolt Foundation	456,560.01	6,546.70					6,580.11	(2,541.00)	459,067.60
224840 Diedrich, Duane Norman	1,663.78	552.96							2,216.74
224850 Diener, Samuel, Estate	10,563.89	6,639.21					1,000.00		16,203.10
224855 Diethrich, Edward B., M.D.		2,288.48							2,288.48
224880 Diez, Sherry E. Davis	5,899.05	1,547.27					3,600.00		3,846.32
224921 DigNA Biotech, S.L.	(40,441.90)				52,204.00		8,376.12	3,385.98	
224905 Digestive Care, Inc	42,757.16				2,114.00		27,075.56	6,768.88	11,026.72
224910 Digital Library Federation (DLF)	24,426.16				5,000.00		29,426.16		
224924 Dilworth, Carolyn C.	3,079.16	2,125.19							5,204.35
224930 Dimond, Stanley E. and Ruth B., Memorial	3,400.48	2,371.07					2,500.00		3,271.55
224940 Dineen, Robert E. and Carolyn B.	5,868.30	18,117.58					8,776.00		15,209.88
224970 Dingman, Reed O.	9,763.82	16,354.27		350.00			19,310.33		7,157.76
225000 Dinkeloo, John, Memorial	19,977.31	7,642.32		1,000.00			9,535.22		19,084.41
225050 Dinsmore, Merle L., Estate	861.65	1,416.60					814.00		1,464.25
225185 Diponio, Margaret	1,327.13	11,962.88					13,488.36		(198.35)
225270 Directed Energy Professional Society	130.11						131.89		(1.78)
225800 Ditson, Oliver	75,482.90	54,780.14					32,294.98		97,968.06
225960 Dixon, Keith E.	36,750.78	28,226.42					20,000.00		44,977.20
225965 Dixon, Patrick A. and Ivy Lai	6,518.55	4,006.21							10,524.76
225970 Dixon, Robert L.	8,944.05						13,313.55	(15,000.00)	10,630.50
226400 Doan, Hester Spencer	(17,132.53)	59,954.02					68,669.88		(25,848.39)
226700 Doan, Leland I. and Mildred M.	(46.89)						(46.89)		
226750 Doan, Ruth Dow, Memorial	524,845.10	131,900.09					18,773.06		637,972.13
226800 Dobbins, Jane N.	67,814.81	64,461.28					88,390.67		43,885.42
226830 Dobbs, Wilburn Ira, Estate	120,890.58	(69,647.36)							51,243.22
226870 Dobson, Gilbert Lake and Ruth Lininger	74,069.54	27,082.16							101,151.70
226900 Dobson, Molly	(76,867.78)			11,561.00			(76,792.01)		11,485.23
226940 Dobson, William	85,731.90	4,911.68		5,000.00			10,000.00	125.00	85,518.58
227300 Dockeray, Eva L.	11,236.09	15,095.77							26,331.86
227525 Dodge, Dr. L. Delf and Dodson, Timothy	302.75	1,698.16					1,700.00		300.91
227800 Dolan, Catherine Wynne	47,514.22	14,735.25					12,381.00		49,868.47
227850 Dolce, Anthony	177,675.70			77,062.50			176,711.62	70.00	77,956.58
228200 Doman, Carl T., Memorial	3,878.46	4,179.05					7,927.60		129.91
228260 Donabedian, Avedis, Memorial	103,126.01			6,125.00			15,452.56		93,798.45
228270 Donabedian, Dorothy Salibian	16,936.89	3,989.14					1,526.55		19,399.48
228350 Donia, Robert J.	82,940.33	53,655.54					89,551.89	(2,085.82)	49,129.80
228300 Donnell, Lloyd H.	49,015.61	5,321.71							54,337.32
228450 Donnelley, Gaylord and Dorothy, Foundation	17,594.22				22,500.00		42,388.52		(2,294.30)
228500 Donnelly, Thomas J.	9,687.71	17,312.20							26,999.91
228800 Donovan, Cornelius and Margaret	(12,271.26)	69,758.27					31,500.00		25,987.01
231300 Dorr, John A., Jr., Memorial	2,844.24	4,348.37					4,487.50		2,705.11
231350 Dorsett-Robinson, Jean	8,427.48								8,427.48
231370 Dow AgroSciences	45,263.26				94,200.00		23,170.68		116,292.58

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
231800 Dow Chemical Company	649,807.45	253,070.69		15,000.00	1,331,287.31		1,297,915.52	580,312.16	370,937.77
231850 Dow Chemical Company Foundation, The	32,215.70	6,968.93					4,000.00		35,184.63
231900 Dow Chemical USA	(267.76)							(267.76)	
231950 Dow Corning	75,319.61	55,645.63					50,000.00		80,965.24
232000 Dow Corning Corporation	11,833.55						4,162.63		7,670.92
231450 Dow, Herbert H. and Grace A., Foundation Fellows, The	45,353.89	52,899.75			120,000.00		124,126.03		94,127.61
231600 Dow, William G.	5,526.08							5,526.08	
233620 Down Syndrome Association of Greater Toledo	3,586.14								3,586.14
233600 Downs, Lucinda Goodrich	355.70	3,495.64							3,851.34
178000 Drake, Maude Merritt, Memorial	4,975.00	1,090.55					691.34		5,374.21
235100 Dreifuss, Captain David A.	4,126.05	2,541.72							6,667.77
236500 Dreyfus, Camille and Henry, Foundation, Inc.	10,318.43				75,000.00		9,198.58	311.76	75,808.09
236725 Drinkard, Carol	539.69	1,399.19					1,600.00		338.88
236800 Drobek, Joseph and Anna, Trust	5,570.14	6,471.11							12,041.25
236957 Dryer Charitable Foundation	354,944.68			50,000.00					404,944.68
239500 Du Pont De Nemours, E. I.	86,206.40	15,831.00			11,009.75		15,450.48	(9,011.05)	106,607.72
239400 DuPont Automotive	16,715.97								16,715.97
237000 Dubois, Paul W.	7,371.99	12,068.84					18,191.00		1,249.83
237100 Ducharme, Harold	1,944.99	3,043.77					3,000.00		1,988.76
237130 Duderstadt, James J. and Anne M.	5,248.12	8,118.01					6,002.44	2,000.00	5,363.69
237152 Duellman, Ruth A., Estate	67,945.25	50,098.69					34,000.00		84,043.94
237160 Duesberry, Caroline Maxine, Estate	37,946.92	26,073.68					29,475.00		34,545.60
237170 Duey, Phillip A.	6,695.41	12,411.51					12,000.00		7,106.92
237180 Duff, Ivan, Memorial	5,618.84						(72.45)		5,691.29
237200 Duffendack, O. S., Memorial	7,159.42	2,085.37							9,244.79
237350 Duke Power Company	(335.25)	33,251.75					32,000.00		916.50
237550 Duke University	31,627.45						13,858.84	3,464.71	14,303.90
237290 Duke, Doris, Charitable Foundation	1,813,227.09	16,104.24			2,033,212.66		1,159,609.73	138,974.52	2,563,959.74
237570 Dumas, Rhetaugh G.	398,250.41	146,241.80					104,209.31		440,282.90
237580 Dumesnil, Maurice H. and Evangeline L.	3,948.72			143,287.00			147,235.00		0.72
237650 Dunlap, Connie R. and Robert B.	8,458.10	8,918.37					7,872.57		9,503.90
237655 Dunlap, Jean M., Memorial	25,658.47	5,527.31					11,000.00		20,185.78
237670 Dunlap, Robert Bruce, Memorial	26,000.13	7,473.82					3,085.45		30,388.50
237700 Dunlap, Walter R. and Bertha F., Memorial	1,748.17	1,610.24					500.00		2,858.41
237850 Dunn Familly Survivors Trust		5,300.00							5,300.00
237900 Dunn, Morris Douglas and Jill	219.54	7,746.60					7,500.00		466.14
238000 Dunning, Silas Wright, Library	167,544.01	120,517.31					69,615.44		218,445.88
239540 Durr Industries, Inc.	13,357.11	3,338.23					10,000.00		6,695.34
239550 Dushnik, Clara L., Trust	35,349.43	4,071.92							39,421.35
239580 Dvorak, David G.	8,369.09	1,217.03							9,586.12
239595 Dwan, Ralph H., Jr. and Mary H.	6,179.45	90,472.84					98,250.00		(1,597.71)
239610 Dybvig, Ned, Memorial	13,765.06	4,923.38					2,038.00		16,650.44
239650 Dyer, Clifton G.	6,327.31	33,851.42					40,716.00		(537.27)
239690 Dykema, Dale L.	178,261.28	96,062.96					131,974.05	15,000.00	127,350.19
239700 Dykema, Raymond K.	35,283.22	9,503.22					4,050.00		40,736.44
239720 Dykstra, Gerald Oscar and Lillian Green	64,522.47	25,498.07					35,966.00		54,054.54
239860 E & S Neurosurgical	11,959.04								11,959.04
253950 EMBO European Molecular Biology Organization					34,492.80		21,703.50		12,789.30
254250 EMC Corporation	(38,125.20)				262,406.00		189,313.48	98,848.09	(63,880.77)
261330 EOS Biotechnology, Inc.	6,487.04								6,487.04
261460 EPIR, Ltd.	(21,654.52)				61,631.85		32,495.27	8,412.60	(930.54)
261470 EPIX Medical, Inc.	(232.00)						(232.00)		
264050 ETAS, Inc.	(1.59)						(1.59)		
239880 Eagan, Emmett E., Memorial	(412.89)	1,957.37					2,139.00		(594.52)
239950 Earhart Foundation	(3,279.03)						(3,279.03)		
239900 Earhart, Richard	2,751.09	111,855.31					118,322.00		(3,715.60)
240040 Earle, Ruth and George	21,984.85	8,823.77					7,598.59		23,210.03
240050 Early, Harold C.							4,243.75	(20,000.00)	15,756.25
240120 Easlick, Kenneth A. and Mercie	14,270.88								14,270.88
240200 East, Mona	20,628.19	15,363.80					7,722.54		28,269.45
240500 Eastman Kodak Company	(119.67)							(119.67)	
240850 Eberbach, Christian	19,677.93	2,721.28							22,399.21
240900 Eberbach, Ottmar	48,142.28	4,897.79							53,040.07
241000 Ebmeyer, Garrett E., Memorial	3,818.44	1,226.04							5,044.48
241150 Ebonite International					37,708.15		58,119.34	25,782.65	(46,193.84)
241500 Eckstein, Alexander, Memorial	3,596.92								3,596.92
241625 Eco Pulse Inc.	231.12						49.75		181.37
242285 Edison Pharmaceuticals, Inc							1,211.42	363.43	(1,574.85)
242850 Edman, John R. and Betty B.	139.85	918.10							1,057.95
242900 Edmonson, G. V.	10,633.26	2,974.02							13,607.28
243400 Edmonson, J. B.	3,492.19	387.59							3,879.78

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
243550 Edmunds, James M.	839.42	6,425.06					7,000.00		264.48
826850 Edna Bailey Sussman Foundation					32,760.00		32,760.00		
244075 Education Resource Strategies					74,772.74		70,946.02	10,641.91	(6,815.19)
244070 Education of Women, Center for the	105,814.04	82,148.59		10.00			88,452.67		99,519.96
244125 Educational Advancement Foundation, The	437,528.06	(5,238.78)		210,186.00			268,859.15	(14,500.14)	388,116.27
244390 Educational Foundation of America (EFA)	6,667.00						48,267.00		(41,600.00)
244685 Edward T and Ellen K Dryer Charitable Foundation	14,949.74				20,000.00		25,124.74		9,825.00
245700 Edwards Lifesciences, LLC	3,267.80				86,064.00		28,405.80	13,835.02	47,090.98
245720 Edwards, Alfred L.	315,516.17	31,933.57							347,449.74
245755 Edwards, Julia A., Estate	33,178.89	36,626.84					2,463.00		67,342.73
245760 Edwards, Vee Ling	10,833.89	3,789.47							14,623.36
245809 Efroymson Fund of the Central Indiana Community Foundation	1,135.00								1,135.00
857900 Ege, Seyhan N.	21,301.89	3,344.89					18,600.00		6,046.78
245830 Eggertsen, Nita Wakefield, Memorial	995.49	2,098.54					2,000.00		1,094.03
245975 Egyptian Cultural and Educational Bureau	3,328.69								3,328.69
245980 Ehlen, Henry and Ada Joost	170,486.81								170,486.81
246010 Ehrlicher, Virginia J.	63,728.67	26,962.52					41,061.00		49,630.19
246100 Eirich, Constance G.	122,967.00	8,884.17		6,200.00			125,000.00		13,051.17
246150 Eisai Company, Ltd.	9,928.14				174,500.50		91,187.29	31,551.06	61,690.29
246215 Eisner, Dean H.		175.12							175.12
246370 Elan Pharmaceutical Research Corporation	(36,176.40)				121,251.48		14,951.06	2,837.77	67,286.25
246400 Elbel, Louis	9,962.21	95.42		515.00			3,000.00		7,572.63
247000 Electric Power Research Institute	36,325.63				573,289.74		394,104.21	180,930.96	34,580.20
247500 Electro Chemical Finishing Company	(16.80)				6,258.81		6,242.01		
248825 Eli Lilly and Company Foundation	201,449.33	114.64		45,000.00			70,654.03		175,909.94
250850 Elkes Foundation	608,837.92	31,702.33					600,485.53		40,054.72
251370 Elkes, Terrence A.	14,480.21	137,744.52					143,586.00		8,638.73
251380 Elkes, Terrence A. and Ruth F.	7,555.97	74,669.09					61,204.69		21,020.37
251650 Elliott, Clayton	17,469.21	12,391.17							29,860.38
251700 Elliott, Ed	3,582.45			100,000.00			3,802.02		99,780.43
251750 Elliott, George M., M.D.				666.80					666.80
251800 Elliott, Jo Eleanor	5,581.22	3,967.75					5,500.00		4,048.97
251900 Elliott, Lucy E., Memorial	17,034.80	11,615.84					11,000.00		17,650.64
252400 Elliott, Martha Speechly	1,607.12	511.99							2,119.11
252580 Ellis, Robert S., M.D.	35,865.60	5,530.69					2,000.00		39,396.29
252600 Ellison Medical Foundation	(24,343.52)				241,017.00		172,095.06	63,802.87	(19,224.45)
252670 Elsevier Science B. V.	37,551.31				32,480.00		49,420.26		20,611.05
252800 Elving, Beulah	6,038.23	2,727.93					25.44		8,740.72
252900 Ely, Herbert C., Memorial	1,778.95	1,352.19							3,131.14
253400 Emanuel, Julia	68,040.07	17,949.08					14,706.28		71,282.87
253900 Emanuel, Julia E.	32,811.59	22,784.97					61,896.77		(6,300.21)
254100 Embree, Vera	3,681.94	2,958.58		275.00					6,915.52
255050 Emergency Medicine Foundation	1,513.53				70,722.05		74,133.84		(1,898.26)
256455 Endocare, Inc	(1,989.00)				1,800.00		(150.00)	(39.00)	
257130 Enerflex Solutions LLC	(12,442.68)						(5,477.93)		(6,964.75)
257250 Energy Foundation, The	140,726.52				55,000.00		157,799.69		37,926.83
889015 Engagement Health	945.21				7,535.50		2,382.54	714.76	5,383.41
257275 Engel, Marcy and Stuart Cobert	3,656.40	5,049.06					10,000.00		(1,294.54)
257360 Enggas, Carl E., Memorial	7,259.73	14,446.05					9,250.00		12,455.78
257875 Engineering, College of	401,464.50						264,122.72	(178,928.71)	316,270.49
260200 England, H. Catherine	6,020.07	3,936.95					4,000.00		5,957.02
260240 Engle Family Foundation	(30,186.98)	23,594.53					445.44		(7,037.89)
260450 English Language Institute	109,594.90	42,990.18		50.00			17,453.35		135,181.73
260500 English Language and Literature, Department of	457,799.73	143,638.27		27,088.00		85.00	93,593.45		535,017.55
260550 Engman, Lewis, Memorial	12,252.83	3,376.63							15,629.46
260920 Environmental and Industrial Health, Department of	69,322.50			752.50			484.50		69,590.50
261300 Enzon Corporation					17,500.00		13,461.54	4,038.46	
261400 Epidemiological Research	330,596.66	58,862.70		2,935.00			317,800.89		74,593.47
216407 Epidemiology, Department of	10,079.85						1,019.00		9,060.85
261450 Epilepsy Research Foundation	14,753.51				23,750.00		89,486.41		(50,982.90)
215380 Epker, Bruce N., D.D.S., Ph.D.	12,451.47			2,000.00			5,000.00		9,451.47
261520 Epstein, Clifford and Fanni	6,046.83	2,435.07							8,481.90
261560 Epstein, Richard A., Memorial	22,070.66	12,738.09						20,000.00	14,808.75
261600 Erb, Frederick A. and Barbara M.	591,822.58	1,052,854.72		1,196.00			1,004,718.98	57,088.13	584,066.19
261650 Erck, Myrtle Soles	(51.54)						(51.54)		
262000 Ergonomics, Center for	109,844.44						2,307.00	4,000.00	103,537.44
262100 Erickson, Charles E.	62,129.16	15,356.36					3,333.00		74,152.52
262360 Ernst & Young	437,644.77	202,008.76		10,000.00			256,177.23		393,476.30
262800 Erway, Richard E.	260.59	5,100.02					5,250.00		110.61
263553 Esperance Family Foundation	294,389.38	222.16		108,300.00			123,048.14	21,686.91	258,176.49
264000 Eta Chapter of Phi Sigma Delta Fraternity	13,225.97	4,116.99							17,342.96

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
264200 Ethicon Corporation	(17,941.96)						(17,345.91)		(596.05)
264330 Ettl, Catherine, Memorial	54,223.83	16,723.41					29,496.00		41,451.24
264410 Eurand S.P.A					(10,000.00)		(8,000.00)	(2,000.00)	
264500 European Communities, Commission of	(81,625.04)				120,560.30		127,765.51	6,999.00	(95,829.25)
264520 European Research Council							3,273.41		(3,273.41)
264580 Evans, Alfred S., Memorial	9,378.21	1,239.75					61.06		10,556.90
264615 Evans, David S.	101,275.41	82,670.56					58,511.53	5,000.00	120,434.44
264700 Evans, Janet K., Memorial	3,225.48	1,571.32					500.00		4,296.80
264740 Evans, John D.	274,514.86	136,585.88					147,086.50	5,000.00	259,014.24
264750 Evans, John D., Foundation	23,645.84						23,645.84		
264850 Evans, Joseph	13,129.80	1,724.17							14,853.97
265400 Everett, Edward S. and Amanda C., Memorial	20,587.07	3,017.71					2,888.00		20,716.78
265600 Everett, John P. and Nora B.	642.33	2,569.21					2,000.00		1,211.54
266520 Exelixis	(96,962.58)				418,709.52		341,288.87	84,872.25	(104,414.18)
267100 Exhibit Museum	175,080.04			131,528.36			142,244.19	(32,725.07)	197,089.28
267700 Expedition Inspiration Fund for Breast Cancer Research	452.34						452.34		
269700 Extracorporeal Life Support Organization	8,603.70								8,603.70
269780 Exxon Corporation	26,128.26			10,000.00			4,488.00		31,640.26
269800 Exxon Education Foundation	11,760.00			3,000.00			14,709.20		50.80
269897 EyeVis LLC	(0.15)				3,730.00		1,446.60		2,283.25
301100 FXB Association	118,874.22						26,016.21		92,858.01
269905 Facet Biotech Corporation	(4,374.31)				207,680.50		80,955.27	20,238.83	102,112.09
270520 Fader, Lester, Memorial	3,869.10	3,327.97					5,000.00		2,197.07
270550 Fahs-Beck Fund for Research and Experimentation					19,040.00		1,603.20		17,436.80
272700 Fairman, Louise	16,419.71	8,621.65					7,000.00		18,041.36
273000 Fajans, Kasimir	32,838.94	4,145.65					1,984.96		34,999.63
273300 Falcone, Nicholas D., Memorial	104.16	3,356.89					3,500.00		(38.95)
273550 Family Practice, Department of	330.27								330.27
274500 Fargo, William G.	21,795.12	4,634.41					784.75		25,644.78
274550 Farnsworth, Josephine Hull	6,148.70	6,335.47					12,577.00		(92.83)
274590 Farr, George L.	18,671.05								18,671.05
274620 Farrar, Stephen D.	48,586.47	13,217.51					57,628.82		4,175.16
274650 Farrehi Family Foundation, The							3,227.36	(4,000.00)	772.64
275000 Fassett, Eugene G.	4,979.90	10,239.97					3,351.00		11,868.87
275100 Fate, Arden, Memorial	1,789.16	1,120.26					8.50		2,900.92
275170 Fauri, Fedele F., Memorial	72,218.30	16,340.74					5,940.86		82,618.18
275173 Fausone, James G. and Carol Ann	979.02	9,371.01					10,000.00		350.03
275174 Favorite, William P. and Victoria S.		3,502.30							3,502.30
275300 Fead, Louis H., Memorial	65.36	1,029.63					1,104.00		(9.01)
276225 Feiwell, Murray and Lynda	526.44	2,034.00					1,715.00		845.44
276310 Feldman, Elaine				5,000.00			2,334.00		2,666.00
276320 Feldman, Mitchell and Helen	48,271.69	3,838.96					1,336.32		50,774.33
276330 Feldman, Oscar H.	6,527.14	15,201.23					18,000.00		3,728.37
276350 Feldman, Robert S.	20,256.38	3,198.07					250.00		23,204.45
276380 Feldmann, Marc W., Memorial	966.21	199.76						(32.58)	1,198.55
276405 Felheim, Marvin, Memorial	5,796.61								5,796.61
276450 Fellowship in Gynecologic Endoscopy Affiliated with AAGL and SRS	886.20				(238.97)		539.36	107.87	
276600 Fenton Community Center	17,653.65	71,939.70					71,786.82		17,806.53
277000 Fenwick, Florence, Memorial	15,939.88	4,682.23					1,100.00		19,522.11
277200 Ferndale Laboratories	(10,400.00)						(6,842.11)	(3,557.89)	
277600 Ferry, W. Hawkins	5,964.36	84,184.65					477,804.24		(387,655.23)
277700 Fetzer, John E., Institute	81,481.35				41,085.00		91,559.75		31,006.60
277737 Fibroid Foundation					15,000.00				15,000.00
277740 Fibromuscular Dysplasia Society of America					25,071.48		9,495.63		15,575.85
277770 Fidelity Charitable Trust	7,009.51	5,007.93					7,982.43		4,035.01
277840 Field Museum of Natural History	240.00	1,742.85					1,831.09		151.76
277870 Field, E. Malcolm	187,109.10	38,628.49					16,859.04		208,878.55
277830 Field, Stephen J., Estate	20,270.15	8,203.25							28,473.40
277850 Fields, Ernestine	1,420.71	5,857.27					7,527.00		(249.02)
277865 Fielek, Carole and Anthony	183.43	509.21							692.64
277900 Fight for Sight, Inc.	12,063.03				(17.51)		12,045.52		
278400 Film and Video, Program in	8,721.27	1,417.01		6,324.00			14,924.02	500.00	1,038.26
278800 Financial Aid, Office of	270,050.00	28,159.05					15,000.00	(31,318.53)	314,527.58
278865 Findley, William N.	46,808.55	9,547.98							56,356.53
278870 Fine, Jerome				5,000.00			89.77		4,910.23
278872 Fine, Ruth, Estate	62,668.46	27,287.13					41,242.00		48,713.59
278950 Finlayson, Louise and Robert	27,585.39	10,162.31					20,000.00	18,206.36	(458.66)
279000 Finley, William E.	(855.76)								(855.76)
279050 Finley, William N.	6,339.33	839.16							7,178.49
279085 Finn, David A.	2,645.81	1,406.55					1,500.00		2,552.36
279580 Fischer, Carl Hahn	1,122.92	2,873.59					1,000.00		2,996.51

CONSOLIDATED EXPENDABLE RESTRICTED FUND

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
279590 Fischer, F. Conrad	44,768.21	12,397.46					2,800.00		54,365.67
279600 Fischer, Frederick J., Estate	325,034.24	251,532.41					150,057.99	9,360.19	417,148.47
279850 Fischler, George S.	20,030.12	54,905.42					60,000.00		14,935.54
279860 Fisher, Charles	(11.53)	4,369.65					4,473.00		(114.88)
280000 Fisher, Ray L.	52,759.97	4,229.70							56,989.67
280010 Fisheries & Oceans Canada					18,303.20		14,526.35	3,776.85	
280470 Fiske, Russell H.	13,078.61	24,981.25					29,991.35		8,068.51
281500 Fitts, Paul M., Memorial	44,959.22	11,002.93					7,530.99		48,431.16
282000 Fitzgerald, Wendell Thomas	288.76	6,066.15					6,400.00		(45.09)
282040 Flamholtz, Eric G.	211.15	1,182.38							1,393.53
282145 Flight Attendant Medical Research Institute, Inc. (FAMRI)	192,816.69	3,976.18			216,685.00		292,145.53	24,304.15	97,028.19
282160 Flinn, Ethel and James, Foundation	114,634.43	1,645.18			150,000.00		119,981.41	417.84	145,880.36
282170 Flinn, Richard A.	8,398.39	7,469.21		200.00			10,000.00		6,067.60
282340 Flint Area Advertising Federation	1,030.73								1,030.73
282450 Flint Association University of Michigan Alumnae	9,352.98	6,279.21		70.00			4,500.00		11,202.19
282500 Flint Bowling Association	700.74						700.00		0.74
283300 Flint Civitan Auxiliary Emergency Aid	3,808.10								3,808.10
284150 Flint Community Schools	(7,723.61)						(7,723.61)		
284160 Flint Federation of Women's Clubs	1,189.85	1,017.34					500.00		1,707.19
284180 Flint Ink	50,973.39	5,527.27					6,449.37		50,051.29
284200 Flint Journal	5,617.32	2,655.73							8,273.05
284620 Flint Rock and Gem Club	831.73	832.50					500.00		1,164.23
284640 Flint Rotary Charitable Foundation	4,410.00			2,000.00			1,000.00		5,410.00
282180 Flint, A. V., Memorial	(144.02)	1,423.36							1,279.34
282200 Flint, Clara B.	168,657.50	21,579.72					33,624.00		156,613.22
282305 Flora of North America Association	(1,657.38)				6,755.00		6,856.80		(1,759.18)
285428 Florida Power and Light (FPL)	27,298.41				35,000.00		26,311.20	7,893.35	28,093.86
285350 Florida, State of	(195,589.24)				1,583,095.65		1,592,062.92	254,518.88	(459,075.39)
286150 Foley and Lardner	59,215.96						59,200.00		15.96
286250 Folmer, Mary Dennis, Memorial	36,413.75	15,888.86						17,500.00	34,802.61
286300 Folsom, Jane	2,713.29	29.88					1,000.00		1,743.17
286310 Foltyn, Paul and Leah	5,855.30	4,187.73					7,500.00		2,543.03
286330 Fondiler, Arthur	1,218.82	2,888.40					2,718.82		1,388.40
286340 Fontaine, Arline McGrath, Memorial	14,887.35	16,427.33					6,220.00		25,094.68
286350 Fontana, Mars Guy, Ph.D.	5,348.12	4,226.30					5,000.00		4,574.42
286700 Food Allergy Initiative	68,608.00				68,608.00		60,834.67		76,381.33
286600 Food Allergy and Anaphylaxis Network					10,000.00		10,203.39		(203.39)
287125 Foote Health Systems	24,645.83				41,937.00		44,699.43	13,409.83	8,473.57
287140 Foote, Dr. Bruce M.	214.83	2,166.11							2,380.94
287150 Foote, Eleanor L., Estate	12,117.83	17,209.14					29,744.00		(417.03)
287930 Ford Foundation	1,216,775.55	110,690.23		250.00	1,540,542.55		1,117,695.65	82,776.17	1,667,786.51
288000 Ford Motor Company	6,550,609.43	926,530.80		81,298.00	1,178,283.26	112,529.85	2,856,757.46	714,876.08	5,277,617.80
288100 Ford Motor Company Fund	305,896.41	31,719.43		25,040.00	282,304.80		52,321.15	38,585.21	554,054.28
287990 Ford and Messer Memorial	36,609.84	10,239.97					5,801.53		41,048.28
286400 Ford, Clinton B.	155,896.96	47,595.90		200.00					203,692.86
286500 Ford, Eleanor Clay	5,040.20	4,105.72					1,181.46		7,964.46
287400 Ford, Gerald R.	43,145.11	18,623.95					17,500.00		44,269.06
287410 Ford, Gerald R., Foundation	142,728.63	298,592.79					297,958.28		143,363.14
287550 Ford, Henry, II	154,125.42	57,089.41					35,285.00		175,929.83
289500 Forest Laboratories, Inc.					74,204.00		65,369.31	15,892.35	(7,057.66)
289670 Forest Pharmaceuticals, Inc.	15,777.03						1,225.91		14,551.12
289760 Forsyth, Ilene H.	5,096.25	8,827.45							13,923.70
289770 Forsyth, Maxine Moore	32,924.33	5,159.54		170.00			3,794.00		34,459.87
290150 Fosler, Howard and Marjorie K.	(800.73)	1,497.99							697.26
290200 Foster, Sumner and Laura	(3,643.86)	26,445.17					7,391.87		15,409.44
290400 Foster, Vine Colby, Library	1,863.49	271.97							2,135.46
624270 Foundation Fighting Blindness, Inc., The	(307,123.43)				552,578.00		556,246.39		(310,791.82)
290790 Foundation Fighting Blindness-Canada	(3,323.36)				5,398.16		(2.17)		2,076.97
291200 Foundation for Anesthesia Education and Research	96,978.30				250,000.00		272,809.71		74,168.59
291250 Foundation for Biomedical Research of Gregorio Maranon Hospital					88,141.55		40,556.02	4,838.88	42,746.65
291300 Foundation for Child Development	56,415.37						114,345.12	17,151.78	(75,081.53)
291333 Foundation for Creativity in Dispute Resolution, Inc.	5,000.00			50.00					5,050.00
291335 Foundation for Digestive Health and Nutrition (FDHN)	(362.40)				220,000.00		216,997.33		2,640.27
291410 Foundation for Informed Medical Decision Making	48,863.81				174,859.41		96,594.48	16,421.06	110,707.68
291425 Foundation for Modern Greek Studies	49,590.94	49,901.49		15,100.00			43,798.35	27,988.74	42,805.34
291430 Foundation for Phy Med & Rehab (PM&R)	7,624.45						3,202.68	800.67	3,621.10
291460 Foundation for Psychobiologic Research	17,013.48	6,137.21							23,150.69
290795 Foundation for a Healthy Community	(3,670.66)				8,013.36		3,618.91	723.79	
291560 Foundation for the National Institutes of Health	64,297.05	822.39			(6,308.10)		38,643.72	20,167.62	
291605 Foundation to Eradicate Duchenne, Inc	119,245.75				(119,245.75)				
291600 Foundational Questions in Physics and Cosmology Institute c/o NPT	32,612.20				33,195.00		19,535.59	3,907.12	42,364.49

CONSOLIDATED EXPENDABLE RESTRICTED FUND

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
790750 Foundations Systems of America	50.87								50.87
292000 Four Friends Foundation, The	10,354.69	5,773.22							16,127.91
292025 Fox, Michael J., Foundation for Parkinson's Research	132,837.05				239,695.10		183,043.16	45,760.79	143,728.20
292100 Fralick, F. Bruce	93,813.82	94,230.87					70,631.30		117,413.39
292230 Francis Family Foundation, The					48,000.00		38,390.07		9,609.93
292200 Francis, Thomas, Jr.	66,569.76	16,781.29		250.00			3,431.33		80,169.72
292240 Francke, Dr. Gloria Niemeyer		2,671.35							2,671.35
292280 Frane, Robert E.	15,738.86	38,872.46					40,000.00		14,611.32
292320 Frank, Richard L. and Shapiro, Beth	18,000.00			10,000.00			(2,000.00)		30,000.00
292430 Frankel, Bruce	2,916.91	7,137.30					7,000.00		3,054.21
292438 Frankel, Judith	22,480.03	3,458.31					13,800.01		12,138.33
292439 Frankel, Samuel and Jean, Jewish Heritage Foundation	1,050,350.41	158,111.00		960,000.00			563,593.83	379,042.08	1,225,825.50
292475 Fraser, Agnes Gleysteen, Estate	266,591.28	48,947.36					22,085.00		293,453.64
292630 Frazier, Frances A.	42,280.15	47,991.79					32,126.94	2,325.00	55,820.00
292800 Frederick, Alvah B. and Salome K.	200.58	42,922.89					44,000.00		(876.53)
292900 Frederickson, Carl, Estate	2,502.03	19,806.66					23,039.00		(730.31)
293300 Freedman, Ronald	124,645.92	19,607.82		400.00			9,798.25	35,048.74	99,806.75
293310 Freehling, Norman	79,760.36	86,780.11					125,185.69		41,354.78
293315 Freeman Foundation, The	83,997.81	646.01					40,424.73	4,042.48	40,176.61
293350 Freeman, James W., Memorial	15,461.69	11,851.23					16,000.00		11,312.92
293200 Freeman, Ralph M., Estate	274,290.01	184,046.29					140,057.50		318,278.80
293375 Freeman, Robert H., Trust	30,321.07	59,648.66							89,969.73
293400 Freeman, Ruth Tuttle	90,651.22	80,764.30					34,259.25	130,000.00	7,156.27
294000 Freer, Charles L.	88,521.39	113,282.47					47,954.29	6,000.00	147,849.57
295000 French, A. James	(161,461.59)	583,599.11		300.00			683,447.02		(261,009.50)
295100 French, Calvin L., Memorial	127,268.37	48,235.42					17,254.38	145.15	158,104.26
295200 French, J. Leslie and Cumming, Edna	3,801.60	4,701.09					7,000.00		1,502.69
295300 French, Margaret Wray	10,110.16	3,958.07							14,068.23
295330 French, Mary Lou Willard, Memorial	86,019.84	104,165.61					100,846.28	5,000.00	84,339.17
296075 Freud, Clarice Ullman, Trust	40,236.38	36,755.03					38,000.00		38,991.41
296200 Frey Foundation	768,786.56	218,138.93					799,748.75		187,176.74
296260 Frey, Judith C.	13,719.84	11,767.49					12,000.00		13,487.33
296275 Frey, Mary Caroline and McKay, James	9,313.47			12,810.22			15,876.91		6,246.78
296350 FriCSo, Inc.	(681.33)				1,544.00		569.16	293.51	
296600 Friedley, Carlene	3,328.61	3,539.96					6,200.00		668.57
296715 Friend, Howard and Loren				10,000.00			10,000.00		
296730 Friends of Musical Theatre	909.39	15,020.48		(25.00)			16,422.00		(517.13)
296830 Fries, Marilyn Sibley, Memorial	1,460.63	1,810.66							3,271.29
296900 Friess, George and Maiga	20,979.44						4,000.00		16,979.44
297000 Frieze, Henry Simmons	16,180.62	2,239.79					1,000.00		17,420.41
297930 Frohlich, Edward P.	2,318.36	46,705.24					52,280.00		(3,256.40)
299040 Fruehauf, Harvey C.	526,726.44	187,739.64					324,892.23		389,573.85
299230 Fry, Robert and Mildred, Memorial	5,844.52	1,099.96					500.00		6,444.48
299250 Fujisawa Pharmaceutical Company	10,347.20				4,750.00		2,573.58	643.41	11,880.21
299450 Full Spectrum Solutions, Inc	115,484.31						8,873.89	2,218.48	104,391.94
300450 Furlong, Frances B.	3,072.55	5,430.93					6,807.75		1,695.73
300500 Furlong, Harold A., Memorial	120,025.80	101,605.94					70,474.53		151,157.21
300850 Furth, Frederick P.	5,522.63								5,522.63
300900 Furtsch, Jacob and Carrie, Memorial	11,659.87	2,655.73					4,000.00		10,315.60
305548 GE Healthcare	9,917.42				260,826.00		176,575.59	29,807.37	64,360.46
305550 GE Medical Systems, Inc.	(8,235.91)				105,451.00		33,098.90	14,880.27	49,235.92
313340 GESIS-ZUMA	(5,880.53)				20,186.90		12,801.25	1,505.12	
301250 Gabrion, Charles	2,100.00			1,700.00			3,000.00		800.00
301450 Gaffield, Thomas	252,439.48	(10.61)		20,270.88			113,550.32	(48,954.13)	208,103.56
301600 Gaige, Frederick M.	4,870.68	1,640.14					760.00		5,750.82
302100 Galderma Laboratories, Inc.	73,356.25						37,752.09	9,438.03	26,166.13
303200 Galin, Eugene D., Memorial	3,340.41	288.77							3,629.18
303650 Galley, Jeane C.	3,300.92	715.79							4,016.71
303750 Galloway, Calvin B.	142,613.02						5,044.00		137,569.02
304265 Ganesan, Madurai	3,702.31	2,272.39					7,667.00		(1,692.30)
304300 Gani, Marcel	18,138.59	77,955.90					49,650.00	(5,900.00)	52,344.49
304930 Garfield, Jeffrey F.	574.62	852.49							1,427.11
304940 Garland, M. Anthony	12,058.79	3,519.74						1,500.00	14,078.53
304950 Garner, Letitia N.	9,062.24	1,316.86					1,950.51		8,428.59
304980 Garrett, Richard T. and Holtom, Marilyn	107,920.82	42,095.13		127,095.00			92,897.64		184,213.31
305050 Garrison, Garnet R.	3,282.48	3,369.46					6,151.95		499.99
305060 Garrison, William A.	530,985.06	21,904.97					71,480.00		481,410.03
305063 Garry Betty Foundation, Inc.	315,056.62						56,073.82		258,982.80
305065 Gartenberg, James M., Memorial	(203.25)	13,268.93				12,500.00	27,460.17		(1,894.49)
305150 Gassin, Amy and Nancy	3,598.00	51,407.83					50,000.00		5,005.83
305175 Gassin, Bernard A.	40,000.00						45,000.00		(5,000.00)

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
305215 Gates, Bill and Melinda, Foundation	1,376,435.35	34,436.61			4,520,414.12		3,119,312.57	344,729.54	2,467,243.97
305217 Gates, David and Marian	3,419.60	2,246.82					4,500.00		1,166.42
305220 Gates, Frank Caleb and Thompson, Margaret	21,081.54	14,685.56					12,800.00		22,967.10
305095 Gates, William H., Foundation					735,476.52		668,615.02	66,861.50	
305237 Gaubis, Siegfriede A., Estate	16,463.91	22,734.62							39,198.53
305230 Gauss, Elizabeth V. and Charles W., II	5,985.28	19,155.23					24,000.00		1,140.51
305240 Gavett, George Irving	318,971.40	41,048.82							360,020.22
305255 Gay, Genevieve A.	204.49	833.30							1,037.79
305260 Gay, Loraine	21,182.79	14,479.39					8,000.00		27,662.18
305280 Gayheart, Lee	3,082.13	1,193.97					1,136.00		3,140.10
305620 Gehring, Helen L., Estate	38,196.60	143,881.37					169,673.00		12,404.97
305640 Geisinger, Joseph M.	518,674.36	364,851.00					420,280.00		463,245.36
305600 Geist, Wood and Rosemary	(2,367.58)	5,210.72					5,000.00		(2,156.86)
305680 Geistlich Pharma AG: Biomaterials	1,191.12						1,108.96		82.16
305700 Gelband, Alan	(7,520.07)						(111,036.63)		103,516.56
305780 Gelman Educational Foundation		46,697.33							46,697.33
306000 Gelston, Dr. Louis Merwin	43,941.20	18,751.96					25,568.00		37,125.16
306005 Gemin X Pharmaceuticals					28,571.50		26,980.70	6,295.20	(4,704.40)
306600 Gemmell, Robert Campbell, Memorial	1,825.58	5,119.99					4,500.00		2,445.57
311290 Gen-Probe	(271,196.99)				400,000.00		200,154.57	93,087.96	(164,439.52)
306660 Gendleman, Lynn and Mark	1,110.39	545.18							1,655.57
307105 Genentech Foundation	(4,170.00)				25,000.00		15,830.00		5,000.00
307000 Genentech, Inc.	113,780.30				397,391.70		317,256.77	94,016.59	99,898.64
308000 General Dynamics Advanced Information Systems	2,830.34							2,830.34	
308100 General Dynamics Corporation	332.59	36,778.40						40,000.00	(2,889.01)
308250 General Dynamics Land Systems, Inc.	20,239.14	1,797.60					32,500.00		(10,463.26)
308285 General Electric Association of University Radiologists (GE-AUR)	(2,780.06)						(2,780.06)		
308300 General Electric Company	348,531.43				1,518,343.39		945,406.31	360,159.35	561,309.16
308600 General Electric Foundation	715.46								715.46
309950 General Mills Foundation	870.41						1,342.14		(471.73)
310100 General Motors Corporation	2,168,861.27	52,533.10		46,050.00	2,744,568.90		2,903,022.81	749,050.71	1,359,939.75
310150 General Motors Foundation	9,106.91						571.21		8,535.70
310250 General Motors Research & Development	56,699.92						18,310.80		38,389.12
311050 Genesee County	(131.06)						(131.06)		
311170 Genesee, County of - Drain Commission							40,625.24		(40,625.24)
311070 Genesee, County of, Metropolitan Planning Commission			8,312.50				8,312.50		
311180 Genesys Health Systems	417.26				(417.26)				
311270 Geniesse, Eugene, Sr.	7,816.77	6,717.42					4,500.00		10,034.19
311275 Genitope Corporation	4,177.89						4,177.98	(0.09)	
311277 Genmab	169.64				33,375.93		28,861.70	7,215.43	(2,531.56)
311320 Genthe, Richard E. and Virginia	1,188.32	4,681.20					5,500.00		369.52
311325 Gentium	(36,871.79)				95,645.81		30,498.54	7,624.64	20,650.84
311370 Genzyme Corporation	140,142.32				256,884.27		257,275.60	64,255.68	75,495.31
312410 Geopier Foundation Co., Inc.	233.22						233.22		
312100 George, Edwin S., Reserve	38,219.67	9,605.67		200.00			14,772.73	104.45	33,148.16
312200 George, Nick S. and Sharon G.	601.70	2,451.97						1,903.83	1,149.84
312400 George, William Hamby and Beck, Libbie	46,670.59	50,396.54					36,500.00		60,567.13
312550 Gerard, Ralph Waldo	1,203,309.15	171,608.33					(11,371.50)		1,386,288.98
312580 Gerber Foundation	(8,663.90)				118,703.76		113,911.47	9,261.32	(13,132.93)
312600 Gerber Products Company	499,134.74	9,517.88		28,478.99			60,127.69	83,050.54	393,953.38
312610 Gerende, Jean H.	9,732.54	2,989.39							12,721.93
312690 German Marshall Fund of the United States, The	13,967.82						13,982.14		(14.32)
312670 German Science Ministry	12,644.42				122,894.00		86,588.75	22,513.08	26,436.59
312680 German, Lolita	4,054.73	660.99							4,715.72
312900 Gerontological Society of America, The					50,000.00		20,497.79		29,502.21
313000 Gerontology, Institute of	29,716.11								29,716.11
313100 Gershenson, Charles H., Trust	52,511.90	73,916.53		1,300.00			84,681.60		43,046.83
313125 Gershman, Steven	2,602.04						1,640.89		961.15
313250 Gerstacker, Rollin M., Foundation	118,618.73	429,010.10					97,656.53	424,988.75	24,983.55
313270 Gersternberg, Richard C.	22,824.97	69,240.17					85,000.00		7,065.14
313330 Gesell, Robert W., Memorial	953.82	3,080.03					4,000.00		33.85
313350 Gessner, Charles H.	33,503.25	16,669.11					20,000.00		30,172.36
313365 Getty Foundation	(211.60)						(211.60)		
313690 Ghassan and Manal Saab Foundation	7,860.78	6,775.15					6,000.00		8,635.93
313900 Giamatti, A. Bartlett	24,244.66	23,580.09							47,824.75
314090 Gibson, Wanda and Charles J., Sr.	15,847.27	17,979.86					18,357.00		15,470.13
314100 Gibson, William C., Memorial	4,375.91	354.72		30.00					4,760.63
314480 Gikas, John and Minnie	9,341.88	8,180.17							17,522.05
314580 Gilbert, Beverly J.	4,429.06	5,566.45					1,000.00		8,995.51
314590 Gilbert, Donald G.	13.83	5,563.39					5,000.00		577.22
314650 Gilbert, Horace and Anne	16,150.46	1,520.12							17,670.58

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
314600 Gilbert, Mary S. and William H.	70,091.62	6,986.51							77,078.13
314750 Gilead Sciences, Inc.	47,125.98			1,152.00	39,048.62		86,132.13	(5,969.55)	7,164.02
314840 Giles, Robert Scripps	6,610.94								6,610.94
314890 Gillette, Celia B. and William	8,792.51	7,214.57					2,675.33		13,331.75
314900 Gillette, Genevieve	43,565.75	19,805.91					14,544.07		48,827.59
314930 Gilmour, Allan D.	12,215.13	10,377.18							22,592.31
314960 Ginsberg, Edward, Memorial	342,034.29	409,290.91		3,000.00			315,070.13	36,816.79	402,438.28
314970 Ginsberg, Frances	235,791.38	124,460.27					9,966.96		350,284.69
314950 Ginsberg, Victor and Frances	52,859.39	57,983.74					62,500.00		48,343.13
314955 Ginsberg, William	7,161.31	21,469.63					18,501.39		10,129.55
314975 Gist, Raymond F.	1,589.00	1,263.92					1,000.00		1,852.92
314978 Given, Jonathan	2,000.00			2,000.00			2,000.00		2,000.00
315100 Glanz, Renee, Memorial	6,670.24	315.37		200.00					7,185.61
315150 Glasgow, Robert	318.31	5,831.41					6,218.00		(68.28)
315280 Glaucoma Foundation, The					40,000.00		60,383.49		(20,383.49)
315300 Glaucoma Research and Development	116,474.47	852.36		30,252.00			6,600.64	145,000.00	(4,021.81)
315350 Glaxo, Inc.	14,428.38	694.38							15,122.76
315375 GlaxoSmithKline (GSK)	542,487.98				828,357.91		355,495.68	109,961.13	905,389.08
315400 Gleason, Henry Allan	17,999.02	5,367.29					6,000.00		17,366.31
315450 Glenn Foundation for Medical Research	11,550.13						16,712.93		(5,162.80)
315525 Glick Lack, Jane	34,865.96	8,753.10							43,619.06
315715 Global Photonic Energy Corp	(66,743.96)				235,710.08		106,060.15	58,903.12	4,002.85
315706 Global Technology Connection, Inc.				40,000.00					40,000.00
316500 Glover, Alice Webber	121,705.76	95,474.35					69,582.06	298.02	147,300.03
316600 Glover, James W.	20,814.13	3,230.69							24,044.82
316610 Glover, Patricia Mae, Fellowship	14,305.22	12,949.97					7,000.00		20,255.19
317175 Goble, Marwin C. and Nancy W.	240.38	1,739.19					2,500.00		(520.43)
317100 Goddard, Edwin C.	40,105.10	32,279.81		500.00			48,000.00		24,884.91
317600 Goddard, Leslie W.	24,247.93	7,263.71							31,511.64
318100 Goddard, Mary B. and Mary A.	4,452.82	1,681.59							6,134.41
318170 Goddin, Clifton S., Jr.	8,385.21	14,400.89					27,057.00		(4,270.90)
318300 Goebel, Paul	29,472.84						38,417.03	(34,256.00)	25,311.81
318600 Goethe Library	234.92	232.46					316.98		150.40
318795 Gold, Arnold P., Foundation	(27,255.63)				28,295.52		1,039.89		
319250 Goldenberg, Edie N.	112.40	1,136.54					5,000.00		(3,751.06)
319283 Goldman, Marshall		3,345.47							3,345.47
319285 Goldman, Robert T., M.D.	(2,500.00)						2,500.00		(5,000.00)
319290 Goldring Family Foundation	10,638.94	7,728.09					4,740.05		13,626.98
319480 Goldstein, Joseph I. and Ellen W.	119,635.86	19,877.04		500.00			(6,050.92)	50,000.00	96,063.82
321100 Gomberg, Moses and Sophia	140,922.15	90,950.73					18,712.07	51,683.00	161,477.81
321220 Gondos, Victor, Jr.	11,688.97	25,483.66					25,650.00		11,522.63
321580 Goodrich, David W. and Julie H.	617.71	554.89							1,172.60
322100 Goodrich, Ernest Weed	393,420.59	44,853.12							438,273.71
323300 Goodrich, Mildred Weed	8,278.10	44,853.12						47,500.00	5,631.22
324900 Google, Inc.	180,516.86			65,000.00	107,000.00		286,270.77	58,765.77	7,480.32
325600 Gordon, Nathan, Memorial	1,500.45	384.00							1,884.45
325650 Gordus, Jeanne P.	12,109.90	1,564.67							13,674.57
325800 Gore, W. L., & Associates, Inc.	128.02				6,707.50		10,074.64	2,958.42	(6,197.54)
325825 Gorenflo, PhD., Daniel W.	174.64	1,347.17						(10,000.00)	11,521.81
325875 Gorlin, Robert H.	1,184.33	1,292.15							2,476.48
325900 Gosling, John R. G.	46,824.21	14,429.57					3,269.66		57,984.12
325930 Gottesman, Harold and Barbara	2,053.61	12.72		2,000.00			2,000.00		2,066.33
325940 Gottlieb, Norm and Vivian	3,595.68	2,605.41					1,051.00		5,150.09
325950 Gould, Florence, Foundation, The	96,955.94				50,000.00		15,543.09		131,412.85
325980 Gould, Fred	47,247.66	20,980.61					43,466.00		24,762.27
326000 Gould, Frederick E.	1,725.00	485.37							2,210.37
326100 Goulding, Herbert J. and Mabel M.	826.91	4,305.91					2,000.00		3,132.82
326125 Gourwitz, Howard J.				2,500.00			2,500.00		
326150 Government of Hong Kong	24,222.43								24,222.43
326155 Government of Singapore	17,245.94				30,245.50		45,554.65	19,187.28	(17,250.49)
326250 Gow, John L. and Elizabeth A.	38,484.56	49,240.44						60,000.00	27,725.00
326260 Gowans, William D. and Madeline A.	6,351.17	14,017.52					15,367.00		5,001.69
326500 Graber, Thomas M. and Doris K.	1,664.31	72,764.00					63,832.14		10,596.17
326700 Grace, Frank and Marjorie, Memorial	7,100.24	2,179.71					500.00		8,779.95
327100 Gradle, Alice, Memorial	1,086.99	1,295.36					1,444.58		937.77
330600 Grady, Daniel H.	2,589.32	647.17							3,236.49
330700 Graf, Otto	27,052.42	12,372.96		100.00			11,989.94		27,535.44
330825 Graham Environmental Sustainability Institute (GESI)							4,997.68	(5,000.00)	2.32
330830 Graham Foundation	382,884.93						417,552.83	(392,088.53)	357,420.63
330730 Graham, Donald C.	70,087.58						3,733.54	(34,256.00)	100,610.04
330765 Graham, Elizabeth Firestone, Foundation					10,000.00		630.00		9,370.00

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
330850 Graham, Mark Richards	(5,756.58)	4,192.98					720.05		(2,283.65)
330780 Graham, Robert C. and Donald C.	9,722.52	8,892.78					10,000.00		8,615.30
330800 Graham, Samuel A., Memorial	17,473.23	5,132.81					21,003.57		1,602.47
330835 Gramer, Anthony S.	112,540.72						70,736.65		41,804.07
330840 Gramlich, Edward M. and Ruth B.	18,369.18	28,094.09					40,000.00		6,463.27
330920 Grand Rapids Federation of University of Michigan	11,465.96	2,143.39		50.00			1,800.00		11,859.35
330905 Grand Traverse Band of Ottawa and Chippewa Indians					10,020.00		4,320.12	864.02	4,835.86
333400 Grant, A. H.	18,051.42	2,267.36							20,318.78
333450 Grant, Dr. Joseph O. and Mrs. Norma Grosberg	15,664.11	15,637.22					16,541.00		14,760.33
333460 Grant, Eugene and Emily, Family Foundation	97,885.66	3,030.60		5,180.00			93,000.00		13,096.26
333500 Grant, Robert A., Memorial	21,005.43	2,545.14							23,550.57
333550 Grant, William T., Foundation	181,794.82				143,790.59		254,254.41	(10,201.22)	81,532.22
333585 Grapentine, Carl, Memorial	1,062.42	1,458.82					1,500.00		1,021.24
333647 Gravel, Jean		1,325.00							1,325.00
333655 Graves and Company	(9,447.55)						(3,493.28)	(1,047.99)	(4,906.28)
333660 Gray, Robert H.	4,800.00			3,000.00					7,800.00
333680 Great Books of Islamic Civilization	4,745.98	708.07							5,454.05
335470 Great Lakes Commission					73,293.84		52,021.29	27,051.08	(5,778.53)
335480 Great Lakes Fishery Commission	(4,571.89)				87,987.26		61,275.02	3,254.05	18,886.30
335490 Great Lakes Fishery Trust	(148,453.97)				117,209.16		113,433.69	6,759.05	(151,437.55)
336000 Greater Flint Area Hospital Assembly	(286.00)								(286.00)
336020 Greater Kansas City Community Foundation	58.02						58.02		
336120 Greater Lansing Area Alumnae Club	26,860.88	2,016.59		9,265.00			12,000.00		26,142.47
336230 Green, Lila S.	7,559.41								7,559.41
336260 Green, Robert, M.D.	8,715.50						452.59		8,262.91
336280 Green, Sylvia	74,579.08						3,271.88		71,307.20
336350 Greenbaum, Leonard A.	871.17	993.45							1,864.62
336600 Greene, James A.	985.25	15,118.30					16,148.00		(44.45)
336610 Greene, John and Jean	30,000.00						20,000.00		10,000.00
336613 Greenfield Fund	761.45	858.84							1,620.29
336650 Greenwald, Dorothy, Trust	33,551.03	202,602.98					234,010.50		2,143.51
336700 Greenwall Foundation	61,412.64				184,305.22		59,503.58	0.01	186,214.27
336900 Greer, Frances	393.86	9,281.07					9,500.00		174.93
337000 Gregg, Robert A.	97,453.34	86,859.66					150,000.00		34,313.00
337100 Gregory, Earle Pope, Memorial	4,884.40	561.16							5,445.56
337110 Greig, Charles M.	20,531.46	1,795.81							22,327.27
337120 Greil, Raymond C., Estate of	144,095.47								144,095.47
337200 Grennan, John	11,149.74	7,847.92					10,000.00		8,997.66
313260 Grestell, Richard, Trust	20,083.87	3,734.84					20,112.69		3,706.02
337700 Griffin, Clare E.	1,890.33			25.00				(9,144.80)	11,060.13
337790 Griffin, James B.	58,767.83	30,062.62					3,925.00		84,905.45
337800 Griffin, James Bennett	21,872.30	6,953.52		327.78			8,625.00		20,528.60
337880 Griffith, John R.	35,849.80	59,071.13					80,014.99		14,905.94
338150 Grigaut, Paul, Memorial	1,565.20	1,997.33					1,374.66		2,187.87
338200 Grigsby, Margaret E., M.D.	5,099.67	4,777.47					7,500.00		2,377.14
338300 Gripman, Ruby and Rea	3,749.88	909.15					3,705.00		954.03
338400 Griswold, Marilla	41,671.65	5,578.74					25,000.00		22,250.39
338425 Griswold, Ruth J., Trust	247,855.15	325,450.60					260,000.00		313,305.75
339100 Groesbeck, Clarence E., Memorial	(370.39)	247,778.65					250,000.00		(2,591.74)
339150 Groff, Walter, Trust	27,804.30	4,211.71					4,346.67		27,669.34
339800 Groner, Miriam G., Estate	130.52	2,162.87					2,300.00		(6.61)
340000 Gronvall, John A.	1,326.62								1,326.62
340700 Grossman, Arthur T., in Memory of Harrison Standish Smalley	67,804.55	26,300.34					34,024.00		60,080.89
341025 Gruber, Steven	130,618.76	1,334.15		63,547.00			280.00		195,219.91
341130 Gstoettner, Rose	7,070.22	73.05							7,143.27
341200 Gudakunst, Don W., Memorial	3,847.13	1,976.43							5,823.56
233350 Guidance Center, The	19,208.40						3,202.23	640.06	15,366.11
341850 Guidant Corporation	10,553.67				8,005.00		32,684.20	9,679.98	(23,805.51)
341860 Guidant Foundation	42,917.28	219.55		(7,164.85)			24,196.66		11,775.32
342965 Gulf Power Company	38,154.57				17,695.00		24,682.43	7,404.74	23,762.40
345190 Gulf Power Company	4,387.73	8,666.35					8,800.00		4,254.08
343300 Gulick, A. C., M.D.	18,090.14	3,991.62							22,081.76
343350 Gulick, Arthur C., Memorial	2,820.33	542.81							3,363.14
343400 Gumenick, David A.	660.36	2,198.58					2,000.00		858.94
343500 Gund, George, Foundation, The	21,934.84						21,934.84		
343680 Gurin, Patricia Y.	928.18	795.23							1,723.41
343700 Gussin, Carl, Memorial	398.23	417.75					250.00		565.98
343710 Gussin, Robert and Patricia	219,553.08	12,986.93					158,708.89		73,831.12
343730 Gust, Olive Cox, Estate	2,297.38	608.69					500.00		2,406.07
343800 Gutterman, Michael R., Memorial	51.38	1,534.78					1,551.38		34.78
343790 Guy, Robert D.	(82.90)	11,302.46					9,096.00		2,123.56

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
343810 Guzmich, Susan and Tim Kunin	459.76	1,307.10					1,500.00		266.86
343850 Gwinn, Nancy and Cole, John	3,702.01	2,332.31					3,000.00		3,034.32
343975 Gynecologic Oncology Group	34,811.65						47,579.92		(12,768.27)
378725 HUYA Bioscience International	(26,688.40)				192,677.00		122,413.36	43,575.24	
344050 Haas, Carroll J.	152,644.62	32,202.79					110,295.38		74,552.03
344100 Haas, Karl	(659.36)	1,672.18					1,000.00		12.82
344190 Habel, Barney J.	9,644.13	2,838.97					10,000.00		2,483.10
344205 Haben, Mary Kay and Edward		530.00							530.00
344220 Haber, Dean William	1,314.94	19,577.81					20,000.00		892.75
344233 Hackett, James	10,000.00			75,000.00				75,000.00	10,000.00
344280 Hafer, Hazen A. and Rowena P.	13,500.91			32,000.00					45,500.91
344293 Hagenah, Ethelda, Estate	27,944.93	5,496.56							33,441.49
344290 Haidostian, Dr. Berj H., Memorial	15,940.68	3,496.60					10,186.22		9,251.06
344300 Haight, Cameron	12,233.73	6,570.70					11,208.21		7,596.22
344750 Hall, Betty B.	19,524.94	22,742.97						20,000.00	22,267.91
344807 Hall, William K.	9,819.34	20,165.56					9,000.00		20,984.90
344835 Halladay, Roy E., Memorial	2,352.92	1,348.67					1,000.00		2,701.59
344850 Hallas, Clark	486.57							486.57	
344880 Hallas, Donald G	4,501.10	4,013.46					2,000.00		6,514.56
344960 Haller, Elsa L.	8,154.40	1,947.65					200.00		9,902.05
344980 Haller, Martin	2,381.21	1,412.54		100.00					3,893.75
345001 Halliburton	(370.88)				26,551.14		19,428.03	6,752.23	
345100 Halliday, William and Lois	1,643.18	24,988.66					135,580.00		(108,948.16)
345150 Hallissey, David, Memorial	3,757.70	6,189.28					9,757.70		189.28
345155 Hallman, Michael R. and Mary Kay	99,173.55			25,000.00			44,366.90		79,806.65
345180 Halpern, Frank	13,105.20	1,589.76							14,694.96
345200 Halstead, William P.	72.70								72.70
345280 Hamburger, Hilda F. and Joel I., M.D.	5,129.18	3,809.90					500.00		8,439.08
345300 Hames, Weldon T.	24,736.36	11,197.41					22,500.00		13,433.77
345400 Hamill, Jean R.	7,482.69	1,607.14							9,089.83
345500 Hamilton, Beverly Lannquist	(2,793.43)	9,660.91					6,500.00		367.48
345575 Hamilton, Michael	6,000.00			3,000.00			6,000.00		3,000.00
345830 Hammond, George, M.D.	73,155.95	24,202.18					17,000.00		80,358.13
347000 Hanan, Albert P.	32.00								32.00
347210 Handleman, Paul and Sonia	14.51	2,582.37					2,600.00		(3.12)
347212 Handler, Milton and Miriam, Foundation	5,228.42						118.42		5,110.00
347220 HandyLab, Inc.					1,800.00		21,625.00	5,947.50	(25,772.50)
347200 Hanes, C. R.	(3,633.68)								(3,633.68)
140890 Hanes, Clarence and Florence, Fund	2,397.69						(92.88)		2,490.57
347400 Hann, Harry W.	12,212.33	3,337.63					3,356.54		12,193.42
347500 Hanna, John K.	32,529.27	17,031.63					17,773.00		31,787.90
347548 Harburg, Ernest				2,000.00					2,000.00
348030 Harlan, Don M.	18,737.02	11,344.98						20,000.00	10,082.00
348095 Harms, Marguerite Babaian	25,417.90						19,676.60		5,741.30
348097 Harms, Mark W. B.				25,000.00					25,000.00
348100 Harms, Walter S.	3,914.51								3,914.51
348400 Haron, David L. and Pamela C.	10,528.73	7,636.46					14,158.00		4,007.19
348000 Harowood, Patricia Ferguson	1,683.15						1,683.15		
348480 Harper, John M., M.D.	(8.26)								(8.26)
348500 Harper, Lathrop Colgate	71,809.80	104,304.36					111,551.86		64,562.30
348850 Harrington, Dr. Richard H.	42,188.72	14,209.50							56,398.22
350275 Harris Health Trends, Inc.	359,247.47				14,499.00		136,307.17	40,162.98	197,276.32
349700 Harris, Dr. Samuel D.	6,097.41	32,202.00					34,554.70		3,744.71
349200 Harris, E. F., Family Foundation	(1,555.75)						(2,496.79)		941.04
349300 Harris, J. Ira	766,067.74	405,527.82		100.00			317,063.26	95,000.00	759,632.30
349500 Harris, James E.	46,830.06	16,658.57		1,500.00			19,400.00		45,588.63
349750 Harris, Jill S., Memorial	29,324.14	15,411.14					(3,621.86)		48,357.14
350010 Harris, Patricia Bugas	69,809.87	36,893.74					49,647.18		57,056.43
350050 Harris, Ruth W.	75,345.24	41,792.70					53,877.48		63,260.46
350100 Harris, Samuel D.	84,850.97	7,390.19					300.00		91,941.16
350400 Harrison, Gus	13,197.17	10,215.40					16,000.00		7,412.57
350500 Harrison, Seth	207,923.39	38,073.75							245,997.14
350510 Harry J. Bosworth Company	(1,875.61)				2,301.00		4,588.72	1,147.19	(5,310.52)
351000 Hart, Carrye and Abraham S.	3,223.88	18,445.27					2,713.82		18,955.33
351030 Hart, Evelyn G., Estate	2,104.99	9,422.31					11,900.00		(372.70)
351050 Hart, John J.	(135.49)	55,396.02					52,000.00		3,260.53
351080 Hart, Mary E. and William D., Estate	11,135.25	15,941.08					14,000.00		13,076.33
351200 Hartford, John A., Foundation	41,840.39	239.49			233,750.62		291,561.86	15,743.32	(31,474.68)
351450 Hartman, David and Katherine	129,958.06			20,000.00					149,958.06
351500 Hartman, Galen C., Library	32,575.31	18,496.97					11,857.94		39,214.34
351550 Hartmann, Jan and David	10,107.50			5,000.00			8,250.00		6,857.50

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
352000 Hartweg, Norman E., Memorial	8,201.44	1,507.32					2,921.00		6,787.76
352050 Hartwig, Eugene and Donna	17,825.38	12,068.83					20,500.00	6,000.00	3,394.21
352100 Hartwig, Marie	53,910.03	593.66							54,503.69
352250 Harvard University	(4,212.09)				77,703.56		58,659.89	(7.32)	14,838.90
352280 Harvey, Richard, M.D.				1,000.00					1,000.00
352350 Hashbarger, Jo	2,001.00			1,000.00			1,000.00		2,001.00
353200 Hatch Stamping Company	104,556.19						12,500.00		92,056.19
353300 Hatcher, Harlan and Anne	54,904.16	37,466.17					57,492.24		34,878.09
353500 Hauenstein, Nelson, Memorial	162.87	2,713.35					2,960.00		(83.78)
353600 Haugh, Harold	14,688.26	4,329.51		50.00				3,000.00	16,067.77
353700 Haugh, Robert F.	19.47	2,546.63					2,500.00		66.10
353775 Hauslohner, Peter	51,207.82	127.76		25,240.59			50,000.00		26,576.17
353950 Havelka, Nola A. and William J.	300.17	3,665.04					4,000.00		(34.79)
354000 Haw, Evelyn Mary, Trust	10,611.11	6,933.62					8,500.00		9,044.73
354050 Hawes, William	2,825.86	2,932.39					2,600.00		3,158.25
354090 Hawkins, Joseph	900.00								900.00
354100 Hawkins, Martha Robinson	(5,110.21)	10,422.58					5,000.00		312.37
345125 Hawkins, Thomas W.	16,877.11			12,000.00			5,000.00		23,877.11
345152 Hawley, Maureen L.	37,305.67								37,305.67
354235 HayGroup					11,000.00		11,268.36		(268.36)
354180 Hayes, Douglas A.	3,741.34	11,698.15					10,000.00		5,439.49
354200 Hayes, Raymond L.	2,225.98	254.98							2,480.96
354300 Hazen, Dr. Miner Comstock	1,039,080.83	158,028.36					36,224.00		1,160,885.19
354250 Hazen, Edward W., Foundation	18,465.76	17,923.72					8,000.00		28,389.48
355400 Heald, Orra	78,425.73	10,284.52					37,261.00		51,449.25
355775 Health Promotion and Wellness Council of Michigan	2,039.54						2,413.62	(363.59)	(10.49)
355825 Health Solutions	57,440.09				37,500.00		23,859.12	7,157.74	63,923.23
355865 HealthString	19,103.36				23,079.00		8,727.48	2,618.23	30,836.65
355870 Healthways	69,278.97				50,000.00		77,867.77	23,360.34	18,050.86
355850 Hearron, Arthur and Martha	510.54	6,573.69					7,073.00		11.23
355900 Hearst, William Randolph, Foundation	6,215.21	16,826.78					12,312.00		10,729.99
356705 Heart Rhythm Society					30,944.19		27,937.03	3,007.16	
356500 Heart and Stroke Foundations of Canada	(10,096.51)						(10,096.51)		
356707 Heartware, Inc.							1,968.00	42.00	(2,010.00)
356735 Hebrew University of Jerusalem	(65.18)				14,281.00		9,588.02	1,438.21	3,189.59
357450 Heers, Barbara and Dorothy, Memorial	11,740.97	5,069.07							16,810.04
357470 Heether, Jeanette Fuller, Estate	93.43	1,844.22					1,900.00		37.65
357580 Heiberger, Andrew	15,757.79	2,394.78					18,000.00	(210.33)	362.90
357600 Heil, Amy Louise, Memorial	1,993.51	1,250.81							3,244.32
357650 Heinen, Joel	471.99	1,895.72					1,000.00		1,367.71
358250 Heitmann, John T.	4,273.55	2,550.64							6,824.19
358305 Helen L. Kay Charitable Private Foundation					38,544.00		23,955.07		14,588.93
358500 Helfman, Harry	101,186.29	557,693.59		1,000.00			398,727.47		261,152.41
358550 Heller, Jack J., Memorial	6,790.97	5,020.14					12,000.00		(188.89)
358600 Hellmann Family	1,656.27	1,017.34					1,297.00		1,376.61
359300 Helzberg, Barnett and Shirley	50,906.34	94,162.10					139,429.50		5,638.94
358900 Helzberg, Shirley and Barnett, Foundation	811,530.05	68,017.63						765,119.91	114,427.77
359500 Hemenway, Beulah W.	3,167.45	1,255.31							4,422.76
132480 Hemophilia Foundation of Michigan	(67,906.32)				75,377.00		87,040.93		(79,570.25)
359560 Hemophilia and Thrombosis Research Society (HTRS)					75,000.00		62,058.40	4,964.68	7,976.92
359700 Hempstead, Brian and Linda	3,022.55	3,131.38					2,400.00		3,753.93
360300 Hendelman, Augustus	8,242.21	9,346.54					7,000.00		10,588.75
360750 Henley, Keith S.	40,171.64	3,864.11					5,137.12		38,898.63
360760 Henning, Sylvia, Trust	795.66	619.51							1,415.17
360795 Henry Ford Community College					68,000.00		52,144.04		15,855.96
361250 Hepato-Pancreato-Biliary Association					30,000.00		30,135.81		(135.81)
361300 Hepworth, Samuel R.	23,203.86	2,359.80							25,563.66
361340 Herberle, Lora Hutchins	14,177.49	3,833.84					4,004.24		14,007.09
361380 Herbert, J. Joseph, Memorial	3,767.96	10,144.23					6,250.00		7,662.19
361420 Herbert, Ralph, Memorial	124.20	2,006.55					2,100.00		30.75
361600 Hercules, Inc.	23,254.18	354.12		4,125.00			3,087.94		24,645.36
361750 Herman Family Foundation	37,265.15			15,000.00			1,000.00		51,265.15
361850 Herman Miller, Inc.					54,351.00		17,347.47	8,473.37	28,530.16
361880 Hermelin Family Foundation	4,388.53	6,413.32							10,801.85
361865 Hermelin, David B., Memorial	524,183.74	113,965.41					174,996.39	27,500.00	435,652.76
361870 Hermelin, Irving M., Memorial	5,298.71	47,350.76					54,428.57		(1,779.10)
361900 Herrick Foundation	788,569.22	145,781.35					101,026.07	10,000.00	823,324.50
361950 Herrington-Fitch Family Foundation Gift Account	9,925.47			10,000.00			7,291.22		12,634.25
362150 Hertzberg, Stuart E.	2,595.83	3,810.82					6,400.00		6.65
362310 Hess, Lee H. and Levine, Irene J.	(1,459.69)								(1,459.69)
362500 Heusel, Frederick and Edith	16,750.48	6,257.15					4,553.77		18,453.86

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
362505 Hewitt Associates	(856.90)				156,808.00		65,837.09	19,751.13	70,362.88
362510 Hewlett, Albion Walter, Memorial	38,216.16	147,122.28					138,459.63		46,878.81
362520 Hewlett, William and Flora, Foundation, The	1,078,412.54	233,772.32			1,070,175.80		726,005.83	211,455.95	1,444,898.88
362530 Hewlett-Packard Company	6,578.41				89,987.00		36,697.20	6,197.73	53,670.48
362550 Heydon, Peter and Rita	2,163.62			3,344.27			1,683.07		3,824.82
362570 Heyns, Roger and Esther	23,875.55	6,226.45					18,075.67		12,026.33
362800 Hicks, Charles Virgil	16,961.27	187,407.88					188,849.41		15,519.74
363000 Hicks, Clarence J., Memorial	34,788.36	10,394.09					17,664.00		27,518.45
364000 Hieronymus, Bryan				6,000.00			6,000.00		
365510 High Q Foundation	(17,831.72)				42,997.25		15,397.76	1,666.52	8,101.25
365600 Highfield, Jack D. and Marjorie E.	1,487.86	11,128.75					10,000.00		2,616.61
366245 Hill, Jack E.	7,100.13			3,275.00			(3,551.26)		13,926.39
366230 Hill, Jesse	1,604.79	4,182.00					5,000.00		786.79
366270 Hill, Lawrence A., Memorial	8,784.78								8,784.78
366490 Hiller, James A.	2,743.98	3,789.11					5,000.00		1,533.09
366600 Hiltner, Ruth and Albert	9,047.06	13,805.54		100.00					22,952.60
366610 Hilzinger, Kurt and Deborah	1,560.08	2,970.02					2,500.00		2,030.10
366700 Himelhoch, Rose	1,793.07	2,472.44							4,265.51
366850 Hine, Charolette	52,180.45	37,201.31						33,392.20	55,989.56
367500 Hinsdale, Edwin C.	39,982.48	17,012.69					16,000.00		40,995.17
368000 Hinsdale, Mary Louisa	6,298.64	3,669.72					4,000.00		5,968.36
368150 Hirs, Gene	720.97	22,047.69					23,000.00		(231.34)
368225 Hirsch, Donald B.	591.50	606.13					500.00		697.63
369150 Hitachi America, Ltd.	124,122.05				(50,000.00)		5,377.84	757.17	67,987.04
369155 Hitachi Central Research Lab					90,000.00		8,629.27	4,702.95	76,667.78
369430 Hoard, Douglas H.	423.59	6,375.12					7,000.00		(201.29)
369450 Hobart, George H. and Burridge, Alice	9,768.09	992.25							10,760.34
369500 Hobbs, William Herbert	24,066.41	25,939.97					24,066.41		25,939.97
369525 Hobby Family Foundation	5,000.00								5,000.00
369650 Hoch, Frederic		36,740.11					7,129.45		29,610.66
369700 Hockaday, Irvine and Ellen	4,400.69	3,854.51						1,500.00	6,755.20
369800 Hodgen, John T., Memorial	5,149.15	1,305.59					2,339.61		4,115.13
369900 Hodges, Fred J.	46,132.18	102,258.56					59,793.89		88,596.85
370080 Hoechst Celanese Corporation	20,324.54								20,324.54
370375 Hoff, Julian T.		662.50							662.50
370420 Hoffman, Tony Wolf, Estate	3,541.50	9,719.27					10,000.00		3,260.77
370500 Hoffmann-Laroche, Inc.	(13,951.81)				68,847.50		70,161.26	17,580.47	(32,846.04)
370600 Hofmann, Alma S., Memorial	168,436.12	67,824.45					139,029.71		97,230.86
370700 Hofmann, Arnold E., Memorial	163,638.53	67,407.18					128,575.00		102,470.71
370730 Hogle, James C., Estate	30,887.81	9,626.11					3,500.00		37,013.92
370780 Holben, Kim A.	14,432.38	3,996.66					8,500.00		9,929.04
370790 Holbrook, Carol, Memorial	897.28	205.82		50.00					1,153.10
371090 Holcim (US), Inc.	96,730.94	149,100.32					153,111.38	17,500.00	75,219.88
371000 Holloway, William Lawson	377.71	6,066.15							6,443.86
371050 Holmes, Carole Elizabeth	87,860.03	1,577.70		46,000.00			5,444.26	98.04	129,895.43
371070 Holmes, Charles L. and Florice Ann	108,229.85	53,700.46					54,860.00		107,070.31
398200 Holmes, Mary Eleanor and Inglis, Ada, Memorial	776.15	438.79							1,214.94
371220 Holt, Edgar B.	18,286.38	12,224.35							30,510.73
371240 Holt, Jon R. and Beverly S.	137,690.99						6,760.67	(34,256.00)	165,186.32
371350 Holtom, Dr. and Mrs. Benjamin G.	368,725.90	8,446.44							377,172.34
371470 Holz, Emil A.	2,189.27	61,784.55					61,453.00		2,520.82
371480 Homeland Foundation, Inc.	67,480.04	114,435.23					158,455.78		23,459.49
371700 Honda R & D Company, Ltd.	15,688.46						15,688.46		
371663 Honda Research Institute USA, Inc	32,049.52						3,971.08	2,064.98	26,013.46
371685 Honeywell Aerospace	1,862.50						1,862.50		
371780 Honeywell International	283,482.39						74,015.35	21,352.28	188,114.76
371800 Honigman Foundation	18.59								18.59
371790 Honigman, Jason L., Memorial	6,597.37						1,250.00	2,250.00	3,097.37
372000 Honigman-Sempliner Memorial	(5,775.31)			8,000.00			3,750.00		(1,525.31)
372160 Hood, Marguerite	155.65	3,877.65					4,000.00		33.30
372825 Hook, Keith	(410.40)							(410.40)	
372850 Hooker, Robert L. and Judith S.	29,415.92	19,626.16					3,900.00		45,142.08
372900 Hoover Institution	(2,322.22)						(2,322.22)		
372975 Hope Foundation, The	49,560.00						44,577.86	4,457.79	524.35
373100 Hope Street Kids	(9,306.34)				43,750.00		36,091.59		(1,647.93)
373105 HopeLab					271,825.62		67,557.10	10,133.57	194,134.95
373270 Hopps, Craig R., Memorial	8,038.26	2,944.25		100.00			4,000.00		7,082.51
373300 Hopwood, Avery and Jule	71,124.14	195,625.78		2,600.00			225,676.93	3,150.00	40,522.99
373440 Horny, Karen	9,135.76	7,390.59					8,266.50		8,259.85
373700 Horton, Hiler H.	3,319.15	8,754.16					10,000.00		2,073.31
373850 Hosiden and Philips Display Corporation	254.69						139.88	114.81	

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
374750 Host, Margaret Ayers	1,420.86	13,524.57					10,000.00		4,945.43
375200 Houck, John and Anna M.	23,391.05	10,677.73					10,235.00		23,833.78
375800 Hough, Cass S., Jr. and Hough, Joan Prescott	2,542.13			6,000.00			4,000.00		4,542.13
375900 Hough, Williston S.	13,678.58	7,640.32					3,000.00		18,318.90
375940 Hourani, George F. and Celeste, Memorial	314,665.61	107,900.20					203,687.00		218,878.81
375945 House, Kara Sundlun	3,000.00			2,000.00			3,000.00		2,000.00
375950 Housel, William S.	10,925.47	5,155.83					8,000.00		8,081.30
375970 Houseman, Ronald J. and Marilyn K.	10,002.34	11,206.11					365.80		20,842.65
376000 Housing Division	34,352.74	396.96		50.00					34,799.70
376550 Howard, Virginia Martin	41,453.92	8,381.41					3,166.44	1,000.00	45,668.89
376850 Howe, Mary Ann Lange	15,000.00						7,500.00		7,500.00
376900 Howe, Ward Allan	(2,948.91)	24,150.97					23,450.00		(2,247.94)
377000 Howell, Charles, Memorial	435,549.13	47,826.31						158,000.00	325,375.44
377600 Howell, Eliza, Memorial	7,048.25	2,230.27					2,008.00		7,270.52
378200 Howell, Phebe A. I.	124.23	6,525.93					7,000.00		(349.84)
378280 Howmet Research Corporation, Inc.	(814.35)						(814.35)		
378300 Howmet Turbine Components Corporation	1,808.88								1,808.88
378750 Hsu, Dr. Eu-Phang and Chih H.	6,905.93	7,824.44					10,000.00		4,730.37
378800 Hubbard, Lucius L., Library	2,062.65	962.06					1,800.00		1,224.71
378860 Hubbs, Carl L. and Laura C.	39,212.40	26,736.49							65,948.89
378870 Hubbs, Valentine C., Memorial	6,454.82	3,356.63		280.00			5,700.00		4,391.45
379200 Hucker, Charles and Myrl	8,196.02	6,491.09					276.00		14,411.11
379370 Hudson Family Fund	52,357.94	(2.76)		1,633.75					53,988.93
379800 Huebner, Gertrude	31,538.68	24,162.56					18,500.00		37,201.24
380000 Huetwell, Frederick G. L.	4,106,500.60	1,604,156.27					1,033,005.20	381,115.02	4,296,536.65
380010 Huetwell, Frederick G. L. and Robinson, William D.	513,832.53	138,938.00					46,032.33		606,738.20
380500 Huff, Rebecca Greer	8,392.17	1,050.10							9,442.27
380930 Hughes Aircraft Company							10.67	(10.67)	
380750 Hughes, Gwyn M., Memorial	182,358.21	60,391.27					130,102.71	(1,000.00)	113,646.77
380770 Hughes, Howard, Medical Institute	745,590.97				1,334,662.86		1,222,367.57		857,886.26
380800 Hughes, James A. and Hazel L.	17,769.37	170,847.27					230,684.71	(95,000.00)	52,931.93
381200 Hulst, John, Library	26,312.57	9,886.69					12,339.17		23,860.09
381650 Human Adjustment, Institute for	303,223.95			6,003.79			155,162.59		154,065.15
408720 Human Frontier Science Program Organization	57,718.35				36,892.47		60,654.16	5,953.51	28,003.15
381830 Human Genome Sciences, Inc.	54,872.19				92,600.20		41,853.59	10,463.43	95,155.37
381850 Human Growth and Development, Center for	10,852.56	27,737.42		290.00		680.00	3,177.96	(1,697.63)	38,079.65
381920 Human Resources and Affirmative Action Office	57,257.17	30,200.97					28,000.00		59,458.14
381930 Humana, Inc					926.38		11,871.14		(10,944.76)
382000 Humanities, Institute for the	306.23	169,510.84					109,771.90	(195,052.52)	255,097.69
383500 Humphrey, George M.	(586.33)	18,590.67					21,000.00		(2,995.66)
383520 Humphries, Richard	240.12	11.10							251.22
383600 Hunsberg, David Allen, Memorial	20,970.62	1,007.20					7,892.98		14,084.84
383800 Hunsicker, Paul, Memorial	5,748.12	2,570.91					3,000.00		5,319.03
384200 Hunt, Charles James	744.87	59,867.76					60,244.87		367.76
384440 Hunt, Harold O., Memorial	1,524.60	1,005.58					650.00		1,880.18
384800 Hunt, Harriet Eveleen, Trust	812.00	15,341.44					6,000.00		10,153.44
385400 Hunt, James B., Charles J., and Margaret Smith	788.18	10,323.42					11,000.00		111.60
386600 Hunt, Margaret Smith	229.30	62,745.85					61,229.30		1,745.85
387500 Hunt, Virginia E.				1,150.00			1,000.00		150.00
388000 Hunter, Lt. John Henry	195,340.13	101,287.15					90,077.31		206,549.97
388100 Hunting, Mary I. and David D.	162,453.84	166,947.42					41,189.27	90,000.00	198,211.99
388350 Hurley Medical Center	176,485.21				430,597.69		448,810.33		158,272.57
388500 Huron Mountain Wildlife Foundation	(2,009.16)				4,500.00		4,846.17		(2,355.33)
388400 Huron-Clinton Metropolitan Authority	(63.17)		5,584.23				4,600.88	920.18	
388900 Hurst, Ervin R., Memorial	893.28	411.22					466.42		838.08
388920 Hurst, Martha D.	4,675.12	8,036.68					9,400.00		3,311.80
388950 Hurt, Raymond C.	15,036.11	26,640.82					20,000.00		21,676.93
389100 Husak, Robert, Memorial	75.00								75.00
389400 Huson, Florence	35,027.83	3,303.93							38,331.76
389600 Hussey, Russell C.	38,969.49	21,104.07							60,073.56
389625 Hutchens, Robert A. and Brosterman, Randi J.	366.86	2,217.37							2,584.23
389750 Hutt, Max L., Trust	59,839.36	10,773.47					53,265.76		17,347.07
389760 Huttenlocher, Richard P. and Mary E.	5,739.26	10,185.99					10,000.00		5,925.25
389835 Hybrid Design Services, Inc.					40,619.00		11,411.22	3,423.37	25,784.41
389900 Hydraulic Laboratory Research							30.00		(30.00)
329015 Hyundai Motor Company	57,806.70				64,368.15		59,624.56	24,304.05	38,246.24
392085 IBM	20,000.00								20,000.00
392270 ICON Clinical Research, Inc.	(71,408.15)				125,931.25		5,869.73	1,017.44	47,635.93
180800 ICSU (International Council of Scientific Unions)	(651.74)						(651.74)		
392305 IDM Pharma, Inc	(35,652.22)				(8,913.19)		(34,281.08)	(10,284.33)	
393060 IEEE	43,286.61				31,831.00		41,079.42		34,038.19

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
393405 IMA Children's Recreational Fund	5,178.09				7,500.00		10,157.62		2,520.47
394175 IMI International Medical Innovations, Inc.	73,252.34						4,718.38	1,934.54	66,599.42
394440 IMRE	2,289.50						2,177.75		111.75
398585 INO Therapeutics	4,000.00						3,076.92	923.08	
398515 INSEAD	6,756.54				12,423.67		22,095.12	4,390.08	(7,304.99)
411980 IRX Therapeutics, Inc	(19,330.00)				22,407.33		2,151.51	537.87	387.95
412450 ITI Foundation for the Promotion of Implantology	285,081.09						136,046.40	27,209.26	121,825.43
412650 ITT Industries					60,000.00		37,479.30	20,426.22	2,094.48
392150 Ichikoh Industries, Ltd.	(392.58)			10,000.00			1,735.54		7,871.88
393010 Idenix Pharmaceuticals, Inc.	6,372.89				1,643.00		3,187.20	796.80	4,031.89
393800 Iktinos Alumni	775.45	5,374.79					5,454.58		695.66
698645 Illinois, State of	(21,821.68)				135,271.90		133,257.36	26,651.47	(46,458.61)
394130 ImClone Systems Inc.					78,165.00		20,909.14	4,777.29	52,478.57
394260 Immunex Corporation	30,627.29				20,000.00		35,586.01	8,348.50	6,692.78
394265 Immunicon Corporation	(25,082.40)				12,515.77		(10,189.15)	(5,298.36)	2,920.88
394410 Impact Communications, Inc.	749.61								749.61
394413 Impax Laboratories, Inc.	(1,750.00)						(1,400.00)	(350.00)	
394750 Indiana University	(1,362.06)				317,335.46		349,395.24		(33,421.84)
396100 Industrial Health, Institute of	145,157.95			7,825.00			1,366.23		151,616.72
396470 Industrial Technology Institute	63,534.79						52,881.73		10,653.06
397610 Infinity Pharmaceuticals, Inc	(47,406.03)				62,654.22		19,524.07	4,881.03	(9,156.91)
397805 InformMed, Inc	(4,334.37)				4,663.00		252.79	75.84	
397800 Information Technology Foundation	1,180.37	13,144.33					13,000.00		1,324.70
398400 Ingold, Louise Kurtz, Memorial	130,497.21	18,151.89					25,000.00		123,649.10
399510 Inspiration Biopharmaceuticals	(5,612.93)				5,582.95		(19.74)	(10.24)	
398580 Inspire Pharmaceuticals, Inc.	2,331.75				20,838.00		27,923.37	6,530.87	(11,284.49)
398635 Institut Rosell Inc.	6,638.23						3,084.17	3,554.06	
398615 Institut de Recherches Internationales Servier	38,026.74				41,040.00		66,088.01	34,244.86	(21,266.13)
398680 Institute for Advanced Study					170,250.00		106,294.39		63,955.61
403350 Institute of Nuclear Safety System (INSS)					62,500.00		11,960.88	6,518.67	44,020.45
404575 Integra Life Sciences	109,709.47			10,000.00	25,000.00		6,284.87	588.75	137,835.85
404680 Integrated Therapeutics Group (ITG)	2,881.63				7,526.00		7,763.33	3,579.38	(935.08)
404690 Intel Corporation	1,717,950.73				390,785.00		313,456.13	29,340.56	1,765,939.04
404700 Intel Foundation	80,993.97				51,000.00		86,653.07		45,340.90
404750 Intelligent Vehicle Highway Systems	17,723.24	9,223.66					237.95		26,708.95
404840 Inter-American Development Bank	(46,347.69)				52,602.00		5,438.55	815.76	
406340 InterMune Pharmaceuticals	(2,046.90)				89,631.50		60,041.70	9,723.30	17,819.60
404960 Intercollegiate Athletics	8,536,534.45	484,781.93		3,014,319.22		96,985.25	1,112,084.82	(155,959.52)	11,176,495.55
408905 International Aluminium Institute	(5,844.10)				48,305.43		32,662.56	9,798.77	
406835 International Association for the Study of Lung Cancer					40,000.00		33,398.25		6,601.75
407090 International Business Machines Canada, Ltd.	18,980.03						16,961.78		2,018.25
407100 International Business Machines Corporation	171,018.38			1,000.00	20,000.00		(25,434.16)	(35,165.39)	252,617.93
407600 International Center	26,224.90	2,347.01					967.00		27,604.91
407930 International Copper Association, Ltd.	14,673.40				20,000.00		34,673.40		
407950 International Development Research Centre, The (IDRC)					17,000.00		9,011.09		7,988.91
408660 International Foundation for Research in Experimental Economics (IFREE)	2,723.11						2,723.11		
408740 International Institute	48,691.80			9,775.00			12,899.67	(8,942.30)	54,509.43
408755 International Iron and Steel Institute	19,798.04				(1,934.32)		14,276.04	3,587.68	
409060 International Programs, Office of	39,456.79	50,241.37		2,050.00			17,750.00	(100.00)	74,098.16
409070 International Reading Association	158,944.72				217,632.01		151,690.63		224,886.10
409105 International Retinal Research Foundation	14,680.39						14,402.21	309.39	(31.21)
409175 International Spin Physics Committee	10,205.61						(8,793.65)		18,999.26
409165 International Team for Implantology	(44,256.30)				176,499.26		(3,708.85)	(278.17)	136,229.98
626950 International Truck and Engine Corporation (NAVISTAR)	64,707.83						33,423.08	10,026.93	21,257.82
409205 International Union Against Tuberculosis and Lung Disease (IUATLD)					60,651.00		70,802.79	7,080.28	(17,232.07)
411070 IntraBiotics Pharmaceuticals, Inc.	3,720.92	76.35							3,797.27
411800 Ireland, Emra H.	1,891.52	29,727.15					31,718.00		(99.33)
411910 Irvin Stern Foundation	37,072.37						23,000.00		14,072.37
411900 Irvin, Mary M.	4,065.19								4,065.19
411960 Irwin, Jim and Millie	1,050.23	2,098.17					2,100.00		1,048.40
411970 Irwin, Orpha L., Trust	39,162.78	64,935.29					63,985.00		40,113.07
411975 Irwin, Virginia M., Estate	23,317.70	353.47					23,200.00		471.17
412000 Isackson, Ralph J.	953.56	12,569.87					13,370.00		153.43
412175 Ishibashi, Dr. Yukishige	78,032.63	346.40					11,539.78		66,839.25
412200 Isis Pharmaceuticals					5,000.00		1,809.60	2.41	3,187.99
412250 Iskenderian, Haig P.	120.08	23,297.80					23,000.00		417.88
412310 Isotechnika, Inc.	115,925.82				5,000.00		17,473.63	4,368.43	99,083.76
412400 Istock, Judith and Verne	180,646.87	59,403.70					202,946.74		37,103.83
412760 Iversen, Evelyn J.	2,869.09	1,285.21							4,154.30
412780 Ivoclar Vivadent	30,772.79				32,315.00		58,730.98	9,863.83	(5,507.02)
424720 J P Morgan Chase Foundation	2,634.60						2,589.40		45.20

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
420435 J. L. French Family Foundation	402.50								402.50
418353 JDS Uniphase Corp	9,639.90						2,440.48	732.14	6,467.28
593410 JPMorgan Chase & Co.	140,015.14				(12,903.50)		70,918.31	21,275.51	34,917.82
424750 JSTOR	(108,210.58)				255,095.50		202,140.37	23,132.08	(78,387.53)
412840 Jablonski, Marion E.							(10,555.13)		10,555.13
412850 Jackier, Joseph and Edythe	(941.42)								(941.42)
412860 Jacklin, Roy M.	35,116.71	17,126.35					29,000.00		23,243.06
357380 Jackman, Mary A. and Others	73,675.65	9,085.93							82,761.58
415400 Jackson, George L.	27,669.00	1,727.48							29,396.48
415425 Jackson, Gretchen	1,453.67	2,486.99					2,500.00		1,440.66
415480 Jackson, William and Carol Sullivan	650.31	1,073.24					500.00		1,223.55
415750 Jacob, Arnold M.	(6,282.79)	9,102.27					5,041.31		(2,221.83)
415775 Jacob, Denise Shough and James A.	1,615.29	1,800.88							3,416.17
415800 Jacobs Foundation	14,189.59				57,963.20		61,478.82	11,840.50	(1,166.53)
415810 Jacobs, Seymour	(16,926.09)	28,667.03					11,200.00		540.94
416100 Jacobson, John	1,934.56								1,934.56
416150 Jacobson, Marc and Constance	25,129.63	12,984.81					4,208.25		33,906.19
416580 Jaeb Center for Health Research	11,500.00						11,989.12	6,234.34	(6,723.46)
416600 Jaffe, Benjamin D. and Ann, Memorial	7,283.21	12,033.18					5,216.00		14,100.39
417100 James, Dorothy T.	10,851.08	1,320.45							12,171.53
417120 James, John R., Estate	10,979.41	2,437.11					5,960.00		7,456.52
417150 James, Robert M.	(4,767.42)	2,108.22		200.00					(2,459.20)
417124 Jameson Foundation, The	1,505.38	3,446.99							4,952.37
417170 Jandernoa, Susan and Michael J.	657,612.51	83,396.34					118,045.43	30,600.00	592,363.42
417200 Janis, Anton J., M.D. and Catherine	23,115.61	22,241.22					34,500.00		10,856.83
417220 Janssen Pharmaceutica, Inc.					124,693.50		93,052.37	49,732.55	(18,091.42)
417260 Janz, Jacob B., Memorial	9,168.90	1,494.01							10,662.91
417300 Janz, Richard, Memorial	26,198.55			2,300.00					28,498.55
417465 Japan Business Society of Detroit Foundation					5,000.00		1,490.00		3,510.00
417500 Japan Foundation	232,413.83	326,849.19		30,000.00			163,941.50	116,598.97	308,722.55
315700 Japan Foundation Center for Global Partnership (CGP)	4,057.37				54,454.00		10,665.78	1,066.58	46,779.01
417510 Japan Health Science Foundation					46,104.70		46,104.70		
417690 Japanese Business Society of Detroit Foundation	4,531.14						4,606.50		(75.36)
417750 Japanese Studies, Center for	145,680.39	219,279.20		485.00			125,382.43	52,250.00	187,812.16
417900 Jarabak, Joseph and Louise Ada	166,207.34	25,241.53					1,705.37		189,743.50
418400 Jelinek, Richard C.	761,455.04	177,351.71					184,243.26	(11,640.00)	766,203.49
418600 Jenkins, Guy H., Memorial	745.58	1,059.32					600.00		1,204.90
418615 Jenkins, James R. and Anita H.	(930.26)	11,554.14					8,352.00		2,271.88
418625 Jenkins, Phil F.	714,292.66	140,554.75					221,660.68	40,000.00	593,186.73
418730 Jenks, John M.	4,968.87	15,091.01					18,000.00		2,059.88
418700 Jenner Biotherapies, Inc.	3,301.13	6,575.00					6,750.00		3,126.13
419050 Jentes Family Foundation	16,497.65			309,825.00			338,984.07		(12,661.42)
419100 Jerome, Thomas Spencer	(4,048.19)						(4,048.19)		
419200 Jerry Bilik Music, Inc.	146.52	2,647.90					2,880.00		(85.58)
420300 Jewish Federation of Metropolitan Detroit	129,574.34	126,276.44		10,877.67			58,377.66		208,350.79
805950 Jim Colosimo, Inc.	10,882.57	16,958.85		100.00			40,051.55		(12,110.13)
420650 Jobst, Conrad	193,707.49	113,024.20					98,579.29		208,152.40
420660 Jobst, Conrad and Caroline, Foundation	126,611.10	2,951.83		210,000.00			229,928.50	76,070.00	33,564.43
420665 John Deere Technical Center	10,674.15						10,585.09	3,175.54	(3,086.48)
421230 Johnson & Johnson	58,166.17				251,276.00		69,238.46	7,792.13	232,411.58
421235 Johnson & Johnson Research & Development, LLC					200,000.00		36,988.69		163,011.31
421150 Johnson Controls, Inc.	10,585.34				184,586.82		148,659.16	66,167.70	(19,654.70)
421000 Johnson, Albin	400.41	12,184.54					13,000.00		(415.05)
421120 Johnson, Clyde W., Memorial	59,143.16	44,094.10					40,000.00		63,237.26
421400 Johnson, Marguerite Wilker	80,102.04	119,510.72					133,500.00		66,112.76
421430 Johnson, Marion L., Estate	6,125.91	232,961.76					239,411.91		(324.24)
421500 Johnson, Robert Wood, Foundation	(181,223.75)	14.61			13,825,975.79		7,176,033.78	798,205.98	5,670,526.89
421600 Johnson, Verne D., III, Memorial	68.38	1,120.26					1,202.00		(13.36)
421615 Johnson, Willard J.	1,719.35	637.81		3,750.00			2,500.00		3,607.16
421620 Johnson, William	2,844.32	1,281.53					500.00		3,625.85
421680 Johnston, Frank N.	6,369.58	19,302.25					18,000.00		7,671.83
421700 Johnston, Franklin Davis	42,494.21	109,578.83					3,396.27	95,000.00	53,676.77
422270 Jones, Clarice C.	60,410.59	108,547.32		20.00			83,208.49		85,769.42
422280 Jones, Edward Austin, Memorial	7,216.13	7,369.71					8,000.00		6,585.84
422300 Jones, Elroy O.	3,551.01	60,329.30					48,173.00		15,707.31
422400 Jones, Ernest A.	160.26	3,155.10					3,250.00		65.36
422500 Jones, Kenneth L.	4,775.70	1,197.05					1,000.00		4,972.75
422590 Jones, Leslie M., Memorial	23,946.72								23,946.72
422620 Jones, Phillip S.	33,436.18	7,202.02		50.00					40,688.20
422660 Jones, Robert A. and Shirley J.	921.22	6,343.22					4,000.00		3,264.44
422450 Jones, Robert Trent and Ila C., Memorial	115,155.50	12,184.54					10,000.00		117,340.04

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
422680 Jones, Ruth Abbott	(14,650.76)	60,329.30					31,811.69		13,866.85
422690 Jones, Stanton, Albert and Clara Stanton	1,431.21	3,030.37					1,000.00		3,461.58
422700 Jones, Thomas C.	728,152.14	393,970.80					110,275.43	3,000.00	1,008,847.51
422765 Josephine Kugel Foundation, Inc., The	2,504.71	(817.06)		10,117.50			10,000.00		1,805.15
422767 Josephson, Jack	1,494.17	8,049.04					10,000.00		(456.79)
422770 Josey, Mary M.	27,714.02								27,714.02
424600 Joy, Helen Newberry	146,957.16	20,004.33							166,961.49
424700 Joyce Foundation	(1,270.75)				98,945.97		87,634.95	5,388.69	4,651.58
424950 Judd, Judy M.	2,142.67	550.12					123.10		2,569.69
424980 Judson, S. Adele	38,937.98	6,041.08							44,979.06
425400 Julius, Carleton F., Memorial	56,419.61	60,679.00							117,098.61
425600 Jun, Rose Marie	414.86	2,628.14					3,143.00		(100.00)
425615 Junior League of Ann Arbor, Inc.	16,273.27						15,295.05		978.22
425350 Jurassic Foundation, The	2,000.00								2,000.00
426100 Juvenile Diabetes Research Foundation International (JDRF)	208,605.71				495,673.26		813,536.87	68,899.08	(178,156.98)
448270 KLS-Martin, LP	3,848.00						1,865.25		1,982.75
426550 Kachaturoff, Grace and Evelyn	3,058.61	2,000.00					3,000.00		2,058.61
426600 Kade, Max, Foundation, Inc.	38,229.06			15,066.66			42,968.48		10,327.24
427000 Kahmann, Berenice, Estate	1,471.14								1,471.14
427600 Kahn, Albert	877.95	15,872.18		5,494.00			24,572.00		(2,327.87)
427800 Kahn, David, M.D.	10,333.82	3,338.03					2,000.00		11,671.85
427850 Kahn, Mark S.	148,164.27	59,931.39					69,044.88		139,050.78
429800 Kaiser Foundation Hospitals	59,295.69	11,652.06					3,477.77		67,469.98
429780 Kaiser Optical Systems, Inc.					8,485.00		3,986.85	2,172.83	2,325.32
429900 Kajima Technical Research Institute	(9,500.00)						(9,500.00)		
430100 Kalamazoo-Michigan Foundation	602.99						602.99		
430175 Kales, Demetrios and Demetra Partalis	3,000.00			5,034.52			5,500.00		2,534.52
430250 Kallis, Harold and Agape	5,351.18	3,242.08					2,750.00		5,843.26
430400 Kalom, Alice Elizabeth	506.88	645.12							1,152.00
430430 Kalter, Neil, Memorial	4,813.34	10,112.15					7,553.28		7,372.21
430500 Kampner, Burton L., Memorial	325.95	682.50					600.00		408.45
430560 Kanisa Pharmaceuticals, Inc	123,909.52				32,920.00		31,317.98	7,829.49	117,682.05
430551 Kansas Health Foundation	(0.03)						(0.02)	(0.01)	
431675 Kaplan, Randall	(476.53)	3,373.08		10,211.70			3,340.50		9,767.75
431800 Kapnick, Harvey	275,459.15	143,578.76					133,157.51	(4,316.21)	290,196.61
431820 Kappa Kappa Psi		854.13							854.13
432200 Kasdan, Lawrence and Mary Ellen	438.52	7,386.08					7,950.00		(125.40)
432240 Katcher, Richard and Shirley R.	1,800.40	27,832.73					29,977.00		(343.87)
432350 Katsura, Peggy F., Memorial	3,769.99	3,726.32							7,496.31
432500 Katz, Donald L.	28,828.83	15,376.85					188.81	45,000.00	(983.13)
432540 Katz, Joan and Ira	7,305.00	9,808.36							17,113.36
432600 Katz-Rouhier, Elise, Memorial	1,698.59	12,545.71		575.00			7,500.00		7,319.30
432625 Katzke, Michael	15,600.37	10,789.93					30,000.00		(3,609.70)
432665 Kauffman, Ewing Marion, Foundation	236,202.39				28,134.18		256,023.76	15,746.25	(7,433.44)
432645 Kaufman, Alan J. and Sue	1,129.18	3,243.69					1,129.18		3,243.69
432650 Kaufman, Alon and Shari	4,494.36	6,691.96					9,500.00		1,686.32
432655 Kaufman, Carolyn L. and David L.	2,757.46	5,662.88							8,420.34
432660 Kaufman, David	310.32	943.19					800.00		453.51
432670 Kaufman, Lewis D. and Stella	52,207.82	4,684.79							56,892.61
432690 Kaufmann, William Allan Lewis, Estate	10,522.77	146,863.42					146,057.00		11,329.19
432750 Kauper, Paul G.	22,529.92	31,223.51					38,089.54		15,663.89
432780 Kay, Harry and Birdie	187,718.67	40,423.21					58,208.00		169,933.88
432850 Keck, Robert C.	138.13	6,932.45					7,120.00		(49.42)
432950 Keck, W. M., Foundation	1,337,401.27	16,650.79			(1,103,916.62)		212,646.20	15,891.28	21,597.96
433000 Keeler, Miner S.	40,246.95	246,619.15					248,761.85	(566.21)	38,670.46
433100 Keen, Roberta J., Memorial	15,549.19	12,929.49							28,478.68
433500 Keicher, Connie, Memorial	6,797.60	4,095.49					3,500.00		7,393.09
432990 Keio University SFC	(262.95)						200.92		(463.87)
433560 Kelch, Robert, M.D. and Jeri	11,609.80	5,678.31		180.00			5,000.00		12,468.11
434500 Kellermann, Sara L., M.D.	2,500.00			5,000.00			5,000.00		2,500.00
434610 Kellogg Company	50,545.61	6,656.05		1,880.00					59,081.66
433575 Kellogg USA, Inc.	51,188.69				35,000.00		19,227.49	5,768.26	61,192.94
433600 Kellogg, Catharine Neafie	13,183.76	56,983.39					50,622.21	10,000.00	9,544.94
434580 Kellogg, Dr. John Harvey, Memorial	145,679.11	13,613.52							159,292.63
434200 Kellogg, Edward Burtson	18,812.42	5,426.68					8,203.00		16,036.10
434570 Kellogg, John H.	59,429.48	26,555.35					3,561.25		82,423.58
434600 Kellogg, W. K., Foundation	3,448,738.71	376,033.29			1,582,821.71		2,810,995.03	104,809.06	2,491,789.62
435000 Kelly, E. L., Memorial	675.00								675.00
435050 Kelly, Margaret A., Estate	300,452.56	103,654.60							404,107.16
435200 Kelly, William Russell	326,719.35	158,242.50					55,105.29		429,856.56
628970 Kelsch, Robert C., Memorial	331,501.28	73,197.68					130,000.00	25,000.00	249,698.96

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
436000 Kelsey Hayes	13,161.00								13,161.00
438600 Kelsey Museum of Archaeology	(37,576.52)	400.00		40,050.00			103,670.54	30,000.00	(130,797.06)
437600 Kelsey, Jack, Memorial	32,487.30	4,004.68							36,491.98
440000 Kemink, John L.	150,301.44	126,332.68					110,496.95		166,137.17
440045 Kemp, John B.	8,000.00			1,500.00					9,500.00
440100 Kempe, Lloyd L., Memorial	14,991.91	10,426.42					12,000.00		13,418.33
440200 Kemper, James S., Foundation	5,044.65								5,044.65
440700 Kempf, Reuben	366,620.01	60,638.04					400,000.00		27,258.05
440865 Kendle International, Inc.	(3,624.00)				6,656.60		20,716.99	10,772.84	(28,457.23)
441030 Kendrick, Milton G. and Josephine H.	19,616.45	14,174.68							33,791.13
441100 Keniston, Hayward	34,667.50	7,728.61							42,396.11
441150 Keniston, Roberta C.	3,596.89	3,129.95					3,000.00		3,726.84
441475 Kennedy, Charles S., III	(658.62)	3,085.86					1,712.00		715.24
441500 Kennedy, Donald B.	1,243.94	35,314.09					34,500.00		2,058.03
441565 Kennedy, Elizabeth E.	156,988.82	35,822.08					1,254.08	15,000.00	176,556.82
441630 Kennedy, Frank and Patricia	516.99	6,119.21					5,340.00		1,296.20
441615 Kennedy, John Patrick	15,165.43			10,000.00			2,715.00		22,450.43
442550 Kent Waldrep National Paralysis Foundation	865.15								865.15
442405 Kentucky Educational Television							8,206.51	1,641.30	(9,847.81)
442680 Kenyon, George L.	4,469.87	4,192.73					8,500.00		162.60
442700 Kenyon, Herbert A. and Bessie W.	97,928.36	36,423.58					7,586.48		126,765.46
443100 Kern, Alice	1,428.82	1,237.52					1,965.00		701.34
443300 Kerr Manufacturing Company	3,020.72								3,020.72
443200 Kerr, Donald A.	(2,958.11)	824.28					(9,897.83)		7,764.00
443270 Kessler, Ron	12,265.60								12,265.60
443290 Ketai, Mitchell Ray	2,347.62	2,044.90					1,800.00		2,592.52
443310 Ketcham, Alice E. and Lorna L., Memorial	675.40	16,156.12					17,360.00		(528.48)
443320 Ketchum, Mary M., Memorial	128,945.35	50,985.33					9,531.01	1,500.00	168,899.67
443330 Ketefian, Krikor	17,400.38	1,949.53					12,250.00		7,099.91
443335 Ketefian, Rose, Memorial	2,611.49	1,096.50		500.00			(143.00)		4,350.99
443336 Ketefian, Shake	4,135.88	4,954.37					2,576.33		6,513.92
443345 Kettering Foundation	7,218.44				15,500.00		17,852.44	26.80	4,839.20
443350 Kettler, Charles L.	2,931.51	60,845.92						47,500.00	16,277.43
443390 Keywell, Beatrice and Barney	1,715.09	4,349.03					2,000.00		4,064.12
443410 Kidder, C. Robert and Mary	(4,400.33)	50,426.70					45,000.00		1,026.37
443400 Kidder, Karl	2,361.37	638.98					500.00		2,500.35
443420 Kideney, James William	20,358.46	12,881.07					25,000.00		8,239.53
443660 Kiebler, Milton and Gertrude, Memorial	538,134.91	586,999.46					538,134.91		586,999.46
443670 Kiebler, Theodore J.	3,025.98						1,500.00		1,525.98
443700 Kiefer, Leroy E. and Helen L.	48,151.84	10,535.50							58,687.34
443800 Kikuchi, Chihiro	6,179.37	5,488.31					6,000.00		5,667.68
443850 Killin, Charles C.	29,951.46	7,157.84					37,000.00		109.30
443875 Kimball, Franklyn Davis	6,650.45	357.89							7,008.34
443920 Kimberly-Clark Corporation	1,805.30							105.68	1,699.62
444000 Kimmel, Sidney, Foundation	53,609.01	559.06			100,000.00		95,759.85	14,233.98	44,174.24
444003 Kinetic Energy Systems	10,858.14				(10,858.14)				
444005 King Abdulaziz City for Science & Technology (KACST)	864,393.87				465,773.00		161,569.10	26,007.82	1,142,589.95
444080 King Abdullah University of Science and Technology Saudi Arabia					41,666.67		35,454.21	3,899.96	2,312.50
444180 King Research & Development, Inc.	(516.96)				39,500.00		3,484.60	168.46	35,329.98
444350 King, Helen Dyar, Memorial	104,313.16	17,078.41					7,274.69		114,116.88
444500 King, Horace W.	3,181.29	9,028.43							12,209.72
445100 King, John H.	7,459.96	1,300.44					7,460.00		1,300.40
445400 King, Martin Luther, Jr.	242,736.17	108,852.39					42,924.62		308,663.94
445550 King, Russell B., Memorial	2,536.40	575.49							3,111.89
445900 Kingery, Dr. Richard H., Memorial	3,759.59	460.80					100.00		4,120.39
447350 Kirby, Robert P.	10,943.67	1,830.59					10,000.00		2,774.26
447450 Kirk, John G.	4,263.63	9,327.44							13,591.07
447530 Kirkland and Ellis Foundation	188,678.26	127,387.56					10,000.00		306,065.82
447590 Kirkpatrick, Margaret, Estate	17,064.13	5,866.74							22,930.87
447600 Kirkpatrick, Mary	21,524.76	1,742.85					13,721.88	508.04	9,037.69
447651 Kirshbaum, Laurence J. and Barbara F.	19,800.84	13,695.23							33,496.07
447620 Kish, George	681.83	2,329.67					1,922.20		1,089.30
447500 Kistler Instrumente, AG	51,869.16	10,408.75					7,614.32		54,663.59
447700 Kittleson, Arthur C. and Lois Dittmar	5,643.94	4,360.69					4,500.00		5,504.63
445950 Kiwanis Club of Ann Arbor	830.93				1,500.00		949.93		1,381.00
445955 Kiwanis Club of Dearborn East Foundation, Inc	1,259.52			10,820.00			1,902.08		10,177.44
447800 Klare, H. William and Elizabeth A., Memorial	16,627.39	37,246.89					22,500.00		31,374.28
447875 Klein, Cary and Kathy	(0.01)			11,354.36			10,000.00		1,354.35
447895 Klein, John A. and Carla S.	28,827.24	33,015.55							61,842.79
447900 Klein, John Reid	8.03	5,530.73					5,708.00		(169.24)
447960 Klein, Maynard	166.06	4,238.52					6,051.00		(1,646.42)

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
447965 Klein, Michael and Marcia	60,201.32						24,608.89	11,766.00	23,826.43
447975 Klein, Steven H.		192.25							192.25
448040 Klein, Victor W. and Ruth A.	(7,246.67)	(79.78)							(7,326.45)
447990 Kleinberg, Robert I.	57,284.88	23,328.02		5,000.00			30,262.29		55,350.61
448200 Klimek, Bruce, Memorial	4,057.00	1,732.65		500.00			4,000.00		2,289.65
448240 Klingenstein Fund, Esther A. & Joseph	57,715.91						65,229.06		(7,513.15)
448250 Klingenstein Third Generation Foundation					30,000.00		9,284.26	1,856.87	18,858.87
448350 Knab, Richard S., D.M.E., Memorial	82.56	3,039.23					3,000.00		121.79
448830 Kneebone, Robert W., Estate	30,661.34	6,312.94					10,000.00		26,974.28
448850 Knicely, William C.	1,132.03	26,936.26					28,950.00		(881.71)
449000 Knight, James A.	9,196.08	3,142.05					3,252.18		9,085.95
449010 Knight, James A. and Faith, Foundation					21,000.00		11,363.75		9,636.25
449030 Knight, John S. & James L., Foundation	50,422.13	101,811.97					261,039.27	(158,368.00)	49,562.83
449020 Knight, John S. and James L., Foundation	62,652.53	298,698.02					237,282.28	89,187.00	34,881.27
449100 Knoller, Frank	34,436.89	64,967.00					1,900.00		97,503.89
449300 Knopke, Edward T. and Josephine	11,643.84	10,131.93					19,478.18		2,297.59
449450 Kochoff, Mary and Arthur	7,826.49	9,879.19					7,537.29		10,168.39
449550 Koepfgen, Kristin and Bruce	1,304.43	3,809.79					4,000.00		1,114.22
450800 Kolb, Clifton M.	11,957.34	102,683.37					71,340.00		43,300.71
450830 Kolins, Jerry, M.D.	948.74	8,713.77					5,500.00		4,162.51
450870 Komar, Thomas	549.12	1,500.15							2,049.27
451100 Konold, Nathan E., Memorial	238,265.20	36,249.00							274,514.20
451700 Kopelke, Johannes	7,714.25	749.56							8,463.81
451750 Kopp, William and Alice	29,074.67	3,629.77							32,704.44
452600 Korea Foundation				100,000.00	48,000.00		48,012.78		99,987.22
452250 Korea Foundation, The	56,864.83	169,304.84		10,400.00			214,311.04	462.96	21,795.67
452375 Korea Institute of Energy Research (KIER)	23,371.26				(109.51)		30,431.48	15,661.11	(22,830.84)
452450 Korea Institute of Geoscience and Mineral Resources (KIGAM)	6,961.02				7,799.67		13,418.79	1,341.90	
452460 Korea Institute of Industrial Technology Evaluation and Planning (ITEP)	48,783.33				48,000.00		75,236.38	6,239.75	15,307.20
452200 Korea, Republic of	35,499.12				28,244.51		40,905.48	4,499.61	18,338.54
452725 Korean Advanced Institute of Science and Technology					180,000.00		202,693.74	30,800.74	(53,494.48)
451760 Korean Automotive Technology Institute (KATECH)	89,606.11				109,752.00		74,836.67	30,413.91	94,107.53
452777 Koret Foundation	3,000.00								3,000.00
452776 Korybalski, Michael E.	22,611.90	8,291.71					8,138.62		22,764.99
452850 Kosachef, Dimitri	(91.35)	46.20					(9,135.00)		9,089.85
452860 Kosick, Joseph F.	8,469.44	7,884.72					10,000.00	3,133.69	3,220.47
452900 Kothe, Herman W.	629.09	1,548.28		290.00			1,000.00		1,467.37
453200 Koulogeorge, Emily	2,037.46	2,369.94					3,000.00		1,407.40
453500 Kovitch, David P.	13,345.35	6,469.69					6,700.00		13,115.04
453515 Koza, John	41,733.27								41,733.27
453525 Kozloff, Helen & Bernard, Family Foundation	(2,500.00)			5,000.00			5,000.00		(2,500.00)
453915 Krapohl, Andrew and Patricia	3,672.02	1,509.59					2,101.79		3,079.82
453925 Krause, Dr. Gerald and Mrs. Phyllis	4,896.34	4,783.64							9,679.98
453930 Krause, Robert D., Memorial	4,256.27	9,719.27					13,000.00		975.54
453945 Krauss, Otto F. And Jenny H., Charitable Foundation Trust	4,916.37	7,551.95					10,000.00		2,468.32
453990 Kreager, Carl A. and Joan C.	6,215.34	2,595.86					1,500.00		7,311.20
454100 Kreis, Charles Coolidge	392.75	6,066.15					6,306.00		152.90
455100 Kresge Foundation					210,000.00		121,096.77	23,874.51	65,028.72
455150 Kresge Hearing Research Institute	114,558.97			14,735.00			33,186.24		96,107.73
455000 Kresge, Sebastian S.	297,345.60	179,147.29					206,888.28		269,604.61
455280 Kress, Opal, George and Joanne May	1,821.53	4,820.98							6,642.51
455800 Krips, William M. and Judy H.	39,299.79	14,525.71							53,825.50
455875 Krishna, A. Rama	10,127.49	135.13		10,742.40			8,000.00		13,005.02
456350 Kroc, Ray A. and Robert L.	88,807.79	3,049.58					13,829.24		78,028.13
456500 Krom, Eita	64,710.81	16,161.23					70,407.05	292.89	10,172.10
456600 Krom, Jason, Memorial	16,685.47	5,751.71							22,437.18
456625 Kropschot, Bruce E., Memorial	2,499.19	10,280.39					11,000.00		1,779.58
456800 Kruger, Susan M.	17,207.83	12,546.11							29,753.94
457050 Kubly, Charles E., Foundation				5,000.00					5,000.00
457100 Kucher, A. A.	41,731.36	8,264.17					10,500.00		39,495.53
457115 Kughn, Linda and Richard	6,212.55	4,822.92					6,000.00		5,035.47
457150 Kujawa, Leonard J., Family	8,189.62	12,392.88					7,000.00		13,582.50
457350 Kulp, Karlene	10,282.09	8,628.78						10,000.00	8,910.87
457800 Kutinsky, Craig Jon	27,072.46	4,729.44		250.00			5,000.00		27,051.90
457900 Kutsche, Dr. John D.	34,494.33	101,226.68					75,971.81		59,749.20
458230 Kythera Biopharmaceuticals, Inc	70,219.88				95,947.00		114,355.86	42,800.09	9,010.93
479000 L'Hommedieu, Robert H., Memorial	21,043.11	2,433.69							23,476.80
491355 L'Oreal USA	(49.84)						(49.84)		
458250 L-3 Communications	14,241.85				68,131.37		58,803.13	18,092.74	5,477.35
461220 LAM Foundation	4,310.00						3,228.00	645.60	436.40
471605 LEAD Program for Engineering							1,876.08		(1,876.08)

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
458220 LTB4 Sweden Ab	90,032.09						58,074.34	28,271.86	3,685.89
498040 LUX Biosciences	(8,896.35)				32,914.66		19,279.40	4,819.87	(80.96)
458565 La Cava, Joseph A., Estate	2,422.33	3,758.84					6,300.00		(118.83)
458255 LaBan, Myron, M.D.				3,500.00			2,625.00		875.00
458750 LaDu, Bert N.	130,421.28						11,537.00		118,884.28
458400 Laberge, J. M., Memorial	92,073.36	15,296.00					42,623.66	25,056.00	39,689.70
458450 Labor and Industrial Relations, Institute of	38,196.65	(29,202.84)						8,993.81	
458560 Labour, Mary E.	31,653.87	84,779.29					61,678.47		54,754.69
458650 Lacroute, Bernard J. and Ronni S.	68,268.38	22,223.60		75,000.00			73,453.07		92,038.91
458600 Lacy, Edna Balz	50,072.41	15,671.77					258.00		65,486.18
458700 Ladoff, Sonia, Estate	184,093.16	112,990.92					97,786.52		199,297.56
459000 Lafever, May L.	412.11	842.06							1,254.17
459050 Laffineur, Laurent				10,000.00					10,000.00
459150 Lagler, Karl F., Fisheries Memorial	27,378.42	3,422.71							30,801.13
459300 Laing, L. L.	52,344.77	21,672.49					27,000.00		47,017.26
460000 Lake, Hazel, Estate	5,661.80								5,661.80
460450 Lakin, Edwin and Alma	13,013.18	62.29					15,600.51		(2,525.04)
460800 Lamberson, Delphia and Frank	23,926.13	7,987.42					3,500.00		28,413.55
461000 Lamberson, Frank A.	120,519.95	17,388.25		10,000.00			500.00		147,408.20
461050 Lambert, Sheila P.	17,598.09			10,000.00			5,412.31		22,185.78
461200 Lamed, Esther and Louis	28,533.39	8,521.20					18,537.68		18,516.91
461300 Lampe, Isadore	134,650.43	99,286.67					147,012.22		86,924.88
461630 Landes, George Michael, Memorial	14,194.36	10,017.44						9,891.24	14,320.56
461700 Landes, Kenneth K.	17,536.33	13,848.25		5,000.00			18,587.52	(1,500.00)	19,297.06
461950 Landstra, Dr. Robert and Alice	(1,396.23)	4,859.12					5,000.00		(1,537.11)
463275 Lane, Frederick H.	1,050.00								1,050.00
463300 Lane, Maud T.	6,583.12						7,030.00		(446.88)
462000 Lane, Maude	74,001.32	76,447.47					49,961.07		100,487.72
463320 Lane, Nancy and Jeffrey	(152.91)	8,114.67					7,500.00		461.76
463350 Langius, Thomas A., Memorial	3,974.48	4,468.21					3,365.63		5,077.06
463530 Lansing, Andrew and Ellyn	68.03	(36.55)		11,933.23			12,000.00		(35.29)
463900 Lapides, Dr. Jack	71,025.64	217,419.34					178,443.49	21,000.00	89,001.49
240300 Larin, Edward Vladimir, Estate	17,153.32	3,226.11					148.50		20,230.93
464050 Larmor, Douglas E., Memorial	1,648.54	812.02							2,460.56
464100 Larsen, Edward G., Dr.	1,339.06	4,532.04					7,500.00		(1,628.90)
464260 Lauderbaugh, Thelma M.		435.06		126,000.00					126,435.06
464270 Law Library Microform Consortium	696,306.59				(136,713.56)		416,468.98		143,124.05
469900 Lawler, Abigail Marie (Shaw)	78,805.24	44,964.61					52,000.00		71,769.85
470050 Lawrence, Merle	87,636.10	31,457.64					869.43	25,000.00	93,224.31
470200 Lawson, Patricia	79,435.00	2,755.49					81,000.00		1,190.49
470400 Lawton Publication	14,374.78	2,047.99							16,422.77
470300 Lawton, Frances A., Estate	9,835.19	9,930.73							19,765.92
476275 LeVeque, William J.	7,393.70	1,674.48							9,068.18
471590 Lea, L. Bates	535,722.99	86,723.76					42,218.72		580,228.03
471600 Leabo, Thomas, Memorial	4,660.56	5,088.23					8,000.00		1,748.79
471770 Leakey, L. S. B., Foundation	21,300.05				17,313.47		21,729.33		16,884.19
471812 Learner, Joseph	10,000.00						5,000.00		5,000.00
471825 Learner, Richard	5,000.00			10,000.00			5,000.00		10,000.00
471870 Learning Point Associates					13,000.00		13,000.00		
471850 Learning and Teaching, Center for Research on	17,882.01	2,535.92		25,100.00			3,280.60	28,825.00	13,412.33
472300 Leckie, Frederick L.	397,036.06	550,843.47		50.00			945,898.00		2,031.53
473250 Lee, Alfred O., Estate	68,159.74	14,209.30					5,442.28		76,926.76
473300 Lee, Elizabeth Sargent	(865.38)	768.00							(97.38)
473320 Lee, Herbert H.	131,158.92	21,074.73					102,000.00		50,233.65
473330 Lee, Myun W.	5,633.71	5,435.11					4,000.00		7,068.82
473375 Lee, Tuck and Ham Hi, Foundation	605.48	7,844.89					8,000.00		450.37
473425 Leeds, Jeffrey R.	41,934.86	17,683.05							59,617.91
473450 Leedy, R. Timothy	2,672.44	9,621.81					10,000.00		2,294.25
473455 Leelanau Conservancy	(123.56)				19,700.00		19,576.44		
473525 Leff, Norman M.	148,694.56	89,387.41					69,043.97	10,000.00	159,038.00
474800 Legro, Dr. Albert Leland	136,120.83	15,626.71					1,505.01		150,242.53
474850 Lehmann, Suzanne R.	12,357.61	5,133.81					6,000.00		11,491.42
474905 Lemelson Foundation					17,700.00		3,796.35		13,903.65
475800 Lemon, William Colon	6,274.31	5,609.97					8,000.00		3,884.28
475900 Lemper, Frank J.	8,722.98	6,309.33					5,000.00		10,032.31
476000 Lentz, Victoria J.	2,265.87	3,089.47							5,355.34
476150 Leonard, Justin W.	3,870.16	1,541.16					500.00		4,911.32
476160 Leonberger, Frederick J.	907.42	15,472.83					16,537.00		(156.75)
476170 Leondar, Judith C.	52,306.03	9,034.56					2,956.55		58,384.04
476220 Leslie Fund, Inc.	15,671.94	15,403.78					39,597.06		(8,521.34)
476250 Leukemia Research Foundation	(1,836.67)						(1,836.67)		

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
476260 Leukemia and Lymphoma Society	(127,189.11)				789,415.86		605,936.34	74,850.91	(18,560.50)
476273 Leventhal, Ira		1,156.93							1,156.93
476280 Levin, Herbert G., Memorial	3,404.78								3,404.78
476285 Levin, Jay J.	5,080.97	10,018.02					9,000.00		6,098.99
476293 Levin, William R. and Maria Grazia	73.38	623.87					250.00		447.25
476330 Levine, Nathan	637.27	5,483.37					637.27		5,483.37
476340 Levine, Robert R.	3,653.90	5,986.98					3,887.29	750.00	5,003.59
476360 Levinson, Al, Memorial	430.13	3,053.57					3,500.00		(16.30)
476400 Levitt, Michael J.	7,448.68	11,521.12					14,000.00		4,969.80
476475 Levy, Hiram II, and sons	64.64	2,453.49					2,500.00		18.13
476540 Levy, Loren and Steven H. Mandell	2,500.00						2,500.00		
476580 Levy, Norman	3,088.88	7,864.93							10,953.81
476650 Levy-Church, Jeanne	5,758.34	35,302.33					34,464.00		6,596.67
476750 Lewis, Evangeline	5,116.60								5,116.60
477500 Lewis, James F., Jr.	34,387.40	22,674.24							57,061.64
477800 Lewis, Sydney and Frances	46,742.45	26,916.19					44,353.26	9,300.00	20,005.38
478300 Lewis, Walter F.	23,960.41	14,374.35		200.00			26,619.00		11,915.76
478350 Lewis, William A.	42.78	667.46		100.00					810.24
479600 Liao, Albert Alexander	13,488.94	2,126.04							15,614.98
480000 Licht, Sidney	17,051.04	2,371.07					748.36		18,673.75
480015 Lichter, Dean	(1,075.87)								(1,075.87)
480020 Lichter, Evie and Allen	(5,076.53)								(5,076.53)
480030 Lichter, Paul R.	39,191.88	208,678.84					269,131.88		(21,261.16)
480050 Liddle, David E.	8,087.05	10,381.00						3,143.91	15,324.14
480055 Liddy Shriver Sarcoma Initiative					50,000.00		26,918.98		23,081.02
480070 Lieberman, Seymour and Marilyn	20,157.54	19,134.38						20,900.00	18,391.92
480225 LifeCell, Inc	12,623.62						11,073.22	5,758.07	(4,207.67)
480230 LifeCycle Pharma							3,840.46	960.12	(4,800.58)
480720 Likova, Eva	112.05	1,684.37					1,500.00		296.42
480800 Lillie, Harold I.	15,298.97	1,968.12							17,267.09
481800 Lilly Endowment, Inc.	181,274.26	70,713.66			301,162.31		346,467.09		206,683.14
481300 Lilly, Eli, and Company	316,657.48				824,604.41		534,747.54	137,569.37	468,944.98
481310 Lilly, Eli, and Company Foundation	72,424.80								72,424.80
481950 Lillya, Clifford P.	(1,570.22)	5,759.74					4,268.00		(78.48)
481955 Limeade, Inc	(39,347.19)				(91.00)		(26,752.08)	(8,025.63)	(4,660.48)
482225 Lin, Dr. Ted Tai-Sen		2,626.73							2,626.73
482350 Lincoln Institute of Land Policy	(8,928.38)				8,000.00		(928.38)		
482365 Lincoln, Philip Thomas, Jr., Memorial	3,660.62	4,411.88					4,971.13		3,101.37
482650 Linden, J. Stewart, Foundation	15,200.00			3,000.00			4,000.00	8,400.00	5,800.00
482700 Lindenauer, S. Martin, Memorial	21,884.23	5,835.40					7,098.68	(200.00)	20,820.95
804620 Line, Robert A. and Helen	445.93	24,130.15					20,000.00		4,576.08
483650 Ling, Katherine	40,935.44	71,377.25					60,000.00		52,312.69
483950 Lions Clubs International Foundation	8,000.00						1,500.00		6,500.00
484000 Lions Clubs of Michigan	4,109.53						230.65		3,878.88
484875 Lipper, Robert and Nancy	2,565.85	3,178.07					4,000.00		1,743.92
484950 Lippman, Ruth and Monroe	875.87	1,566.71					1,700.00		742.58
484955 Lipschutz, Paul C., Estate	43,976.69	47,081.68					54,728.00		36,330.37
484960 Liss, Gertrude Nadich, Memorial	6,863.76	2,438.71		1,000.00					10,302.47
484970 Liss, Jeffrey and Susan	53,250.70	1,868.12		5,250.00			5,500.00		54,868.82
485900 Literature, Science, and the Arts, College of	8,719,454.56	3,213,201.51		523,622.46			469,764.32	1,820,919.18	10,165,595.03
485920 Litowsky, David, M.D.				3,333.00					3,333.00
485930 Littauer Foundation	24,720.26	8,982.05					16,974.87	(5,000.00)	21,727.44
486220 LiveFuels, Inc							3,910.29	2,131.11	(6,041.40)
486650 Livingston, Bradford L. and Kathleen A.	(219.58)	820.78		450.00			2,553.04	(1,600.00)	98.16
486680 Livingston, J. A.	34,670.24	52,481.00					9,986.72	39,983.00	37,181.52
486800 Lloyd, Alice Crocker	18,875.91	12,440.87					6,000.00		25,316.78
488700 Lobell, Ruth	67,100.14	48,969.04					55,558.00		60,511.18
488800 Local Initiatives Support Corporation (LISC)	(4,990.73)				15,314.17		10,446.42		(122.98)
489160 Lockheed Martin Corporation	67,202.47			12,550.00	25,000.00		18,413.45	6,619.61	79,719.41
489200 Lockwood, Albert, Memorial	734.74	16,518.18					18,022.24		(769.32)
489370 Loder, Leonel L. and Mary, Memorial	12,665.86	5,402.60						10,000.00	8,068.46
489375 Loeb Classical Library Foundation					12,000.00				12,000.00
489400 Loeb, Frederick and Stella, Charitable Trust					5,000.00		5,105.08		(105.08)
489550 Loeb, James and May Bell	4,716.62	6,997.50					9,924.21		1,789.91
489600 Loeb, Nancy	118,350.50	37,257.06					24,833.30	10,000.00	120,774.26
489750 Lofton, Ms. Beverly Little and Dr. Arthur Ollivierre		466.96							466.96
490300 Lohr, Nance E.				12,500.00					12,500.00
490410 Lombard Medical Technologies	(6,072.85)				8,000.00		5,254.52	1,313.64	(4,641.01)
490400 Lombard, Warren Plimpton, Library	28,621.08	2,559.48							31,180.56
490450 London, Duane, Memorial	2,654.52	2,106.60							4,761.12
490500 London, Kathryn Ann, Memorial	9,386.55	1,411.58					1,000.00		9,798.13

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
490590 Long, Elizabeth A.	(20,841.73)	318,811.35					164,618.06		133,351.56
490650 Long, Royal K. and Hazel L., Memorial	157,813.20	246,471.15					31,472.09	111,451.81	261,360.45
490660 Long, Thomas G.	91,875.83	284,316.47					331,642.71		44,549.59
490670 Long, Thomas G. and Mabel A.	191,835.03	300,524.31					384,182.28		108,177.06
490690 Longo, Susan C.	45.86	450.74							496.60
490700 Longway, Robert T.	22,168.77	32,126.38					25,000.00		29,295.15
490850 Looney, Howard Christopher	375.80							375.80	
490853 Loosme, Oskar and Elsie R., Estate	438.92	86,879.45					78,000.00		9,318.37
491000 Lorch, Emil	113,240.55	7,315.83					(46,405.11)		166,961.49
492510 Losh, Hazel Marie	60,432.23	19,128.26					24,695.19		54,865.30
493400 Lounsbury, Edith, Memorial	2,536.60	2,047.99							4,584.59
493500 Lounsbury, Ralph R.	17,730.46	3,502.07							21,232.53
494000 Loving Memorial, The	1,091.27	2,127.35							3,218.62
495000 Lowery, PC	5,245.78	1,374.20					5,100.00		1,519.98
494900 Lowrey Revocable Trust	11,374.10	3,926.36							15,300.46
495200 Lowry, Lt. Francis Brown	556.25	5,119.99					2,500.00		3,176.24
495300 Lowy Medical Research Institute Limited	23,297.30				28,036.00		12,308.35	2,461.66	36,563.29
495450 Loyer, Archil and Delma, Memorial	7,786.66	19,325.38					15,311.06		11,800.98
496100 Luce, Henry, Foundation	82,112.88				61,000.00		122,028.61		21,084.27
497000 Luchs, Mark	730.25	14,719.44					15,937.00		(487.31)
497130 Luciano, Robert P.	200,956.89	76,553.52					268,901.61		8,608.80
497250 Luckoff, Michael	3,955.26	2,164.82					2,000.00		4,120.08
497500 Ludlow, Patricia Barrett, Memorial	1,417.90	2,809.18					4,200.00		27.08
497550 Ludolph, William T., Estate	11,648.20	21,883.85					3,335.51	10,000.00	20,196.54
497300 Ludwig Institute for Cancer Research					155,619.45		244,828.36		(89,208.91)
497600 Ludwig, Frederick E. and Pinson, Genevieve	10,162.58	4,492.37							14,654.95
497470 Lueder, Michael E.	0.31			5,000.00			5,000.00		0.31
497630 Luikart, Loyal E., III	3,942.05	9,057.97					13,474.00		(473.98)
497633 Lumera Corporation							21.67	(21.67)	
946065 Lumina Foundation for Education	155,116.20	1,766.47					109,316.80	21,305.60	26,260.27
497640 Lund, Jeffrey	341.52	896.04					341.52		896.04
497670 Lundy, Mark and Lisa	733.72	2,207.28					2,000.00		941.00
497687 Lung Cancer Research Foundation					50,000.00		14,923.72	1,254.37	33,821.91
497690 Lung Rx, Inc	182,243.22				213,167.81		43,223.91	10,356.00	341,831.12
497715 Lupus Clinical Trials Consortium	1,234.33				31,265.67		32,500.00		
497750 Lupus Foundation of America	(76,188.89)				83,334.02		82,537.25		(75,392.12)
497900 Lurie, Ann	228,327.20	149,056.91					41,359.09		336,025.02
497985 Lurie, Margaret B. and Paul M.	(887.90)								(887.90)
511780 Lustgarten, Foundation for Pancreatic Cancer Research					50,000.00				50,000.00
497992 Lutheran Community Foundation	3,755.22			6,880.35			6,500.00		4,135.57
498032 Lutterman, Kenneth G., Memorial Scholarship	2,988.81	1,337.22					2,000.00		2,326.03
498100 Luxenberg Family, The	3,060.00			12,780.00			10,000.00		5,840.00
498759 Lycera Corporation	11,221.91			153,806.57			139,449.96	18,000.00	7,578.52
498760 Lycera Inc	(70,174.02)				413,329.30		265,440.23	139,977.52	(62,262.47)
500000 Lynds, Dr. James	38,169.72	41,375.62					71,656.08		7,889.26
500300 Lyon, Edwin Howard	34,113.20	22,661.57							56,774.77
500600 Lyons, Chalmers J.	(89.15)						(100.00)		10.85
500610 Lyons, Chalmers J., Memorial	(24,928.40)						(25,181.90)		253.50
500620 Lyons, Fred W.	(71.83)	203,920.27					188,603.69		15,244.75
510910 MDRC	(7,997.95)				18,342.10		14,039.10		(3,694.95)
584435 MIPS Technologies	(847.74)						(500.00)	(260.00)	(87.74)
585885 MKP Structural Design Associates, Inc					12,921.99		16,656.99	1,998.84	(5,733.84)
598820 MPI Research	15,896.19				54,709.00		73,310.99	21,967.18	(24,672.98)
611625 MWG, Inc	21,408.70						6,044.12	(10,804.27)	26,168.85
500700 Maas, Benard L., Foundation	257,670.47	63,838.77		4,000.00			52,118.59		273,390.65
500750 Maassab, H. F.	7,204.77	13,379.07					2,700.00		17,883.84
500800 MacArthur, John D. and Catherine T., Foundation	34,171.31	318,197.43			1,250,285.86		1,443,757.17	61,166.09	97,731.34
501700 MacAuley, Alvan	10,856.71	7,020.01					15,000.00		2,876.72
502800 MacDonald, Glenn	11,405.97	1,220.10							12,626.07
503100 MacDonell, Frank J.	10,450.39	2,065.41					7,493.32		5,022.48
503150 MacGregor, Charles, Memorial	413,863.94								413,863.94
503200 MacGregor, Helen and Mary, Memorial	12,864.32	9,705.96					15,200.00		7,370.28
503960 MacNeal, Ethel K. Estate	15,193.28	8,532.73					(500.19)		24,226.20
503970 MacNeal, Ward J., Memorial	11,421.03	2,731.62					3,050.01		11,102.64
503900 Mack, Reverend Henry W., Annie, and Vivian Ernst, Memorial	3,963.54	409.59							4,373.13
503800 Macklem Family	1,550.92	610.19							2,161.11
504205 Macomber, Elizabeth, Estate	451,721.81	107,447.10					594,999.99	(35,845.56)	14.48
504300 Macromolecular Research Center	6,487.81						5,577.06		910.75
505000 Macy, Josiah, Jr., Foundation	105,631.90	216,931.76						268,868.67	53,694.99
505080 Madigan, Holly and John	2,402.85	5,660.65					8,000.00	1,201.42	(1,137.92)
505090 Madigan, Olive D.	468,412.09	1,958,591.38		5,000.00			1,931,578.19		500,425.28

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
505100 Madsen, Louise, Memorial	6,708.31								6,708.31
505200 Magna International, Inc.	76,241.22	27,624.38					24,654.15	(105,491.32)	184,702.77
505215 Magnus, A. H., Jr.	4,277.22	3,036.35					1,500.00		5,813.57
505217 Maguire, Marcy and Robert, Family Trust		19.88							19.88
505230 Mahler, Edward C.	21,628.20								21,628.20
505350 Maier, Dr. Norman R. F.	77.82	2,506.64					2,600.00		(15.54)
505450 Maisel, Emanuel N.	683,439.15	447,227.41					181,230.60		949,435.96
505475 Majkowski, Sylvia	5,391.37	10,578.18					14,000.00		1,969.55
505600 Malcolm, Emma Clarissa	31,651.90	5,881.52					4,900.00		32,633.42
505685 Malik, Vivian	18,461.38	19,199.90					37,853.00		(191.72)
505875 Malkin, Stephen J. and Karen K.		1,902.09							1,902.09
506400 Mallinckrodt, Edward, Jr., Foundation	18,092.00				60,000.00		56,156.84		21,935.16
507150 Malloure, Donald and Lucille	118,544.82	108,621.82					106,815.69		120,350.95
507155 Malloure, Joseph and Nancy	1,901.40	14,679.54					11,000.00		5,580.94
507300 Mammel, Clayton K., M.D.	35,386.55	10,740.96					9,400.00		36,727.51
508300 Mandlebaum, Simon	405.74	32,425.39					32,500.00		331.13
510000 Mann, Margaret	23,285.71	4,589.56					1,019.00		26,856.27
510050 Mann, Neil and Patricia	20,797.10	5,991.99							26,789.09
510500 Manny, Mary Bloom, Memorial	2,432.13	281.38							2,713.51
510905 Manoogian Simone Foundation	414,260.29			592,000.00			278,216.85	478.66	727,564.78
510580 Manoogian, Alex and Marie, Foundation	195,668.51	141,196.84					119,091.47	77,000.00	140,773.88
510920 Mans, David P. and Spector, Patricia Z.	50,978.91	23,488.60					2,300.00		72,167.51
511495 Mara, Clara E., Estate	583.45	73,768.79					72,383.45		1,968.79
511520 Marans Family	4,205.40			2,000.00			2,671.00		3,534.40
511750 Marceil Andreychuk	49,445.34								49,445.34
511800 March of Dimes Birth Defect Foundation	95,466.07				472,641.32		406,076.08	35,490.55	126,540.76
512050 Marcks, Oliver Dewey, Foundation	237,551.48	1,812.13					20,133.90		219,229.71
512540 Marcus, Andrew W.	305.70	1,016.96					800.00		522.66
512880 Margolies, Gregory A.	88,614.11			55,500.00			31,563.45		112,550.66
513050 Marin, Axel	64,832.78	183,919.45					222,750.00		26,002.23
513070 Marin, Evelyn, Memorial	96.34	1,701.36					1,800.00		(2.30)
513100 Marin, Rose Mary, Memorial	10,539.89	3,939.03							14,478.92
513265 Marine Pollution Control	42.53								42.53
513350 Marion Laboratories, Inc.	296,545.95	20,427.71							316,973.66
513550 Marion Merrell Dow, Inc.	57,189.90								57,189.90
513700 Mark IV Industries Foundation, Inc.	10,413.21	10,479.58					20,316.00		576.79
513735 Marketing Science Institute (MSI)	14,882.09				5,000.00		6,440.61		13,441.48
513750 Markey, Lucille P.	1,175,068.16	203,478.99					93,420.04		1,285,127.11
100470 Marks, William H., M.D., Ph.D.	342.88	458.80							801.68
514450 Marquardt, Paul D.	1,730.24	6,415.24					6,200.00		1,945.48
514900 Marquis, Donald G.	487.90	368.13					304.81		551.22
515030 Marrs, Nathaniel	2,000.00			2,000.00			4,091.98		(91.98)
515500 Marsh, Fanny Ransom	197.57	2,508.79					2,500.00		206.36
515700 Marsh, Howard R.	456,653.48	305,931.47					332,334.45	29,150.00	401,100.50
516000 Marsh, John Pitt	375.50	2,559.99					3,000.00		(64.51)
516025 Marsh, Richard E.	43,086.15	71,287.79					110,000.00		4,373.94
516127 Marsha Rivkin Center for Ovarian Cancer Research	29,171.76						29,171.77		(0.01)
516050 Marshall, Elsie G., Estate	71,941.61	78,242.61					126,313.29		23,870.93
516100 Marshall, Eula Mae, Estate	16,078.89	3,288.67						2,000.00	17,367.56
516125 Marshall, Joan and David	1,627.54	5,083.21		5,150.00			5,000.00		6,860.75
516200 Marston, Isaac	1,129.70	15,777.01					15,307.85		1,598.86
516300 Martel, Rhonda, Memorial	11,264.61	3,378.88					1,502.83		13,140.66
516600 Martin, Alice B.	39,317.15	6,704.46							46,021.61
516900 Martin, Dr. James Nelson	8,117.19	2,968.05					3,002.00		8,083.24
516750 Martin, Helen L.	24,619.79	4,748.63							29,368.42
516800 Martin, James A., Memorial	232,464.42	53,557.94					303,499.91	(17,477.55)	
516980 Martin, Joseph J., Award	6,818.14	1,687.05					1,019.00		7,486.19
517400 Martinez, Ronald Buck, Memorial	384.87	2,418.69					2,500.00		303.56
517420 Martino, Delrose Marlene, Estate	994.15								994.15
517450 Maryland, State of	(1,431.93)				8,043.34		6,178.88	432.53	
517530 Mason, Marilyn	(15,335.02)	18,368.24					6,726.00		(3,692.78)
517570 Massachusetts Institute of Technology	(6,588.82)				138,831.45		105,002.01	31,672.58	(4,431.96)
517600 Massachusetts, State of	(259.34)						(234.32)	(25.02)	
517650 Masters, Geraldine F.	11,077.16								11,077.16
517700 Masterson, John E.	160,920.20			26,425.80			74,738.78		112,607.22
517750 Mastin, Alta	4,234.85	1,463.69					3,000.00		2,698.54
518200 Mathematics, Department of	99,323.24	34,807.63		6,355.00			11,911.16		128,574.71
518300 Mathias, Constance B., Estate	1,219.41	13,269.99					13,000.00		1,489.40
518400 Matovinovic, Joseph	3,031.97								3,031.97
518950 Matthaei Botanical Gardens	142,426.38	24,543.88		7,879.57			158,330.12	(22,627.25)	39,146.96
519150 Matthaei Foundation	12,644.98	2,963.38					8,278.42		7,329.94

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
518800 Matthaei, Frederick C.	5,155.82	7,920.21					6,000.00		7,076.03
519600 Matthews, Donald M., Memorial	13,457.31	4,197.04					10,000.00		7,654.35
519650 Matthews, Ken	53,882.84	10,662.44					(19,958.16)		84,503.44
520375 Mauriel, John J. and MaryAnne	2,503.15	2,104.39					2,000.00		2,607.54
521355 Mayer, William J.	170.47	2,124.88		700.00			2,200.00		795.35
521400 Maynard, Olivia P.	94,439.75	11,875.90		20,000.00			12,000.00		114,315.65
521405 Mayne Pharma, Inc	(1,395.00)						(1,116.00)	(279.00)	
521425 Mayne, Ben R., III, M.D.	473.52	595.18					1,000.00		68.70
521500 Mayo, William J.	37,423.89	17,257.08					8,164.20		46,516.77
521600 Mazda Research and Development of North America, Inc.	(3.88)						(3.88)		
522100 McCain, R. Faye, Memorial	8,838.01	1,586.66					500.00		9,924.67
522220 McCarthy, Lt. Michael Patrick, Memorial	605.18	639.49							1,244.67
531100 McClatchey, Martha	2,465.90	13,303.11					17,500.00		(1,730.99)
522500 McCleery, Esther Smith	3,496.76	7,110.79					5,000.00		5,607.55
522600 McCluney, John H.	1,497.32	577.54							2,074.86
522700 McClure, Katherine, Trust	28,253.97								28,253.97
522830 McConnell, James, Memorial	43,089.81	15,180.81					16,198.27		42,072.35
522870 McCord, Richard K. and Lynn J.	889.72	1,385.01					1,200.00		1,074.73
523000 McCormick, Ethel	53,179.69	10,840.37					2,000.00		62,020.06
523800 McCotter, Rollo E. and Erma H.	16,550.63	18,912.72					9,104.00		26,359.35
523900 McCracken, Paul W.	26,636.87	112,145.58					159,156.92	1,444.17	(21,818.64)
523920 McCrath, Kenneth R., Scholarship Fund	79.71	599.20					700.00		(21.09)
523950 McCree, Wade H.	127,344.63	66,024.33					201,991.43		(8,622.47)
524400 McDonald, Harry A., Memorial	(153.09)	1,217.52					1,094.00		(29.57)
524415 McDonald, Terrence J. and Mary Ann	4,507.17	5,170.25							9,677.42
524420 McDonnell, James S., Foundation	556,736.62				211,879.60		259,103.44		509,512.78
524515 McDowell, C. Blake, Jr., Estate	4,965.77								4,965.77
524524 McEnderfer, Louis Paul, Estate	2,821.46	2,404.08							5,225.54
524530 McFee, Robert and Shirley	(3,009.73)			25.00				(2,984.73)	
524590 McGeoch, Glenn	12,674.45	70,572.06					78,413.03		4,833.48
524660 McGormley, Richard J. and Mildred M.	33,499.72	78,666.03						95,000.00	17,165.75
525200 McGraw Foundation	226,234.50	136,666.26					153,064.56	15,000.00	194,836.20
524835 McGraw, Max, Foundation	46,569.12						3,953.65	(15,000.00)	57,615.47
525800 McGreaham, D. C., and Siwik, E. R., Memorial	(6,814.39)	2,561.79							(4,252.60)
525805 McGregor Foundation	26.50				3,000.00		80.34		2,946.16
526000 McGregor Fund	24,377.66	457.86					(5,679.56)		30,515.08
525900 McGregor, Douglas and Charlotte	23,226.48	66,581.33					50,531.97		39,275.84
526200 McGuigan, Dorothy Gies, Memorial	1,623.86	1,468.05					1,440.97		1,650.94
526500 McInally, William K., Memorial	(30,865.83)	23,894.48		50.00			14,553.72		(21,475.07)
526540 McIntosh, Julian G. and Vera N., Memorial	211,792.37	516,570.45					530,302.21		198,060.61
526570 McIntosh, Mildred	197.40	13,415.39					14,350.00		(737.21)
526580 McIntyre, Dennis	886.61	6,501.88					6,600.00		788.49
526600 McIvor, Ivor K., Memorial	15,005.87	3,593.00		1,380.00			4,229.00		15,749.87
526700 McKay, Frank D. and Agnes C.	5,744,513.62	1,257,757.24					1,100,000.00		5,902,270.86
526710 McKenzie, Clyde E.	(5,773.69)						12,500.00	(18,273.69)	
526720 McKinnon, Leonard A. and Zelpha E.	66,028.49	62,468.17					40,268.03		88,228.63
526735 McKinsey & Co., Inc.					(28,568.01)		(18,794.75)	(9,773.26)	
526830 McKnight Foundation, The	64,922.10				100,000.00		112,854.99	11,285.49	40,781.62
526840 McKone, Don T.	14,041.65	36,889.50					48,750.00		2,181.15
526850 McLaren Regional Medical Center	(717.24)				10,800.00		10,626.38		(543.62)
526860 McLaughlin, Dean B., Memorial	288,219.86	93,817.09							382,036.95
526870 McLaughlin, John D., Memorial	4,395.77	1,505.28							5,901.05
526880 McLaughlin, Shirley M., Estate	310,505.27	37,736.34					8,183.70		340,057.91
527000 McMath, Robert R.	131,292.52	12,709.87					25,497.38		118,505.01
528300 McNeil, Ella E., Memorial	26,847.93	7,702.77					2,060.85		32,489.85
528320 McNeil, Ronald D. and Regina C. Foundation Inc.	2,422.95	7,532.11					8,000.00		1,955.06
528955 McPhee, Suzanne and Thomas	54,750.68								54,750.68
528957 McQuillan, Mark A., M.D.		265.96							265.96
528980 McTague, Carole, Memorial	16,810.39	4,774.15		125.00			4,779.46		16,930.08
528960 McVaugh, Rogers	4,580.44	5,252.02							9,832.46
528970 McWilliams, Beth, Memorial	14,177.18	11,850.80					8,000.00		18,027.98
529880 Meader, Edwin E. and Mary U.	151,991.38	150,411.00		25.00			22,898.26	212,984.73	66,544.39
529890 Meader, George, Estate	467.82	2,904.57					2,921.94		450.45
529900 Meader, Mary U.	930,137.82	91,374.12					196,052.89	137,755.00	687,704.05
529950 Meader, Robert, Trust	281.64	5,520.37					5,600.00		202.01
530000 Meador, Helen	280.51	795.02					1,000.00		75.53
530050 Meadow, Stephen and Mary	15,000.00								15,000.00
532000 Mechem, Floyd R., Library	144.44	1,280.01					1,022.83		401.62
532155 Medarex, Inc					12,738.50		11,064.68	2,316.17	(642.35)
532575 Meder, Marylouise D.	2,755.90	2,191.42							4,947.32
532125 MediFit Corporate Services	(36,614.81)				58,970.00		(5,933.07)	(1,779.90)	30,068.16

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
533000 Medical Affairs, Office of the Vice Provost for	5,506.77								5,506.77
533475 Medical CV, Inc	9,589.65						6,486.75	3,102.90	
533300 Medical Center Alumni Society	10,762.20	14,186.21					12,860.13		12,088.28
534200 Medical Mutual of Ohio	44,594.31				50,000.00		33,337.21	10,001.17	51,255.93
534500 Medical Network, Inc.	552,080.23				662,789.50		341,057.64	98,253.48	775,558.61
536400 Medical School	4,691,273.34	496,579.38		196,960.29			1,868,239.95	(103,253.54)	3,619,826.60
538270 Medicines Company, The	(125,835.18)						(100,073.39)	(25,761.79)	
538430 Medieval Studies	34,627.68	25,461.10		225.00			27,893.20		32,420.58
538350 Medieval and Renaissance Collegium	766.89			1,845.00			2,500.00		111.89
538440 Medimmune, Inc.	(29,483.55)				60,372.04		17,095.01	3,751.35	10,042.13
538485 Medpace, Inc	9,802.22				(20,140.00)		(8,270.21)	(2,067.57)	
538511 Medtronic Foundation	41,244.42								41,244.42
538525 Medtronic Vascular, Inc							1,800.00		(1,800.00)
538500 Medtronic, Inc.	(137,790.39)	4.51			163,296.39		41,203.71	10,377.80	(26,071.00)
538537 Medway, Robert and Laura	1,282.57	4,642.10					3,500.00		2,424.67
538545 Medzihrandsky, Mechthild, Memorial	7,175.00			212.50					7,387.50
519300 Meeder, Hester V.	18,719.70	4,205.56							22,925.26
538620 Meffley, Louise M., Estate	120.00								120.00
538675 Mehrberg, Randall Eric	5,709.22	5,752.95							11,462.17
538677 Meijer, Frederick G. H.				20,000.00					20,000.00
538680 Meijer, Inc.	69,658.21	42,554.71		23,950.00			71,921.63		64,241.29
539500 Melamed, Helen Rosenberg	1,642.23	2,537.46							4,179.69
539505 Melanoma Research Alliance (MRA)					100,000.00		2,810.79		97,189.21
539900 Mellon, Andrew W., Foundation	3,461,140.72	349,851.67		71.16	260,013.59		942,834.66	3,943.61	3,124,298.87
539955 Mellor, James R.	(2,869.68)						1,571.06	(4,440.74)	
539950 Mellor, James R. and Suzanne S.	30,288.05	16,293.22					31,219.14		15,362.13
540060 Meltzer, Bradley	1,037.90	4,980.77					5,477.50		541.17
540200 Mental Health Research Institute	652,762.63	98,633.49					21,428.86	(13,686.00)	743,653.26
540910 Mentor Graphics Corporation				10,000.00					10,000.00
541300 Merck Company Foundation	(112,291.19)				334,700.00		67,596.33	(266.41)	155,078.89
541200 Merck and Company, Inc.	184,297.71	14,704.51			587,361.84		382,718.56	117,755.14	285,890.36
541365 Mercury Data Systems					14,585.00		11,174.16	2,905.29	505.55
542400 Merritt, Arthur H.	30,703.20	2,578.94					997.22		32,284.92
542500 Mertz, Peter	5,803.50	2,016.29					1,500.00	588.70	5,731.09
542502 Mertz, Peter C. and Carolyn P.	687.86	3,163.79							3,851.65
542625 Metabolon Company					142,500.00		88,317.90	40,445.53	13,736.57
542735 Metamorphix	(72,427.61)				61,861.30		(8,842.68)	(4,598.19)	2,874.56
542740 Metanexus Institute on Religion and Science	4,954.10				(5,468.40)		(447.23)	(67.07)	
544400 Mette Foundation	144,617.32			65,000.00			82,000.00		127,617.32
544540 Metzger, David J. and Carole N.	15,258.02	14,977.76					23,283.40		6,952.38
544580 Metzger, Leger J.	84,696.54	30,984.61					115,800.00		(118.85)
544600 Metzger, Nathan D.	1,558.90	153.60					500.00		1,212.50
544625 Metzler, Barbara and Richard J.	25,686.46	15,054.80							40,741.26
544800 Meyer, Henry J.	19,415.38	13,844.70					18,000.00		15,260.08
544805 Meyer, Susan B.	3,446.68	5,906.60							9,353.28
544810 Meyers, Irwin D. and Sarah M.	33,175.85	8,208.37							41,384.22
545700 Michell, Marie, Memorial	254,185.04						54,000.00		200,185.04
546175 Michigan Aerospace Corporation	710.81						0.25		710.56
548120 Michigan Association of Endodontists	1,068.41	578.75							1,647.16
548193 Michigan Association of Physicians of Indian Origin	882.17	1,674.44					1,700.00		856.61
548195 Michigan Association of Public Broadcasters	(0.31)						(0.31)		
556100 Michigan Campus Compact	(8,944.86)				1,683.52		(4,887.57)		(2,373.77)
556900 Michigan Chapter Associated General Contractors of America, Inc.	2,297.42						546.00		1,751.42
565610 Michigan Fitness Foundation	(4,733.29)				4,715.00		(18.29)		
568500 Michigan Journal - Harold Abrams	7,135.51	2,030.06							9,165.57
568550 Michigan Journalism Fellows	101,949.75	226,248.14					226,753.84	46,201.00	55,243.05
570000 Michigan Memorial Phoenix Project	321,686.70	82,079.52						7,826.56	395,939.66
570600 Michigan Pharmacists Association					3,200.00		2,337.77		862.23
424000 Michigan Press Association	145,166.86	506,975.07		200.00			626,647.77	(71,658.22)	97,352.38
571100 Michigan Radio/WUOM	(4,631.91)			8,225.00			307,481.27	(240,266.98)	(63,621.20)
571400 Michigan Schoolmasters' Club	12,056.84	4,420.60							16,477.44
572500 Michigan Society of Fellows	1,141,961.69	601,079.18					604,149.19	3,500.00	1,135,391.68
573435 Michigan State Aerie Fraternal Order of Eagles	48,558.20			352.00		118.00	8,467.82	(200.00)	40,760.38
574520 Michigan State Auxiliary of the Fraternal Order of Eagles	56,774.19	2,228.59							59,002.78
573450 Michigan State Bar Foundation	16,665.73				175,000.00		225,931.82		(34,266.09)
573600 Michigan State University	(21,065.59)				70,467.88		47,207.12	4,495.21	(2,300.04)
573905 Michigan Technology and Research Institute					32,389.00		34,548.65	18,829.03	(20,988.68)
574505 Michigan Women's Foundation	2,977.46						2,977.46		
575835 MicroMed Technology	515.08						515.09	(0.01)	
575710 Microbia, Inc	3,005.41						3,005.44	(0.03)	
575830 Microlife Technics, Inc.	7.98						7.98		

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
575850 Microsoft, Inc.	164,435.59				198,483.26		205,288.22	61,816.04	95,814.59
575980 Middle Eastern and North African Studies, Center for	40,156.74	985.08		700.00			1,456.65		40,385.17
576000 Middleton Pharmacy, The	7,246.06	152.58							7,398.64
577660 Midwest Eye Banks and Transplantation Center	27,328.14				52,500.00		79,540.61		287.53
577665 Midwest Nursing Research Society					10,000.00		1,791.20		8,208.80
578300 Mildred Swanson Foundation	15,000.00				25,000.00		22,087.40	4,417.47	13,495.13
579495 Milkton, Theodosia Wiest, Estate	5,769.39	15,205.16					13,639.00		7,335.55
579500 Millard, Frank G.	306,936.54	169,105.40					(703.58)		476,745.52
579560 Millennium Pharmaceuticals, Inc.	35,599.44				43,914.50		49,076.80	10,659.68	19,777.46
579565 Miller, Adam, Memorial	32,703.64	6,059.51		31,957.18			9,280.66		61,439.67
579580 Miller, Arthur	1,005.42	11,260.38					13,000.00		(734.20)
579680 Miller, Dorothy and Herman L.	57,891.38	36,165.18						20,000.00	74,056.56
580200 Miller, Edwin Wilkinson	18.91	487.43							506.34
580300 Miller, George H., Memorial	2,953.19	32,878.50					35,500.00		331.69
580350 Miller, George J.	3,448.83	3,123.19					4,000.00		2,572.02
580375 Miller, James A.	63,574.87								63,574.87
580390 Miller, Jerome and Mary	79,025.48	17,137.93						2,512.86	93,650.55
580380 Miller, John P.	3,873.04	28,190.64					33,436.00		(1,372.32)
580400 Miller, Oscar M., Estate	211,599.04	129,153.03					78,394.36	47,500.00	214,857.71
580560 Miller, Vincent J. and Janet L., Trust	1,290.32	103,261.93						95,000.00	9,552.25
580700 Milligan, Jean	7,832.63	2,530.82							10,363.45
580800 Mills, Edward C. and White, Nellie	3,577.56	3,878.04					3,577.56		3,878.04
580875 Mills, Midge and Jerry	2,724.88	3,865.53					4,930.46		1,659.95
580950 Milstein, Nathan and Rose, Memorial	44,089.27	14,169.69							58,258.96
580975 Milstein, Robert H. and Carol A.	314.58	1,042.98					1,000.00		357.56
582000 Minchin, Howard W.	122,618.27	21,183.93							143,802.20
582200 Miner, Ivalita Glascock	9,488.51								9,488.51
584380 Minority Affairs, Office of	1,802.01								1,802.01
584430 Mintz Family Foundation	6,246.08	7,487.76					7,000.00		6,733.84
584428 Mintz, Morton and Anita	917.14	1,883.54					2,500.00		300.68
584450 Miravant Medical Technologies	4,566.91	2,006.88					2,000.00		4,573.79
584440 Miro, Jeffery and Marsha	2.65	30,780.85					29,000.00		1,783.50
584480 Missimore, Norma and John	80,927.83	103,623.39					147,000.00		37,551.22
585545 Mitchell Kapor Foundation	(16,837.56)						(16,837.56)		
585735 Mitchell, Ada, Estate	(1,023.51)	47,930.12					44,500.00		2,406.61
585737 Mitchell, James E., REV LVG TR	610.39	485.92					250.00		846.31
585710 Mitchell, Richard P.	4,953.23	12,047.10					12,000.00		5,000.33
585720 Mitchell, Robert B.	277,904.33	90,403.62					68,106.18		300,201.77
585760 Mitre Corporation					15,001.00		12,223.27	2,777.73	
585770 Mitsubishi Chemical Corporation					109,595.00		18,459.17	10,060.25	81,075.58
585780 Mitsubishi Electric Research Laboratories, Inc.				138,000.00			10,619.67	131,006.63	(3,626.30)
585820 Mitsui Life Insurance Company	242,849.38	420,308.35					353,632.50	16,800.00	292,725.23
585860 Mixer, Jane L., Memorial	6,942.60	2,085.88					1,200.00		7,828.48
586200 Mock, Frank C., Memorial	29,830.52	65,804.89					36,361.50		59,273.91
586390 Modine, Arthur B.	324,788.59	92,859.65					3,885.00	151,200.00	262,563.24
587500 Moehlman, Reverend John Henry and Helene, Memorial	62,118.71	10,960.60							73,079.31
587740 Mohler, John	69.19	5,967.01					6,110.00		(73.80)
587750 Mohler, Orren, Memorial	27,961.97	4,816.73					1,000.00		31,778.70
587900 Moiles, Sophia M.	77,216.75	10,262.51							87,479.26
588175 Molecular Imaging Research Inc.	177,197.40				7,181.92		141,830.24	42,549.08	
588185 Molecular Insight Pharmaceuticals, Inc					21,376.53		13,335.12	6,286.64	1,754.77
588225 Molly Vincent Foundation, The	56,266.97	167.17							56,434.14
588260 Momenta Pharmaceuticals					8,800.00		1,800.00		7,000.00
589240 Monroe Street Journal, The	1,295.63	2,793.76					3,000.00	647.81	441.58
589180 Monroe-Brown Foundation	66,616.36	55,152.78					62,588.44	8,732.52	50,448.18
589700 Montague, Amy Angell Collier and James Burrill Angell	3,659.62	56,224.11					56,076.00		3,807.73
590500 Moore, A. D.	1,284.59	2,553.33					2,038.00		1,799.92
590900 Moore, Blanche Anderson	224.74	5,569.20					6,000.00		(206.06)
591700 Moore, Earl V.	(1,521.98)	16,039.32					16,182.00		(1,664.66)
592200 Moore, Frances Hinkley	400.05	115.19							515.24
592700 Moore, George R., Memorial	19,082.69	1,327.62					50.00		20,360.31
592720 Moore, Gordon and Betty, Foundation				60,000.00			2,500.00		57,500.00
592850 Moore, Jack and Marjorie W.	116,200.48	152,292.44					162,641.00		105,851.92
592860 Moore, Joanne I.	109,998.67	34,611.93							144,610.60
592900 Moore, Michael J.	11,198.69	2,458.62							13,657.31
682800 Moore, Neil A.	32,839.65	2,313.21							35,152.86
593050 Moore, Patricia Skelly	10,062.18	8,420.35					11,327.00		7,155.53
593200 Moore, Sidney Webster	199,120.88	37,962.65							237,083.53
593300 Morehouse, Charlotte M., Estate	898.16	1,312.58							2,210.74
593400 Morgan, Carl and Sarah	39,078.78	22,904.20					20,575.00		41,407.98
593600 Morley, H. J.	60,258.25	37,723.54					24,556.06		73,425.73

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
594000 Morley, John C. and Sally S.	189,329.97	151,513.54					147,432.14	15,000.00	178,411.37
594700 Morley, William H. and Edith Bruce	10,710.85	4,028.40					7,254.00		7,485.25
595500 Morris, Frank	15,775.31	2,098.69							17,874.00
595450 Morris, Mark and Bette, Family Foundation	810.00						810.00		
595700 Morris, Roger S.	19,798.04	21,460.89					19,798.04		21,460.89
596200 Morrison, Charles N. and Minnie L.	26,738.16	25,532.52							52,270.68
596300 Morrison, Edith G.	12,841.78	7,468.36					6,500.00		13,810.14
596320 Morrison, Ruth, Memorial	1,939.17	1,250.81							3,189.98
596380 Morse, Mary	(1,300.00)			1,000.00			2,310.00		(2,610.00)
596400 Morse, Ralph L.	729,940.31	260,105.53					197,835.50		792,210.34
597250 Mosaic Foundation, The	23,124.12	6,798.55		125.00			50.00		29,997.67
597350 Moscow, David and Linda				7,500.00			7,786.25		(286.25)
597650 Moskowitz, Louis and Myrtle	510,145.26	101,935.84					44,479.78	7,148.00	560,453.32
597670 Moss, Cruse W. and Patton, Virginia A.	19,834.05								19,834.05
597700 Motley, Robert E.	427,411.91	52,883.46							480,295.37
597720 MotorCities National Heritage Area	(9,202.61)				4,710.82		(4,491.79)		
597790 Motorola Foundation	12,963.84	3,862.85					7,573.05	(1,000.00)	10,253.64
597810 Motorola, Inc.	2,374.28						2,330.93	43.35	
598250 Mott Childrens Health Center	14,182.49	232.83					2,440.38	305.86	11,669.08
597950 Mott, Charles Stewart, Foundation	4,200,924.42	306,353.38		6,000.00	237,035.99		2,715,545.75	(26,541.81)	2,061,309.85
598200 Mott, Ruth Foundation	282,746.71				383,424.58		472,780.25	17,350.77	176,040.27
598245 Mount Cuba Astronomical Foundation	13,554.72						13,554.72		
598240 Mousetrap Foundation c/o Sterling Foundation Management	480.63				40,460.00		15,658.20		25,282.43
598665 Mouzakes-Siler, Helen, Living Trust	4,499.20	93,040.66					100,617.00		(3,077.14)
598695 Moyer, Helen	5,542.30	4,716.17					5,000.00		5,258.47
598810 Mpex Pharmaceuticals, Inc					30,141.25		14,281.91	3,120.50	12,738.84
599700 Mueller, Eva L., Trust	16,500.05	20,924.56		500.00			2,180.19	(50.87)	35,795.29
600400 Muenzer, Martha, Memorial	2,784.31	5,154.31					4,821.43		3,117.19
599977 Muglia, Robert and Ellen	6,250.00								6,250.00
601000 Mullin-Welch, Elizabeth Charlotte	16,602.20	9,179.93					908.00		24,874.13
602000 Mult-Gene Vascular Systems, Ltd.	29,445.67				99,471.74		124,896.27	31,224.09	(27,202.95)
602005 Multiple Myeloma Research Consortium	75,597.99				80,000.00		93,079.69	9,307.99	53,210.31
602015 Multiple Myeloma Research Foundation					200,000.00		149,054.10	14,905.41	36,040.49
603250 Munn Foundation, Inc.	77,649.52						39,149.50		38,500.02
603200 Munn, John S. and Suzanne C.	90,562.74	140,589.67					1,500.03	85,634.42	144,017.96
603400 Munoz, Alberto A. II and Sharon	8,408.88	23,098.31					31,796.00		(288.81)
603720 Murbach, Clarence F.	28,754.94	3,247.61							32,002.55
603750 Murbach, Louis, Estate	17,986.12	1,006.58							18,992.70
604000 Murchie, William R., Memorial	12,149.87	2,460.09					1,050.97		13,558.99
604100 Murdock, Richard B.		1,170.09							1,170.09
604200 Murfin, Daisy	15,123.32	3,295.12							18,418.44
604700 Murfin, James Orin	119,447.17	120,491.19					203,027.44	10,000.00	26,910.92
604850 Murphy, Lee A., Memorial	250.00	500.00					500.00		250.00
604910 Murphy, Lucy M.	282.94	2,375.68					2,000.00		658.62
604940 Murphy, Mary C.	28,168.29	16,105.67							44,273.96
604990 Murphy, Ralph	1,333.23	2,375.68					2,000.00		1,708.91
605080 Murray, Evelyn	18,458.89	6,827.79							25,286.68
605200 Murrill, Dr. Paul I., Memorial	187,879.44	14,969.31							202,848.75
605350 Murtland, Audrey		1,711.85							1,711.85
605400 Murtland, Cleo	7,029.74	1,219.58							8,249.32
606000 Muscular Dystrophy Association, Inc.	(55,487.90)				211,548.73		146,985.84	(7,680.96)	16,755.95
610500 Mustard, Russell	26,075.47								26,075.47
611700 Myers, Alison Tennant	9,675.92	6,073.26					5,066.16		10,683.02
611800 Myers, Sumner B., Memorial	1,889.69	2,879.12					2,802.85		1,965.96
611830 Mylan Technologies, Inc.	(21.93)						(14.43)	(7.50)	
612000 N. L. Industries Foundation, Inc., The	3,732.99						3,732.99		
613950 NASDAQ Stock Market Foundation	30,000.00								30,000.00
627300 NCR Corporation	(43.01)								(43.01)
627850 NEC Corporation	40,000.00							40,000.00	
635455 NEXBIO, Inc					45,291.00		33,008.45	8,862.94	3,419.61
369566 NOVARTIS PHARMA, INC.				69,033.60					69,033.60
613450 Nadelhoffer, Knute				1,500.00					1,500.00
613500 Nadler, Myron J.	53,540.58	19,503.55					73,100.00		(55.87)
613600 Nadler, Saul L., Memorial	93,263.62	11,843.04					250.00		104,856.66
613627 Nagel, Dr. Samuel D.	2,063.60	4,261.29							6,324.89
613625 Nagel, Edward M., Foundation	44,883.50			25,000.00			89,078.00		(19,194.50)
613640 Najarian-Knight, Paulette	1,781.24	2,304.83					2,000.00		2,086.07
613667 Nam, Elder	19,184.52	26,416.76		50,128.10			(44,116.40)	13,770.19	126,075.59
613725 Nano-C, Inc					24,722.00		19,722.62	5,754.64	(755.26)
613700 NanoBio Corporation	(80,383.54)				330,444.47		170,008.75	78,338.17	1,714.01
613935 Nartel, Werner, Memorial	8,832.42	8,167.33					6,150.00		10,849.75

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
614050 Nathan, Jo Ann and Stuart C.	51,387.18	52,364.77					47,500.00		56,251.95
614100 National Academy for Nuclear Training	9,770.22				25,000.00		34,135.20		635.02
614600 National Academy of Sciences	(37,201.01)				20,273.06		(5,748.82)	(10,875.87)	(303.26)
614610 National Action Council for Minorities in Engineering, Inc.	17,861.96				4,000.00		2,890.05		18,971.91
614620 National Agricultural Research Center					15,000.00		1,691.42	921.82	12,386.76
614630 National Alliance for Autism Research	20,684.38				40,000.00		4,068.16		56,616.22
614650 National Alliance for Research on Schizophrenia and Depression	88,858.02				260,829.86		250,144.68	5,715.41	93,827.79
615200 National Association of Children's Hospitals and Related Institutions	(3,173.74)				14,400.00		22,152.71	4,430.51	(15,356.96)
616150 National Ataxia Foundation	53,470.07				15,000.00		56,498.20		11,971.87
616180 National Athletic Trainers Association Research & Education Foundation (NATA)	35.17				(35.17)				
616250 National Bank of Detroit Bancorp, Inc.	252,742.52	61,358.43					6,124.16	20,000.00	287,976.79
616650 National Business Group on Health	(12,270.39)				57,500.00		55,925.05	16,777.52	(27,472.96)
617603 National Center for Research on Earthquake Engineering	15,600.09						47.00		15,553.09
617650 National Childhood Cancer Foundation	19,723.72	241.78					4,286.13		15,679.37
617733 National Collegiate Inventors and Innovators Alliance (NCIIA)					16,710.00		7,993.08		8,716.92
617739 National Community Development Institute (NCDI)							6,806.91		(6,806.91)
617738 National Comprehensive Cancer Network (NCCN)	173,711.44				227,124.00		112,094.21	28,023.59	260,717.64
621250 National Fish and Wildlife Foundation	3,714.58	9,284.40							12,998.98
621315 National Football League					550,315.00		362,049.35	188,265.65	
621330 National Football League Charities	134,926.75				(2,040.81)		23,179.26	1,585.53	108,121.15
622150 National Foundation for the Centers for Disease Control & Prevention Inc.(CDC Foundation)	45,944.47				31,461.50		79,576.23	6,366.09	(8,536.35)
622900 National Geographic Society	33,851.99				256,574.00		163,352.39		127,073.60
623200 National Hemophilia Foundation, The	(41,725.98)				120,363.41		71,911.55	7,191.12	(465.24)
623393 National Instruments	5,378.72								5,378.72
623400 National Kidney Foundation	(22,538.73)				19,656.23		52,981.27		(55,863.77)
623580 National Marrow Donor Program (NMDP)	(53,788.80)				36,000.00		(16,199.86)	(1,588.94)	
623900 National Multiple Sclerosis Society	126,341.56				908,471.50		373,915.61	29,883.07	631,014.38
624160 National Organization for Hearing Research, The	(25.58)	12.00			20,000.00		9,533.24		10,453.18
624185 National Pancreas Foundation					50,000.00		34,249.34		15,750.66
624205 National Private Truck Council	20,000.00				50,000.00		62,121.52		7,878.48
624220 National Psoriasis Foundation					100,000.00		50,000.00		50,000.00
624440 National Rosacea Society	12,500.00						26,903.74		(14,403.74)
624540 National Security Education Program					337,684.00		166,742.24	9,290.46	161,651.30
624800 National Trust for Historic Preservation					1,000.00				1,000.00
624730 Natl Tay-Sachs & Allied Diseases Assoc., Inc. (NTSAD)	(42,228.92)				24,961.50		(15,697.66)	(1,569.76)	
625720 Natural Orifice Surgery Consortium for Assessment and Research (NOSCAR)					31,500.00		13,241.44		18,258.56
626000 Natural Resources and Environment, School of	1,002,762.14	111,280.41		88,440.00			710,320.32	(236,522.37)	728,684.60
626500 Naughton-Briggs, Sharon, Memorial	122,905.03	66,595.39					68,662.00		120,838.42
626600 Naumann-Etienne Foundation							25,000.00		(25,000.00)
626900 Navigators, The	4,914.35			200.00			7,644.43	(3,787.00)	1,256.92
627600 Near Eastern Studies Department	22,797.25	709.48		1,500.00		15,000.00	18,215.01		21,791.72
627630 Nearhoof, Jack H. and Jean L., Memorial	117.17	1,218.93					1,000.00		336.10
627700 Neary, Robert D. and Janet E.	48,033.32	65,753.28		25,000.00			60,898.90		77,887.70
627900 Nederlander, Robert E.	15,002.56	44,375.47					15,383.20		43,994.83
628060 Neff, Gregor N.	1,188.74	14,161.52					15,498.00		(147.74)
628200 Neitzel, Margaret J.	7,356.20	1,021.95					238.00		8,140.15
628500 Nelson, James B. and Grace J.	540,146.71	1,033,389.60				(250.00)	1,419,159.89	36,800.51	117,325.91
628820 Nelson, Mildred N.	37,401.49	26,560.95					9,563.11	2,500.00	51,899.33
628830 Nelson, Sylvia Jean	10,000.00			5,000.00					15,000.00
628860 Nemirow, Benjamin, Memorial	2,365.97	8,526.83					9,820.00		1,072.80
628930 Neopharm, Inc.	54,672.00				55,971.00		56,929.63	15,153.49	38,559.88
628960 Neose Technologies	22,295.44						19,307.57	2,987.87	
628980 NephCure Foundation	(22,452.65)				135,735.72		17,341.58		95,941.49
629000 Nephrology Research	(3,954.24)			37,400.00			33,189.18		256.58
629005 Nereus Pharmaceuticals, Inc					13,214.00		28,062.88	6,565.73	(21,414.61)
629100 Nesbit, Reed M.	4,687.76					9,577.09	19,017.69		(4,752.84)
629095 Nesbit, Reed, Memorial	1,165.54	17,591.02					12,274.52		6,482.04
629650 Netherlands Ministry of Education and Sciences	(50,788.29)						(65,726.28)		14,937.99
629860 Network Appliance, Inc.	8,881.21				75,000.00		39,963.61	20,781.06	23,136.54
629910 Network Health Plan	93,237.18				7.00		56,888.24	17,066.48	19,289.46
629950 Network Technologies International, Inc.	7,635.83								7,635.83
629980 Neubacher, Jim, Memorial	3,328.29	38.26					3,366.55		
629990 Neumann, Ruth Judson	56,514.72	44,419.86					17,500.00		83,434.58
630350 NeuroSystec	(93,615.59)				197,935.00		82,793.15	21,526.26	
630185 Neuronetics, Inc.	(17,033.74)				7,575.00		9,043.77	2,260.95	(20,763.46)
630400 Neuroscience Nursing Foundation					10,000.00				10,000.00
630300 Neuroscience, Center for	56,696.37			1,000.00			9,738.52	1,000.00	46,957.85
630355 Neurotech USA, Inc	(3,122.52)				34,475.00		35,694.85	8,923.69	(13,266.06)
630600 Nevada, State of	(3,377.51)				11,209.37		9,122.74	2,371.93	(3,662.81)
631855 New Flyer	(295.26)						(194.25)	(101.01)	
632150 New Jersey, State of	(9,766.14)				9,736.31		(19.62)	(10.21)	

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
632400 New York Academy of Medicine					20,000.00		3,604.28		16,395.72
630650 Newberry Library	2,466.93						2,466.93		
632800 Newbery, F. Ernest	245.04	4,514.29					5,000.00		(240.67)
632900 Newcombe, F. C. and Eastman, Susan	52,282.61	34,203.64					1,000.00	43,796.00	41,690.25
632910 Newhof, Thomas and Garretta	23,441.58	5,821.96							29,263.54
633250 Newman Family Foundation	122,963.86	88,532.29		100.00			406,017.68		(194,421.53)
633300 Newman's, Miss, School	718.22	19,793.36					20,000.00		511.58
633200 Newman, Dr. Richard Mark	1,035.02								1,035.02
632940 Newman, Frank N.	17,151.24	11,944.94					3,268.74		25,827.44
632950 Newman, James B. and Christine L.	71,398.89	49,587.06					112,323.19		8,662.76
633050 Newman, Leonard and Eileen	17,489.68	2,685.12		2,000.00			1,000.00		21,174.80
633655 Newnan, Henry L., Jr.	6,535.28							(250.92)	6,786.20
635000 News and Information Services	1,973.95						2,691.25		(717.30)
635350 Newsom, Carroll V.	23,588.33	17,200.58					5,514.55		35,274.36
636630 Nickel Producers Environmental Research Association					43,196.80		520.61	283.73	42,392.46
636640 Nickson, Charles G.	(417.52)	5,479.74					4,893.00		169.22
636645 Nielsen Company, The	23,099.79			30,000.00			32,515.55	(176.69)	20,760.93
636800 Niland, Patrick John	1,601.42								1,601.42
636820 Niland, Patrick John, Memorial	7,401.07	5,031.42					2,461.89		9,970.60
636920 Nippon Life Company	57,839.24	154,578.52					216,901.90		(4,484.14)
636940 Nippon Telegraph & Telephone Corporation	505,762.86	162,698.82					230,638.19		437,823.49
636943 Nissan Chemical Industries, Ltd					87,238.00		53,035.08	12,044.73	22,158.19
636945 Nissan Foundation-Nissan North America	(349.60)						(349.60)		
636950 Nissan Motor Company	35,587.81				225,000.00		71,078.97	36,961.08	152,547.76
636955 Nissan North America	2,123.21						2,138.51		(15.30)
636963 Nissan Technical Center, North America					55,000.00		36,305.02	18,878.62	(183.64)
637050 Nobelpharma	202,813.74			208,333.34			186,087.12		225,059.96
637060 Noble Foundation	224,848.07			152,550.00			108,898.80		268,499.27
637600 Noble, Royce J.	5,190.83	4,087.80					7,340.92		1,937.71
637720 Nodell, Rue L.	411,961.34								411,961.34
637730 Nokia Telecommunications							7,135.05	(7,135.05)	
637760 Nolen, John Humfreys	4,386.59	2,902.51					5,000.00		2,289.10
637850 Norcross, George S.	21.38								21.38
637900 Nord, John W.	20,534.92	9,510.89							30,045.81
637950 Nordgren, Ronald P. and Joan M.	58,406.93	37,516.46		10,000.00				42,190.06	63,733.33
638100 Norman, A. Geoffrey and Marian, Memorial	3,778.71	6,948.77					4,844.69		5,882.79
638177 North American Pediatric Renal Transplant Cooperative Study (NAPRTC)	7,707.09				375.00		39.51	11.85	8,030.73
638200 North Atlantic Treaty Organization	6,847.01						6,847.01		
638350 Northeast Michigan Council of Governments	(210.00)		10,000.00				30,001.42		(20,211.42)
638875 Northern Star Foundation	1,966.53	40,388.14					42,200.00		154.67
639100 Northrop Grumman Corporation	1,973.59			5,000.00			4,379.41		2,594.18
639130 Northstar Neuroscience	(1,229.47)						(881.34)	(348.13)	
639125 Northwest Area Foundation	1.66				(1.66)				
639135 Northwest Biotherapeutics, Inc	17,437.91						25,457.30	6,364.34	(14,383.73)
639160 Northwest Michigan Health Services, Inc.	(18,018.62)				45,000.00		38,237.45		(11,256.07)
639475 Nouse, Dr. Don C.	179,035.02	30,945.05						50,000.00	159,980.07
639533 Novak, John D., PhD. and Juley A.		265.00							265.00
639550 Novamedix Services Limited	1,909.47								1,909.47
639560 Novartis	317,584.59				917,862.93		871,806.06	178,174.80	185,466.66
639565 Novartis Institutes for BioMedical Research, Inc.	(419,368.77)			39,000.00	264,750.00		203,182.54	88,274.11	(407,075.42)
639590 Novelis Corporation	43,252.99						1,139.97		42,113.02
639600 Novell Corporation							6,443.00		(6,443.00)
639670 Novo Nordisk A/S	200.00								200.00
639750 Novy, Frederick G., Jr.	406,146.19	69,712.20					14,238.06		461,620.33
640600 Noyes, La Verne, Foundation	33,237.86	26,440.08					25,500.00		34,177.94
640950 Nucian, Richard	23,874.67	14,370.52						25,000.00	13,245.19
642300 Nursing Alumni Association, School of	16,151.85	5,282.52					13,545.66		7,888.71
642250 Nursing, School of	1,005,159.21	71,859.49		150,003.08			213,572.76	779,884.16	233,564.86
642270 Nursing, School of, Class of '52	576.65	2,577.35							3,154.00
642775 Nyren, David and Carolyn	1,469.55	5,780.55					5,000.00		2,250.10
645070 O'Connell, Harry and Olive	5,353.20	57,764.17						47,500.00	15,617.37
645085 O'Connor, Kevin	978.42	12,202.63					13,000.00		181.05
643360 O'Day, Timothy	26,060.35	12,837.88							38,898.23
645480 O'Leary, John J. and Mary C.	111,501.41	16,198.93							127,700.34
645500 O'Leary, Morgan	22,492.08	2,372.09							24,864.17
651660 OSI Pharmaceuticals, Inc.	(1,897.49)				26,700.00		13,309.63	3,992.88	7,500.00
643260 Oakland Schools	10,694.82		29,153.95				25,059.17	5,011.84	9,777.76
643330 Oakwood Healthcare System	(81,049.91)						(81,049.91)		
643350 Oberdick, Willard A.	3,772.83	7,004.45					10,000.00		777.28
643370 Oberkotter Foundation	7,175.58						1,629.50		5,546.08
643440 Obsessive-Compulsive Foundation, Inc.					63,161.00		28,094.74	2,809.49	32,256.77

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
643950 Ocker, Donald and Jane	1,837.17	3,681.91					3,000.00		2,519.08
644000 Ocker, Phyllis	46,250.45			350.00			1,500.00		45,100.45
645089 Oda, Francis T. and Anna W.	19,108.97						6,068.28		13,040.69
645110 Odiorne, George S.	12,199.60	5,787.11							17,986.71
645125 Offutt, Casper Y. and Helen B.	(20,045.25)	28,022.56					10,000.00		(2,022.69)
645135 Oh-Ebashi Foundation	(1,761.11)			49,967.32			36,607.87		11,598.34
645220 Okey, L. Lamont	1,297.76	2,586.12					2,400.00		1,483.88
645228 Okkelberg, Maud Z., Estate	26,283.19	28,907.49					11,943.29	(104.45)	43,351.84
645445 Old Orchard Brands, LLC							3,031.97	1,652.43	(4,684.40)
645460 Oldford, Carlton S.		2,238.78							2,238.78
645580 Olender, Jack	(5,907.28)								(5,907.28)
645630 Oleshansky, Barbara A., Memorial	12,740.91	5,396.68					6,000.00		12,137.59
645650 Olin, John M., Foundation	65,439.28						30,662.04		34,777.24
645900 Oliphant, Dr. Lizzie Walser, Memorial	(11,074.25)	265,325.74					263,442.00		(9,190.51)
646000 Oliphant, Mr. and Mrs. Milo E.	56,912.17	114,656.57					179,826.38	(4,000.00)	(4,257.64)
646350 Olmstead, Kevin P., Foundation	12,485.33	3,616.31					5,042.54		11,059.10
646005 Olmsted Associates, Inc					8,510.00		8,510.00		
646540 Olson, Ronald L. and Jane	22,686.59	49,061.14					66,834.05		4,913.68
647050 Omenn, Gilbert S. and Darling, Martha A.	6,887.64	6,882.51					2,673.48	1,000.00	10,096.67
647600 Oncley, J. L.	12,490.64								12,490.64
647620 OncoMed Pharmaceuticals, Inc.	(98,991.62)				498,278.20		210,945.91	73,293.78	115,046.89
647625 Oncology Nursing Society Foundation	69,848.10						42,883.96	4,288.40	22,675.74
647621 Oncolytics Biotech, Inc.	(14,211.55)				91,732.35		83,685.50	20,921.40	(27,086.10)
647615 Onder, Jan and Shure, Ned	(7,585.11)	2,451.49		100.00			984.19		(6,017.81)
647630 Ong, Rudi S. B., Memorial	2,898.77								2,898.77
647650 Online Computer Library Center, Inc.					38,500.00				38,500.00
647715 Ontario Ministry of Natural Resources	1,410.82				(615.33)		685.77	109.72	
647740 Open Society Institute	(32,606.39)				76,936.86		42,833.46	1,923.31	(426.30)
649400 Ophthalmology, Department of	493,817.45	28,225.01		1,004,826.29			504,034.72	174,702.29	848,131.74
649700 Oral Health America	(1,238.94)						930.74		(2,169.68)
649620 Oral and Maxillofacial Surgery Foundation	9,099.54						12,371.18		(3,271.64)
649760 Orapharma	100,327.85				28,913.00		79,060.50	19,765.17	30,415.18
649810 Ord, Linda Banks and Kenneth	4,000.00			1,000.00			1,000.00		4,000.00
649815 Ordway, Peter and Susan	6,429.52			87,850.00			34,578.61		59,700.91
650000 Oren, Hymen	309,087.85	211,749.83					188,441.00		332,396.68
650080 Orenstein, Murray, Memorial	83,856.50						83,856.50		
650155 Organization for Economic Co-operation & Development					47,619.60		21,051.51	7,524.99	19,043.10
650255 Organogenesis, Inc.	(52,822.96)				165,287.50		124,120.82	31,030.26	(42,686.54)
650320 Organon USA	(9,541.35)				60,500.00		40,773.25	10,185.40	
650575 Orley, Gregg and Harriet	1,073.05			10,000.00			8,930.64		2,142.41
650600 Orqis Medical Corporation	525.90						902.49	(376.59)	
650800 Ortho Biotech	81,579.34				575,191.76		430,595.91	127,473.95	98,701.24
650960 Ortho Pharmaceutical Corporation	(2,111.57)						309.79	(116.00)	(2,305.36)
650985 Ortho-Clinical Diagnostics					10,173.82		8,241.40	1,932.42	
650980 Ortho-McNeil Pharmaceutical					5,850.00				5,850.00
651100 Orthopaedic Research and Education Foundation	40,952.11				78,635.52		86,696.39		32,891.24
651190 Orton Foundation	25,683.33				38,649.50		53,632.39	10,726.48	(26.04)
651500 Osborn, Chase S. and Stella B.	23,837.35	7,878.90					9,315.20		22,401.05
651520 Osborn, June E.	27,662.79	5,924.33							33,587.12
651700 Ostafin, Peter A.	890.48	1,732.72						(1,263.94)	3,887.14
651800 Osterman, C. and W.	19,720.76	11,696.10					6,194.27		25,222.59
651900 Osterweil, Harold D., Memorial	6,816.96	3,516.07					2,000.00		8,333.03
651950 Ostrander, Thomas W. and Kelli Turner	557.40	3,066.40					2,500.00		1,123.80
652050 Oswald Companies	29,478.83				34,361.12		21,974.71	6,592.42	35,272.82
652063 Oswald, C. Jeanette, Estate	633.51	449.62							1,083.13
652075 Oswald, Harry R. and Harriette	3,492.78	23,219.68					31,000.00		(4,287.54)
652320 OtoMedicine, Inc	(3,644.15)						(2,397.45)	(1,246.70)	
652700 Otorhinolaryngology, Department of	504,492.76	13,028.57		13,551.55			26,125.81	10,000.00	494,947.07
652720 Otsuka America Pharmaceutical, Inc.	514,448.24				98,887.75		431,467.24	84,989.59	96,879.16
652740 Ott, George W.	18,364.33	5,028.35					6,000.00		17,392.68
652825 Ouida, Todd, Children's Foundation	29,155.39			10,000.00			9,199.42		29,955.97
652923 Ovarian Cancer Research Fund, Inc., The (OCRF)	586.48				100,000.00		34,635.35		65,951.13
652930 Overberger, C. G.	6,827.11	12,680.47		100.00			1,702.80	1,690.57	16,214.21
653950 Owen, Charles, Memorial	785.44	3,424.99					2,051.41		2,159.02
654000 Owen, Charles, and Salmon, James	24.69	2,531.71					2,600.00		(43.60)
654300 Owen, Wendy, Memorial	4,170.09	3,024.89		150.00			4,000.00		3,344.98
655500 Ozker, Doreen	120.00								120.00
655551 PDL BioPharma	49,403.89						5,729.05	1,432.28	42,242.56
673135 PEW Scholars Program in Biomedical Science	15,031.90	595.95			60,000.00		16,238.17	1,299.05	58,090.63
692330 PKD Foundation for Research in Polycystic Kidney Disease, The	53,981.29				60,000.00		72,517.92	4,591.46	36,871.91
694800 PPG Industries, Inc.	17,800.00			5,000.00			13,300.00		9,500.00

CONSOLIDATED EXPENDABLE RESTRICTED FUND

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
655800 Pack, Charles Lathrop	5,404.17	732.67					1,000.00		5,136.84
656300 Pack, George Willis, Forestry Foundation	365,435.91	160,715.35					166,235.60	165,000.00	194,915.66
656600 Packard, David and Lucile, Foundation	70,699.77				587,414.25		245,812.37	28,410.79	383,890.86
656950 Padnos, Barbara, Memorial	57,467.74	32,142.36						40,000.00	49,610.10
657000 Padnos, Louis and Helen, Foundation	(14,590.24)	41,021.21					30,765.79		(4,334.82)
657040 Padnos, Stuart B. and Barbara	53,128.02	25,317.84						46,668.57	31,777.29
657100 Pagacz, Bernice C.	19,460.04	4,408.81					1,750.00		22,118.85
657400 Palazzola, Guy, Memorial	18,649.04	9,309.19					11,298.80		16,659.43
658530 Paleontology, Museum of	(4,165.63)						6,631.80	(15,180.76)	4,383.33
658680 Palma, Fred and Sally, Memorial	23,633.06	69,550.92					50,000.00		43,183.98
658825 Palmer, Barbara A.	1,936.39	2,079.13					1,000.00		3,015.52
658950 Palmer, Carl and Armilda	108,973.23	7,886.31					75,000.00		41,859.54
659000 Palmer, Emily M.	45,834.80	4,944.37							50,779.17
659250 Palmer, William and Mary	3,762.31								3,762.31
659900 Pan American Health Organization							3,783.32	794.49	(4,577.81)
660200 Panasonic Company					25,000.00		19,308.24	10,522.99	(4,831.23)
660217 Pande, Atul C., M.D.		541.04							541.04
660250 Pao, Professor Miranda Lee, Memorial	65,150.07	28,652.50					38,332.50		55,470.07
660285 Papadopoulos, Stephen	48,129.13	14,108.74					190.00		62,047.87
660300 Pape, Arnold O.	78,898.38	32,622.50						100,000.00	11,520.88
660520 Pappe, R. David	33,727.33	38,215.57						47,686.42	24,256.48
660770 Paralyzed Veterans of America (PVA)					170,070.67		38,041.77	3,043.35	128,985.55
660650 Paraskevopoulos, S.C.A., Memorial	31,828.39	5,629.94					11,457.56		26,000.77
660800 Pardee, Elsa U., Foundation	55,872.59						41,149.42	10,287.33	4,435.84
661075 Parfet, Donald and Ann, Family Foundation	1,490.36	2,674.68					2,490.36		1,674.68
661100 Pargment, Michael S.	3,551.10	1,174.57					1,093.00		3,632.67
661250 Park Foundation					28,000.00		24,613.70		3,386.30
661270 Park Foundation, Inc., The	(17,516.11)	7,547.14							(9,968.97)
661200 Park, Colin S. and Mary M.	90,523.25	78,003.37							168,526.62
661800 Parker, Henry A.	19,491.83	6,088.18					6,302.81		19,277.20
661900 Parker, John Elliot, Memorial	2,972.46	2,337.78					2,000.00		3,310.24
662300 Parker, Margaret Watson	154,010.37	54,767.16							208,777.53
662800 Parker, Marian Sarah, Memorial	5,223.80	5,511.14					4,519.00		6,215.94
663300 Parker, Maud H. and Walter T.	81,746.99	45,200.26					36,500.00		90,447.25
458500 Parker, Stewart H.	95,669.92								95,669.92
663800 Parker, W. R. and Fralick, F. B.	0.05								0.05
664000 Parker, Walter R.	13,848.45	25,276.35					46,614.50	(11,518.00)	4,028.30
664070 Parkhurst, Kenneth and Marion	1,729.36	1,582.61					2,000.00		1,311.97
664085 Parkhurst, Marion	11,877.73	4,203.37					4,950.02		11,131.08
664225 Parkinson, William C.	700.50	1,416.65					1,100.00		1,017.15
664400 Parnall, Christopher and Hills, Erma	2,717.56	268.29							2,985.85
664450 Parry, Robert W.	23,710.76	9,177.39		650.00			3,917.00		29,621.15
664475 Parsigian, Jeffery K. and Mary M.	22,535.08	13,571.81					7,500.00		28,606.89
664500 Parsons, Joseph H.	6,913.63	330,238.08					460,000.27		(122,848.56)
664540 Partington, Robert M.	1,497.65	(1,497.65)							
664550 Pascal, Martha Hecht and Roger P.	17,325.05	3,318.71		1,000.00			15,000.00		6,643.76
664580 Patchen, Brian P.	195.07	4,834.69							5,029.76
664593 Patel, Dinesh C.	2,023.54	8,588.38					7,666.68		2,945.24
664595 Patel, Hetal	1,000.00								1,000.00
665900 Paton, William A., Center for Accounting	282,289.40	166,068.05		1,800.00			139,713.97	27,858.44	282,585.04
666200 Patten, Bradley M.	928.01								928.01
666250 Patten, Bradley Merrill, Memorial	290,966.55	46,563.64							337,530.19
666275 Patterson Dental Company-Canada	(8,672.79)				40,472.88		26,121.39	7,836.43	(2,157.73)
666310 Patterson, Ian D. and Frances M.	4,991.09	3,956.73					15,000.00		(6,052.18)
666320 Patterson, Sally E., Memorial	2,492.49	504.43							2,996.92
666330 Patterson, Willis	(288.75)	3,515.33					3,850.00		(623.42)
666340 Pattishell, Evan G. and Helen M.	8,691.42	2,353.01							11,044.43
666350 Pattullo, Andrew	27,276.70	8,861.74					3,764.00		32,374.44
666355 Paul Foundation	40,922.66	25,187.47					63,012.00		3,098.13
666353 Paul, Ara G. and Shirley W.	4,960.36	8,030.45					5,000.00		7,990.81
666360 Paul, Harry Ardashes, Memorial	31,721.55	4,564.59					18,444.59		17,841.55
666370 Pauszek, Margaret C. and Felix H.	9,572.20	1,503.23							11,075.43
666380 Payne, Francis E.	13,942.58	4,961.87		75.00			4,050.52		14,928.93
666400 Payne, Jay H.	81,135.71	41,622.62					37,003.00		85,755.33
666810 Peakcare, Inc	1,500.00								1,500.00
666818 Pearce, Harry J.	168,560.00			51,075.00					219,635.00
666820 Pearce, Henry	(416.58)	22,365.13					17,500.00		4,448.55
666880 Pearsall, Henry B.	57,153.21	14,087.37					71,300.00	(3,546.33)	3,486.91
666890 Pease, Betty, Memorial	74,363.79	42,157.43					42,700.00		73,821.22
666960 Peat, Marwick Foundation	7,669.69								7,669.69
666900 Peat, Marwick, and Mitchell	238,828.20	65,247.27							304,075.47

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
667020 Pediatric Infectious Diseases Society					50,000.00		66,573.12		(16,573.12)
667300 Pediatrics and Communicable Diseases, Department of	913,232.03	42,806.62		139,661.75			291,049.85	24,172.66	780,477.89
668550 Peet, Margaret Sherman	4,672.56						3,227.00		1,445.56
668850 Peirce, Jack and Jean	833.33						5,000.00		(4,166.67)
668920 Peking American School	16,121.68	14,754.77		100.00			23,000.00		7,976.45
668925 Peking University					221,054.00		103,946.11	31,183.83	85,924.06
668930 Pell, Robert E.	5,470.93	12,303.33					12,000.00		5,774.26
668950 Pelton, Russell A.	836.92	514.56					500.00		851.48
668970 Pemberton, Charles	7,920.40	6,262.76					5,160.00		9,023.16
669000 Penberthy, Francisco	69,331.27	9,468.64							78,799.91
669200 Peninsula Community Foundation	(20,217.43)	203,478.99					191,355.70		(8,094.14)
669390 Pennwalt Corporation	21,262.16						478.47		20,783.69
669460 Peplau, Mr. and Mrs. Harold	106,451.66	2,866.53							109,318.19
669515 Percy, Steven W.	14,569.00			10,000.00			9,000.00		15,569.00
669530 Peregrine Fund	21,326.11				(9,122.76)		12,152.95		50.40
670100 Perrigo Company Foundation	23,803.10	36,985.18					29,936.59		30,851.69
670450 Perrine, Beahl T.	116,593.79	34,856.86					147,472.88		3,977.77
670600 Perry, Everett Watson, Estate	2,510.14	12,659.61					14,850.00		319.75
670800 Perry, R. L., Memorial	250.00								250.00
670900 Perry, Richard	(337.28)	3,729.40					3,489.00		(96.88)
671700 Person, Andrea	3,269.01	3,486.51					7,026.00		(270.48)
672410 Peters, C. Wilbur	20,894.40	9,602.95					(545.57)	8,250.00	22,792.92
672420 Petersen, Carl and Fineberg, Mel	11,691.95	6,940.90		425.00			11,000.00		8,057.85
672430 Petersen, Donald E. and Jo Anne	106,770.42	40,909.16					4,083.32	25,000.00	118,596.26
672438 Peterson, Dr. Carl and Martha	7,438.24	12,376.40					15,000.00		4,814.64
672500 Peterson, Shorey, Memorial	350.00								350.00
672520 Petrie, Carroll and Milton Foundation	(5,804.17)								(5,804.17)
672600 Pettingill, Eleanor and Sewall	17,889.01	4,322.08		110.00			2,089.76		20,231.33
672650 Pettis, Robert Dort and Nonna	1,440.76	10,364.90					11,177.00		628.66
673050 Pew Charitable Trusts, The	101,682.12	1,388.05			163,000.00		124,507.71	10,568.40	130,994.06
673190 Peyser, Kate	84,172.89	12,194.95					2,009.42		94,358.42
673220 Peyton, Floyd A.	8,751.05	1,804.76					400.00		10,155.81
673300 Pfeiffer, Gustavus and Louise, Foundation	58,043.34				74,953.00		80,974.75		52,021.59
673350 Pfizer Foundation	48,096.03						1,589.16		46,506.87
673400 Pfizer, Inc.	752,933.66			25,000.00	3,150,197.14		1,842,987.66	658,119.54	1,427,023.60
673700 Pfohman, Lt. Col. Robert J., Memorial	1,994.33	417.27					1,000.00		1,411.60
673720 Pharma Mar, S.A.	1,904.85				4,087.50		5,838.58	153.77	
673880 Pharmaceutical Research and Manufacturers of America (PhRMA) Foundation					120,000.00		89,210.52	30,789.48	
673970 Pharmacia & Upjohn Foundation	523,583.98	127,892.30					117,522.16	43,962.00	489,992.12
673950 Pharmacia & Upjohn, Inc.	102,596.30	4,186.12			1,100.00		50,463.78	(1,050.63)	58,469.27
675800 Pharmacy, College of	1,445,309.12	226,728.01		196,607.13			685,960.09	42,213.60	1,140,470.57
676600 Pharmos Corp.	(3,494.42)				15,674.60		12,861.11	3,215.28	(3,896.21)
676790 Phelps, D. M.	271,078.45	99,745.98		1,650.00			78,239.96		294,234.47
676800 Phelps, Glen and Rita	30,211.86	2,154.49					5,000.00		27,366.35
676900 Phelps, Richard C., Memorial	329.33	3,134.13					3,105.00		358.46
679300 Phi Kappa Phi Trust	83,308.74	12,209.11					10,519.44		84,998.41
680400 Philip Morris Companies, Inc.	82,007.36						24,898.32	11,084.31	46,024.73
681050 Phillips, George L.	2,412.40	2,590.91					2,000.00		3,003.31
681100 Phillips, Hubert C.	36,784.04	36,387.73					45,000.00		28,171.77
681350 Phillips, Jenny M.	89,208.13	14,556.94					13,500.00		90,265.07
702300 Physiatric Association of Spine, Sports & Occupational Rehabilitation (PASSOR)	9,650.00				(7,975.63)		1,674.37		
685300 Pickard, Kent Lee, Memorial	11,169.53						7,350.00		3,819.53
685325 Pickard, William and Vivian	1,045.81								1,045.81
685500 Pickering, John H.	57,689.53	67,527.08					44,500.00		80,716.61
685900 Pierce, John D.	25,593.86	21,744.81					14,000.00		33,338.67
686600 Pierpont, Wilbur K.	215,016.26	138,739.57					124,961.19		228,794.64
686870 Pilcher, C. James	8,333.97	18,403.92					26,000.00		737.89
687700 Pillsbury, Walter B., Memorial	4,055.58	7,581.25							11,636.83
688330 Pinsky Charitable Fund of Vanguard, The	13,619.51			2,500.00					16,119.51
688350 Piper, Harry M., Family	79,533.66	1,571.62		1,557.66			7,296.98		75,365.96
688355 Pipex, Inc	(18,833.11)				41,128.08		14,886.43	7,408.54	
688383 Pitt, Ina and Murray	40,556.76			20,000.00			15,984.61		44,572.15
688385 Pittman, Margaret B. and Ray	(3,860.14)	3,290.63					7,500.00		(8,069.51)
688550 Pixel Velocity					11,155.54		7,220.41	3,935.13	
689000 Plafkin, James L., Memorial	3,656.56	1,674.76					2,000.00		3,331.32
689370 Plante & Moran, LLP	21,668.89	32,930.06					30,632.80		23,966.15
689500 Plastic Surgery Educational Foundation	57,296.34				44,998.77		90,808.24	602.08	10,884.79
689400 Plastic Surgery, Department of	(71,921.03)	2,965.40		18,714.74			3,570.72		(53,811.61)
689900 Platsis, Arthur and Mary, Memorial	3,877.16	13,079.77					8,792.61		8,164.32
690100 Platt, Samuel J.	9,778.96	5,302.26					7,542.00		7,539.22
690200 Plaut, N. Michael, Estate	2,015.23	2,098.17					4,100.00		13.40

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
690300 Plough Foundation	39,634.47	243,710.06		1,600.00			235,500.00		49,444.53
690825 Pogoncheff, Dr. Metodi and Marcia	5,000.00			5,000.00					10,000.00
690850 Pogue, Richard W.	213,457.25	85,052.49					113,769.29		184,740.45
690775 Pohs, Constance F. and Arnold C.	119,493.53	146,187.85					108,914.41		156,766.97
690700 Pointer, Reverend Arthur J.	3,379.02	1,500.00							4,879.02
691700 Polk, Winifred E.	9,337.59	3,336.69					6,206.86		6,467.42
691850 Pollack, Henry and Lana	4,797.88	4,161.08							8,958.96
691875 Pollard, Donald and Anne	30,000.00			30,000.00			25,000.00		35,000.00
691900 Pollard, H. Marvin	393,108.50	74,279.74					62,079.73		405,308.51
692450 Ponitz, Paul V., Memorial	16,622.39	2,111.99							18,734.38
692500 Pontiac Senior High School	26,144.85	4,072.44							30,217.29
693000 Poorman, William F.	91,053.35	45,799.79					81,241.95		55,611.19
693055 Poppy, James H. and Chandler, Martha	28,327.27	251.05					12,500.00		16,078.32
693200 Population Studies Center	175,386.72	35,918.24		100.00			56,697.61		154,707.35
693500 Porter, Jessie C., Memorial	22,913.71	14,607.85					9,319.95		28,201.61
693623 Portland General Electric					2,982.21		2,472.68	741.80	(232.27)
693630 Portnoy, Lawrence J.	285.73								285.73
693675 Post, Jeffrey	1,275.03						1,275.03		
261200 Postell, Norbert S., Memorial	17,390.97	3,895.99							21,286.96
693950 Poth, Dr. Duncan O. and Ella M.	60,804.91	22,392.26					65,389.77		17,807.40
693840 Poth, Ella M. and Duncan O.	61,099.77	115,436.48					350,016.28		(173,480.03)
694300 Powderly, Millicent, Memorial	13,407.90								13,407.90
694450 Power Foundation, The	13,789.35						934.16		12,855.19
694350 Power, Eugene	80,977.15	10,468.32					12,290.04		79,155.43
694420 Power, Sarah Goddard, Memorial	116,022.40	12,666.62					1,095.50		127,593.52
694725 Powers, Brian and Paula H.				10,000.00			10,000.00		
695150 Prager, Laverne L.	182,898.74	139,324.99					80,462.24	65,687.00	176,074.49
695600 Pratt, Helen A.	(3,911.72)	20,088.27					15,500.00		676.55
695680 Praxair Corporation	(4,630.51)				53,433.66		32,107.33	16,695.82	
695833 Prechter, Heinz C., Memorial	561.45						32.94		528.51
695835 Prechter, Mrs. Waltraub E.	34,338.87						4,146.16		30,192.71
695850 Preckshot, Amy D. and George W.	3,270.51	1,985.02							5,255.53
695900 Precup, Alan, Memorial	510.90	3,294.67					3,314.96		490.61
695980 Pregulman, Mervin and Helen S.	7,091.69	6,791.59					6,000.00		7,883.28
696020 Prentice, E. Miles, III	1,535.07	4,210.11					5,571.00		174.18
696830 President's Council, State Universities of Michigan					15,004.29		15,004.29		
696800 President, Office of the	1,477.72	4.21					404.37		1,077.56
697200 Presser, Theodore, Foundation	4,800.00			15,300.00			15,300.00		4,800.00
698100 Price Waterhouse	6,016.42			100.00			6,000.00		116.42
698200 Price Waterhouse Foundation	109,774.80	43,458.02							153,232.82
697900 Price, Hereward T., Memorial	7,378.19	698.37							8,076.56
697910 Price, Laurence A.	966.20	868.72					1,200.00		634.92
697920 Price, William H. and Joanne	17,540.46						2,007.47	5,000.00	10,532.99
698900 Princeton University	(7,495.99)				21,751.72		36,360.73		(22,105.00)
698960 Pritzker Foundation	8,493,104.63	126,442.71			1,755,000.00		2,054,932.37	405,522.86	7,914,092.11
701660 Pro-Pharmaceuticals	11,208.71				32,250.00		25,795.16	6,448.81	11,214.74
701620 ProQuest Company				30,000.00					30,000.00
699050 Probst, Jesse and Leona	16,467.34	77,323.06					81,000.00		12,790.40
699100 Procter and Gamble Company	174,085.32	9,144.47		51,200.00			59,995.61	1,666.57	172,767.61
699150 Procter and Gamble Fund	19,529.42				10,000.00		22,481.72		7,047.70
700540 Proffitt, Roy F. and Humphrey, Jean	93,314.30	77,973.39							171,287.69
700600 Progen					13,260.00		5,265.34	866.34	7,128.32
701600 Projected Books, Inc.	12,935.74	2,807.28					11,981.00		3,762.02
701595 Promedior, Inc	(6,013.44)				275,410.97		255,912.27	60,522.65	(47,037.39)
701550 Prometheus Laboratories, Inc.	(8,974.82)				17,050.00		7,274.94	3,051.69	(2,251.45)
701560 Proneuron Biotechnologies					(1,800.00)		(1,800.00)		
701640 Prostate Cancer Foundation	996,576.26				719,772.31		844,743.98		871,604.59
701705 Proteolix, Inc	(49,390.19)				84,808.53		45,464.11	11,366.07	(21,411.84)
702030 Pryor Foundation, The	144,696.29	8,449.27		212,786.50			3,200.00	7,218.40	355,513.66
701930 Pryor, Claire and Millard, Jr.	4,656.27	5,257.72					1,000.00		8,913.99
701990 Pryor, Mary S.	24,048.45	18,763.20					23,039.61		19,772.04
702010 Pryor, Millard H. and Mary S.	564.17	1,090.05					1,256.75		397.47
702000 Pryor, Millard H., Jr.	3,412.96	7,211.09					10,000.00		624.05
702050 Psarouthakis, John	170,087.66	93,373.19					135,151.11	(35,450.79)	163,760.53
702100 Psi Omega Housing Association of Michigan	4,585.92	3,978.74							8,564.66
704150 Pulgram, Ernst	12,255.09	1,403.90					678.31		12,980.68
704200 Pulmonary Fibrosis Foundation	92,637.88						92,637.88		
704250 Puls, Velma, Estate	156,143.91							78,071.96	78,071.95
705500 Purdue Pharma, L.P.					52,500.00		9,385.96	2,815.79	40,298.25
706900 Purdy, Dwight H. and Doan, Hannah	26,203.45	13,495.77							39,699.22
707000 Pursell, Carl	16,521.93	3,034.75							19,556.68

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
707050 Pusan National University	14,212.03				13,000.00		17,330.68	9,211.47	669.88
708160 QLT USA, Inc	39,062.91						30,436.98	9,015.93	(390.00)
708250 Qatar University					902,565.00		510,584.19		391,980.81
708300 Quaal, S. E., Memorial	1,807.34	2,550.78					3,500.00		858.12
708330 Quaal, Ward L. and Dorothy G.	1,102.33	17,069.00					17,500.00		671.33
708375 Quackenbush, Eric R.		219.65							219.65
708498 Quallion LLC					14,312.87		2,034.33	1,108.71	11,169.83
708520 Quanta System S.p.A	(1,547.08)				15,500.48		10,625.40	3,328.00	
708538 QuantumSphere, Inc					37,711.00		20,712.09	7,776.65	9,222.26
708540 Quark Biotech USA	(12,752.52)				89,604.75		45,845.02	11,495.81	19,511.40
708550 Quarton, Gardner C., Memorial	899,898.36	79,874.95					3,687.76		976,085.55
708580 Quigg, Benjamin and Patricia	6,088.65						11,090.00		(5,001.35)
708600 Quigley, Ida B. and Nelson, Harry, Memorial	12,175.64	5,119.99							17,295.63
708650 Quigly, Alice H.	8,461.90	4,544.51					17,000.00		(3,993.59)
708660 Quinn, Doris G., Foundation	(126.38)			40,000.00			17,000.00		22,873.62
708685 Quinn, Jessie B.	22,700.54	6,980.13					1,498.10		28,182.57
708700 Quinn, Lawrence E., Memorial	786.51	12,037.21					12,600.00		223.72
708750 Quinton Instrument Company	2,863.59	29.59							2,893.18
733930 R.I.S., Inc.	3,200.00								3,200.00
723425 RE/MAX Community Associates	24,922.27								24,922.27
709650 Rachor Family Foundation, Ltd.	16,255.40	(220.14)		10,636.02			10,050.00		16,621.28
709675 Rachor, Michael G.	6,922.62	(246.09)		4,996.10			5,600.00		6,072.63
709725 Rackham, Horace H. and Mary A.	12,420.78	16.36					5,989.65	(1,204.03)	7,651.52
710050 Radcliffe, Jack C., Jr., Memorial	9,553.60	1,747.95					750.00		10,551.55
710200 Radcliffe, Jessie W.	21,084.24	4,904.43					5,018.00		20,970.67
710800 Radcliffe, Wallace	2,951.27	2,559.99					5,500.00		11.26
711000 Rader, Hugh, Jr., and Horton, Clara Rader, Memorial	32,473.90	2,241.02							34,714.92
711250 Radhabai, G. and Rajagopal, A. V.	1,700.56	782.34		2,100.00			1,400.00		3,182.90
711400 Radiation Therapy Oncology Group	7,500.00				7,500.00		22,076.62		(7,076.62)
712600 Radio Stations WCBN/WRCN	12,032.58	159.24		23,109.90		1,965.00	17,277.09		19,989.63
712720 Radiological Society of North America	26,236.89				139,500.00		226,719.97		(60,983.08)
712900 Radrick Farms Golf Course	278,385.11			50,150.00					328,535.11
713605 Rae, James W., M.D.	33,310.32	7,142.84							40,453.16
714300 Rainich, G. Y.	1,516.60	2,686.97							4,203.57
714400 Rainich, Gabrielle and Sophie, Memorial	99.14	2,536.96					2,388.00		248.10
714500 Raisch, Arthur, Memorial	1,146.68	13,024.04					13,240.00		930.72
714550 Rajamani, C. R. and Akhila	1,299.40	1,242.72					1,000.00		1,542.12
715300 Ramfjord, Sigurd P.	186.87								186.87
715400 Ramsdell, Margaret Kraus	(911.86)	8,561.13					7,600.00		49.27
715900 Rand Corporation	21,220.34				24,320.00		29,960.75	15,579.59	
715950 Rand, Leonard, Memorial	4,123.59	818.52							4,942.11
716200 Ransom, Amanda Allen	13,038.72	1,280.01					12,000.00		2,318.73
716800 Ransom, Charles A.	7,863.72	768.00					3,000.00		5,631.72
717550 Ransom, Henry K.	295,666.77	256,649.48					339,371.46		212,944.79
717800 Rapaport, Marjorie	259.78	1,117.92					1,459.78		(82.08)
718050 Raphael, Mary Malcolmson	36,917.81	36,017.38					40,000.00		32,935.19
718070 Raphael, Theophile, M.D.	229,709.97	63,823.36							293,533.33
718080 Rappaport, Roy A., Memorial	1,685.52								1,685.52
718090 Rasch, Herman R. and Dolores I.	1,710.75	1,339.54					1,500.00		1,550.29
718100 Rasich, Vera, Trust	23,550.65	8,137.13							31,687.78
718105 Raskin, Mitchell and Shirley, Family Trust	(13,236.47)	132,334.92					124,750.00		(5,651.55)
718120 Rasmussen, Carl, Memorial	824.35								824.35
718130 Rasnick, Marvin K., Memorial	1,689.29	1,193.97							2,883.26
718200 Ratner, Milton M.	923.51	13,115.87					13,842.00		197.38
718400 Raube, Robert P., Estate	1,450.56						944.29		506.27
718525 Ravitz Foundation, The	101,142.76			216,935.00			65,915.33		252,162.43
718580 Raytheon Company					141,113.03		59,255.32	19,360.60	62,497.11
719600 Rea, Walter B., Memorial	217.46						217.46		
720800 Rearick, Douglas	4,524.66								4,524.66
720900 Reaser, Donald and Barbara	20,846.95	4,397.92							25,244.87
720970 Reckitt Benckiser Pharmaceuticals, Inc.	2,993.93				907,300.00		351,789.82	163,815.71	394,688.40
721390 Redies, Edward F., Foundation	23,939.00	11,454.95					12,000.00		23,393.95
721415 Redlich Horwitz Foundation	255,628.50			75,000.00			64,571.36	(5,000.00)	271,057.14
721420 Redstone, Louis G.	4,175.11	7,157.54					8,057.00		3,275.65
721432 Reebel, Katherine R.	1,942.15	3,372.31					1,000.00		4,314.46
721458 Reed, John S. and Cynthia, Foundation	93.56						93.55	0.01	
721460 Reed, John W.	4,635.28	44,980.02					46,694.00		2,921.30
721480 Reeder, Frank G.	818.37	6,297.91					7,100.00		16.28
712495 Reeme, Tamara L.	1,736.45	4,076.08							5,812.53
721550 Regeneron Pharmaceuticals, Inc.	6,330.86				41,775.00		60,607.27	15,151.83	(27,653.24)
721820 Rego, Matthew T. and Joanna Hagan	860.62	1,378.73					860.62		1,378.73

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
722225 Reichert, Rudolph	26,255.98						18,895.20		7,360.78
722300 Reid, Jasper Braly	76.72	1,250.81					1,300.00		27.53
722700 Reimann, Curt W.	3,473.54	12,177.33					13,000.00		2,650.87
722730 Reimer, Helen	86,667.50	46,088.53					32,473.94	15,000.00	85,282.09
722720 Reliant Pharmaceuticals, Inc					77,947.00		7,758.94	1,489.74	68,698.32
723450 Remine, Therese	694,253.39								694,253.39
723500 Remington, Richard, Memorial	33,177.15			1,985.04			(41,606.68)		76,768.87
723755 Renal Research Institute, LLC	(3,747.63)				255,233.93		154,195.18	28,304.09	68,987.03
723805 Rennell, Dean A. and Natalie S.		677.67							677.67
723800 Rennie, Florence M., Foundation	(555.58)								(555.58)
723920 Reproductive Science Program	(757.48)	12.21						(745.27)	
724500 Research Corporation	89,851.60				(61,830.72)		36,786.31		(8,765.43)
728870 Research to Prevent Blindness, Inc.	294,145.70	4,723.87			185,000.00		219,949.27		263,920.30
730100 Retinitis Pigmentosa Foundation	695.38								695.38
730515 Reuters America	18,284.11			1,440.00					19,724.11
730520 Reuters Limited	569,781.69				1,327,397.50		933,562.47		963,616.72
730600 Revelli, William D.	265.20	8,371.28					1,900.00		6,736.48
731000 Reynolds, Christopher, Foundation, The	4,134.37				8,000.00		6,108.17		6,026.20
731150 Reynolds, H. Robert	3,402.25	1,842.95					2,500.00		2,745.20
731200 Reynolds, Lawrence	1,442.81	1,313.27					2,255.00		501.08
731350 Reynolds, Margaret R., M.D., Estate	139,144.47						75,790.38		63,354.09
731500 Reynolds, Mary	11,310.23	1,906.18					700.00		12,516.41
731530 Reynolds, Richard G., Memorial	1,161.66	2,579.01					3,000.00		740.67
731550 Reynolds, Thomas A., Jr.	278,765.94	79,585.58					301,504.46		56,847.06
731780 Ricardo North America, Inc.	29,272.13						253.50		29,018.63
731830 Rice, C. A.	296.03	4,033.68					3,200.00		1,129.71
731850 Rice, John F. and Martha M.	1,419.56	21,769.66					18,000.00		5,189.22
731900 Rice, Warner G.	77,975.68	14,491.59							92,467.27
732000 Rich, John	76,268.11	135,707.45					35,847.96	90,000.00	86,127.60
732025 Rich, John and Patricia	10,306.92	10,199.26					15,000.00		5,506.18
732030 Richard Lounsbery Foundation	13,606.28						13,606.28		
732100 Richards, Albert G.	5,189.41	511.49							5,700.90
732120 Richards, Donald A.	726.95	8,714.21					8,000.00		1,441.16
732170 Richards, Robert D., Memorial	6,309.61	4,683.95		12.50					11,006.06
732190 Richardson, Barbara and Dean	41,132.22	22,101.10					7,987.49		55,245.83
732240 Richman, Olivia Ferguson	5,480.59	8,681.72					3,000.00		11,162.31
732270 Richner, Cedric A., Jr.	954.20	6,819.50					7,800.00		(26.30)
732285 Richner, Randel E. and Eric Russell		350.23							350.23
732300 Richter, Edward L.	109,590.91	14,266.33					150.00		123,707.24
732400 Richter, Maximilian and Reba E.	21,439.29	7,399.92					7,001.00		21,838.21
732430 Richter, Otto C., Memorial	8,142.66	2,751.48					1,000.00		9,894.14
732450 Rickert, Dr. Robert Garfield	10,778.56	2,968.05					1,437.00		12,309.61
732550 Riecker, Margaret A. and John E.	8,361.31	72,583.30					73,777.74		7,166.87
732700 Riecker, Margaret Ann	72,948.20	18,141.14					500.00	6,000.00	84,589.34
732701 Rieger, Richard O.				150,000.00					150,000.00
732900 Riggs, Elizabeth Blakley	366.86	1,018.42					1,000.00		385.28
733000 Riggs, Henry Earle, Memorial	94,184.11	71,795.27					4,121.49		161,857.89
733730 Rinaldo, Christine, Memorial	165.34	2,696.99					2,946.00		(83.67)
733750 Rinderknecht, Margaret, Memorial	3,139.42	3,127.89		2,275.00			5,500.00		3,042.31
733740 Rinella, Bernard B. and Gloria L.	32,355.07	4,479.77		5,000.00			10,000.00		31,834.84
733760 Rinkel, Robert W.	96.20	1,528.83					1,000.00		625.03
733780 Riordan Foundation, The	400,000.00			200,500.00					600,500.00
733800 Ripley, Alice M.	188,460.85	27,807.15							216,268.00
733850 Rippel, Fannie E., Foundation	54,472.21						51,837.36	4,665.36	(2,030.51)
733978 Riverville, The, Foundation	51,146.52	166.80		10,000.00			54,000.00		7,313.32
734330 Roahen, Dr. James and Kathy		599.48							599.48
734400 Robbins, Frank E., Memorial	71,662.71			25,463.97			20,787.00		76,339.68
734512 Roberts Family Foundation				280,000.00			71,725.00		208,275.00
734540 Roberts, Dr. Roy H. and Mrs. Natalie	561,327.39	50,959.40		243,038.28					855,325.07
734500 Roberts, Eugene and Ruth	28,840.32	4,111.86					18,000.00		14,952.18
734525 Roberts, John H., M.D. and Anne	(12,740.65)	16,768.02		200,000.00			194,551.00		9,476.37
734570 Roberts, Tommy	1,000.23	1,683.95							2,684.18
734800 Robertson, Paul C. and Ruth M.	(419.37)	4,845.45					4,500.00		(73.92)
734780 Robertson, Paul and Jan	1,092.06	2,624.50					3,000.00		716.56
734840 Robertson, Richard E.		224.07							224.07
734850 Robertson, Sanford	271,098.47	66,725.19					5,926.78	20,000.00	311,896.88
735240 Robins, Dr. Raymond and Barbara	5,294.24	4,172.52					6,000.00		3,466.76
735450 Robinson, Joel H.				2,000.00					2,000.00
735480 Robinson, Judy and Ken and Rattner, Miriam	13,600.28	12,705.02					3,295.67		23,009.63
735490 Robinson, Marc and Lori	42,367.03			30,000.00			8,500.00		63,867.03
735500 Robinson, William D.	80,926.60	3,841.98		100.00			1,587.30		83,281.28

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
735650 Roby, Geo W.	22,513.14	90,471.17					117,000.00		(4,015.69)
735750 Roche Laboratories	48,446.85				109,913.00		89,063.10	18,150.72	51,146.03
735900 Rochelson, Eli G., M.D., Memorial	5,488.28	1,224.69							6,712.97
736000 Rockefeller Foundation	(6,608.49)				9,847.68		2,591.35	647.84	
736400 Rodgers, Jonathan	3,786.69	1,404.54					2,373.00		2,818.23
736600 Rodkey, Robert G.	12,499.56	19,163.07					23,339.00		8,323.63
736700 Roemer, Richard R., Trust		2,782.50							2,782.50
737100 Rogel, Richard	152,515.24	31,353.71		102,215.00			71,796.63	50,000.00	164,287.32
736900 Rogel, Richard and Susan	823,301.83	91,875.60					(11,362.00)	(500,000.00)	1,426,539.43
737000 Rogers, Robert G. and Jane E.		290.98							290.98
737400 Roll, Lyle C., Memorial	1,952,857.53	256,746.23					(32,599.22)		2,242,202.98
737500 Rollman, Mary	8,589.96	6,836.49					5,000.00		10,426.45
737420 Rolls Royce, PLC	21,225.00				39,045.39		45,512.05	14,908.73	(150.39)
737650 Romani, John H.	10,228.72	1,381.57		135.00			2,044.15		9,701.14
737745 Rontal, Eugene and Ellen L.	8,697.26	3,860.24							12,557.50
737750 Roosa, Robert V.	(8,799.81)	79,085.86					3,472.82		66,813.23
737790 Root, Samuel W., M.D.	5,000.00			3,333.00			2,500.00		5,833.00
737800 Roper, Emma and George S., Memorial	115,252.97	40,993.99					52,914.28	3,000.00	100,332.68
738135 Rosebud Foundation	1,479.90						1,479.90		
738160 Rosen, Brett and Debra Wattenberg-Rosen	1,185.31	1,314.81							2,500.12
738225 Rosenberg, Michael W.	2,505.53	1,767.45					2,500.00		1,772.98
738520 Rosenthal, Amnon	243,518.33	49,494.26					33,306.70	61,708.71	197,997.18
738525 Rosenthal, Dr. Marilynn	816.20	2,770.65					3,000.00		586.85
738530 Rosenthal, Henrietta E.	435.03	4,297.19					4,800.00		(67.78)
738540 Rosenthal, Josh, Memorial	83.31	11,393.14					11,959.87		(483.42)
738570 Rosenthal, Samuel R. and Marie-Louise	33,912.26	9,280.99							43,193.25
738650 Rosin, Cole J. and Silverman, Yale, Memorial	579.78	8,262.18					8,500.00		341.96
738700 Ross, Coleman J., Jr., and Lois R.	134,509.80	161,080.98					124,245.69		171,345.09
738713 Ross, Gerald and Concetta	2,889.37	3,989.86					7,000.00		(120.77)
738715 Ross, Jack R., M.D.	8,691.53	5,776.01					12,500.00		1,967.54
738720 Ross, Stephen	69,260.75	52,293.42					35,267.10	15,000.00	71,287.07
738750 Rosseels, Gustave	9,771.77			3,300.00			2,000.00		11,071.77
738755 Rossi, Dominic	548.47	2,614.46					2,000.00		1,162.93
738760 Rossi, Joan Katherine, Memorial	425.43	2,614.46					2,512.50		527.39
738780 Rossiter, John G. and Helen R.	228,019.42	51,601.27						23,750.00	255,870.69
738985 Roth, Anna Lou Johnston, Estate	165,899.73	125,712.95					34,539.00		257,073.68
739000 Roth, Irwin	12,734.55	3,658.74					16,300.00		93.29
739020 Roth, Jack	8,461.59								8,461.59
739030 Roth, Mark, Memorial	21,734.86						1,000.00		20,734.86
739040 Roth, Olga, Estate	250.00								250.00
739050 Rothschild, Charles J. and Margery	24,511.75	4,765.18						10,000.00	19,276.93
739200 Rotvig, Barbara Joan, Memorial	913.49	419.33					500.00		832.82
739300 Rovin, Alexander and Gertrude	3,512.76								3,512.76
739400 Rowe, Ray Marshall, Memorial	311.15	379.92					500.00		191.07
739450 Rowe, Tom D., Memorial	4,590.66	5,870.26					3,500.00		6,960.92
739500 Rowles, Ellen Boales	6,062.80	1,345.69							7,408.49
739775 Royal National Institute for Deaf People, The (RNID)	44,353.57						43,223.54		1,130.03
739777 Royal Thai Embassy	(13,476.91)	7,384.18		100.00		20,000.00	2,497.34	3,000.00	8,509.93
739785 Royston, Pamela J.	600.00			150.00			400.00		350.00
739800 Rua, Russell Lee	9,026.04	39,089.05					41,019.00		7,096.09
739841 Rubin, The Shelley & Donald, Foundation	10,000.00						245.00		9,755.00
739843 Rubinstein, Javier and Lisa	305.74	1,017.04					1,000.00		322.78
739845 Ruddon, Raymond and Mary Lynne	7,500.00								7,500.00
739850 Rudo, Anne, Memorial	8,204.49	2,430.62					1,000.00		9,635.11
739880 Ruegsegger, A. D./Delta Theta Phi	255.79	5,654.52					5,740.00		170.31
148400 Rufus, W. Carl, Memorial	11,422.25	821.75					11,022.00		1,222.00
739905 Rumelhart, Judith Dow, Musical Theatre	(7,517.15)	(4.84)		10,000.00			13,860.00	(5,000.00)	(6,381.99)
739920 Rumler, Hugh	5,586.30	8,695.78					5,095.00		9,187.08
739965 Runkles, Jenny, Memorial	3,955.56	1,698.20					1,000.00		4,653.76
740070 Ruppenthal, Henry	(4,578.64)	73,146.86					29,257.63		39,310.59
740100 Russel, Henry	(1,591.35)	5,119.99					2,261.34		1,267.30
740700 Russell, Emory Poole	121.20	2,741.76					2,850.00		12.96
740750 Russell, Rhoda Reddig	1,221.82	6,369.43					3,800.00		3,791.25
740800 Russian and East European Studies, Center for	(12,691.22)						(22,062.54)		9,371.32
741350 Ruth, Margery H.	63,887.42	59,197.24					88,907.16		34,177.50
741400 Ruthruff, Robert	104,630.86	29,260.20						10,000.00	123,891.06
742500 Ryan, Thomas P., Memorial	28,274.30	23,365.69					20,500.00		31,139.99
768450 SET Associates Corporation	5,476.33				36,984.80		27,934.95	14,526.18	
768700 SEUI Local 591	7,628.76	3,043.44					1,000.00		9,672.20
783500 SME Education Foundation	587.96								587.96
795790 SPECS USA, Inc	3,769.36						573.68		3,195.68

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
801570 SRI International	(6,603.81)				17,474.71		7,151.91	3,718.99	
801585 SSV Therapeutics, Inc. LLC					(2,400.00)		(1,680.00)	(720.00)	
743500 Saarinen-Swanson Memorial	23,866.00	7,787.15					3,306.83		28,346.32
743620 Sabin Vaccine Institute	(3,455.64)				100,000.00		74,205.52	22,261.66	77.18
743630 Sachs, Marc I. and Karlyn A.	(2,310.06)			10,000.00			7,689.94		
743640 Sachs, Theodore, Memorial	18,285.42			300.00					18,585.42
743650 Sackett, Harvey P., PC	32,716.20			8,325.00			15,000.00		26,041.20
743930 Sage Foundation	5,043.62								5,043.62
743900 Sage, Russell, Foundation	62,551.92				122,850.32		174,674.58		10,727.66
743910 Sagendorf, Grace Larsen	8,705.37	4,186.12					4,000.00		8,891.49
743950 Sager, Abram	2,203.15						553.35		1,649.80
744120 Saginaw Bay Watershed Initative Network	4,005.00						3,988.17		16.83
744400 Sahn, Lenore Libby, Memorial	1,291.53	14.36		50.00					1,355.89
744410 Saint Gobain Abrasives, Inc.					22,963.00		13,965.15	7,261.88	1,735.97
744990 Sakkinen, Michael A. and Joan	24,275.83	32,262.50					30,000.00		26,538.33
744420 Sakkinen, Michael A., Estate	154,418.68	159,445.96					10,849.14		303,015.50
744950 Saks, Lewis, Memorial	133,124.99	19,438.03					22,500.00		130,063.02
744425 Sakti3					500,000.00		8,788.21	4,789.57	486,422.22
744965 Salix Pharmaceuticals, Inc	(4,846.73)				8,500.00		3,461.50	415.38	(223.61)
744970 Sallade, Jane K., Memorial	1,955.00								1,955.00
744980 Sallinger, Martin	6,863.92	2,803.72					1,311.65		8,355.99
744995 Salmedix, Inc.					2,450.00		2,450.00		
745000 Salon, Joel W. and Marilyn G.	9,659.41	3,679.09					4,500.00		8,838.50
745090 Saltonstall, Charlotte M., Estate	4,723.17								4,723.17
745200 Sams, James and Betty	78,172.90	55,086.63					19,230.00		114,029.53
745300 Samsung Group	365,940.15						58,131.10	23,527.47	284,281.58
746365 San Francisco Estuary Institute	(518.69)				57,495.26		54,025.65	5,402.58	(2,451.66)
746200 Sanders Design International	75,872.96	19,602.01					52,950.00		42,524.97
745700 Sanders, Charlotte P.	6,494.81	7,040.35					6,494.81		7,040.35
745900 Sanders, Claire M.	16,794.63	2,620.66							19,415.29
745990 Sanders, Horace T., Memorial	1,000.00			500.00			1,000.00		500.00
746800 Sandler Family Supporting Foundation	12,981.38						12,981.38		
747300 Sandoz Pharmaceuticals Corporation	251,944.97			22,526.68			212,339.27		62,132.38
747320 Sandoz Research Institute	95,055.79						57.30		94,998.49
747340 Sandy Family Foundation	28,633.25	5,416.01							34,049.26
747355 Sanford, Carl	5,000.00			5,000.00			8,800.00		1,200.00
747421 Sangunett, Vivian Fell	139.35	955.29							1,094.64
747425 Sanjian, Arsen	4,949.11	7,686.93					7,100.00		5,536.04
747390 Sanofi	(28,641.36)				48,990.25		23,623.27	12,264.90	(15,539.28)
747397 Sanofi Pasteur	97,705.78				600,321.00		172,904.97	74,378.15	450,743.66
747396 Sanofi-Aventis Pharmaceuticals	56,374.12				636,984.00		291,464.04	100,244.42	301,649.66
747395 Sanofi-Synthelabo, Inc.	9,069.06				50,000.00		52,286.21	22,510.70	(15,727.85)
747470 Santa Fe Institute	12,191.41				45,153.65		45,153.65		12,191.41
747498 Santarus, Inc.	2,000.00				1,950.00		1,538.46	461.54	1,950.00
747500 Santway, Alfred W.	1,966.98	716.28							2,683.26
747825 Sarasota, County of					34,800.00		29,156.48	5,831.30	(187.78)
747850 Sarcoma Alliance for Research Through Collaboration (SARC)	73,666.42				350,631.25		161,210.70	34,911.26	228,175.71
747900 Sargent, Abby L.	25,227.22	11,598.82					26,150.27		10,675.77
748400 Sargent, Emilie Gleason	3,542.70	1,224.71					545.29		4,222.12
748475 Sarns, Richard and Norma	6,436.13	4,747.59							11,183.72
748490 Sarri, Rosemary	5,848.94	5,445.83					5,000.00		6,294.77
135900 Sasakawa Foundation, The	(28,854.66)	146,049.14					49,242.14		67,952.34
749005 Saugatuck-Douglas Chamber of Commerce	(4,212.80)		9,462.12				4,374.43	874.89	
749200 Savarino, Joseph, Memorial	(1,414.59)	5,588.97					3,852.48		321.90
749300 Sawyer, Charles H. and Katharine C.	87,971.63	28,856.23					26,937.18		89,890.68
749550 Schaefer, Helen Schwarz	(340.77)	9,422.93					10,000.00		(917.84)
749600 Schafer, Frances and Gilbert P.	349.92	20,324.57					19,103.13	1,000.00	571.36
749620 Schaff - Blass, Ewa and Josef S. Blass		1,498.69							1,498.69
749640 Schaffer, Arnold B.	22,979.31			1,090.00					24,069.31
749650 Schaffer, Bruce Alan, Memorial	11,107.34	3,525.01					5,000.00		9,632.35
749665 Schaffer, Nathan		172.25							172.25
749700 Schalon, Edward I.	49,086.25	11,229.75		100.00					60,416.00
749850 Schembechler, Millie	463,645.10	329,949.71		5,010.00			459,650.61		338,954.20
749900 Schemm, Ferdinand Ripley	121,161.25	75,930.65					77,500.00		119,591.90
750480 Scherer, Frederic Michael	40,000.00								40,000.00
750545 Schering Corporation					91,358.00		36,099.24	8,124.84	47,133.92
750550 Schering-Plough Corporation	(36,304.12)				176,264.19		116,448.51	44,965.30	(21,453.74)
750600 Schering-Plough Foundation, Inc.	166,147.61	56,704.90					74,550.81		148,301.70
751000 Schiff, George H.	12,419.94	14,868.44					5,000.00		22,288.38
751020 Schiff, Gertrude, Estate	21,532.74	3,633.97					5,000.00		20,166.71
751200 Schiller, Rebecca and Meyer	1,040.00								1,040.00

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
751280 Schlacht, Carl E. and Doris M.	112,327.31	22,508.46							134,835.77
751300 Schlink, Albert G. and Olive H., Foundation, The	(44,243.38)	89,083.84					(5,735.70)		50,576.16
751450 Schloss, Lawrence and Laurie	99,496.24	5,114.10					5,000.00		99,610.34
751520 Schlumberger Technologies	1,995.59								1,995.59
751550 Schluter, Ada Cogswell and Ira L.	2,547.26	1,714.17					1,500.00		2,761.43
751850 Schmidt Family	46,328.79	22,808.42					9,500.00		59,637.21
751800 Schmidt, Sharon L., Memorial	10,679.40	5,088.76					3,000.00		12,768.16
751870 Schmutz, Helen L., Estate	75,528.08	118,358.47					65,694.76		128,191.79
751900 Schnabel, Artur	5,511.27	63,067.47					51,459.67		17,119.07
751920 Schnall Family Trust	5,908.94	13,467.88					16,000.00		3,376.82
751950 Schneberger, Kathleen A.	4,078.79	3,892.02					1,750.00		6,220.81
752200 Schneider, Richard C.	361,344.21	174,648.86					63,378.01	28,000.00	444,615.06
752300 Schoder, Raymond, Charitable Foundation	114,452.80	5,037.58					73,104.93		46,385.45
752500 Schoff, James S.	272.50	996.35					1,011.00		257.85
757450 Scholz-Brock, Olive V.	2,884.45	3,182.55					3,128.29	1,871.71	1,067.00
757455 School of Advanced Research on the Human Experience	4,015.87						4,015.87		
758600 Schoonmaker, Carl B., Memorial	2,398.79	254.98							2,653.77
759250 Schrank, Douglas and Nancy	9,909.79	6,711.70					8,719.35		7,902.14
759275 Schreiber, Gerald and Sharon	195.87	798.09						595.29	398.67
759300 Schreiber, Herb and Cece, Foundation	1,322.21	977.51		200.00			500.00		1,999.72
759312 Schreyer Family, The		502.93							502.93
448800 Schroder, K. W.	15,614.83	3,085.36							18,700.19
759325 Schroeder, Gerald	4,153.33								4,153.33
759345 Schroeder, Paul and Phyllis	6,000.00								6,000.00
759350 Schroeder, Peter A.	(168.79)	2,931.03					3,000.00		(237.76)
759500 Schuholz, Roland K.	8,103.05	3,321.84							11,424.89
759600 Schulhauser, Edward V.	1,873.72	1,961.47					2,500.00		1,335.19
760130 Schultz, Shirley and Chester	72.10	1,217.65					1,250.00		39.75
760200 Schumacher, Virginia	5,201.25	1,111.04							6,312.29
760300 Schumir, Howard	100,498.52	31,876.38							132,374.90
760600 Schuyler, Carrie E. Smith	4,450.77			4,500.00			5,000.00		3,950.77
760630 Schwab Charitable Fund				10,000.00					10,000.00
760660 Schwartz Family Foundation	14,536.47	4,770.72							19,307.19
760665 Schwartz, Alan and Sandra	631.72	3,782.04							4,413.76
760667 Schwartz, Barry F.	1,528.62	5,084.98					5,000.00		1,613.60
760668 Schwartz, Charles F. and Catherine Sosnick	154.82	935.91					700.00		390.73
760670 Schwartz, Kenneth B., Center	4,988.30				(724.90)		6,412.62		(2,149.22)
760673 Schwartz, Laura U.		308.04							308.04
760675 Schwartz, Priscilla A.	33,227.35	26,171.33					23,103.85		36,294.83
760690 Schwartz, Steven F.	(33.24)	539.56					500.00		6.32
760725 Schwartzberg, Harris	914.64	1,263.02					2,500.00		(322.34)
760760 Schwarz Biosciences	(33,778.24)				4,773.60		5,951.63	1,487.92	(36,444.19)
760770 Schwarzkoff, Elizabeth and Legge, Walter	54.54	1,640.43					1,747.00		(52.03)
760780 Schweitzer, Peter A. and Elaine	20,552.22	9,941.37					13,483.45	270.00	16,740.14
760820 Schweitzer, Susan and Peter William	1,199.55	9,493.49					10,000.00		693.04
760840 Schwemm, John Butler	42,363.89	47,300.47					9,537.86		80,126.50
760860 Schwinck, Joseph	814,584.77	146,762.94					(97,423.90)		1,058,771.61
760980 Science and Technology, Institute of	9,099.80								9,099.80
761080 Scleroderma Research Foundation	30,044.29	5.39			57,500.00		30,420.29	260.65	56,868.74
761130 Scofield, Herbert L., Trust	1,093.74	3,689.65							4,783.39
762400 Scott, Dr. William A.	14,968.48	2,211.83					2,263.00		14,917.31
761630 Scott, Phebe Martha	10,160.00			500.00			2,000.00		8,660.00
762450 Scott, William J., Memorial	2,621.87	2,772.53					4,500.00		894.40
762800 Seabury Foundation	3,844.28	28,299.79							32,144.07
763260 Searle Family Charitable Trust	136,945.84				50,000.00		3,351.76		183,594.08
145850 Searle Scholars Program (Chicago Community Trust)	99,743.47						64,515.98	5,161.28	30,066.21
763100 Searle, G. D., and Company	12,399.11	128.12							12,527.23
763200 Searle, John G.	1,070,256.91	809,098.50					288,312.49	2,015.67	1,589,027.25
763250 Searle, William and Sally	37,865.06	481,403.11					187,835.59	28,205.10	303,227.48
763600 Seegal, Rose-Macy, R. H.	4,062.80								4,062.80
763700 Seeley, John C.	1,833.55	18,540.50					20,000.00		374.05
763900 Seeley, Laurel Harper	15,497.35	10,404.66					9,000.00		16,902.01
764600 Seeley, William Harvey	30,938.13	5,319.67					1,000.00		35,257.80
764630 Seevers, Frances H.	11,179.54	1,723.24					1,846.88		11,055.90
764640 Seevers, Maurice H.	93,192.93						(46,343.20)		139,536.13
765000 Seiger, Joseph and Randee	14,229.62			10,000.00			12,960.00		11,269.62
765660 Selin, Marvin, Memorial	3,406.68	4,521.06							7,927.74
765670 Sellers, Mary Ann	(230.51)	1,602.44					1,300.00		71.93
765680 Sellner, Morton S. and Henrietta K.	214,376.11	57,305.26					15,017.89		256,663.48
766800 Semiconductor Research Corporation	(64,433.42)				629,016.89		500,106.00	136,389.87	(71,912.40)
767100 Semiconductor Technology Academic Research Center (STARC)	76,763.70				90,000.00		124,115.66	42,648.04	

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
767200 Senate Advisory Committee on University Affairs	(3,046.47)			1,100.00			3,296.79	(2,500.00)	(2,743.26)
767400 Sencenbaugh, Charles W.	3,329.65	5,119.99					4,604.87		3,844.77
767600 Sencom, Inc	4,356.39						240.00		4,116.39
768300 Sepracor, Inc.	60,932.44				116,081.60		161,484.34	82,059.48	(66,529.78)
768850 Sevcik, Frank, Memorial	2,699.28	624.31							3,323.59
769000 Sewall, Henry	51,019.37	16,832.47					12,984.00		54,867.84
769415 Sexton, Billy	296.24	1,214.77					2,500.00		(988.99)
769430 Sficos, James J.	9,028.11	6,137.01					10,000.00		5,165.12
769585 Shafer, Richard	6,275.08	3,862.21							10,137.29
769760 Shapero, Samuel and Harold M., Foundation	404.45	6,295.06					6,750.00		(50.49)
769770 Shapiro, Benson P. and Norma L.	26,166.73	19,819.90					15,500.00		30,486.63
769780 Shapiro, Evan, Memorial	34,971.80			4,600.00					39,571.80
769795 Shapiro, Harold and Vivian	6,236.44	2,682.30							8,918.74
769900 Sharfman, I. L.	(45,273.02)	36,571.00		100.00			300.00		(8,902.02)
769980 Sharma, Arun K.	28,753.83	5,660.60							34,414.43
769985 Sharp, Jean Whittemore							500.00		(500.00)
770000 Sharpe, Violet, Estate	67,976.24	33,726.89					37,250.00		64,453.13
770200 Shartel, Professor and Mrs. Burke, Memorial	6,059.71	10,240.07					16,662.00		(362.22)
771000 Shaye, Robert K.	29,423.27	13,490.66					41,300.64		1,613.29
771100 Shearer, James, Memorial	4,560.75	6,267.89					9,136.00		1,692.64
771400 Shearer-Marston Memorial	10,714.56	8,434.67					10,000.00		9,149.23
771575 Sheehan, Frank	22,089.18	10,430.26					31,389.25		1,130.19
772000 Sheill, Stuart E., Trust	3,240.36	47,175.86					52,024.00		(1,607.78)
772370 Sheldon, Eloise H.	49,456.83	66,661.20					31,160.00		84,958.03
772400 Sheldon, Howard W. and Hoff, Ruth	3,218.24	121,384.12					117,506.00		7,096.36
772490 Sheldon, John M.	156,972.85	10,202.97		7,350.00		100.00	(18,863.08)		193,488.90
772495 Shell Global Solutions International					80,000.00		18,809.00	5,533.38	55,657.62
773400 Shell Oil Company	54,128.24			20,000.00			74,352.13	(10,000.00)	9,776.11
773380 Shell Oil Company Foundation	7,501.88						65.00		7,436.88
773590 Shepherd, Donald R.	169,420.76	258,176.04		70,767.00			303,488.57	5,000.00	189,875.23
773825 Sher, Dr. Leslile H.	4,422.23	5,029.86							9,452.09
774200 Sherk, Mabel E., Estate	2,841.04								2,841.04
774850 Shields, Allen L., Memorial	(11,106.82)	12,057.82					(10,244.56)		11,195.56
774900 Shields, Russell A.	15,764.96	3,168.76							18,933.72
775100 Shih, Lawrence				20,000.00				(7,000.00)	27,000.00
775305 Shindler, Steven	1,032.09	14,931.75					15,000.00		963.84
775320 Shipman, Irene G., Estate	730,266.74	946,939.12					658,326.08		1,018,879.78
775350 Shirley K. Schlafer Foundation	103,155.63	1,420.19							104,575.82
775365 Shockey, Robert F. and Christine M.	611.70	1,568.68							2,180.38
775370 Shohara, Hide	118,500.52	27,830.71					35,322.60		111,008.63
775430 Shojin Research Associates	(63.25)						1.01	(64.00)	(0.26)
775400 Shook, Francis M.	47,327.43	7,777.20					4,869.00		50,235.63
193400 Short, Ruby G., Bequest	61,851.60			7,700.00			15,595.17		53,956.43
776000 Shuler, Jack H. and Elizabeth G.	6,760.46	4,923.30							11,683.76
776020 Shulman, Gail	142.65	550.76					125.00		568.41
776280 Sidman, Paula and Edwin	14,376.52	14,305.75					6,020.70		22,661.57
776300 Siebert, Clarence A.	21,423.77	13,508.68					15,000.00		19,932.45
776315 Siegal, Leonard G. and Bluma A.	11,260.53	4,997.39					7,500.00		8,757.92
776335 Siegel, Dr. Marvin and Gloria	5,000.00								5,000.00
776320 Siegel, Joel S.	21,558.29	4,829.01					2,500.00		23,887.30
776310 Siegel, Kenneth M.	11,875.45	3,022.81					14,962.00		(63.74)
776349 Siegel, Roberta W.				30,000.00			100.00		29,900.00
776390 Sifritt, Claude	25,675.29	8,203.75					11,113.09		22,765.95
776590 Signal Pharmaceuticals	63,987.55				7,609.00		17,795.15	5,338.53	48,462.87
776650 Sigourney, Mary S., Award Trust	6,706.36			100.00			5,518.24		1,288.12
776800 Sikh Studies	228,167.55	126,405.72					166,518.26	5,000.00	183,055.01
776820 Sikorsky Aircraft Corporation					(12,864.94)		(8,785.22)	(4,079.72)	
777300 Silverman, Albert J.	(8,600.15)						6,903.67		(15,503.82)
777310 Silverman, Amy Rose and Jeffery		1,829.94							1,829.94
777400 Simeral, William	29,358.36	15,789.53							45,147.89
777800 Simonetta, George X.	1,163.46			1,088.47			1,650.00		601.93
777950 Simons Foundation	(109,309.86)				978,128.00		930,947.78	181,101.02	(243,230.66)
777850 Simpson, Alice, Memorial	23,037.74	7,781.49					8,274.50		22,544.73
777870 Simpson, Carole	2,478.69	1,906.18					1,500.00		2,884.87
777910 Simpson, James Maitland, Memorial	4,211.24	1,933.67					1,738.87		4,406.04
778400 Simpson, Marion Lehr	(47.82)								(47.82)
779400 Simpson, Thomas Henry, Memorial Institute, The	383,057.45	40,492.21							423,549.66
779970 Sims, Howard F.	37,436.10	15,231.10							52,667.20
779950 Sims, Howard and Judith	11,554.88	6,726.12					14,000.00		4,281.00
780510 Sinai Medical Staff Foundation	25,872.29	15,185.51					32,835.99		8,221.81
780250 Sinai, Allan	65,104.45	65,890.95					68,434.00		62,561.40

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
780900 Sinclair, Jeffrey C. and Celia N.	1,908.06	8,361.84					8,000.00		2,269.90
781000 Sinclair, Ruth M., Memorial	(191.05)	702.86					2,608.35		(2,096.54)
781200 Sindecuse, Gordon H.	295,563.48	(13,729.89)					26,539.15		255,294.44
781280 Siney, Marion C.	42,144.93	60,204.62					40,765.45		61,584.10
781285 Singapore Workforce Development Agency	31,307.25						24,082.51	7,224.74	
787560 Singer, Martin H. and Andrea	8,308.37						4,500.00		3,808.37
781450 Sink, Alva Gordon	21,138.03	8,683.11		1,505.00			9,194.62		22,131.52
781510 Sink, Charles A. and Gordon, Alva	135,710.07	86,746.32					84,614.50		137,841.89
781560 Sinke, Lois E., Estate	844,522.23	30,434.40		1,100.00				100.00	875,956.63
781600 Sisson, James and Doris	485.90	2,563.78					2,270.34		779.34
781747 Skestos, George A.	121,860.13	86,487.49					95,144.56		113,203.06
781740 Skillen, Jane, Memorial	994.92	2,659.30					2,000.00		1,654.22
781750 Skillman Foundation	612,223.73	215,881.88			983,500.00		1,032,270.96	20,000.00	759,334.65
781850 Slater, James R.	18,696.36	2,115.58					2,000.00		18,811.94
781900 Slavic Languages and Literatures, Department of	103.07			67.00			76.75		93.32
782000 Slawson, Chester B., Memorial	31,973.45	30,276.97					8,067.50		54,182.92
782510 Sliney, Clare, Memorial	15,016.39	9,192.19					7,024.56		17,184.02
782800 Sloan, Alfred P., Foundation	492,501.05				266,987.52		303,572.34	24,275.78	431,640.45
782840 Sloan, Doris, Memorial	49,855.87	21,770.38					40,266.94	(1,500.00)	32,859.31
782880 Sloan, Herbert E. Jr., M.D.	(81,192.01)						(71,192.01)	(10,000.00)	
783110 Slomovitz, Phillip	11,713.52	2,304.00					2,910.00		11,107.52
783130 Slosson, Preston W.	(9,292.00)								(9,292.00)
783150 Slowik, Dr. Stanley L. and Helen	2,910.64	2,557.95					3,000.00		2,468.59
783300 Slusser, Jean Paul	30,438.03	30,408.61					8,042.00		52,804.64
783340 Slykhouse, John	7,564.26								7,564.26
783400 Smartpill Diagnostics	7,336.04						34,847.27	15,049.09	(42,560.32)
783600 Smeaton, William Gabb, Memorial	12,561.33	3,854.07					8,100.00		8,315.40
783603 Smethells, Nicole	3,075.00						1,000.00		2,075.00
787700 Smith Richardson Foundation, Inc.					120,000.02		109,090.92	10,909.10	
783800 Smith, Alene and Allan F.	48,479.20	173,201.55					30,701.00		190,979.75
783750 Smith, Allan F., Memorial	2,688.02	4,644.52					4,300.00		3,032.54
783900 Smith, Anna Olcott	4,423.83	5,836.78					5,000.00		5,260.61
784000 Smith, Arthur M., Memorial	25.39								25.39
784080 Smith, Charles L.	17,672.11	6,008.81					11.27	20,000.00	3,669.65
784400 Smith, Crapo C.	312,033.30	250,780.77							562,814.07
786300 Smith, Dr. Milton C.	9,947.08	1,261.56							11,208.64
784800 Smith, Eleanor	38,235.31	6,394.80					5,238.00		39,392.11
784820 Smith, Ernestine R.	886.13	1,101.22					1,054.00		933.35
784950 Smith, Glenn P.	185.16	3,441.28					3,738.00		(111.56)
784960 Smith, Gloria Lynne, Estate	1,381.38	21,294.10					23,397.00		(721.52)
784970 Smith, Goff	131,139.33	88,866.72					55,885.53	10,000.00	154,120.52
785000 Smith, Hinchman and Grylls Associates, Inc.	13,694.49	7,362.16					14,000.00		7,056.65
785100 Smith, Lavoy C., Memorial	1,169.10	978.10					800.00		1,347.20
785330 Smith, Linn C. and Grace W., Memorial	5,035.54	4,354.66					1,500.00		7,890.20
785470 Smith, Louis A. and Karen E.	36,037.17	2,564.27					2,769.00		35,832.44
785700 Smith, Marjorie G.	69,609.93	20,645.84					21,079.00		69,176.77
785800 Smith, Mary Agnes	5,930.98	1,376.23					1,000.00		6,307.21
785900 Smith, Mary Fern	234,543.59	35,112.86							269,656.45
786200 Smith, Michael L. and Edith J.	18,529.55	5,902.82					2,662.57		21,769.80
787500 Smith, Mr. and Mrs. Ward Dean	53,987.97	33,760.16							87,748.13
786400 Smith, Nelson L.	0.91								0.91
718565 Smith, Raymond C., Foundation	3,467.95				53,500.00		53,206.69		3,761.26
786900 Smith, Reynolds Rich-Phi Gamma Delta	19,126.22	1,076.22							20,202.44
787000 Smith, Sara Browne	21,821.16	14,483.88					15,000.00		21,305.04
787052 Smith, Scott A. and Terri Peterson	(5,059.14)	1,594.34					2,000.00		(5,464.80)
787100 Smith, Susan Meredith	17,276.64	36,467.63					68,113.51		(14,369.24)
787510 Smith, Ward Dean and Mary Wylnetta	715.06	30,588.34					33,822.00		(2,518.60)
790675 Smith, William T.	119,707.26	127,816.39					127,708.78		119,814.87
787640 SmithKline Beecham Pharmaceuticals	32,826.49	53.54		500.00			1,666.62		31,713.41
787890 Snyder, Richard Dale	31,592.07						13,500.00		18,092.07
787900 Snyder, Walter H.	(0.39)						330.00	(330.00)	(0.39)
788000 Snyder, Wolf and Esther	5,540.50	1,456.42					500.00		6,496.92
788130 Sobel, Irene	28.68	1,160.71					1,100.00		89.39
788135 Sobel, Jonathan K. (Jon)	7,036.79	3,400.03					2,009.60		8,427.22
788150 Sober, Frederick Donald, Memorial	432,475.18	59,186.01					64,057.96		427,603.23
788200 Sobeski, James K. and Patricia	2,500.00			3,500.00			12,500.00		(6,500.00)
788400 Socall, Charles J.	768.05								768.05
788550 Sochon Foundation	52.12	15,731.94							15,784.06
788900 Social Science Research Council					92,500.00		1,906.00		90,594.00
789640 Society for Academic Emergency Medicine					75,000.00				75,000.00
789857 Society for Healthcare Epidemiology of America	(7,181.89)				83,750.00		80,669.63		(4,101.52)

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
789858 Society for Human Resource Management					5,011.44		9,948.25		(4,936.81)
789760 Society for Investigative Dermatology, Inc.	3,052.38				(52.38)		2,500.00	500.00	
789815 Society for Urodynamics & Female Urology (SUFU) Research Foundation					4,100.00		3,572.31	714.47	(186.78)
789800 Society for the Psychological Study of Social Issues	174.36						174.36		
789895 Society of Family Planning	7,136.93						5,947.44	1,189.49	
789935 Society of Thoracic Radiology (STR)	25,000.00						3,125.26		21,874.74
790000 Society of University Surgeons					30,000.00		525.93		29,474.07
790200 Society of Vertebrate Paleontology	5,750.00				(980.77)		4,769.23		
790600 Soderman, Mary Margret, Memorial	417,535.76	62,524.76							480,060.52
790605 Soderstrom, Robert M., M.D.				1,000.00					1,000.00
790630 Sofamor Danek Group, Inc.	11,681.96	70.86		3,750.00			7,561.06		7,941.76
790810 Sokol, Herman, Estate	259,160.82	159,067.79					200,000.00		218,228.61
790800 Sokol, Margaret M. and Herman E.	316,057.37	26,957.15					7,834.00	82,055.00	253,125.52
790815 Sokol, Margaret, Estate	294,202.94	241,354.05					(232.92)		535,789.91
790850 Sokolow, Phyllis Cahen	3,917.88	1,057.78							4,975.66
790932 Solit, P. J. and Julie	154.82	1,216.50					800.00		571.32
791000 Solovy, Jerold	4,432.31	3,253.75					3,139.46		4,546.60
790980 Solovy, Jerold and Kathleen	12,949.30	8,953.72					500.00		21,403.02
790990 Solucient	6,038.52						21.08	4.22	6,013.22
791030 Solvay Pharmaceuticals, Inc.	700.00				55,662.00		31,280.48	6,920.13	18,161.39
791035 Somalogic, Inc.	981.12				9,300.00		981.11	0.01	9,300.00
791165 Sontag Foundation, The					112,500.00		72,554.28	10,883.14	29,062.58
791180 Sony Corporation of America	1,965.96						1,527.47	438.49	
791230 Soop, Everett J.	119,932.42	40,843.67						7,692.50	153,083.59
791240 Soop, Jane Morris	1,128.51	12,793.83					13,500.00		422.34
791370 Sorosis Club of Michigan	4,765.63	3,661.59					3,146.27		5,280.95
791273 Sorscher, Dr. Randee	8,334.68	1,839.61							10,174.29
791350 South Korea, Government of	(2,159.81)						(459.91)	(50.59)	(1,649.31)
791360 South and Southeast Asian Studies, Center for	(219.16)	454.14		1,060.00			(3,239.82)		4,534.80
791380 Southeast Asia Art Foundation	32,895.98	3,650.36							36,546.34
791800 Souther, Calvin N.	1,422.46	16,587.21					16,678.00		1,331.67
791862 Southern Innovation	55,000.00				4,352.00		45,655.39	13,696.61	
791965 Space Research Institute KACST	(315,811.80)						290,544.08	121,596.83	(727,952.71)
792015 Spanier, John L., Trust	11,081.21	5,902.82					8,266.50		8,717.53
792035 Spar, Ari	459.30	1,631.38					850.00		1,240.68
792915 Spastic Paraplegia Foundation, Inc.	62,220.94				24,000.00		9,033.28		77,187.66
793600 Spaulding, Stephen, Memorial	164,614.70	165,874.75					66,402.51		264,086.94
797000 Speck, Conrad F., Memorial	2,471.26	1,724.92					2,500.00		1,696.18
797040 Speckhard-Knight Charitable Foundation	10,000.00						4,933.79	986.75	4,079.46
797090 Spectrum Health	7,574.24						2,123.13	636.94	4,814.17
798500 Spence, Matthew J., Jr., and Patterson, Sarah	923.68	13,014.29					12,000.00		1,937.97
798600 Spencer Foundation	150,909.28				178,808.99		183,956.24	13,966.11	131,795.92
798680 Sperling, Bruce S. and Elizabeth	3,816.50			20,000.00			18,000.00		5,816.50
798850 Sperling, George E., Jr., and Elizabeth S.	125,861.63	41,384.10					56,520.00		110,725.73
800200 Sprague, Maude	6,379.22	6,623.21							13,002.43
800250 Sprayregen, James H.M.	40,000.00								40,000.00
800300 Sprecher, David and Deborah	1,777.61	1,682.07					179.50		3,280.18
800505 Spring Point Project					6,076.00				6,076.00
801300 Squibb, E. R., and Sons, Inc.	21.43			50.00					71.43
801500 Squires, Ward H.	3,450.80	744.40							4,195.20
801535 Sramek, Elmer and Sylvia Charitable Foundation	52.67				210,776.00		101,347.75		109,480.92
801572 Sriya Innovations, Inc	20,759.76						13,657.73	7,102.03	
744705 St. Baldrick's Foundation					110,000.00		105,356.46		4,643.54
744850 St. John Hospital and Medical Center	83,161.77				22,152.15		101,132.52		4,181.40
744870 St. Joseph Mercy Hospital	20,899.73				1,826,014.07		1,967,663.26		(120,749.46)
744890 St. Jude Medical, Inc.	187,608.89	2,716.70		105,000.00	107,236.00		116,955.78	7,496.93	278,108.88
744915 St. Luke's Health System	91,842.50				114,524.00		75,919.36	22,775.82	107,671.32
801600 Staebler, George	0.14			85.00					85.14
801610 Staebler, Neil	16,079.02	22,797.13		100.00			22,490.21		16,485.94
802100 Stalker, E. A.	13,057.38	13,038.48					37,486.61	(14,700.00)	3,309.25
802400 Stamps, Penny W.	772,686.22	68,865.87		1,100,000.00			1,058,418.99	(20,300.00)	903,433.10
803650 Stanford University	769.41				28,674.00		28,917.87		525.54
804020 Stanley Medical Research Institute, The	(85,062.47)				200,235.15		68,423.61	9,083.36	37,665.71
803790 Stanley, Elsa Gardner, Memorial	730.45	11,124.71					11,278.00		577.16
472500 Stanley, James C. and Others	14,456.40	17,890.59					16,287.07		16,059.92
804510 Stanton, William	25,353.91	25,502.64					1,250.00		49,606.55
804505 Staples, Inc	12,115.95								12,115.95
804520 Stapp, John Paul, Association	(7,862.39)				111,918.27		101,176.60	14,164.72	(11,285.44)
804530 Stapp, William B., Memorial	3,084.67	1,683.44		220.00			4,000.00		988.11
804535 Starfish Family Services							11,296.08		(11,296.08)
804600 Stark, Gladys	14,065.20	34,702.92					39,000.00	6,159.93	3,608.19

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
804610 Stark, Michael J.	9,289.94	37,857.04							47,146.98
804630 Starks, Willard R.	63,231.45	39,797.65							103,029.10
804640 Starr Foundation	77,612.43	75,294.51					122,260.89		30,646.05
804660 Stasheff, Edward	1,671.71								1,671.71
804905 State Bar of Michigan	575.51				2,000.00		2,548.20	509.63	(482.32)
804910 State Farm Insurance	(10,474.72)				40,772.33		26,260.36	6,565.11	(2,527.86)
804970 State of Oregon							9,940.58		(9,940.58)
805500 Statistics, Department of	(483.79)			300.00					(183.79)
805600 Staubach, Lodge D.	50,406.28	94,297.85					50,726.94	700.00	93,277.19
805707 Stavis, Dr. Monte and Deborah	1,849.52	3,798.30					5,000.00		647.82
805835 Stead, George O. and Ruth E.	17,877.80	17,296.19					15,000.00		20,173.99
805965 Stearns, Russell B.	174,923.14	54,023.63					228,946.77		
806200 Steelcase Foundation	80,471.92	48,529.79			58,334.00		41,110.54		146,225.17
806100 Steelcase, Inc.	31,428.08				15,300.00		23,351.43	10,574.87	12,801.78
806430 Stefan, Lather, Estate	101,810.85	114,673.64					182,000.00		34,484.49
806550 Stein, Eric	3,372.08	2,087.84					153.04		5,306.88
807200 Steinhardt, Janice	15,547.65			1,000.00					16,547.65
808000 Stenn, Irving, Jr.	2,977.68	2,272.76					1,500.00		3,750.44
808300 Sterling-Winthrop, Inc.	84,571.55	3,044.84							87,616.39
808550 Stern, Helmut F.	80,983.67	47,211.18							128,194.85
808560 Stern, Jeffrey and Susan Kahn	30,041.08						1,283.67		28,757.41
809750 Stern, Susan Kahn	31,375.72			25.00			17,221.06		14,179.66
808600 Sternberg, George M., Memorial	32,481.86	35,730.84					53,121.86		15,090.84
809900 Sternlight, Lenore	7,139.47	13,130.52					10,000.00		10,269.99
809200 Stevens, Anne E. Shipman	63,318.47	69,163.34					64,995.00		67,486.81
809800 Stevens, Clinton F.	5,107.70	1,304.06							6,411.76
810400 Stevens, Mary F.	26,977.84	6,145.51					4,573.00		28,550.35
810600 Stevens, Shirley A.	2,736.74	8,180.72					11,199.00		(281.54)
810700 Stevenson, Anna R.	605.05	12,393.94					13,409.00		(410.01)
810760 Stevenson, Mary Virginia	(11,629.44)	66,217.22					56,035.00		(1,447.22)
810820 Stewart, Alvin Johnson, M.D.	43,681.12	13,132.54					9,009.48	11,876.00	35,928.18
810860 Stewart, Potter, Memorial	3,806.22	15,696.86					15,037.00		4,466.08
810870 Stewart, Ruth Reed, Estate	12,914.99	16,796.63					16,376.87	939.61	12,395.14
810930 Stiefel Laboratories					70,483.50		41,383.16	9,445.81	19,654.53
810950 Stieg, Elmer C. and Louise A., Memorial	156,584.91	40,271.71					47,200.00		149,656.62
811000 Stilec, Charles E. and Barbara C.	13,740.04	8,894.14					10,000.00		12,634.18
811075 Stimpson, Hazel G., Memorial	8,978.40						4,686.36		4,292.04
811200 Stobbe, Godfrey Dorr	317,811.87	1,048,120.70					846,635.58	100,000.00	419,296.99
811600 Stockwell, Nell B.	1,509.55	962.06					1,025.00		1,446.61
812000 Stockwell, Priscilla	10,002.11	6,005.24					8,527.53		7,479.82
812100 Stockwell, William H. and Ruth P.	304.86	2,752.95					3,000.00		57.81
812200 Stoddard, Alice A.	190,256.65	13,257.42					4,128.00		199,386.07
812350 Stokes, James D.	17,145.99								17,145.99
812670 Stone, Esther C.	48,852.19	41,771.20					38,260.00		52,363.39
812720 Stone, George M.	10,000.00			10,000.00			9,762.50		10,237.50
812765 Stone, James H.	733.72	2,238.80					3,000.00		(27.48)
812770 Stone, John Franklin, Estate	82,980.67	27,000.00					37,500.00		72,480.67
812800 Stone, Lucinda Hinsdale	25,476.82	2,559.99					9,093.00		18,943.81
812900 Stone, Stephen and Sybil	34,074.63	25,425.95					28,500.00	17,500.00	13,500.58
813080 Storer, Robert W.	38,362.11	16,450.43					6,015.39		48,797.15
813170 Stout Family	476.68	1,284.55					1,000.00		761.23
813300 Stout, Louis	294.89	1,995.42		285.00			2,200.00		375.31
813400 Stout, William W.	469,955.40	65,862.99					(98,439.11)		634,257.50
813420 Stowe, Leland	4,456.98	2,042.87					3,500.00	(5.84)	3,005.69
813430 Strachan, Robert G.	3,984.92						4,000.00		(15.08)
813473 Strauch, John L.	493.21	3,251.94							3,745.15
813500 Strauss, Louis A.	2,997.98	9,367.02					1,600.00		10,765.00
813510 Strauss, Paul U., M.D.	10,025.00								10,025.00
813550 Streeter, Victor L.	51,483.91	33,523.84					5,753.08		79,254.67
813590 Stroh, Julie Childress	2,553.63	970.57							3,524.20
813600 Strohm, Edward H., Memorial	358.03	4,406.51					4,500.00		264.54
813690 Strumblus, George and Christine	12,413.98						9,150.14		3,263.84
813700 Stryker Corporation	(17,198.38)	(67.32)		25,600.00			3,196.47	(10,156.33)	15,294.16
814500 Stubbins, William, Memorial	199.75	4,892.13					5,219.00		(127.12)
820300 Sturdivant, James, Memorial	195.22								195.22
820500 Sturges, Christine, and Sturges-Barnett, Marchie	35,247.97	12,979.67					13,432.00		34,795.64
820600 Sturgis, Cyrus	87,023.13	6,186.47					4,997.50		88,212.10
820715 Sturm, Devere and Zita	1,543.85	9,272.46							10,816.31
820790 Stutzman, King and Frances	10,535.12	3,864.31					13,500.00		899.43
820850 Suburban Mobility Authority for Regional Transportation (SMART)	(0.08)						(0.08)		
720880 Sucic, Joseph F., Ph.D	1,691.15	1,719.39					1,500.00		1,910.54

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
821200 Suiter, A. Walter	13,032.11	3,777.53					3,290.00		13,519.64
821450 Sullivan, Robert A.	206,368.23	339,633.76					427,372.73		118,629.26
821490 Sumitomo Bank	135,092.23	80,781.09					32,292.83		183,580.49
821750 Summerfelt, Kenneth William	149.76	3,099.35					3,200.00		49.11
821775 Summit Health	16,952.59				10,850.50		26,597.15	7,979.14	(6,773.20)
822260 Sun Microsystems, Inc.								(20,000.00)	20,000.00
821800 Sun, Murphy	8,445.76	16,878.02					3,500.00		21,823.78
822955 Suncoast Interactive Systems, LLC					723.78		723.78		
823000 Sunday, Charles W. and Nancy Bassett, Memorial	6,491.22	148,505.00					158,373.00		(3,376.78)
823300 Sundelson, Charlotte	67,615.53			35,674.00			33,487.63	(6,790.00)	76,591.90
823400 Sunderland, E. R.	12,942.45	104,078.57					80,476.17		36,544.85
823430 Sunderland, Thomas	1,133,965.95	180,759.56					1,316,417.46		(1,691.95)
823600 Sundwall, John, Memorial	55,062.51	3,559.42							58,621.93
823970 Super Radiator Coils	(810.62)			8,240.00			9,277.42		(1,848.04)
824500 Surdna Foundation	81,509.56				15,000.00		31,432.93		65,076.63
826750 Surgery, Department of	1,211,767.41	336,328.97		147,237.40		11,100.45	516,001.49	69,539.68	1,120,893.06
826815 Surtec, Inc.	20,000.00						1,385.78		18,614.22
450900 Susan G. Komen for the Cure	251.39				308,711.57		170,728.96	28,511.01	109,722.99
112110 Susan Thompson Buffett Foundation	137,229.94				1,323,227.24		649,733.16	1,415.35	809,308.67
827000 Sussman Symposium	901.08			750.00					1,651.08
828880 Svejnar, Jan	5,276.76								5,276.76
829000 Swales, Mary Rhoda	10,610.10	3,191.89					2,367.40		11,434.59
829250 Swan, Harry B.	24,961.61								24,961.61
829450 Swanson, Dr. Clifford A.	13,186.13	2,093.56					1,229.00		14,050.69
829500 Swanson, J. Robert F.	15,350.73	8,958.44					10,817.36		13,491.81
829550 Swanson, Mildred E., Foundation				25,000.00					25,000.00
829700 Swayze, Katherine, Memorial	22,264.19	3,031.54							25,295.73
829787 Sweeney, Donald D.	10,000.00			5,000.00					15,000.00
830165 Sweet, Jack D. and Margaret D.	13,867.26	104,372.57					127,615.66		(9,375.83)
829940 Sweet, Lawrence, M.D. and Jean Sweet				13,333.00					13,333.00
829950 Sweet, Nancy	69,352.50						27,379.00		41,973.50
829800 Sweet, Robert B., Memorial	25,306.52	30,773.82					29,265.22		26,815.12
829990 Sweet, Waldo E.	6,259.54	1,599.00							7,858.54
830050 Sweetland, John W. and Morris, Gayle	477,934.20	229,511.34					180,698.01	31,000.00	495,747.53
830150 Swiderski, John J.	432.32	887.29							1,319.61
830200 Swift, Ella L.	1,209.79	995.33							2,205.12
830300 Swift, Lucile M.	1,675.84	3,896.68					3,675.84		1,896.68
830400 Swinton, Stanley M., Memorial	35,962.25	7,798.19					17,273.07	25,000.00	1,487.37
830593 Swonk, Diane C.	29.50	2,203.24					1,700.00		532.74
830625 Swortzel, Marion Vaughn Williams	167,401.35	1,464.60		52,920.46			77,602.00		144,184.41
830805 Symons, Nancy	16,637.83	5,081.29							21,719.12
830855 SynCardia Systems, Inc	3,000.00				1,100.00				4,100.00
830865 Synthes, USA	12,693.91						8,351.26	4,342.65	
830875 Synvasive Technology, Inc					139,850.00		76,536.18	16,277.25	47,036.57
834225 TAKATA Automotive Systems Lab, Inc.	2,195.20						2,195.20		
834960 TAP Pharmaceuticals Products, Inc.	3,478.43						2,725.54	752.89	
836900 TCF Bank	2,957.90	23.76					800.00		2,181.66
854490 TRW Foundation	255,352.50	33,627.72			30,000.00		7,993.27	69,829.00	241,157.95
854480 TRW, Inc.	38,379.66				23,000.00		34,464.90	9,894.39	17,020.37
855150 TUKTAWA Foundation, The	229,347.37	11,586.67					235,000.00	5,934.04	
833400 Tabor, Amson C. and Miriam F.	427.66	7,102.32					7,019.00		510.98
833500 Tachna, Ensign Lionel J.	2,285.45	3,872.95					5,000.00		1,158.40
834100 Tagge, Arthur C.	29,042.69	14,236.31					24,031.10		19,247.90
834125 Taiho Pharma USA, Inc							7,171.06	1,342.77	(8,513.83)
834140 Taisho Pharmaceutical Company, Ltd.	9,884.83						5,124.52		4,760.31
834240 Takeda Pharmaceuticals North America, Inc.	14,799.31	3.20		4,562.50	155,013.31		158,388.44	44,110.87	(28,120.99)
834250 Takeda-Abbott Research and Development	3,297.32						2,340.58	956.74	
834330 Talbot, Keith A.	(1,000.00)						17,000.00		(18,000.00)
834500 Tallberg, E. Martin and Florence L.	13,378.39	2,165.24					2,500.00		13,043.63
834730 Tanner, Obert C.	48,871.79	21,871.81		21,957.00			43,918.22	20,000.00	28,782.38
834800 Tanner, Spike, Memorial	4,042.41	2,506.46					3,300.00	(500.00)	3,748.87
835025 TargeGen, Inc	7,030.20				80,894.68		53,120.79	12,830.20	21,973.89
835050 Target Corporation	7,280.88								7,280.88
835405 Taube Philanthropies					5,000.00				5,000.00
835450 Tauber, Joel D.	592,410.16	339,595.72					239,788.27		692,217.61
835460 Tauber, Joel D., Manufacturing Institute	203,663.35	68,448.30		6,300.00			328,838.59	(17,356.89)	(33,070.05)
835500 Taubman, A. Alfred	504,664.68	1,994,214.46					305,731.75		2,193,147.39
835705 Taylor & Francis Group, LLC					2,000.00				2,000.00
835900 Taylor, Fred M.	164,328.25	68,012.35					63,479.40		168,861.20
836070 Taylor, G. Dekle	(621.47)	2,020.24					3,805.00		(2,406.23)
836270 Taylor, Katherine	29,497.43	11,185.63					6,000.00		34,683.06

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
836500 Taylor, Orla B.	36,860.04	36,029.34						30,000.00	42,889.38
836700 Taylor, William Randolph	32,692.18	6,877.68					170.00		39,399.86
837500 Teal, Larry	(4,164.27)	11,126.96					7,090.00		(127.31)
837730 Teeter Family	5,962.36	5,932.05					5,000.00		6,894.41
837780 Teitel, Ben N.	19.94								19.94
837790 Teitelbaum, G. Leonard	35,547.76	7,318.42							42,866.18
838020 Tellabs	(10,200.99)				190,465.85		101,504.32	46,877.91	31,882.63
838030 Tellem, Arn	1,032.11	9,584.60					10,205.30		411.41
838150 Templeton, John, Foundation	139,683.55				215,715.23		88,177.36	17,034.80	250,186.62
838200 Tenbroeck, Jane and Howard M.	15,834.90	10,707.02					21,000.00		5,541.92
838300 Tendler, Louis, Memorial	2,811.70	402.43							3,214.13
838323 Tengion, Inc					4,928.00		4,302.40	625.60	
838500 Tennant, Byron Lee, Memorial	7,734.57	1,167.35							8,901.92
838775 Tepper, Marvin B. and Elise C.	7,687.49	9,799.81						(20,000.00)	37,487.30
838875 Terrill, Lora A.		66.32							66.32
838928 Terumo Cardiovascular Systems	79,849.91				65,147.00		90,391.02	11,696.58	42,909.31
838930 Terumo Medical Corporation	24,080.26				34,227.57		25,845.76	7,753.74	24,708.33
838965 Terwilliger, Doris H.	870.42	9,409.34					10,000.00		279.76
193300 Terwilliger, Kent M., Memorial	2,159.71	4,090.86					3,000.00		3,250.57
839355 TetraLogic Pharmaceuticals					37,244.00		23,744.17	10,555.80	2,944.03
839450 Teva Neuroscience					135,290.00		50,321.82	15,096.54	69,871.64
840540 Thal, Bruce E. and Ileana	25,117.08	10,444.53					4,363.46	(785.92)	31,984.07
840507 The American Friends of the Warburg Institute (AFWI)	(2,765.91)						(2,765.91)		
840506 The American Institute of Architects	11,144.96						12,584.22		(1,439.26)
840508 The American Society for Clinical Investigation	13,371.50				77,500.00		33,227.16	2,601.63	55,042.71
840515 The Argosy Foundation	(3,857.11)						(3,857.11)		
840610 The Children's Tumor Foundation					92,500.00		73,161.44		19,338.56
840611 The Church of Jesus Christ of Latter-Day Saints					50,000.00		56,779.45		(6,779.45)
840563 The Fund for Cancer Research					75,000.00		786.00		74,214.00
840634 The Greenleaf Center for Servant Leadership					7,500.00				7,500.00
840625 The Hartwell Foundation	323,461.95				500,000.00		329,902.72		493,559.23
840585 The Jack Kent Cooke Foundation	64,184.26				231,000.00		235,302.48		59,881.78
840640 The Leon Levy Foundation	52,233.75						52,233.70		0.05
840645 The New York Public Library	(3,541.09)						(3,541.09)		
840660 The Obesity Society					12,500.00		11,409.66	442.62	647.72
840597 The Sakai Foundation					345,645.49		361,721.88		(16,076.39)
840638 The Teagle Foundation					109,800.00		71,061.09		38,738.91
840639 The Tobin Project					15,600.00		6,539.17	521.54	8,539.29
840650 The United Soybean Board	62.47						52.05	10.42	
929955 The Vaccine Company					10,051.50		3,559.20	439.81	6,052.49
840580 Theatre and Drama, Department of	11,175.13			5,000.00			4,246.21		11,928.92
840590 Therakos, Inc.	(24,707.97)				84,775.00		(15,304.72)	(9,403.25)	84,775.00
840925 Therasse, Donald and Patricia	6,571.93	6,774.16					9,000.00		4,346.09
840935 Theregen, Inc	396.85						396.85		
279855 Thermo Fischer Scientific, Inc	281,224.23				198,498.00		218,731.53	18,321.11	242,669.59
841330 Thevenet, Robin I., Memorial	4,421.52	1,861.09		100.00					6,382.61
841485 Thomas Jefferson Center for Free Expression					5,000.00		3,055.93		1,944.07
104300 Thomas, Calvin, Memorial	645.89	747.22		100.00			525.00		968.11
104490 Thomas, Leonard E. and Sharon	744.22	458.42							1,202.64
841535 Thomas, Lorna L., MD	7,775.68	4,069.29							11,844.97
841536 Thomas, Nancy Bausch	4,249.35	1,375.60							5,624.95
841370 Thomas, W. Bruce	1,379.65	21,155.85					22,022.80		512.70
841580 Thompson, Clyde, Memorial	371.27	5,676.60					6,085.00		(37.13)
841800 Thompson, Dr. P. L., Memorial	23,945.21	24,633.79					17,500.00		31,079.00
841670 Thompson, Frances Willson	45,129.14	157,440.92					37,671.93		164,898.13
841720 Thompson, Kenneth Evans, Memorial	5,762.59	10,840.58					12,251.00		4,352.17
841820 Thompson, Robert and Ellen	17,347.20	32,220.41					44,897.20	5,162.64	(492.23)
841830 Thompson, Virginia Hoover, Memorial	3,959.59	8,131.05					3,742.50		8,348.14
842000 Thoracic Surgery Foundation for Research and Education, The					75,000.00		81,239.54		(6,239.54)
841120 Thoratec Corporation	281,887.26				169,044.14		122,453.67	20,691.37	307,786.36
841125 Thorne, The Daniel K, Foundation	2,000.00						1,952.90		47.10
842100 Thorpe, Clarence Dewitt, Memorial	850.17	12,371.63					850.17		12,371.63
842150 Thrasher Research Fund	71,704.80				68,687.00		92,553.98	6,478.79	41,359.03
842155 ThromboGenics, Inc							9,519.53	2,379.88	(11,899.41)
842400 Thum, Maureen	500.00						250.00		250.00
842550 Thurnau, Arthur	673,218.99	440,160.16		220,000.00			22,154.80	243,569.44	1,067,654.91
842582 Tibetts, William D., Trust	(0.31)								(0.31)
842583 Tibotec Therapeutics Clinical Affairs	(3,578.75)				4,673.00		875.40	218.85	
842585 Tides Foundation	6,794.32								6,794.32
842590 Tien, T. Y.	4,485.25								4,485.25
842600 Tienda, Juan	9,822.81	11,161.04		1,250.00		5,750.00	12,475.00		15,508.85

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		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
842650 Tiernan, Robert P.	7,813.76	3,443.30							11,257.06
842700 Tiffany, Mary Lois	3,594.11	8,331.40		18,235.00			31,379.61	(3,000.00)	1,780.90
842701 Tiffany, Mary Lois, Estate	(2,714.22)						12,275.40	(20,000.00)	5,010.38
842750 Tillery, Franklin E.	7,464.06	2,881.01							10,345.07
842755 Timbre Technologies, Inc					38,064.73		40,274.22		(2,209.49)
843000 Time Magazine	32,313.32			6,500.00					38,813.32
843100 Time Warner, Inc.	173,983.05	139,119.10					77,849.81	65,687.00	169,565.34
842850 Time, Inc.	7,900.13	10,871.78					5,049.27		13,722.64
843350 Tindall, James R. and Jean C.	(486.56)	8,973.28					10,000.00		(1,513.28)
843600 Tinkle, Donald W., Memorial	16,536.60	6,909.61					4,970.00		18,476.21
843520 Tinnitus Research Consortium	46,565.24				100,000.00		98,607.43		47,957.81
843530 Tinnitus Research Initiative	63,211.97						84,497.87	912.10	(22,198.01)
844050 Tisch, Preston R.	68,802.65	220,314.43					203,991.43	(5,000.00)	90,125.65
844100 Tish Foundation	1,070,456.36	413,075.98					731.67		1,482,800.67
844150 Tishman, John L.	41,991.06	65,566.12						47,500.00	60,057.18
844200 Titiev, Mischa	16,531.03	3,470.39					232.85		19,768.57
844300 Titus, Shirley C.	17,579.44	12,470.75					23,800.00		6,250.19
846000 Tobel, Charles I., Memorial	30,934.07						2,586.59		28,347.48
846800 Tobias, Charles H.	409.99	4,621.64					3,896.65		1,134.98
847000 Tobias, Max E., Memorial	178,385.31	21,714.48							200,099.79
847050 Tobin, Joan and Calvin Jay	5,029.87	4,694.03					5,000.00		4,723.90
847217 Tokyo Electron, Ltd					170.46				170.46
847500 Tomasi, Dominic, Memorial	5,205.09	3,369.62					3,000.00		5,574.71
847900 Tompkins, Frank G.	801.89	229.88							1,031.77
847915 Tompkins, Lowell E.		692.56							692.56
848400 Tootalian, S. Sam	106,276.62			45,274.60			57,706.39	(13,703.87)	107,548.70
848500 Toporek, Ellen H., Memorial	1,711.81	376.06							2,087.87
849155 Total Employment Assistance and Management, Inc	(19,792.22)				444.50		(12,968.59)	(3,890.58)	(2,488.55)
849230 Tourette Syndrome Association	58,164.15				54,976.50		102,365.90	10,112.20	662.55
849295 Towner, Richard and Elanor	20,310.62	8,340.78					295.65	8,000.00	20,355.75
849320 Townsend, Lynn and Ruth	38,412.85	151,999.87					171,084.53		19,328.19
849352 Townsend, Richard J.		3,502.30							3,502.30
849400 Towsley, Grace Lynn	34,698.21	10,055.66					10,869.76		33,884.11
849500 Towsley, Harry A.	195,565.75	19,064.77							214,630.52
849600 Towsley, Harry A. and Margaret D., Foundation	227,625.13	127,031.78					96,684.33		257,972.58
849650 Towsley, Margaret	267,141.59	571,291.91					165,037.25	(500.00)	673,896.25
849820 Toyota Central R&D Labs, Inc	1,507.16	3,095.19							4,602.35
849855 Toyota Engineering & Manufacturing North America (TEMA)	72,045.91				127,237.00		61,260.75	21,512.46	116,509.70
849850 Toyota Motor Company, Ltd.	286,990.04	153,752.67			237,254.08		393,808.45	91,188.94	192,999.40
849885 Toyota Motor North America, Inc.					180,000.00		25,711.39	14,012.71	140,275.90
849920 Toyota Technical Center, USA, Inc.	103,307.37				118,305.00		166,868.18	47,035.64	7,708.55
849991 Tracy, Erna S., Estate	(70.08)	6,174.01					5,900.00		203.93
850000 Tracy, Fred H.	26,093.36	16,393.17					(9,875.46)	20,706.03	31,655.96
850010 Tracy, Margaret E.	212,384.33	73,238.33							285,622.66
851305 Transave, Inc	(5,062.33)				22,677.50		31,614.20	7,903.57	(21,902.60)
851600 Transition Research Corporation	1,659.90								1,659.90
851645 Transou, Marianna F. and Robert H.	674.29	9,908.85					5,000.00		5,583.14
851800 Transportation Research Institute	23,648.05						140.68		23,507.37
852100 Travis, Samuel L., Memorial	2,593.29	2,699.77					3,290.00		2,003.06
852495 Trehan Foundation	196,071.75			138,208.34			85,073.58	6,199.31	243,007.20
852860 Triangle Alumni Club of North Carolina	1,522.67	24.57		1,000.00					2,547.24
852895 Trico Foundation	106,231.49						40,367.47	65,864.02	
852876 Trimby, Dr. Robert H. and Dorothy E.	519.09	3,040.42							3,559.51
852885 Trine Pharmaceuticals, Inc	1,430.53						1,430.54	(0.01)	
852886 Trinity Health					2,229.86		3,008.25	902.48	(1,680.87)
853000 Tronstein, Barbara K. and Steven L.	5,962.85	6,182.89					12,544.25		(398.51)
853100 Tropman, John				700.00					700.00
854200 Trotter, Robert C.	52,811.04	6,552.55							59,363.59
854310 Troy Chamber of Commerce	(5,214.22)						(5,214.22)		
854305 Troy, City of	(5,597.32)						(5,597.32)		
854360 Trucks, Fred R. and Margaret	5,248.95	(5,248.95)							
854400 Trueblood, Thomas C., Memorial	21,548.62	12,799.98					6,750.00		27,598.60
854450 Truitt, Carl F.	17,723.65	44,831.63					56,676.00		5,879.28
854650 Tuck, Katherine	104,045.54	111,104.72					129,053.42		86,096.84
854680 Tucker, Reginald L.	1,000.00						600.00		400.00
854690 Tucker, Stefan and Marilyn	68,780.54	26,318.15					35,924.00		59,174.69
854700 Tucker, Stephen Davis, Memorial	743,078.59	632,290.63					(13,423.90)		1,388,793.12
855000 Tuesday Musicale of Detroit	55.91	1,672.18							1,728.09
855300 Tuomy, Kathryn G.	3,566.47	13,907.93					15,000.00		2,474.40
855475 Turcihin, Lelya, Memorial	3,302.58	2,527.16					2,000.00		3,829.74
855700 Turneaure, F. S.	19,785.43	7,034.21							26,819.64

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
855750 Turneaure, Judith H., Memorial	2,441.26	12,375.88					4,941.26		9,875.88
855850 Turner, Frank and Harriet	48,653.36	44,542.55					37,500.00	40,000.00	15,695.91
855900 Turner, Jane, Memorial	18,609.80	1,792.00							20,401.80
855950 Turner, Janeth M. and Amherst	6,936.71	3,248.13					1,599.44		8,585.40
856030 Turner, Scott	541,553.06	317,198.90					241,636.70	122,250.00	494,865.26
856200 Tuthill, Benjamin Sayre, Memorial	2,636.93	32,713.22					35,000.00		350.15
856330 Tuttle, Marjorie and Henry	52,803.62	36,560.29					34,526.00		54,837.91
856350 Tuttle, Mildred L.	1,868.51	48,007.04					51,440.00		(1,564.45)
856450 Tyson, Lisa Montgomery, Memorial	5,574.66	1,968.00					1,000.00		6,542.66
856560 U.S-China Legal Cooperation Fund	6,797.00				(6,797.00)				
856525 U.S. Apple Association					48,009.75		30,908.86	4,904.39	12,196.50
856650 UAW-General Motors Corporation	770,604.62	13,077.28		50.00	889,728.90		857,650.27	239,021.60	576,788.93
856680 UCB Pharma	61.18						59.77	17.93	(16.52)
928230 UMI Company	14,809.58	10,913.76					2,000.00		23,723.34
959610 US Highbush Blueberry Council	(11,204.01)				10,802.50		(401.51)		
946105 US-Israel Binational Agricultural Research and Development Fund (BARD)					86,700.00		41,960.40	1,406.43	43,333.17
946110 US-Israel Binational Science Foundation					21,432.00		7,450.47	1,117.57	12,863.96
856700 Ufer, Bob, Memorial	32,307.60	20,157.84					19,000.00		33,465.44
856750 Ulmer, Robert J., Trust	130,374.59	39,537.42							169,912.01
856900 Ulrich, John P.	9,996.08	40,734.61					40,648.05		10,082.64
858500 Underwood, Thomas I., Memorial	13,721.40	929.27					10,500.00		4,150.67
860270 Unilever	62,372.80						76,712.41	34,690.47	(49,030.08)
860403 Union of Concerned Scientists	(3,425.47)						(2,854.56)	(570.91)	
860415 Unipath	(93,437.67)				109,057.77		10,951.21	5,694.65	(1,025.76)
861000 United Automobile Workers	4,392.68								4,392.68
862080 United Jewish Foundation	166,924.40	94,591.92		53,750.00			127,678.54	(15,000.00)	202,587.78
862685 United Soybean Board					44,089.66		51,320.93		(7,231.27)
862765 United States Council for Automotive Research					51,324.00		36,839.84	14,484.16	
923200 United States Steel Corporation	108,711.20				37,500.00		46,775.33	14,032.62	85,403.25
924100 United Technologies Corporation	300.00								300.00
924150 United Therapeutics Corporation	74,954.67	177.46			43,982.82		57,494.09	13,465.56	48,155.30
924655 United Way for Southeastern Michigan					54,500.00		48,051.52	7,418.68	(970.20)
924720 United Way of Genesee and Lapeer Counties					1,000.00		460.55		539.45
924860 Unither Pharmaceuticals	15,424.00								15,424.00
925100 Universal Display Corporation	(156,487.24)				644,491.51		272,122.30	80,628.17	135,253.80
926530 Universitad de Valencia					16,208.39		28,654.79		(12,446.40)
926595 Universities Research Association							536.08		(536.08)
926700 University Cancer Foundation	2,980.54						28.00	2,952.54	
926950 University Corporation for Advanced Internet Development	(135,941.63)				1,710,990.83		1,362,951.44	136,295.16	75,802.60
928090 University Library	521,089.62	129,779.21					57,336.62		593,532.21
930595 University Research Association					20,000.00		20,000.00		
928363 University of Alberta Foundation					460.00		120.56	24.12	315.32
928390 University of Arizona	6,653.13								6,653.13
928480 University of Berne	(41,524.60)				35,360.00		(4,574.60)	(1,590.00)	
928470 University of Calgary	386.52						386.52		
928514 University of California - Davis	(1,227.30)				2,500.00		1,226.42		46.28
928530 University of California-San Diego					15,910.55		18,371.40		(2,460.85)
929061 University of London	(7,155.65)				11,349.38		151.24		4,042.49
929110 University of Maryland, The							305.60	79.46	(385.06)
929150 University of Massachusetts					32,700.00		27,975.31	4,724.69	
929270 University of Michigan Alumnae Club of Benton Harbor	16,285.90	2,089.92							18,375.82
929370 University of Michigan Alumni Association Band	6,412.26	13,428.74		500.00			14,113.00		6,228.00
929310 University of Michigan Alumni Club of Portland	8,651.52	1,568.78		100.00			4,000.00		6,320.30
129310 University of Michigan Cancer Center	51,368.96			14,226.00			4,466.53		61,128.43
929375 University of Michigan Club of Greater Detroit	15,010.23	15,674.91					15,000.00		15,685.14
929450 University of Michigan Gay and Lesbian Alumni Society	50,576.22	557.07		51.00					51,184.29
929500 University of Michigan Internal Funding							(84,986.67)	(105,210.00)	190,196.67
929510 University of Michigan Men's Glee Club	97,722.51	38,762.32		50,326.00		65.00	110,518.36		76,357.47
929570 University of Michigan Ukrainian Association	774.75	708.72		100.00					1,583.47
011000 University of Michigan-Albany Club	961.19	614.41							1,575.60
041600 University of Michigan-Ann Arbor Club	2,069.36	64.48		20,000.00			11,000.00		11,133.84
095300 University of Michigan-Boston Club	10,852.62	120.13		250.00					11,222.75
112100 University of Michigan-Buffalo Club	758.17	34.38		7,000.00			7,500.00		292.55
140050 University of Michigan-Central Ohio Club	3,764.34	37.86		2,900.00			2,000.00		4,702.20
140100 University of Michigan-Central Pennsylvania Club	6,322.11	72.21		500.00					6,894.32
140150 University of Michigan-Central Valley California Club	3,347.42	36.87							3,384.29
150700 University of Michigan-Cincinnati Club	340.22	3.75							343.97
171400 University of Michigan-Cleveland Club	129,098.36	3,555.53		1,550.00			10,000.00		124,203.89
202800 University of Michigan-Dallas Alumni Club	3,216.39	39.84		2,297.41			2,000.00		3,553.64
207000 University of Michigan-Dayton Club	2,310.43	17.00		3,115.00			3,000.00		2,442.43
929430 University of Michigan-Dearborn Alumni Society	13,988.59	23,953.05		100.00			29,000.00		9,041.64

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
929410 University of Michigan-Denver Club	4,092.50	3,524.40		10,000.00			4,500.00		13,116.90
221600 University of Michigan-Detroit Club	15,746.54	47,720.79		275.00			22,362.14		41,380.19
233400 University of Michigan-Downriver Club	26,232.78	3,678.99		2,250.00			6,000.00		26,161.77
289800 University of Michigan-Fort Wayne (Indiana) Club	79,281.50	3,280.64		15,550.00			21,600.00		76,512.14
332800 University of Michigan-Grand Rapids Club	14,547.11	3,862.73					5,500.00		12,909.84
335800 University of Michigan-Greater Atlanta Club	250.82	9.39		9,300.00			3,000.00		6,560.21
929420 University of Michigan-Greater Flint Club	234.18							234.18	
336150 University of Michigan-Greater Phoenix Club	10,844.79	146.99		11,000.00			7,000.00		14,991.78
366550 University of Michigan-Hillsdale County Club	3,661.70	35.20		1,311.40			1,500.00		3,508.30
366630 University of Michigan-Hilton Head Club	8,474.62	81.02		1,179.00			3,000.00		6,734.64
929460 University of Michigan-Holland Club	350.11	10.77		2,640.00			1,500.00		1,500.88
415600 University of Michigan-Jackson Alumnae Club	3,375.79	37.18							3,412.97
430700 University of Michigan-Kansas City Club	20,122.00	229.98		1,314.00					21,665.98
485990 University of Michigan-Little Traverse Club	5,450.65	61.82		1,545.00			1,500.00		5,557.47
490680 University of Michigan-Long Island Club	9,098.74	1,336.09							10,434.83
492150 University of Michigan-Los Angeles Club	30,410.46	2,874.85							33,285.31
492800 University of Michigan-Louisville Club	20,170.33	184.01		6,000.00			10,500.00		15,854.34
509400 University of Michigan-Manistee Club	6,991.56	73.44		250.00			1,000.00		6,315.00
514300 University of Michigan-Marquette County Club	16,751.32	180.59		200.00			1,000.00		16,131.91
545200 University of Michigan-Miami Club	3,147.08	34.64							3,181.72
581400 University of Michigan-Milwaukee Club	1,089.81	12.00							1,101.81
632600 University of Michigan-New York Club	(15,220.89)	(167.61)							(15,388.50)
632780 University of Michigan-Newago County Club	3,232.07	35.58							3,267.65
638800 University of Michigan-Northern New Jersey Club	21,038.42	231.81		100.00					21,370.23
639140 University of Michigan-Northville Club	20,051.06	214.56		8,167.68			6,000.00		22,433.30
639170 University of Michigan-Northwest Ohio Club	1,861.81	20.50							1,882.31
645250 University of Michigan-Oklahoma City Club	74,001.25	18,190.67							92,191.92
658640 University of Michigan-Palm Beaches Club	6,461.97	69.15		2,840.00			2,000.00		7,371.12
679800 University of Michigan-Philadelphia Trust Club	3,390.68	3,383.28		250.00			5,409.01		1,614.95
688400 University of Michigan-Pittsburgh Club	56,915.40	7,661.72							64,577.12
746400 University of Michigan-San Diego Club	(1,215.44)	(12.99)		9,234.90			7,908.00		98.47
747410 University of Michigan-Santa Barbara Club	3,003.61	33.10							3,036.71
777200 University of Michigan-Silicon Valley Club	29,545.26	325.42		100.00					29,970.68
791880 University of Michigan-Southern Fairfield County Club	9,172.13	2,063.22		600.00					11,835.35
791900 University of Michigan-Southwest Florida (Naples) Club	41.90	26.25		6,100.00			5,500.00		668.15
744600 University of Michigan-St. Clair County Club	2,529.65	27.85							2,557.50
744910 University of Michigan-St. Louis Club	4,813.87	53.02							4,866.89
822250 University of Michigan-Sun City Club	3,807.30	43.53		4,935.00			7,000.00		1,785.83
852050 University of Michigan-Traverse City Club	26,674.59	6,057.06					2,000.00		30,731.65
854950 University of Michigan-Tucson Club	9,068.98	1,985.03		4,288.00			8,000.00		7,342.01
856400 University of Michigan-Twin Cities Club	4,765.26	2,485.61		50.00			2,500.00		4,800.87
962000 University of Michigan-Washington, DC Club	84,992.25	15,174.88		23,061.00			22,500.00		100,728.13
980850 University of Michigan-Wine County Club	6,042.70	57.55					2,000.00		4,100.25
929670 University of Missouri	18,750.30				35,000.00		29,328.77	8,798.65	15,622.88
929750 University of North Carolina					37,533.00		29,031.84	8,709.55	(208.39)
930110 University of Southern California	4,022.72				41,804.43		40,579.83	8,601.18	(3,353.86)
930230 University of Texas					68,286.47		73,714.39		(5,427.92)
930260 University of Texas Southwestern Medical Center					14,529.55		12,107.96	2,421.59	
930245 University of Texas at Austin					1,572.81		1,018.00	554.81	
930305 University of Ulsan	19,658.62				(11,000.00)		4,146.81	1,345.63	3,166.18
930570 University of Zurich					12,880.00		12,862.15	427.36	(409.51)
930270 University of the District of Columbia	(9,134.66)				17,850.00		8,069.76	645.58	
944000 Upjohn Company, The	1,037,202.09	362,579.48					351,998.46		1,047,783.11
944500 Upjohn, Dr. Henry Uriah, Memorial	55,223.74	15,359.96					21,240.00		49,343.70
944300 Upjohn, E. Gifford and Love Barnett	258,207.71	152,725.59		10,000.00			30,708.15		390,225.15
944700 Upjohn, Lawrence N., Memorial	79,772.21	27,366.83					44,843.92		62,295.12
944950 Upton, David F.	(305.94)							(305.94)	
945000 Upton, Frederick S., Foundation	2,722.10	2,304.00							5,026.10
945350 Urban, Kenneth P.	46.45	657.37							703.82
945735 Urich, Robert and Heather	(26,840.74)	40,528.86					1,477.76	50.00	12,160.36
945750 Urich, Steve	36,012.03	2,829.82							38,841.85
946000 Urological Research	58,362.23	30,916.82					17,508.34		71,770.71
946600 Utley, Harold M., Memorial	19,432.95	13,273.21					4,240.45		28,465.71
946750 Utley, Stuart Wells	345,969.36								345,969.36
946770 V Foundation for Cancer Research, The	58,615.66						23,869.87		34,745.79
955720 VSL Pharmaceuticals, Inc.	(8,381.29)				8,340.09		806.82	419.55	(1,267.57)
946880 Vahlteich, Ella McCollum	2,441,728.92	391,293.59					293,044.13	18,665.75	2,521,312.63
947015 Vakola, Emmanuel-George, Memorial	2,168.82	1,886.61					2,500.00		1,555.43
947150 Valassis, George F.	181,988.24	118,830.84					82,608.87		218,210.21
947155 Valenta, George	2,554.77	1,417.91					1,000.00		2,972.68
947185 Valley Area Agency on Aging	7,719.93				3,252.00		10,971.93		

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Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
947425 Van Allsburg, Chris and Lisa	206.53	1,164.81							1,371.34
947450 Van Andel Research Institute	(2,040.14)				1,908.75		146.02	(277.41)	
947600 Van Antwerp, Lee and Helen	10,527.16	19,237.33					16,950.28		12,814.21
947660 Van Auken, Howell, Memorial	19,565.42	9,696.00					27,860.00		1,401.42
947750 Van Den Bosch, Elizabeth	17,334.64	10,393.29					5,000.00		22,727.93
948200 Van Duren, Arthur, Memorial	6,933.90			175.00					7,108.90
948300 Van Dyke, Thomas W. and Sharon E.	3,941.71	1,213.22		10,000.00			8,000.00		7,154.93
948700 Van Eenam, Weltha Mclachlan, Memorial	6,264.91	13,651.94							19,916.85
948800 Van Haitsma, Titus	23,180.46	20,342.19					7,000.00		36,522.65
950100 Van Schoick, Pauline G.	16,170.29								16,170.29
950110 Van Sweden, James A.	21,152.06	12,881.17					14,548.62		19,484.61
950120 Van Tiem, Helen and Thomas A.	668.83	537.44					900.00		306.27
950140 Van Vlack, Bruce H.	30,995.12	17,136.38					69,552.74	(40,000.00)	18,578.76
950150 Van Vlack, Frances E.	3,234,896.43	4,013,178.67					2,732,462.43	1,148,758.67	3,366,854.00
947650 Vanarm, Helen P., Estate	127.56						(4,691.37)		4,818.93
947690 Vance, Don K., Memorial	2,212.92	2,494.98					3,000.00		1,707.90
947700 Vance, Kenneth E.	38,595.95	26,633.69					11,364.00		53,865.64
948100 Vandongen, Hubert W. and Ann	7,378.96	7,780.99					9,000.00		6,159.95
949000 Vanko, Roger B., Memorial	2,683.92	745.47					500.00		2,929.39
950030 Vann, Carl R. Memorial	1,493.51	754.68					1,000.00		1,248.19
950050 Vann, James A., III	4,036.79	483.32							4,520.11
950105 Vanselow, Dr. Neal A. and Mary E.	15,000.00						7,500.00		7,500.00
950460 Varian Associates, Inc.	269,381.04						269,381.04		
950450 Varian Corporation					75,000.00		73.12	39.85	74,887.03
950750 Various Pharmaceutical Sponsors	4,033.93	41.89		20.00					4,095.82
950800 Various Sponsors	8,871,363.51	1,106,321.70		203,959.77	6,017,053.57	1,107.81	10,244,753.68	(2,068,574.24)	8,023,626.92
950830 Varner, Nellie M.	1,002.00								1,002.00
953500 Vennema, Ame and Catherine	8,542.31						24,946.31	(50,000.00)	33,596.00
953555 Veolia Environnmente					37,200.00		45,160.57	19,148.26	(27,108.83)
953600 Verdi Opera Theatre of Michigan	(14.25)			250.00			250.00		(14.25)
953650 Verhey, Beth, Karen, Kristin, Norma and Verhey-Henke, Ann	(684.69)	791.21		1,250.00			(1,056.87)		2,413.39
953675 Veridex					50,000.00		8,852.31	4,824.51	36,323.18
953935 Verizon Foundation	4,548.10						4,312.02		236.08
953950 Verlee, David L. and Jayne M.	26,745.35	5,361.14						30,000.00	2,106.49
954200 Vernou Fund, The	26,202.68	6,468.59					5,732.00		26,939.27
954400 Vezzani, Memorial	3,044.77	342.52							3,387.29
954660 Victor, Jay	19.86	2,369.27					2,500.00		(110.87)
954800 Vida, Alexander, M.D., Memorial	71,757.02	106,688.37					98,000.00		80,445.39
954900 Vignetto, William	2,850.73								2,850.73
954920 Vihtelic, Stanley L. and Madalin S.	23,765.18								23,765.18
954950 Viking Corporation, The	2,052.65								2,052.65
955065 Vincent, Marilyn H.	31,951.51	52,292.98							84,244.49
955210 Vincenti, Guido Anthony and Agnes Nicolini	67,437.62	56,980.83					70,900.00		53,518.45
955220 Vinter, Robert D.	39,721.75	25,554.00		3,264.06			26,500.00		42,039.81
955280 ViroPharma Inc.	52,659.68				55,152.00		41,064.75	10,266.22	56,480.71
955265 Viscogliosi Brothers, LLC	58,525.50								58,525.50
955275 Viscomi, George and Elda	8,082.08								8,082.08
955295 VisionCare Ophthalmic Technologies, Ltd.	20,081.99				1,023.15		115.37	28.84	20,960.93
955460 Visteon	(494.46)						589.20	78.10	(1,161.76)
955325 Vital Therapies, Inc (VTI)					17,500.00		1,800.00		15,700.00
955380 Vitton, Michael S.	1,815.21	2,334.72					3,000.00		1,149.93
955331 Vizas, Robert And Kathryn	928.99	6,840.69					2,500.00		5,269.68
955330 Vizas, Robert J.	8,975.74	38,604.07					52,500.00		(4,920.19)
955340 Vlasic, Robert J.	11,479.62	164,693.79						150,000.00	26,173.41
955360 Voegelin, Harold S., Memorial	(239.47)	1,618.94					1,400.00		(20.53)
955370 Vogt, Frederick J.	9,813.26	3,690.49					2,750.00		10,753.75
955375 Voices Against Brain Cancer					35,000.00		3,463.92		31,536.08
955425 Volvo Car Components Corporation	27,822.58								27,822.58
955455 Volz, Joan Elizabeth	135.74	3,267.05					3,509.00		(106.21)
955500 Voss, Virginia L., Memorial	6,824.06	9,589.65					7,275.75		9,137.96
955750 Vulcan Senior Engineering Honor Society	150,911.81	139,450.70					14,666.32	(50,054.97)	325,751.16
967475 WEA Trust	185,197.84				360,000.00		319,845.25	95,953.58	129,399.01
974550 WFUM-TV	5,800.00						5,800.00		
956750 Wabash College	(859.55)								(859.55)
956975 Wade, George	8,685.19						48.62		8,636.57
956800 Wagener, Jerrold L.	2,664.84	7,657.93					5,000.00		5,322.77
957000 Waggoner, Raymond W.	47,496.80	13,981.05		2,050.00			22,782.53		40,745.32
957400 Wagner, Florence S.	25,108.72	5,914.73							31,023.45
957450 Wagner, Harvey A.	28,723.25	11,966.22							40,689.47
957470 Wagner, Helen S. and John	510.03	2,903.21					3,000.00		413.24
957480 Wagner, John	30,908.48	6,737.01					3,542.88	14,016.34	20,086.27

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
957500 Wagner, William and Priscilla	128,680.95	17,779.38					41,300.99		105,159.34
957575 Wagstaff, Susan and Reid	2,751.48	12,891.54							15,643.02
957800 Wainstock, Dr. Michael	5,872.00	2,594.66							8,466.66
958300 Walcott, Fred G. and Carlson, Edith	6,169.47	5,254.47							11,423.94
958350 Walcutt, Cleveland	211,991.81	160,388.26					314,237.14		58,142.93
958500 Waldeck, George and Marjorie	155,579.18	30,319.53					2,875.00		183,023.71
958505 Waldorf, Sydney and Clayton	552.67	798.34							1,351.01
958510 Waldron, Bob, Memorial	3,706.44	970.76							4,677.20
958520 Waldron, Ruth O.	9,287.76	10,308.00					6,265.95		13,329.81
958575 Walgreen, Charles R., III	159,921.55	77,277.04							237,198.59
958580 Walgreen, Charles R., Jr.	333,290.76	475,763.41					350,353.41	76,400.00	382,300.76
958790 Walgreen, Jean and Charles R., Jr.	178,676.72	179,533.11					204,952.91	25,000.00	128,256.92
958650 Walgreen, Mr. and Mrs. Charles R., Jr.	554,353.69	101,930.22							656,283.91
958780 Walgreen, Mr. and Mrs. James A.	2,596.95	33,978.80					37,746.00		(1,170.25)
959000 Walker, Edward C.	8,419.18	5,426.77							13,845.95
959250 Walker, H. Carl	31,170.07	21,951.14					16,105.47		37,015.74
959350 Walker, Jack L., Memorial	9,102.78	1,703.41							10,806.19
959500 Walker, Mary Maguire	2,353.77	6,453.74							8,807.51
959550 Wallace Foundation, The	1,234.71				6,250.00		6,386.62		1,098.09
959650 Wallace, Mike	(17,119.90)	129,563.03		4,500.00			173,994.45	(106,415.07)	49,363.75
959800 Wallenberg, Raoul Gustaf	163,271.32	88,706.39					114,552.99		137,424.72
959780 Walls, Nancy W.	38,025.21	14,048.55					37,792.93	150.00	14,130.83
959815 Walsh, Joan and Edward J.	1,944.28	985.57							2,929.85
959933 Walther Cancer Institute Foundation	323.57				75,786.12		94,820.24		(18,710.55)
959930 Walther, Gary	8,003.06	11,461.29					15,000.00		4,464.35
960000 Walton, Frederick E. and Maud	189,636.15								189,636.15
960050 Waltz, Stanley G.	42,986.95	27,241.38					22,000.00		48,228.33
960100 Wan, Julian	36,089.16						382.98		35,706.18
960150 Wang, Anthony D., Memorial	4,065.71	9,429.01					13,000.00		494.72
960175 Wang, Dr. Hom-Lay	405.85	1,326.24							1,732.09
960200 Wang, Tony K. H.	(118.28)	4,613.03					4,946.00		(451.25)
960250 Wanta, Bruce M.	5,570.54						5,570.54		
960500 Ward, Marcus L. and Millie J.	114,408.35	77,148.54							191,556.89
960550 Ward, William H., Memorial	831.36	601.60		100.00			750.00		782.96
960600 Warden, Gail L. and Lois J.	550.29	1,830.59							2,380.88
960860 Warner, Kenneth E. and Patricia A.	550.29	2,047.82							2,598.11
960900 Warner, Richard S.	3,367.62								3,367.62
960960 Warner, Robert Dr. and Jane	3,569.01	1,993.76					2,000.00		3,562.77
960990 Warner, Ronald O. and Margaret A., Estate		7,069.71							7,069.71
961050 Warner-Lambert Company	189,203.39	3,863.51					35,030.44	(20,978.00)	179,014.46
961080 Warner-Lambert Foundation	177,954.38	179,815.45		200.00			190,975.12	10,304.86	156,689.85
961100 Warner-Lambert/Parke-Davis	537,059.81	150,544.00		5,000.00			153,885.11	(38,462.62)	577,181.32
961450 Warriner, John E.	31,383.33	60,072.79					37,000.00	25,000.00	29,456.12
961600 Warthin, Aldred Scott, Memorial	187,183.87							100,000.00	87,183.87
961750 Wasco, James E.	351.01	555.83		1,000.00			6,000.00		(4,093.16)
962670 Washtenaw Co Master Gardener Alumni Association	40.52						43.48		(2.96)
962575 Washtenaw Community Health Organization	(1,575.76)				6,469.26		4,893.50		
962725 Washtenaw Health Plan Corporation					62,500.00		47,818.17		14,681.83
962830 Washtenaw United Way	3,319.23				40,289.11		66,757.14	0.03	(23,148.83)
962250 Washtenaw, County of	(1,421.94)		44,440.91				48,111.50		(5,092.53)
962845 Wasserstein, Bruce		1,167.44							1,167.44
962850 Wasserstein, Morris	29,693.26	6,348.78					2,000.00		34,042.04
964300 Waterman, Donald Leroy	18,980.15	10,604.35						10,000.00	19,584.50
964310 Waterman, Jim	4,149.82	4,104.50		400.00			7,000.00		1,654.32
964320 Waterman, Merwin H.	272,889.72	69,838.83					184,609.50		158,119.05
964500 Watkins, Herbert G., Band	96.89	2,950.64					3,000.00		47.53
964530 Watkins, Leonard L.	1,302.55	53,958.04					50,000.00		5,260.59
964650 Watson, Hazen E., Memorial	5,124.78	(21.90)					4,890.74	212.14	
964800 Watts, Gaylord A. and Roberta C.	30,903.95	76,856.11					92,650.00		15,110.06
965900 Wayne State University	444.57				1,100.00		572.61	(124.04)	1,096.00
967500 Wead, Mary Eunice	4,245.62	1,057.78					99.95		5,203.45
968000 Weaver, Agnes C.	23,270.71	2,419.20							25,689.91
968100 Weaver, Stuart M.	(216.04)	2,464.24							2,248.20
968140 Webber, Chris, Foundation	19,833.63	8,628.74							28,462.37
968200 Weber, Helen F.	726,664.80	518,840.37					390,321.09	250.00	854,934.08
968300 Weber, Roy E.	(6,045.82)	37,681.06		25,000.00			39,356.17		17,279.07
968240 Weber, Walter J., Jr.	13,964.37	5,975.26					263.61	(5,176.89)	24,852.91
968450 Weddige, Juanita	527.32	7,329.45					8,107.00		(250.23)
968500 Weeks, John E.	4,290.59	6,740.05							11,030.64
968570 Wege Foundation Scholarships	12,008.19			4,500.00			13,582.54	500.00	2,425.65
968560 Wege, Peter M.	308,875.65	108,307.65					91,593.91	105,000.00	220,589.39

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
968625 Wei, Candy R., Memorial	8,310.19	6,373.24		30.00			3,000.00		11,713.43
968635 Weigand, James R.	2,025.14	3,962.26					3,000.00		2,987.40
968700 Weigle, Maurice	2,332.11						500.00		1,832.11
968790 Weinberg, Edith Zickerman	116.86	3,225.90					3,400.00		(57.24)
968800 Weinberg, Eleanora	932,768.64	208,314.82					1,076,387.23	25,000.00	39,696.23
292450 Weinberg, Marshall M.	12,848.54	10,127.56					3,500.00		19,476.10
968820 Weinberg, Marshall M.	162,437.81	160,000.32		10,000.00			187,685.09	27,460.31	117,292.73
968830 Weinberg, Stephen J.	(1,533.55)	5,528.62					3,500.00		495.07
968850 Weinberger, Joy Whitman	133.67	2,438.25					2,652.00		(80.08)
968855 Weiner, Daniel J.				666.80					666.80
968870 Weinstein, Anne L., Memorial	2,117.36	1,699.10					875.00		2,941.46
968875 Weinstein, Irving, Foundation Inc.	206.72				(517.72)		(311.00)		
968880 Weisberg, Jeffrey, Memorial	71.96	1,437.24					1,471.96		37.24
968900 Weiser, Ron and Eileen	192,767.71	360,370.73					338,387.57	14,000.00	200,750.87
969690 Weisfeld, Zelma	1,361.64	2,657.35							4,018.99
969729 Weiss, Jason and Donna	88,128.72			100,000.00				150,000.00	38,128.72
969735 Weiss, Leo G.	9,588.91	4,684.75							14,273.66
970500 Welker, Bertha E.	4,900.93	2,753.46					2,000.00		5,654.39
970950 Wellesley College					25,000.00		25,000.00		
970975 Wellman, Michael P.	(1,848.05)						(1,848.05)		
970985 Wellmark BCBS					200,000.00		31,590.75	9,477.24	158,932.01
971010 Wellpoint, Inc	38,905.14						29,927.04	8,978.10	
003620 Wells Fargo Health Solutions	1,897.87				626.50		1,941.82	582.55	
971250 Wells, James H. and Mary R.	33,743.79	6,573.51							40,317.30
971400 Welsh, Ada Belle Clark	18,609.71	7,990.76		359.00			16,000.00		10,959.47
971500 Wenley, Archibald Gibson, Memorial	3,124.32	189.43							3,313.75
971800 Wenner-Gren Foundation for Anthropological Research, Inc.					47,356.00		42,682.10		4,673.90
971950 Wernette, J. Philip	3,486.20	14,204.38					14,000.00		3,690.58
972830 West Flint Optimist Club	4,275.00			9,000.00			4,000.00		9,275.00
972600 West, Claude W., Memorial	55,647.65	41,925.01						83,299.00	14,273.66
972650 West, Edwin N.	86,782.38	29,909.93							116,692.31
972900 Westat	(2,075.00)						3,549.50	1,589.85	(7,214.35)
972968 Westerman, Richard and Billie, Trust	517.40	7,058.92					5,000.00		2,576.32
973150 Western European Studies, Center for	4,552.67			2,000.00					6,552.67
973750 Westin, David	32,620.24	5,149.84					24,073.53		13,696.55
974180 Weston, David	8,215.27	7,682.90					13,000.00		2,898.17
974210 Westover, Doris B. and Frank O.	15,328.24	21,897.23					20,000.00		17,225.47
974250 Westwood Heights Lions	12,046.91	5,999.60					1,500.00		16,546.51
974280 Westwood Heights School District	39,316.00						39,316.00		
974570 Whalls, Bernice Benson	6,195.46	3,341.58					3,530.58		6,006.46
974600 Wheat, Renville	3,286.11	2,659.82							5,945.93
975050 Wheeler Family Memorial	141,778.61	112,379.60					137,964.00	17,900.00	98,294.21
974800 Wheeler, Jeffrey, Memorial	13,631.54	926.21					1,462.21		13,095.54
975000 Wheeler, Orlando B.	30,525.89	7,679.98							38,205.87
975010 Wheeler, Pearl	1,251.32	16,008.67					9,000.00		8,259.99
975085 Whelply, Frederick G., Memorial	3,061.15	1,121.20					1,571.54		2,610.81
975250 Whipple, Odette A. and Walter	82,556.63	313,022.62					251,486.00		144,093.25
975500 Whirlpool Corporation	217,844.19	75,001.14			52,282.29		48,397.79	35,806.13	260,923.70
976030 Whirlpool Foundation, The	2,665.14						303.99		2,361.15
976400 Whitaker Foundation	6,468.14						(1,015.00)		7,483.14
976350 Whitaker, Ruth and Gilbert	48,623.05	8,787.34							57,410.39
976500 White, Alfred H., Memorial	70,944.82	25,572.28					27,500.00		69,017.10
976700 White, Barbara Davis, Memorial	4,700.26	4,030.45					2,460.00		6,270.71
976750 White, Donald F. and Susie A.	23,758.27	12,417.98					20,000.00		16,176.25
976800 White, Edward H., II, Memorial	435.12								435.12
976830 White, Paula A., Jeff T., and Amy M.	1,831.86	2,126.83					1,000.00		2,958.69
976920 Whitehall Foundation, Inc.	22,863.24				150,000.00		90,484.19	8,633.95	73,745.10
976950 Whitehouse, Walter M., Sr., Memorial	11,577.08	4,353.21					1,887.60		14,042.69
977000 Whiting Foundation					15,000.00		12,679.27	2,535.86	(215.13)
977040 Whitker, Richard P.	94,109.13						84,660.85		9,448.28
977050 Whitman Corporation Foundation	8,240.77	10,389.71					9,000.00		9,630.48
977043 Whitman, Nathan T., Trust	2,849.41	11,431.59					9,198.40		5,082.60
977100 Whitney, Allen S., Memorial	2,748.91	2,069.77					1,506.78		3,311.90
977450 Whittemore, H. O.	20,830.73	5,339.24					4,886.39		21,283.58
977500 Whittier, Angeline Bradford	5,428.70	2,970.10					3,808.31	22.14	4,568.35
977650 Wicha, Sonya	13,052.67			45,489.79			19,307.94	100.00	39,134.52
977750 Wiedorn, Marguerite M.	10,626.44	1,668.09							12,294.53
977765 Wigglesworth, Jerry	82.28	1,131.14							1,213.42
977790 Wilcox, Raymond I.	7,477.39	5,653.38					5,000.00		8,130.77
977798 Wilde, John H.	1,827.91	590.65					2,400.00		18.56
977920 Wildman, Harrold, Allen and Dixon	8,445.10	15,031.11					13,866.00		9,610.21

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	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
977930 Wile, Udo J. and Poth, Duncan O.	13,590.30	11,921.38							25,511.68
977935 Wilensky, Gail	75,790.16	28,392.79							104,182.95
977940 Wilex AG					9,732.25		16,499.50	3,674.88	(10,442.13)
978200 Wilhelm, Dean B. and Louise W.	426.14	6,388.20					6,000.00		814.34
636610 Wilkinson Foundation	1,084.99						5,000.00	(3,915.01)	
978280 Wilkinson, Gaylord F.	19,011.94	8,005.10					3,892.22		23,124.82
979200 Will Rogers Institute	6,191.92						6,191.92		
978305 Willard, Cornelius M.	255.78	7,970.03					8,400.00		(174.19)
978310 Willard, Hobart H., Memorial	21,550.42	4,135.59					3,557.65		22,128.36
978320 Willeke, Leonard B.	13,014.06	17,133.52					15,000.00		15,147.58
978325 Willemain, Jeffrey and Christine	613.14	3,373.08							3,986.22
978330 Willemin, Robert B.	3,359.02	3,399.16					6,800.00		(41.82)
978425 William E. Simon Foundation, Inc.	50,000.00						50,000.00		
978350 Williams, Calvin, M.D.	23,947.47	10,746.07					15,000.00		19,693.54
978360 Williams, David Mck.	202.46	5,220.29					2,500.00		2,922.75
978370 Williams, G. Brymer	26,073.33	22,211.59					57,000.00		(8,715.08)
978400 Williams, John A.	5,257.84	1,135.62					400.00		5,993.46
978405 Williams, Jonnie L. and Overall, Nedra A.	76.44	649.70							726.14
978420 Williams, Joseph D.	8,547.34	14,074.44							22,621.78
978435 Williams, Mary Susan and James C.	88.96	3,960.08					3,206.44		842.60
978390 Williams, Mrs. Janette Ferrantino	132,653.61	28,089.88		35,323.70				30,000.00	166,067.19
978760 Williams, R. Jamison and Betty	109,037.15	86,775.13					193,011.09	858.57	1,942.62
978800 Williams, Theodore and Rita	37,878.10	18,369.21					42,500.00		13,747.31
979000 Williams, William L., Memorial	4,164.04	4,815.53					4,000.00		4,979.57
979150 Williamson, Warren P., Jr.	183,236.29	116,841.48					146,747.43		153,330.34
979175 Willis, James, Memorial	(198.02)								(198.02)
979280 Willy, Roy E.	74,253.66	91,071.76					156,331.41		8,994.01
979310 Wilpon, Judy and Fred Family Foundation, The	635,898.75	118,965.05		700,000.00			733,766.96	85,278.00	635,818.84
980380 Wilson Medical Research Foundation									
979400 Wilson, Bernice S. and George M.	17,615.05	7,431.15							25,046.20
979500 Wilson, Frank N.	(3,546.94)	2,288.64					2,697.19		(3,955.49)
980250 Wilson, James T., Memorial	74,896.78	10,010.94					1,600.00		83,307.72
980300 Wilson, James Wright, Memorial	27,363.26	8,659.94					8,506.00		27,517.20
980400 Wilson, Richard C.	5,155.55	910.67							6,066.22
980600 Wilson, Virginia	1,789.28	3,668.81					3,600.00		1,858.09
980630 Wilson, Woodrow, National Fellowship Foundation	380,766.09				206,640.72		325,513.40	(10,000.00)	271,893.41
980700 Wilt, Richard, Memorial	6,351.16	5,196.42					6,300.00		5,247.58
980890 Winegarden, Margaret, Estate	247,727.42	104,996.37					71,854.21		280,869.58
980893 Wineland, Dr. Richard and Virgina				10,000.00					10,000.00
980895 Wineman, John H., Memorial	31,704.68	8,499.47		1,711.00			1,963.80		39,951.35
980900 Winkelman, Isadore and Leon	323,392.77	144,047.75					189,307.93	(17,746.53)	295,879.12
980950 Winkelman, Leon and Josephine, Memorial	20,941.78	5,934.75							26,876.53
981800 Winter, John Garrett, Memorial	21,387.54	12,068.84							33,456.38
981885 Wisconsin Electric	85,309.47				40,900.00		51,844.39	15,553.33	58,811.75
981950 Wishnick, Robert I., Foundation	10,375.58	3,087.08							13,462.66
982150 Wittus, Erwin B. and Marilyn V.	3,171.61	419.85						460.00	3,131.46
982350 Wojczynski, Joseph, Memorial	3,848.95	2,198.98					1,000.00		5,047.93
982450 Wolaver, David Anderson	22,261.51	66,457.93					70,000.00		18,719.44
982500 Wolaver, John A.	3,037.50	71,076.16					71,544.50		2,569.16
983075 Wolfe, Deborah Hartmann	(292.25)	737.43					76.81		368.37
983100 Wolfe, Joseph, Memorial	(117.77)	1,647.60					1,330.00		199.83
983250 Wolfram, William G.	758.03	8,075.99					3,180.00		5,654.02
983300 Wolfson, Irving S.	459.18	7,395.29					7,500.00		354.47
983400 Wolfson, Marguerite and Julian	764,575.08	405,627.71					640,790.43	(1,039.18)	530,451.54
983700 Wollack, Robert and Wolverine Human Services	4,677.28	1,929.27					2,000.00		4,606.55
938705 Wolters Kluwer Health, Clinical Solutions	9,252.44						1,513.43	378.37	7,360.64
984000 Women of Color Task Force	776.52						776.52		
984450 Women's Glee Club	10,248.51			5,290.00		3,827.00	20,150.00	(3,000.00)	2,215.51
984700 Women's National Farm and Garden Association, Michigan Division	3,170.82	4,741.90					5,003.06		2,909.66
985590 Womer, Frank B.	40,611.41	20,009.10					9,592.14		51,028.37
985630 Wood, David P., Jr.	711.42	5,945.44		10,000.00			7,722.00		8,934.86
985640 Wood, Elizabeth F., Estate	29,397.28	27,910.07					35,000.00		22,307.35
985650 Wood, Hazel	5,654.20	2,084.85					4,125.00		3,614.05
985800 Woodlock, Vieta V.	17,582.00	9,773.79					8,000.00		19,355.79
985850 Woodman, Col. Ernest A. H.	12,207.38	3,197.43					13,458.88		1,945.93
985880 Woodrow Wilson International Center for Scholars	(2,662.69)						(2,662.69)		
985900 Woodruff, Roy O., Memorial	283,097.80	35,734.42					99,000.00		219,832.22
986050 Woodworth, G. Walter	4,849.13	12,268.50					10,501.00		6,616.63
986065 Woodworth, Nancy and Thomas	4,427.72	29.52							4,457.24
986100 Woody, Clifford, Memorial	7,234.49	14,231.21						12,600.00	8,865.70
986700 Wooton, Sarah Pegg and Jeannette Amanda, Memorial	3,975.01								3,975.01

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
987200 World Bank					24,239.00		12,025.00	1,803.75	10,410.25
987300 World Health Organization	(29,647.83)				63,675.00		30,459.36	3,567.81	
987320 World Heritage Foundation-Prechter	58,631.27	13,898.70		100.00					72,629.97
988500 Woytinsky, Wladimir S. and Emma S.	63,136.98	12,069.34					2,869.97		72,336.35
989795 Wright Medical Technology	43,435.28	289.67							43,724.95
988900 Wright, Arthur Nye	(15,837.43)	(21.71)		3,632.34			(10,000.00)		(2,226.80)
989000 Wright, Audrey L.	29,626.17	7,622.66							37,248.83
989050 Wright, Bruce E. and Lillian B., Memorial	107,666.39	8,320.85							115,987.24
989715 Wright, Elizabeth Charitable Remainder Trust	2,799.94	19,048.40					22,000.00		(151.66)
989750 Wright, Lillian B., Memorial	70,351.11	19,119.69					23,851.00		65,619.80
989760 Wright, Phyllis B.	3,302.26	7,196.85					6,800.00		3,699.11
989730 Wright, Professor L. Hart, Memorial	92,348.63	104,562.86							196,911.49
989820 Wriston, Walter B., Scholarship	21,112.93	53,838.10					44,549.38		30,401.65
989890 Wu, Daisy	3,262.98	3,357.17					1,895.82		4,724.33
989850 Wu, Helen	19,813.67	12,410.33					28,216.18		4,007.82
989870 Wu, Professor Ta-You	37,195.61	19,241.92					18,025.38		38,412.15
989860 Wu, S. M., Memorial	99,031.64						2,855.64		96,176.00
776900 Wunsch Foundation	17,354.05	2,559.99							19,914.04
989950 Wyatt, Fred	9,508.58			3,735.00			7,346.74		5,896.84
990170 Wyeth Laboratories	(3,634.64)						3,591.17	897.80	(8,123.61)
311230 Wyeth Pharmaceuticals, Inc.	59,886.77				1,000.00		18,221.65	6,747.73	35,917.39
990150 Wyeth-Ayerst Research	29,424.40				15,688.00		29,946.91	7,486.74	7,678.75
990375 Wyman, Irma M.	17,686.72	16,404.64					17,000.00		17,091.36
990500 Wynne, David L.	834.69	1,494.34					1,400.00		929.03
990735 XDX Expression Diagnostics, Inc	(6,865.75)				6,800.00		2,016.79	1,048.74	(3,131.28)
990710 Xanthus Life Sciences, Inc	4,313.85				3,386.65		11,086.81	2,771.70	(6,158.01)
990715 Xanthus Pharmaceuticals, Inc	(6,500.39)				31,446.31		35,660.95	8,915.26	(19,630.29)
990745 Xenoport Inc					4,300.00		3,800.00	500.00	
990800 Xerox Corporation	48,882.27	5,313.31		600.00					54,795.58
992880 YES Foundation	8,187.67						8,121.83	65.84	
991005 Yahoo, Inc					35,000.00		30,240.44		4,759.56
991000 Yale University					43,795.99		43,741.74	2,468.44	(2,414.19)
991600 Yancey, Carolyn D. and Asa G., Sr., M.D.	18,898.52	8,479.59					12,000.00		15,378.11
992600 Yates, Walter R.	112,830.37	22,059.41					3,300.00		131,589.78
992700 Yee, Albert F. and Jie Yun Yu	4,249.51	831.49					400.00		4,681.00
992800 Yee, S. K., Foundation	42,285.30			110,050.00			89,336.00		62,999.30
992875 Yeo and Yeo, CPAs and Business Consultants	1,000.00			1,000.00			1,000.00		1,000.00
992950 Yntema, Hessel E., Memorial	5,000.00								5,000.00
992955 Yoder, John B.	(3,415.11)	2,310.08					5,363.51		(6,468.54)
992970 York, Jerome B. and Eilene M.	141,340.93	102,498.01					121,845.37	15,000.00	106,993.57
993900 Young, James P. and Gail W.	3,111.76	5,439.94					7,000.00		1,551.70
994000 Young, Richard	615.58	1,576.32					500.00		1,691.90
994300 Youngman, Elizabeth, Estate	21,690.56	8,252.90					3,379.20		26,564.26
995700 Ypsilanti Public Schools	698.14		2,301.86				2,964.65		35.35
995930 Yuan, Tung-Li and Hui-Hsi	21,812.36	27,436.97					5,000.00		44,249.33
998125 ZLB Behring LLC	(2,995.20)						(1,970.53)	(1,024.67)	
995955 Zaccardelli, David S.	213.92	1,672.22					1,500.00		386.14
996700 Zankel Fund	(236.57)	10,721.75					4,000.00		6,485.18
996750 Zanoff, Bernice and Louis	599.31	7,321.06					8,000.00		(79.63)
996800 Zanoff, Harold B.	758.42	9,625.07					10,506.00		(122.51)
996850 Zatkoff, Roger and Elaine	10,974.09	8,093.80					2,500.00		16,567.89
996980 Zax, Stanley R.	(16,129.93)						222.23	(10,000.00)	(6,352.16)
997160 Zeitz, Irving, Memorial	1,653.23	3,079.01					2,800.00		1,932.24
997175 Zell Family Foundation	939,308.83	9,368.18		1,050,000.00			1,067,583.15	25,250.00	905,843.86
997155 Zell, Helen Herzog	269,484.23	125,252.00					252,047.19		142,689.04
997170 Zell, Samuel, Foundation	4,531,516.21	106,321.26		600,000.00			1,285,106.87	114,849.78	3,837,880.82
997180 Zeneca, Inc.	21,579.05				34,594.00		53,249.72	2,923.33	
997280 Zenkel Foundation	2,544.46	38,558.65					46,000.00		(4,896.89)
997270 Zenkel, Lois and Bruce	90,767.63	16,498.65					31,605.01		75,661.27
997290 Zerman, Miriam Baron, Memorial	2,364.23	2,311.36					2,364.00		2,311.59
997350 Zick, David G.	42,869.51	6,024.54		36,000.00			36,079.24		48,814.81
997800 Zick, David and Francine	3,046.78			2,000.00				355.74	4,691.04
997530 Ziegler, Roy and Helen	22,493.41	67,219.28					50,797.15	(13,538.00)	52,453.54
997580 Zimmerman, Elaine Bejin	(4.31)	1,295.87					1,250.00		41.56
997595 Zimmerman, William	1,838.12	3,809.07							5,647.19
997680 Ziobro, Wayne and Mary	77.42	936.51					2,000.00		(986.07)
997700 Ziopharm Oncology, Inc.	91,343.58				42,219.00		4,270.19	1,067.55	128,224.84
998100 Ziwet, Alexander	59,616.21	10,864.40					7,128.62		63,351.99
998800 Zoology, Museum of	128,353.29	24,339.28		143,255.51			28,520.45	(4,000.00)	271,427.63
999000 Zuilhoff, William C.	551,853.29							120,618.00	431,235.29
999015 Zukowski, Leon P.	5,444.78	2,793.66							8,238.44

CONSOLIDATED EXPENDABLE RESTRICTED FUND

Year Ended June 30, 2009

	Balance July 1, 2008	Revenue					Expenditures and Transfers	Indirect Cost and IntraFund Adjustments	Balance June 30, 2009
		Investment Income	Government Grants	Private Gifts	Sponsored Programs	Departmental Activities			
999635 Zwart, Martin	3,655.80	2,594.62							6,250.42
999500 Zwerdling, Abraham and Thelma	24,230.49	5,527.02					5,460.96	(3,750.00)	28,046.55
636985 nLight Corporation	1,315.37						1,011.83	303.54	
642715 nv Bekaert sa							32,916.57	2,668.67	(35,585.24)
967950 weatherwax Foundation	686,260.81			1,000.00			101,365.62	40,000.00	545,895.19
Total All Other Sponsors	318,378,593.46	115,054,941.33	284,147.57	26,542,382.22	149,652,059.47	318,600.16	247,718,154.63	32,652,739.73	329,859,829.85
Total Donor/Grantor/Contractor	292,080,633.92	115,054,941.33	779,824,065.80	26,542,382.22	149,652,059.47	326,559.51	837,987,871.43	217,264,052.57	308,228,718.25
Total Other	16,370,660.76	37,822,623.95	(6,929,018.41)	47,848,039.96	(1,074,120.25)	1,816,280.96	189,346,171.24	(15,210,552.87)	(78,281,151.40)
Total	$ 308,451,294.68	$ 152,877,565.28	$ 772,895,047.39	$ 74,390,422.18	$ 148,577,939.22	$ 2,142,840.47	$ 1,027,334,042.67	$ 202,053,499.70	$ 229,947,566.85

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
3M	$ 42,463.96		$ 396.33	$ (10,119.79)	$ 1,591.23		$ 31,149.27	3,107.90
A. B. Heller Inc.	72,642.22		677.99	(17,311.70)	2,722.11		53,286.40	5,316.62
Abbott, Lysle I., Memorial	140,348.72		1,309.92	(33,447.15)	5,259.25		102,952.24	10,272.00
Abel, Andrew K. and Dr. Tama D.	164,996.92		1,539.97	(39,321.17)	6,182.89		121,032.83	12,075.98
Abrams, James and Wendy	69,917.49	$ 20,000.00	652.56	(17,895.90)	3,086.97		69,587.18	6,943.02
Abramson, Earl B.	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Accenture	111,847.22		1,043.90	(26,654.83)	4,191.21		82,045.08	8,186.00
Ackerman, Samuel, Memorial	96,790.34	50.00	903.37	(23,066.53)	3,627.00		71,050.18	7,088.99
Actors' Equity Association	137,587.66	200.00	1,284.15	(32,823.79)	5,161.89		101,086.13	10,085.81
Adamo, Victor	116,243.09	4,100.00	1,084.93	(27,697.40)	4,430.47		89,300.15	8,909.87
Adams, Barbara S., M.D.	70,669.52	10,000.00	659.58	(16,723.79)	2,765.97	$ 10,000.00	51,839.34	5,172.24
Adams, Charles Francis, Memoria	17,762.20		165.78	(4,232.99)	665.60		13,029.39	1,300.00
Adams, Edward L.	52,972.35		494.41	(12,624.08)	1,985.02		38,857.66	3,877.00
Adams, Henry Carter, II	282,810.88	325.00	2,639.56	(67,432.62)	10,603.80		207,739.02	20,727.04
Adams, Mary E. O., Estate	193,485.86		1,805.86	(46,110.51)	7,250.44		141,930.77	14,161.06
Adams, Paul		8,023.35		(870.52)	187.13	(8.33)	6,974.03	695.83
Adams, Randolph G.	77,033.31		718.98	(18,358.18)	2,886.64		56,507.47	5,638.00
Adderley, Joyce Gaffert and Family	51,769.99		483.19	(12,337.54)	1,939.97		37,975.67	3,789.00
Adel, Catharine Backus, Trust	1,456,678.48		13,595.63	(347,147.76)	54,585.71		1,068,540.64	106,613.02
Adel, Catharine Backus, Trust	1,456,678.48		13,595.63	(347,147.76)	54,585.71		1,068,540.64	106,613.02
Adel, Catharine Backus, Trust	1,456,678.48		13,595.63	(347,147.76)	54,585.71		1,068,540.64	106,613.02
Adelman, Barry A.	942,524.76		8,796.88	(224,617.42)	35,318.98		691,385.24	68,982.56
Adler, James N.	163,220.57		1,523.39	(38,897.85)	6,116.32		119,729.79	11,945.97
Adler, James N., Scoville Jr., Laurance, Trapp, James M., Webb, William Y.	69,735.77	15,510.00	650.87	(17,953.89)	3,057.92	(3,750.00)	68,634.83	6,848.00
Adusumilli, Surendranath and Swatantra	168,690.21	73,522.70	1,574.44	(46,566.91)	4,693.43		192,527.01	19,209.27
AEI Charitable Trust		198,307.01		12,116.26	2,625.62		207,797.65	20,732.89
Agley, Randolph J.	455,573.16		4,252.01	(108,569.73)	17,071.58		334,183.86	33,343.00
Agress, Ellen	124,342.93		1,160.53	(29,632.73)	4,659.47		91,211.26	9,100.55
Ahmanson Foundation, The	82,689.88		771.77	(19,706.21)	3,098.61		60,656.83	6,052.00
Ahuja, Abha, Memorial	99,663.44	14,600.00	930.19	(25,447.04)	4,126.75		85,619.84	8,542.67
Aigler, Ralph W.	2,785,294.09		25,996.02	(663,776.28)	104,372.57		2,043,141.26	203,853.23
Aikens, Ann and Robert B.	359,740.75		3,357.57	(85,731.47)	13,480.47		263,886.38	26,329.11
Ainger, Frank B. and Lucy M.	1,872,067.81		17,472.59	(446,141.11)	70,151.49		1,373,247.80	137,015.00
Ainger, Frank B. and Lucy M.	1.00						1.00	
Aiton, Arthur Scott	68,097.55		635.58	(16,228.65)	2,551.80		49,952.68	4,984.00
Akers, Roy, Memoria	61,398.47	100.00	573.05	(14,625.99)	2,302.09		45,143.44	4,504.16
Albright, John K.	23,816.24	100.00	222.28	(5,708.04)			18,430.48	1,838.89
Aldrich, Bertrand F.	629,533.44		5,875.63	(150,027.03)	23,590.32		461,791.72	46,075.00
Aldrich, Bertrand F.	629,519.78		5,875.50	(150,023.75)	23,589.83		461,781.70	46,074.00
Aldrich, Charles R.	99,999.97		933.33	(23,831.46)	3,747.27		73,354.57	7,318.91
Aldrich, Michael S.	423,310.44	100.00	3,950.89	(100,898.32)	15,865.66		310,597.35	30,989.67
Aleck, Fulton Russel	621,754.82		5,803.03	(148,173.24)	23,298.86		456,085.75	45,505.69
Alexander, Frederick	218,693.70		2,041.14	(52,117.91)	8,195.05		160,421.88	16,006.00
Alexander, John, Memoria	1,533,397.26		14,311.67	(365,430.97)	57,460.57		1,124,817.39	112,228.00
Alexander, John, Memoria	10,132.65		94.57	(2,431.23)			7,795.99	777.84
Alford, Thomas Earl	80,394.87	500.00	750.35	(19,190.06)	3,024.29		59,430.87	5,929.68

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Alger, Dr. Nelda	276,092.94		2,576.86	(65,796.99)	10,345.95		202,526.86	20,207.00
Alger, Dr. Nelda	418,873.45		3,909.48	(99,823.66)	15,696.34		307,262.93	30,656.98
Alix, Jay	362,504.82		3,383.37	(86,390.19)	13,584.05		265,913.95	26,531.41
Allain, Leon and Gloria	103,314.12		964.26	(24,621.26)	3,871.46		75,785.66	7,561.47
Allard, Donald J.	36,099.63		336.93	(8,603.07)	1,352.75		26,480.74	2,642.10
Allen, Bruce B. and Janet	395,305.46		3,689.51	(94,207.07)	14,813.17		289,974.73	28,932.06
Allen, George G.	934,797.38		8,724.75	(222,775.87)	35,029.41		685,716.85	68,417.00
Allen, George Henry	34,076.10		318.04	(8,120.84)	1,276.91		24,996.39	2,494.00
Allen, Susan J.	319,191.56		2,979.11	(76,068.02)	11,960.97		234,141.68	23,361.35
Allen, Wyeth	225,252.05		2,102.35	(53,680.85)	8,440.81		165,232.74	16,486.00
Allerton, Marilynn B.	26,329.05		245.74	(6,274.60)	986.62		19,313.57	1,927.00
Allotta Family	5,626.79	1,000.00	52.52	(1,279.83)	224.11		5,175.37	516.37
Alpern, Robert and Marjorie	193,697.77		1,807.84	(46,161.01)	7,258.38		142,086.22	14,176.57
Alpha Delta Phi	411,741.38		3,842.91	(98,123.98)	15,429.08		302,031.23	30,134.99
Alpha Rho Chi	104,756.28	100.00	977.72	(24,958.79)	3,926.83		76,948.38	7,677.48
Alpha Xi Delta Fraternity	85,903.61		801.77	(20,472.08)	3,219.05		63,014.25	6,287.21
Alter, Ellen Joyce	32,424.22		302.63	(7,727.18)	1,215.02		23,784.65	2,373.10
Altshuler, Jeffrey and Nancy	10,052.86	10,000.00	93.83	(3,012.51)	610.20		16,523.98	1,648.67
Alumni Association	46,755.58		436.38	(11,142.54)	1,752.05		34,297.37	3,422.00
Alumni Association	167,481.17		1,563.15	(39,913.21)	6,275.97		122,855.14	12,257.80
Alumni Association	68,360.29	5,000.00	638.03	(17,156.66)	2,714.40	(1,000.00)	55,127.26	5,500.29
Alumni Society Board of Governors	320,090.46	4,938.21	2,987.50	(76,507.38)	12,100.57	(1,000.00)	240,408.22	23,986.59
Amante, David and Phoebe	8,042.18	8,500.00	75.06	(2,440.87)	499.82		13,676.55	1,364.57
Amber, Shirley C. and George H	182,895.35		1,707.02	(43,586.63)	6,853.59		134,162.15	13,385.95
Amendt, George	639,080.21	50.00	5,964.73	(152,299.06)	23,948.74		468,847.14	46,778.95
Amendt, George	39,652.20		370.09	(9,449.71)	1,485.87		29,086.71	2,902.11
American Association of University Women	188,204.33		1,756.57	(44,851.85)	7,052.52		138,056.53	13,774.51
American Fisheries Society	7,583.09		70.78	(1,807.15)	284.17		5,562.55	555.00
Amidon, Gordon and Pamela / TSRL Inc.	103,994.55	101,332.00	970.61	(18,587.64)	5,239.60		182,469.92	18,205.83
Ammerman, Frank E.	1,606,809.81		14,996.86	(382,926.25)	60,211.55		1,178,668.87	117,601.00
Amster, Herbert S. and Carol L.	476,730.95	49,329.92	4,449.48	(120,471.09)	19,147.98		390,891.28	39,000.95
Anderson, J. Reid and Pauline V.	5,053,155.27		47,162.67	(1,204,240.72)	189,355.52		3,706,721.70	369,836.00
Anderson, Marshall, Charitable Remainder	364,861.46		3,405.37	(86,951.82)	13,672.36		267,642.65	26,703.89
Anderson, Pauline V.	3,779,551.26		35,275.73	(900,722.28)	141,630.10		2,772,474.61	276,622.04
Anderson, Ruth Jordan	1,303,892.26	4,623.48	12,169.63	(311,021.75)	48,968.36		960,695.26	95,852.81
Andrew, Gordon, Memoria	122,381.57		1,142.23	(29,165.31)	4,585.98		89,772.51	8,957.00
Andrews, Craig	42,234.96	20,014.40	394.19	(11,925.75)	2,098.82		48,618.98	4,850.93
Andrews, Drs. Walter and Melinda	65,708.94	500.00	613.28	(15,690.20)	2,473.96		48,658.06	4,854.83
Andrews, Ross, Memoria	59,762.98		557.79	(14,242.39)	2,239.49		43,838.89	4,374.00
Anesthesiology, Department o	236,310.53		2,205.56	(56,316.26)	8,855.20		173,344.63	17,295.36
Anesthesiology, Department o	821,232.55		7,664.82	(195,711.72)	30,773.82		602,411.83	60,105.29
Angell, James Burrill	789,338.61		7,367.14	(188,110.92)	29,578.67		579,016.16	57,771.00
Angood, Arthur and Judith	15,079.15	10,000.00	140.74	(4,210.35)	798.55		20,210.99	2,016.54
Angood, Arthur W. and Judith L.	43,196.04		403.16	(10,294.25)	1,618.67		31,686.28	3,161.48
Angus, David L. and Anna W.		6,500.00		0.03		(12,000.00)	18,500.03	1,845.83
Annenberg Foundation, The	3,396,092.36		31,696.79	(809,338.42)	127,260.85		2,491,189.88	248,557.02
Annenberg Foundation, The	524,834.96		4,898.45	(125,075.84)	19,667.00		384,990.57	38,412.21
Anonymous	192,657.86		1,798.14	(45,913.18)	7,219.42		141,323.40	14,100.46

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Anonymous	429,544.70		4,009.07	(102,366.77)	16,096.21		315,090.79	31,438.00
Anonymous	2,279,560.05		21,275.84	(543,252.45)	85,421.34		1,672,162.10	166,839.00
Anonymous	37,814.50		352.93	(9,011.75)	1,417.01		27,738.67	2,767.61
Anonymous	792,107.60		7,392.99	(188,770.81)	29,682.44		581,047.34	57,973.66
Anonymous	2,166,541.22		20,221.00	(516,318.43)	81,186.21	(65,578.13)	1,654,835.71	165,110.27
Anonymous	1,214,742.40	595,499.99	11,337.57	(253,079.70)	53,410.09		1,515,090.17	151,167.24
Anonymous	601,607.43		5,614.99	(143,371.84)	22,543.87		441,306.71	44,031.12
Anonymous	45,827.17	1,000.00	427.72	(10,933.96)			36,320.93	3,623.90
Anonymous	187,368.28		1,748.77	(44,652.59)	7,021.21		137,443.25	13,713.32
Anonymous	46,208.92	6,000.00	431.28	(11,105.62)	1,821.49		39,713.09	3,962.35
Anonymous	69,283.93		646.65	(16,448.94)	2,593.91	250.00	50,637.73	5,052.35
Anonymous		500,000.00		0.01			500,000.01	49,887.21
Ansbacher, Rudi and Elisabeth Scholarship Grant Fund	17,174.41	17,000.00	160.29	(3,053.48)	868.82		30,412.40	3,034.38
Ansbacher, Rudy, Memoria	264,538.63	18,850.00	2,469.02	(64,150.70)	10,348.56		211,358.39	21,088.16
Anthropology, Museum of	26,873.26	21,083.39	250.82	(6,415.39)	1,031.23		40,760.85	4,066.89
Applebaum, Eugene	2,902,056.93		27,085.80	(691,602.57)	108,747.99		2,128,792.17	212,399.00
Applied Dynamics Internationa	654,351.33		6,107.26	(155,941.47)	24,520.33		479,996.79	47,891.40
Arbour, Carrie	960,743.86		8,966.92	(228,959.29)	36,001.70		704,749.79	70,316.00
Arbour, Henry	960,743.86		8,966.92	(228,959.29)	36,001.70		704,749.79	70,316.00
Arbuckle, Fred and Heler	59,262.09		553.11	(14,123.03)	2,220.71		43,471.46	4,337.34
Arbury, Kriss and Caro	427,886.67		3,993.60	(101,971.64)	16,034.09		313,874.54	31,316.65
Architecture and Urban Planning, College o	38,247.08	14,145.00	356.97	(9,464.95)	1,682.75		41,601.35	4,150.75
Arden, Bruce W.	36,158.52		337.48	(8,617.11)	1,354.96		26,523.93	2,646.41
Arden, Dr. Bruce W.	65,757.45	100.00	613.73	(15,677.12)	2,466.44		48,327.62	4,821.86
Argue, Theodore C., Memoria	58,349.65	2,200.00	544.60	(14,264.00)	2,252.29		44,577.96	4,447.74
Armbruster, Anthony Charles and Rose Buzai	32,765.80		305.81	(7,808.57)	1,227.82		24,035.22	2,398.10
Armstrong, Jane E.	152,563.65		1,423.92	(36,358.14)	5,716.98		111,912.45	11,166.00
Armstrong, Lewis William	583,611.31		5,447.03	(139,083.10)	21,869.51		428,105.73	42,714.00
Arnett, Frances I. and Parker B.	48,524.97	1,000.00	452.90	(11,503.10)	1,831.61		36,643.16	3,656.05
Arnett, Frances I. and Parker B.	485,249.29	10,000.00	4,528.98	(115,030.56)	18,316.11		366,431.60	36,560.50
Arnold, Almon R.	223,147.91		2,082.71	(53,179.41)	8,361.96		163,689.25	16,332.00
Arnold, Virginia L., Trust	1,308,695.43		12,214.46	(311,881.24)	49,040.39		959,988.26	95,782.27
Arnold, Virginia L., Trust	654,351.33		6,107.26	(155,941.47)	24,520.33		479,996.79	47,891.40
Arnold, Virginia L., Trust	1,308,695.43		12,214.46	(311,881.24)	49,040.39		959,988.26	95,782.27
Arrison, Clement R. and Vera J.	308,597.77		2,880.24	(73,543.36)	11,564.00		226,370.65	22,586.00
Arts, Sciences, and Letters Social Sciences, Dearborn College of	8,549.90	850.00	79.80	(2,184.67)	346.36		6,948.67	693.30
Ascione, Frank J.	23,080.34	16,604.00	215.42	(6,353.19)	1,174.33	(140.00)	32,512.24	3,243.89
Ashkins, Nat Thomas	12,761.46		119.11	(3,041.24)	478.21		9,361.12	934.00
Askwith, Bertram J.	473,680.77	200,000.00	4,421.01	(100,656.28)	20,400.11		557,045.39	55,578.88
Aswad, Adnan	94,176.15		878.98	(22,443.54)	3,529.05		69,082.54	6,892.67
Atkinson, Susan J., Memorial	47,862.30		446.71	(11,406.28)	1,793.53		35,109.20	3,503.00
Audio-Digest Foundatior	133,522.44		1,246.21	(31,820.35)	5,003.45		97,944.85	9,772.39
Auhll, Richard A.	1,981,764.98	105,448.50	18,496.43	(471,980.09)	74,262.14		1,559,467.68	155,594.98
Austin, Warren R.	175,807.96		1,640.87	(41,897.61)	6,588.00		128,963.22	12,867.23
Avery, Newell and Nancy Eddy, Memoria	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Awrey, Linda S.	380,384.39		3,550.25	(90,651.16)	14,254.04		279,029.44	27,840.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Axon, Shirley and Donalc	57,669.91		538.25	(13,743.59)	2,161.04		42,303.53	4,220.81
Ayco Charitable Foundatior		18,000.00		(1,110.17)	420.28		16,469.55	1,643.24
Ayrshire Foundatior	163,657.11		1,527.46	(39,001.88)	6,132.68		120,050.01	11,977.92
Babaian, Abgar L. and Loretta Asman, Memoria	94,399.27		881.06	(22,496.72)	3,537.40		69,246.21	6,909.00
Babcock, Frederick R. and Abby K.	1,195,569.19		11,158.62	(284,921.60)	44,801.24		877,004.97	87,502.66
Babcock, Frederick R. and Abby K.	1,195,569.05		11,158.62	(284,921.56)	44,801.24		877,004.87	87,502.65
Babcock, James L.	130,966.32		1,222.35	(31,221.96)	4,909.57	(62.39)	96,119.53	9,590.27
Babst, Earl D., Memorial	175,053.34		1,633.83	(41,717.78)	6,559.72		128,409.67	12,812.00
Babst, Edwina Uhl, Memorial	218,652.71		2,040.75	(52,108.13)	8,193.51		160,391.82	16,003.00
Bach, Dr. Norman F. and Jean Bill Meie	125,894.94		1,175.02	(30,002.60)	4,717.64		92,349.72	9,214.14
Bach, Dr. Norman F. and Jean Bill Meie	62,111.55		579.71	(14,802.09)	2,327.49		45,561.68	4,545.89
Bachrach, David and Linda		16,667.00		(1,027.94)	389.16		15,249.90	1,521.55
Backus, Standish, Memoria	502,779.63		4,692.60	(119,819.73)	18,840.53		368,811.97	36,798.00
Bacon, Dr. Charles R.	71,749.05		669.66	(17,098.85)	2,688.63		52,631.23	5,251.25
Bader, Ann Margaret and Fredric G	123,890.95	45,000.00	1,156.31	(32,921.95)	5,491.37		131,633.94	13,133.70
Bader, Robert S.	7,500.57		70.01	(1,787.50)	281.07		5,502.01	548.96
Baer, Burma Jo		9,000.00		427.42	129.35		9,298.07	927.71
Baer, Helmut W.	44,234.03		412.85	(10,541.61)	1,657.57		32,447.70	3,237.45
Baer, Samuel H.	160,570.31		1,498.65	(38,266.25)	6,017.01		117,785.70	11,752.00
Bagley, Paul F.	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Bagnoud, Francois-Xavier, Foundatior	1,076,982.85	1,999,980.00	10,051.82	(256,660.76)	40,357.48		2,789,996.43	278,370.27
Bagnoud, Francois-Xavier, US Foundatior	2,937,089.46		27,412.77	(699,951.34)	110,060.75		2,154,490.14	214,963.00
Bailey, Mark and Marcia	97,090.93		906.18	(23,138.19)	3,638.26		71,220.66	7,106.00
Bailey, Menakka	103,632.20	2,500.00	967.23	(24,851.23)	3,941.75		78,306.45	7,812.98
Baird, James	314,254.35		2,933.03	(74,891.41)	11,775.96		230,520.01	23,000.00
Baker Family	57,488.46	2,500.00	536.56	(13,547.51)	2,187.37		44,790.14	4,468.91
Baker, Beverly Franzblau	65,181.41		608.36	(15,533.69)	2,442.52		47,813.56	4,770.57
Baker, Frank H.	357,757.12		3,339.06	(85,258.74)	13,406.14		262,431.30	26,183.93
Baker, J. Albert	2,740,215.94		25,575.29	(653,033.49)	102,683.37		2,010,074.37	200,554.00
Baker, Morris and Beverly, Foundatior	185,205.80	3,020.00	1,728.58	(44,212.62)	6,987.25		138,754.51	13,844.15
Baker, Morris D., Memoria	62,604.25		584.30	(14,919.52)	2,345.94		45,923.09	4,581.95
Baker, Sheridan and Rice, Warner G	25,522.92		238.21	(6,082.49)	956.41		18,722.23	1,868.00
Balakrishnan, T. R., Ph.D.	26,178.75		244.33	(6,238.78)	980.98		19,203.32	1,916.00
Baldwin Family Foundation	10,052.86	10,000.00	93.83	(2,395.79)	376.71		17,374.19	1,733.50
Baldwin Foundation	670,486.79		6,257.86	(159,786.79)	25,124.97		491,832.89	49,072.34
Baldwin, Pamela	22,916.79		213.89	(5,461.40)	858.76		16,810.52	1,677.26
Baldwin, Ralph B.	155,036.70		1,447.01	(36,947.50)	5,809.66		113,726.55	11,347.00
Baldwin, Ralph B.	1,719,638.05		16,049.92	(409,814.86)	64,439.54		1,261,433.57	125,858.80
Ball, Deborah Loewenberg	12,072.01	13,850.00	112.67	(2,435.53)	658.02	(700.00)	23,641.13	2,358.78
Balosin, Theodore G	71,813.95		670.26	(17,114.33)	2,691.05		52,678.83	5,256.00
Baloyan, Mary, Trust	212,736.53		1,985.54	(50,698.21)	7,971.83		156,052.03	15,570.00
Baloyan, Mary, Trust	159,545.57	400.00	1,489.09	(38,091.31)	5,990.82		117,352.53	11,708.78
Balsam, Fred W. and Annie A.	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Bandemer, William E.	4,837,617.78		45,150.99	(1,152,875.00)	181,278.73		3,548,615.04	354,061.00
Barbour, Fleming A. and Marian E.	141,093.23		1,316.87	(33,624.58)	5,287.15		103,498.37	10,326.49
Barbour, Fleming A. and Marian E.	203,417.93		1,898.56	(48,477.47)	7,622.61		149,216.41	14,887.98
Barbour, Levi L.	6,848,131.57	1,300.00	63,915.74	(1,631,977.17)	256,638.85		5,024,731.29	501,339.64
Barger, David	2,694,236.29		25,146.15	(642,075.86)	100,960.40		1,976,346.18	197,188.79

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Barger, David	1,589,118.52		14,831.74	(378,710.16)	59,548.61		1,165,691.49	116,306.19
Baril, James D., M.D., Memorial	76,376.38		712.84	(18,201.61)	2,862.03		56,025.58	5,589.92
Barnard, Ruth M.	17,975.49		167.77	(4,283.83)	673.59		13,185.84	1,315.61
Barnes, Roberta O. "Robin" and Clark J.		30,000.00		(1,850.32)	700.46		27,449.22	2,738.73
Barnes, Roberta O. and Clark J. Chandle		20,000.00		(1,233.54)	466.98		18,299.48	1,825.82
Barnett, Norman E. and Mary E.	55,593.10	1,000.00	518.87	(13,310.33)	2,106.58		41,695.06	4,160.10
Barnett, Norman E. and Mary E.	53,007.47		494.74	(12,717.91)			40,784.30	4,069.23
Barnett, Norman E. and Mary E.	53,999.28		503.99	(12,955.85)			41,547.42	4,145.37
Barnfather, Janet S.		7,420.01		(86.04)		(41.67)	7,375.64	735.90
Barowsky, Andrew P., Charitable Foundatior	119,758.64		1,117.74	(28,540.23)	4,487.68		87,848.47	8,765.03
Barr, Charles J.	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Barrett, John A., Memorial	40,689.11		379.76	(9,696.82)	1,524.72		29,847.33	2,978.00
Barrett, Patricia Jane	57,494.88		536.62	(13,701.87)	2,154.49		42,175.14	4,208.00
Barron, Harold S.	496,755.65	15,006.00	4,636.38	(119,309.68)	18,965.17		378,123.18	37,727.02
Bartell, Floyd E., Memorial	102,651.87		958.08	(24,463.45)	3,846.64		75,299.86	7,513.00
Bartell, Floyd E., Memorial	46,140.74		430.65	(10,996.01)	1,729.03		33,846.35	3,377.00
Barth, Charles, Jr.	200,209.53		1,868.62	(47,712.85)	7,502.40		146,862.90	14,653.16
Bartholomew, Arthur P., Jr.	10,052.86	10,000.00	93.83	(3,012.51)	610.20		16,523.98	1,648.67
Bartholomew, Joseph A.	68,985.66		643.86	(16,440.29)	2,585.08		50,604.15	5,049.00
Bartscht, Karl G.	140,080.93		1,307.42	(33,383.33)	5,249.22		102,755.80	10,252.40
Baskeyfield, Joanne, Memoria	161,406.77		1,506.46	(38,465.58)	6,048.36		118,399.29	11,813.22
Bates, Clara Belfield and Henry Moor	1,890,778.51		17,647.22	(450,600.15)	70,852.62		1,386,972.96	138,384.42
Bates, Elizabeth H.	2,045,003.34		19,086.65	(487,354.17)	76,631.85		1,500,103.97	149,672.00
Bates, Henry M., Memoria	322,787.72		3,012.68	(76,925.03)	12,095.74		236,779.63	23,624.55
Bates, Octavia Williams	367,896.20		3,433.69	(87,675.04)	13,786.07		269,868.78	26,926.00
Bates, Octavia Williams	191,367.23		1,786.09	(45,605.61)	7,171.05		140,376.66	14,006.00
Batsch, Frank	306,775.50	21,468.50	2,863.23	(74,365.87)	11,998.66		244,742.70	24,419.06
Bauervic, Peggy, Foundatior	156,457.81		1,460.27	(37,286.18)	5,862.90		114,769.00	11,451.01
Baum, Thomas, Memorial	47,766.66		445.82	(11,383.49)	1,789.95		35,039.04	3,496.00
Baumgartner, Robert A., Memoria	817,696.92		7,631.82	(194,869.13)	30,641.33		599,818.28	59,846.52
Bavosi, Robert, Estate	1,168,226.33		10,903.42	(278,405.41)	43,776.62		856,947.72	85,501.46
Bawd Foundation	22,022.53		205.54	(5,248.30)	825.23		16,154.54	1,611.81
Bawd Foundation	88,090.14		822.17	(20,993.16)	3,300.98		64,618.17	6,447.24
Bean, John W.	468,949.47		4,376.85	(111,757.51)	17,572.82		343,995.99	34,322.00
Beaver Charitable Trust, The	25,000.03		233.33	(5,957.88)	936.81		18,338.67	1,829.73
Beaver, Dr. Car	1,250,295.08		11,669.39	(297,963.59)	46,851.96		917,148.92	91,508.00
Beaver, Dr. Car	1,250,923.59		11,675.26	(298,113.37)	46,875.52		917,609.96	91,554.00
Beaver, Thomas and Laura	35,434.91		330.73	(8,444.65)	1,327.85		25,993.14	2,593.45
Beck, Dr. Alfred C. and Rhea B.	336,388.79		3,139.62	(80,166.37)	12,605.40		246,756.64	24,620.00
Beck, Edward Scott	778,066.44		7,261.94	(185,424.60)	29,156.28		570,747.50	56,946.00
Becker, Iris	42,179.90		393.68	(10,052.08)	1,580.60		30,940.90	3,087.11
Becker, Jack W.	16,259.25		151.75	(3,874.82)	609.28		11,926.90	1,190.00
Becker, Lewis B. and Lillian	2,081,656.87		19,428.75	(496,089.24)	78,005.36		1,526,991.02	152,354.64
Becker, Marshall, Memoria	270,461.50	1,313.32	2,524.30	(64,540.25)	10,158.71		199,600.16	19,914.99
Beebe, Robert N. and Marion E	807,633.68		7,537.90	(192,470.91)	30,264.24		592,436.43	59,110.00
Beebe, Robert N. and Marion E	523,246.47		4,883.62	(124,697.27)	19,607.48		383,825.34	38,295.95
Behner, Harvey G.	554,463.27		5,174.98	(132,136.70)	20,777.25		406,724.30	40,580.68
Behrman, S. Jan, Memorial	1,018,477.17		9,505.76	(242,717.99)	38,165.12		747,099.82	74,541.45

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Beierwaltes, Mary-Martha	23,126.66		215.85	(5,511.41)	866.63		16,964.47	1,692.62
Belin, David W.	432,646.26		4,038.02	(103,105.93)	16,212.43		317,365.92	31,665.00
Belin, David W.	655,757.83		6,120.39	(156,276.68)	24,573.03		481,028.51	47,994.34
Bell, Carlos R. and Gloria W.	261,808.85		2,443.54	(62,392.87)	9,810.69		192,048.83	19,161.56
Bell, Carlos R. and Gloria W.	520,647.86		4,859.37	(124,077.99)	19,510.10		381,919.14	38,105.76
Bell, Jean, Estate	105,807.12		987.53	(25,215.39)	3,964.88		77,614.38	7,743.93
Belsky, Betty and Jerry	271,160.51		2,530.83	(64,621.52)	10,161.12		198,908.70	19,846.00
Belt, William, Memorial	42,519.98		396.85	(10,133.14)	1,593.33		31,190.36	3,112.00
Bement, Spencer L.	15,079.15	9,200.00	140.74	(3,031.04)	686.95		20,701.90	2,065.52
Bendler, Irene Bychinsky	241,934.86		2,258.05	(57,656.62)	9,065.95		177,470.34	17,707.00
Bendler, Irene Bychinsky	241,934.86		2,258.05	(57,656.62)	9,065.95		177,470.34	17,707.00
Bendler, Irene Bychinsky	237,753.91		2,219.03	(56,660.23)	8,909.29		174,403.42	17,401.00
Bendler, Irene Bychinsky	241,934.86		2,258.05	(57,656.62)	9,065.95		177,470.34	17,707.00
Bendler, Irene Bychinsky	193,491.73		1,805.92	(46,111.90)	7,250.67		141,935.08	14,161.49
Benedum, Claude Worthington	1,815,611.33		16,945.67	(432,686.71)	68,035.91		1,331,834.38	132,883.00
Benivegna, Carolyn and Pau	49,899.42	84,881.31	465.73	(17,453.44)	2,427.38		115,365.64	11,510.54
Benjamin, Burton R.	1,672,434.32		15,609.35	(398,565.53)	62,670.68		1,226,807.46	122,404.00
Bennett, Wells, Memorial	193,157.12		1,802.80	(46,032.16)	7,238.13		141,689.63	14,137.00
Bentley, A. M. and H. P.	4,520,521.48		42,191.43	(1,077,306.32)	169,396.27		3,316,010.32	330,853.00
Benton, Dwight F.	10,793,742.88	1,000.00	100,741.36	(2,572,368.31)	404,494.34		7,918,621.59	790,075.86
Benton, Dwight F.	5,384,119.75		50,251.66	(1,283,114.39)	201,757.66		3,949,499.36	394,059.00
Benton, Dwight F.	14,028,040.85		130,928.07	(3,343,087.07)	525,668.97		10,290,212.88	1,026,700.00
Benton, Dwight F.	8,642,090.22		80,659.32	(2,059,536.36)	323,842.70		6,339,370.48	632,507.00
Benton, S. Anthony, Memorial	20,611.53		192.37	(4,912.02)	772.37		15,119.51	1,508.54
Benz, Catherine R. and Harold O	26,602.31		248.29	(6,339.72)	996.86		19,514.02	1,947.00
Benzenberg, George H	612,440.74		5,716.10	(145,953.57)	22,949.83		449,253.44	44,824.00
Berg, Eve and Albert, Memoria	293,316.40		2,737.61	(69,901.59)	10,991.36		215,161.06	21,467.57
Berg, Roger A., M.D.	672,022.68	20,000.00	6,272.20	(158,929.94)	25,447.53		513,917.41	51,275.81
Berger, Eli V., DDS and Joanna	111,332.12	7,500.00	1,039.10	(26,532.05)	4,171.92		89,167.25	8,896.61
Berglund, Jill and Thomas R.	66,667.00		622.22	(15,887.71)	2,498.19		48,903.32	4,879.30
Bergman, Max	1.00						1.00	
Bergstrom, Henry A.	318,203.02		2,969.89	(75,832.43)	11,923.93		233,416.55	23,289.00
Berkowitz, Alfred	115,458.00	250.00	1,077.61	(27,530.78)	4,332.36		84,922.47	8,473.09
Berkowitz, Alfred, Foundation	140,750.42		1,313.67	(33,542.87)	5,274.31		103,246.91	10,301.40
Berkshire, Cynthia R. and Alan G	135,919.51	3,123.75	1,268.58	(32,487.93)	5,093.27		102,730.64	10,249.89
Berkwits, Gloria K., M.D.	10,000.00		93.33	(2,399.17)			7,694.16	767.68
Berlin, Roy, Estate	39,628.70		369.87	(9,444.09)	1,485.00		29,069.48	2,900.39
Berman, Jack L., M.D. and Barbara A., Ph.D.	213,053.93		1,988.50	(50,773.87)	7,983.71		156,284.85	15,593.23
Berman, Jack L., M.D. and Barbara A., Ph.D.	209,606.41	60,000.00	1,956.32	(54,502.44)	9,031.56	(600.00)	208,628.73	20,815.81
Bernard, Victor L., Memoria	1,159,723.97		10,824.06	(276,379.16)	43,458.02		850,710.85	84,879.18
Bernhaut, Melvin and Davic	130,968.78		1,222.37	(31,211.78)	4,907.75		96,071.62	9,585.49
Bernstein, Claire, Trust	28,541.02	3.17	266.38	(6,802.34)	1,069.60		20,938.63	2,089.14
Bernstein, Dr. Irving, Memoria	149,095.79	150.00	1,391.56	(35,531.67)	5,587.03		109,518.65	10,927.16
Bernstein, Stephanie and Jane	43,499.09	20,000.00	405.99	(11,600.02)	2,097.00		50,208.06	5,009.48
Berry Foundation, The	60,322.35	9,111.00	563.01	(14,820.16)	2,393.73		52,782.47	5,266.34
Berry, Cindy Hanes and Michae	2,823.51	3,200.00	26.35	(1,161.99)		(2,500.00)	7,387.87	737.12
Bertsch, Margaret G.	2,206,074.54		20,589.98	(525,739.78)	82,667.64		1,618,257.10	161,460.66
Beson, Beth	107,964.27		1,007.66	(25,729.46)	4,045.72		79,196.75	7,901.81

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Beson, Beth		4,800.00		0.03			4,800.03	478.92
Betchek, James L.	143,658.51	20,001.00	1,340.81	(37,697.46)	5,994.31		121,308.55	12,103.49
Bettsteller, Kenneth	76,163.09		710.85	(18,150.77)	2,854.04		55,869.13	5,574.31
Betz, Kenneth and Judy	155,146.14		1,448.03	(36,973.59)	5,813.75		113,806.83	11,355.01
Betz, Kenneth and Judy	666,035.99	100,000.00	6,216.32	(164,893.73)	27,293.06		580,065.52	57,875.70
Betz, Kenneth and Judy	666,081.63	100,000.00	6,216.75	(164,904.61)	27,294.77		580,099.00	57,879.04
Betz, Kenneth and Judy	666,035.99		6,216.32	(167,249.60)	24,937.19	(100,000.00)	580,065.52	57,875.70
Betz, Kenneth and Judy	100,527.92	100,000.00	938.26	(21,601.40)	6,122.93	100,000.00	73,741.85	7,357.55
Betz, Kenneth and Karl	485,875.75		4,534.83	(115,791.30)	18,207.08		356,412.20	35,560.82
Betzig, Robert E.	333,847.70		346.65	(74,905.87)	696.54	258,591.94	0.00	
Betzig, Robert E.	3,774.14		22,448.69	(3,773.14)		22,448.69	1.00	
Bhattacharya, Mamata	113,336.51		1,057.80	(27,009.74)	4,247.03		83,137.54	8,295.00
Bickner Family Foundation	1,609,361.56		15,020.67	(383,534.37)	60,307.17		1,180,540.69	117,787.76
Bickner, Bruce P.	604,979.52		5,646.46	(144,175.46)	22,670.23		443,780.29	44,277.92
Biddle, Andrew P. and Grace W.	749,961.17		6,999.62	(178,726.70)	28,103.09		550,131.00	54,889.00
Bigelow, Lucille	27,421.83		255.94	(6,535.02)	1,027.57		20,115.18	2,006.98
Bilik, Helga and Jerry	44,952.17	2,200.00	419.55	(10,904.18)	1,739.45		34,928.09	3,484.93
Bilzin, Brian L.	72,961.66		680.97	(17,387.83)	2,734.07		53,520.73	5,340.00
Binda, Guido A. and Elizabeth H., Foundation	566,047.23		5,283.09	(134,897.33)	21,211.32		415,221.67	41,428.50
Bindeman, Martha K.	2,527.97		23.59	(1,995.21)	621.98	(22,581.92)	22,516.29	2,246.55
Bingel, Duane A.	55,416.57		517.22	(13,206.59)	2,076.60		40,650.60	4,055.89
Bingham, Florence E., Trust	839,431.16		7,834.67	(200,048.71)	31,455.77		615,761.35	61,437.23
Bingham, Parley C.	567,020.87		5,292.18	(135,129.36)	21,247.81		415,935.88	41,499.76
Binkow, Maurice and Linda	426,110.04		3,977.02	(101,548.25)	15,967.51		312,571.30	31,186.62
Binkow, Maurice and Linda, Philanthropic Fund	7,540.60	5,733.00	70.38	(2,012.00)		(104.22)	11,436.20	1,141.04
Biological Station	122,391.14		1,142.31	(29,167.59)	4,586.33		89,779.53	8,957.70
Biological Station	21,120.21	1,700.00	197.12	(5,003.03)	820.01		17,194.29	1,715.55
Biology, Department of	182,569.75	1,550.00	1,703.98	(43,621.49)	6,869.95		135,332.29	13,502.70
Bishop, Frances Willison	1,941,067.13		18,116.58	(462,584.65)	72,737.08		1,423,861.98	142,065.00
Bishop, G. Clare, M.D., Memoria	83,537.00		779.68	(19,908.09)	3,130.36		61,278.23	6,114.00
Bishop, William W., Jr.	1,342,061.59		12,525.88	(319,832.89)	50,290.71		984,463.87	98,224.31
Bishop, William W., Jr.	16,174.94		150.97	(3,854.71)	606.13		11,865.07	1,183.83
Bittman, James	105,511.44		984.77	(25,144.92)	3,953.80		77,397.49	7,722.29
Black, David T., Memorial	448,872.03		4,189.46	(106,972.77)	16,820.45		329,268.27	32,852.55
Blackburn, Alan R. and Janet E.	274,143.88		2,558.67	(65,332.48)	10,272.93		201,097.14	20,064.35
Blackerby, Philip E. and Clara M.	303,846.24		2,835.89	(72,411.00)	11,385.94		222,885.19	22,238.24
Blackett, Olin W. and Strosacker, Charles J.	722,989.95		6,747.89	(172,299.07)	27,092.40		530,346.37	52,915.00
Blake, Dr. Edward S. and Elizabeth M.	2,451,746.30		22,882.91	(584,286.97)	91,873.62		1,798,468.62	179,441.16
Blake, Dr. Edward S. and Elizabeth M.	1,640,150.01		15,308.03	(390,871.71)	61,460.89		1,203,125.44	120,041.14
Blake, John, Memoria	68,876.36		642.84	(16,414.25)	2,580.98		50,523.97	5,041.00
Blake, Warren E.	683,284.60		6,377.31	(162,836.71)	25,604.54		501,220.66	50,009.00
Blavin, Paul and Amy	269,999.96		2,519.99	(64,344.94)	10,117.63		198,057.38	19,761.06
Blazevic, Edward C.	335,334.12		3,129.78	(79,915.03)	12,565.88		245,982.99	24,542.81
Blieden, Alvin and Ella Mae	46,618.95		435.11	(11,109.99)	1,746.93		34,197.14	3,412.00
Bliska, Thomas E., Jr.		4,757.40		115.95	122.93	(1,897.78)	6,648.20	663.32
Bliska, Thomas E., Jr.		4,757.40		444.44	64.95		5,136.89	512.53
Bloom, Ann	72,326.87		675.05	(17,236.55)	2,710.29		53,055.08	5,293.54
Bloom, Jane and Bill	115,925.56		1,081.97	(27,626.75)	4,344.05		85,036.73	8,484.49

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Bloom, Stephen J.	169,419.30	1,000.00	1,581.24	(40,548.14)	6,379.16		125,073.24	12,479.11
Blumenfeld, David	70,266.32		655.82	(16,745.49)	2,633.08		51,543.57	5,142.73
Blumenfeld, David	70,266.18		655.82	(16,745.46)	2,633.07		51,543.47	5,142.72
Blumer, Dr. Max A.	637,963.65		5,954.31	(160,200.49)	25,637.52	(75,610.76)	533,690.71	53,248.68
Boak, Arthur E. R.	404,926.02		3,779.30	(96,499.80)	15,173.67		297,031.85	29,636.18
Boardman, Robert P., Jr.	552,502.18	2,850.00	5,156.67	(131,956.72)	20,772.45		407,779.68	40,685.98
Boardman, Robert P., Jr.	237,359.45	600.00	2,215.35	(56,603.28)	8,908.51		174,663.01	17,426.90
Bodine, Norm and Danielle		125,052.00		(9,896.12)	2,865.47		112,290.41	11,203.71
Bodman LLP		45,200.00		(2,714.13)	1,049.30		41,436.57	4,134.31
Boeing Company, The	355,189.39		3,315.09	(84,646.82)	13,309.91		260,547.75	25,996.00
Bogaard, William J. and Claire W.	825,913.30		7,708.51	(196,827.20)	30,949.23		605,845.38	60,447.87
Bolander, Frederick	192,480.38		1,796.48	(45,870.88)	7,212.77		141,193.21	14,087.47
Bolander, Frederick W. W.	6,282.90	12,500.00	58.64	(1,500.59)	464.18		16,876.77	1,683.87
Bonder, Seth	259,860.06	5,000.00	2,425.35	(61,622.68)	9,803.91		195,858.82	19,541.70
Bonder, Seth	349,051.32		3,257.80	(83,184.03)	13,079.90		256,045.19	25,546.76
Bonderman, David	150,000.02		1,400.00	(35,747.19)	5,620.92		110,031.91	10,978.37
Bonfiglio, Richard Paul, M.D.		13,333.40		(822.36)	311.32		12,199.72	1,217.22
Bonk, Wallace J., Memorial	469,090.06	25.00	4,378.16	(111,789.53)	17,578.41		344,125.28	34,334.90
Booth, Dorothy	14,570.47		135.99	(3,472.36)	545.99		10,688.11	1,066.40
Booth, George G.	198,294.90		1,850.75	(47,256.57)	7,430.65		145,458.43	14,513.03
Bordin, Edward S.	69,307.70		646.87	(16,517.03)	2,597.15		50,840.39	5,072.57
Borkin, Harold	21,258.08		198.41	(5,066.12)	796.59		15,593.78	1,555.86
Borman, Marlene and Pau	8,243.30	12,500.00	76.94	(1,200.22)	474.53		19,145.49	1,910.23
Borman, Marvin and Elizabeth	458,529.75	19,762.13	4,279.60	(107,442.02)	17,452.00		357,677.46	35,687.06
Borman, Stuart and Hilary	8,444.29	4,100.00	78.81	(2,265.30)	412.16		9,945.64	992.32
Boshart, Joseph Andrew	36,609.68	35,000.00	341.69	(10,883.28)	2,189.07		58,879.02	5,874.62
Bossart, Eugene	61,629.10	100.00	575.20	(14,687.08)	2,309.41		45,307.81	4,520.56
Bossart, Eugene	75,528.71		704.93	(17,999.59)	2,830.27		55,403.78	5,527.88
Bosse, Jon and Lil	53,229.63		496.81	(12,685.40)	1,994.66		39,046.38	3,895.83
Bott, Edmund T.	76,904.60		717.77	(18,327.49)	2,881.82		56,413.06	5,628.58
Bottum, Curtis E., Jr.	727,241.81	100.00	6,787.57	(173,318.50)	27,254.07		533,556.81	53,235.32
Boukai, Jeannine Ann	126,028.84	25.00	1,176.27	(30,036.08)	4,723.23		92,470.80	9,226.22
Bourquin, Jessie Phillips	63,493.04		592.60	(15,131.32)	2,379.26		46,575.06	4,647.00
Boutros, Henry	42,207.91	825.00	393.94	(10,026.68)	1,588.61		31,811.56	3,173.98
Bower, James Selleck	679,339.75		6,340.49	(161,896.58)	25,456.72		498,326.94	49,720.28
Boyer, Joseph	728,674.13		6,800.94	(173,653.70)	27,305.40		534,515.97	53,331.02
Boykin, Charles V.	237,091.93		2,212.85	(56,502.47)	8,884.48		173,917.83	17,352.55
Boylan, Paul C.	1,709,871.44		15,958.76	(407,487.35)	64,073.54		1,254,269.31	125,143.99
Boyles, Janet Gathere	443,875.11		4,142.82	(105,781.91)	16,633.22		325,602.80	32,486.83
Boyles, John DuVall	395,585.15	5,000.00	3,692.12	(94,582.06)	14,940.40		294,754.81	29,408.99
Boynton, Herbert E.	660,029.77		6,160.26	(157,294.73)	24,733.12		484,162.18	48,307.00
Boynton, Herbert E.	1,980,062.00		18,480.53	(471,877.71)	74,198.32		1,452,466.50	144,919.00
Brademas, Thomas Brooks	224,942.58		2,099.46	(53,607.10)	8,429.22		165,005.72	16,463.35
Bradley, Samuel Stewart, Memoria	178,100.24		1,662.26	(42,443.89)	6,673.90		130,644.71	13,035.00
Brams, Florence G. and Stewart L.	53,409.58		498.49	(12,728.28)	2,001.41		39,178.38	3,909.00
Brandon, David A., Foundatior	107,428.67	50,000.00	1,002.67	(28,685.70)	5,193.07		124,552.57	12,427.16
Brandt, Hubert J. and Frances	236,815.93		2,210.28	(56,436.70)	8,874.14		173,715.37	17,332.35
Brandt, Hubert J. and Frances	100,343.46		936.54	(23,913.31)	3,760.15		73,606.54	7,344.05

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Brattin, William J.	288,561.73	1,000.00	2,693.24	(68,830.17)	10,836.54		212,588.26	21,210.87
Brauer, Carl A., Jr., and Isabelle M	162,237.22		1,514.21	(38,663.50)	6,079.47		119,008.46	11,874.00
Brauer, Carl A., Jr., and Isabelle M	407,492.25		3,803.25	(97,111.35)	15,269.85		298,914.30	29,824.00
Brauer, Carl A., Jr., and Isabelle M	202,803.36		1,892.83	(48,331.01)	7,599.59		148,765.59	14,843.00
Brauer, Charles P.	233,040.09		2,175.04	(55,536.85)	8,732.66		170,945.62	17,056.00
Braun, Carl	137,998.65		1,287.98	(32,887.10)	5,171.18		101,228.35	10,100.00
Braun, Frank X., Memorial	30,776.02	1,550.00	287.24	(7,417.65)	1,188.45		24,007.16	2,395.30
Bray, Everett L. and Viola E.	676,931.19		6,318.01	(161,322.59)	25,366.46		496,560.15	49,544.00
Bray, William H.	12,974.61	17,936.16	121.10	(3,301.66)	544.78		27,185.43	2,712.41
Bredt, Polly and Tom	3,234,995.20		30,193.22	(770,946.62)	121,224.10		2,373,017.70	236,766.46
Brehm, William K.	1,443,448.10		13,472.15	(343,994.77)	54,089.94		1,058,835.54	105,644.70
Brehm, William K.	1,049,670.05		9,796.90	(250,151.71)	39,334.00		769,981.24	76,824.43
Brehm, William K.	2,705,460.34		25,250.90	(644,750.71)	101,380.97		1,984,579.56	198,010.27
Brehm, William K. and Delores S.	3,406,518.78		31,794.10	(811,823.20)	127,651.55		2,498,838.13	249,320.12
Brehm, William K. and Delores S.	3,167,687.66		29,565.01	(754,906.24)	118,701.90		2,323,644.53	231,840.28
Brehm, William K. and Delores S.	2,719,239.73		25,379.51	(648,034.55)	101,897.33		1,994,687.36	199,018.77
Brehm, William K. and Delores S.	1,643,499.01		15,339.29	(391,669.82)	61,586.40		1,205,582.08	120,286.25
Brennan, M. Lynn Woodruff	89,787.52	10,000.00	838.01	(23,128.41)	3,670.08		73,827.04	7,366.05
Brenner, Daniel and Marvir	196,166.04	400.00	1,830.88	(46,724.79)	7,356.18		144,315.95	14,399.04
Brickman, Philip, Memorial	497,783.53		4,645.97	(118,629.08)	18,653.31		365,147.11	36,432.34
Bridge, Bobbe and Jonathar	55,192.90	20,455.00	515.13	(11,958.43)	2,343.85		61,860.75	6,172.12
Bridges, Douglas L.	17,071.53		159.33	(4,068.40)	639.71		12,522.75	1,249.45
Briggs, Dale	52,877.39	10,000.00	493.52	(12,601.50)	1,981.45		48,787.96	4,867.79
Briggs, Don W.	262,620.99		2,451.12	(62,586.41)	9,841.13		192,644.57	19,221.00
Brigham, George B.	47,908.35		447.14	(11,417.26)	1,795.25		35,142.98	3,506.37
Brinberg, Simeon	25,132.01	5,000.00	234.56	(6,297.66)	1,058.50		23,010.41	2,295.85
Brinkerhoff, James and Margare	120,294.65		1,122.75	(28,667.97)	4,507.77		88,241.66	8,804.26
Brinkman, Joseph, Memoria	55,234.71	50.00	515.52	(13,166.38)	2,070.95		40,562.90	4,047.14
Bristol-Myers Squibb Company	297,229.96		2,774.14	(70,834.25)	11,138.01		218,031.84	21,754.00
Britton Family Trust	77,318.32		721.64	(18,426.08)	2,897.34		56,716.54	5,658.86
Britton, Veronica Wallace	56,311.51		525.57	(13,419.86)	2,110.14		41,307.08	4,121.39
Broad, Alan H.	16,235.20	540.00	151.53	(3,909.51)	621.06		12,396.16	1,236.82
Brogan, James M. and Doris D	36,824.32	12,500.00	343.69	(8,775.77)	1,379.91		39,512.33	3,942.32
Bronson, Thomas Bertranc	19,940.53		186.11	(4,752.12)	747.22		14,627.30	1,459.43
Broudy, Michael J.		5,000.00		(308.33)	116.75		4,574.92	456.46
Brower, Helen Olsor	807,620.01		7,537.77	(192,467.65)	30,263.72		592,426.41	59,109.00
Brown, A. Josephine	56,272.43		525.21	(13,410.53)	2,108.69		41,278.42	4,118.53
Brown, Catherine Smith, Memoria	386,833.44		3,610.44	(92,188.07)	14,495.70		283,760.11	28,312.00
Brown, Donald and June	212,258.18	19,553.00	1,981.07	(51,251.42)	8,362.82		174,178.01	17,378.51
Brown, Eric V.	132,687.75	1,000.00	1,238.42	(31,560.32)	4,985.42		98,380.43	9,815.85
Brown, Grant H.	13,760.24	3,028.71	128.43	(3,906.93)			13,010.45	1,298.11
Brown, H. Sanborn and Virginia R.	166,869.06		1,557.44	(39,767.34)	6,253.03		122,406.13	12,213.00
Brown, Meyer M., Janet K. and Donald J.,	645,820.01		6,027.64	(153,908.34)	24,200.64		473,738.67	47,267.00
Brown, Richard K.	76,855.68		717.32	(18,315.82)	2,880.00		56,377.18	5,625.00
Browne, Robert W. and Lynn H.	4,549,706.14		42,463.82	(1,084,261.44)	170,489.90		3,337,418.62	332,989.00
Browne, Robert W. and Lynn H.	3,503,312.12		32,697.50	(834,890.46)	131,278.66		2,569,840.50	256,404.34
Browne, Robert W. and Lynn H.	681,495.67	35,485.10	6,360.61	(166,408.63)	26,466.61		530,466.14	52,926.95
Brubaker, Sharon and Frederick	114,844.11	2,400.00	1,071.88	(27,517.03)	4,359.57		86,439.39	8,624.44

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Bruce, James D. and Grace A.	880,540.68		8,218.36	(209,845.71)	32,996.26		645,917.07	64,446.00
Bruce, James D., Memorial	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Bruce, John J.	10,634.50		99.26	(2,534.35)	398.51		7,800.90	778.33
Brumm, John Lewis and Clara	59,503.38		555.36	(14,180.53)	2,229.75		43,648.46	4,355.00
Brunger, Roxanne M				(213.96)		(3,510.00)	3,296.04	328.86
Bryan, William Jennings	65,610.84		612.37	(15,636.02)	2,458.62		48,128.57	4,802.00
Bryant, Bunyan	90,683.15	20,400.00	846.37	(22,869.31)	3,874.45		85,185.76	8,499.36
Bryant, Jane	2,566,449.82		23,953.47	(611,622.49)	96,171.87		1,882,608.93	187,836.21
Bryant, Milton F. and Margaret Boyet	51,196.13		477.83	(12,200.78)	1,918.46		37,554.72	3,747.00
Bryant, Pamela Jane	256,335.36		2,392.46	(61,088.46)	9,605.59		188,033.77	18,760.96
Bryer, Ben F., Foundation	136,828.80		1,277.07	(32,608.30)	5,127.35		100,370.22	10,014.38
Bryer, Ben F., Foundation	77,802.41		726.15	(18,541.45)	2,915.47		57,071.64	5,694.29
Bryer, Ben F., Foundation	211,360.92	100,000.00	1,972.70	(56,538.03)	10,255.14		246,540.45	24,598.43
Buck Family	3,171.65	10,000.00	29.60	(1,372.62)	352.34		11,476.29	1,145.04
Buckfire, Noreen and Kenneth	13,365.92		124.75	(3,185.30)	500.85		9,804.52	978.24
Buckler, Robert J. and Victoria G.	115,334.90		1,076.46	(27,485.99)	4,321.92		84,603.45	8,441.26
Budd Student Aid	3,982,395.61		37,168.94	(949,063.06)	149,231.23		2,921,270.26	291,468.04
Buhler, Fred C.	67,562.64	60,000.00	630.58	(19,801.70)	3,932.68		104,458.84	10,422.32
Buhr Foundation, The	35,139.51		327.97	(8,374.26)	1,316.77		25,776.45	2,571.83
Buhr Foundation, The	10,254.94	10,200.00	95.71	(3,073.00)	622.43		16,855.22	1,681.72
Buhr Foundation, The		37,505.00		(1,618.22)	789.21		35,097.57	3,501.84
Buhr, Joseph F., Memorial	55,868.96		521.44	(13,314.39)	2,093.56		40,982.45	4,089.00
Buhr, Thomas	15,034.06		140.32	(3,582.83)	563.37		11,028.18	1,100.33
Bunker, Elizabeth Carter	248,178.96		2,316.33	(59,144.68)	9,299.94		182,050.67	18,164.00
Burd, Margaret Anne, Memoria	93,652.03		874.08	(22,318.64)	3,509.40		68,698.07	6,854.31
Burley, Roby M.	547,364.94	300.00	5,108.73	(130,451.22)	20,517.25		401,805.20	40,089.88
Burnbury, John D.	415,590.72		3,878.84	(99,041.34)	15,573.32		304,854.90	30,416.72
Burnham Family Foundation, The	20,105.58	20,000.00	187.65	(8,252.83)	1,364.40		30,676.00	3,060.68
Burnham, James H. and Sarah	255,939.67		2,388.76	(60,994.15)	9,590.76		187,743.52	18,732.00
Bursley, Dean	118,979.43		1,110.47	(28,354.54)	4,458.48		87,276.88	8,708.00
Bursley, Joseph Aldrich	110,084.66		1,027.45	(26,234.78)	4,125.17		80,752.16	8,057.00
Bursley, Joseph Aldrich	70,529.61		658.27	(16,808.23)	2,642.94		51,736.71	5,162.00
Bursley, Marguerite Knowlton	211,465.85		1,973.68	(50,395.40)	7,924.21		155,119.92	15,477.00
Bursley, Philip Everette	65,357.25		610.00	(15,575.58)	2,449.12		47,942.55	4,783.44
Bursley, Vivette	36,786.48		343.34	(8,766.76)	1,378.49		26,984.57	2,692.37
Burton, Marion Leroy, Memoria	1,459,041.95		13,617.69	(347,711.01)	54,674.28		1,070,274.35	106,786.00
Burton, Pauline Olga Emerson	221,235.06		2,064.86	(52,723.55)	8,290.28		162,286.09	16,192.00
Business School Class of 1963	99,452.48	1,000.00	928.22	(23,756.89)	3,748.66		73,875.15	7,370.85
Business School Class of 1974	195,357.17	50.00	1,823.33	(46,559.59)	7,321.74		143,349.17	14,302.58
Business School Class of 1979	167,901.73	3,200.00	1,567.08	(39,895.21)	6,330.97		126,442.63	12,615.74
Business School Class of 1983	67,825.65	41,893.00	633.04	(21,068.72)	3,549.92	(1,000.00)	86,733.05	8,653.74
Business School Class of 1984	108,804.56	20,250.00	1,015.51	(28,265.25)	4,576.69		97,228.13	9,700.88
Business School Class of 2000	17,717.39		165.36	(4,222.31)	663.92		12,996.52	1,296.72
Business School, Emeritus Faculty Ph.D.	89,377.08	2,700.00	834.18	(21,343.65)	3,402.14		68,165.47	6,801.17
Business, Ross School of	5,276.47	5,000.00	49.25	(1,565.79)	314.48		8,445.45	842.64
Business, Ross School of	71,634.01	1,335.00	668.58	(17,077.61)	2,686.65		53,873.33	5,375.18
Butch, Suzanne H.	59,740.98	750.00	557.58	(14,191.34)	2,248.59		44,608.63	4,450.80
Butcher, Mary Lou	138,353.89		1,291.30	(32,971.75)	5,184.50		101,488.94	10,126.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Butler, John William, Jr.	156,853.77		1,463.97	(37,380.55)	5,877.74		115,059.45	11,479.99
Butler, Orma Fitch	266,856.59		2,490.66	(63,595.82)	9,999.85		195,751.58	19,531.00
Butt, James D.	64,494.97	6,000.00	601.95	(15,431.79)	2,440.16		53,224.97	5,310.49
Buttrey, Stephanie	106,604.23		994.97	(25,405.35)	3,994.75		78,199.10	7,802.27
Butzel, Henry M.	1,039,976.94	3,500.00	9,706.43	(247,841.70)	38,970.77		766,370.90	76,464.21
Byrn, Marshall, Memoria	8,457.54		78.94	(2,015.55)	316.93		6,204.00	619.00
C. E. and S. Foundation	32,066.51		299.29	(7,641.92)	1,201.62		23,522.26	2,346.92
Cacioppo, George, Memoria	41,678.87		389.00	(9,932.68)	1,561.82		30,573.37	3,050.44
Caddell, Doris N.	347,859.48	1,550.00	3,246.68	(82,971.07)	13,069.41		256,615.68	25,603.68
Calafiore, Dorothy C., Estate	259,827.82	79,971.30	2,425.05	(57,031.01)	10,796.07		274,397.09	27,377.81
Caldwell, Beatrice and William	34,861.74	200.00	325.38	(8,342.69)	1,312.48		25,731.95	2,567.39
Caldwell, Will M. and Jeanne	997,648.25		9,311.36	(237,754.15)	37,384.60		731,820.86	73,017.00
Caldwell, Will M. and Jeanne	752,385.98		7,022.25	(179,304.57)	28,193.95		551,909.71	55,066.47
Caldwell, Will M. and Jeanne	423,854.92		3,955.97	(101,010.82)	15,883.00		310,917.07	31,021.57
Caldwell, Will M. and Jeanne	752,385.85		7,022.25	(179,304.54)	28,193.95		551,909.61	55,066.46
Caliman, Neil C., M.D. and Monica Stafford,		10,000.00		(616.78)	233.48		9,149.74	912.91
Cameron, George G	7,035,990.49		65,669.09	(1,676,779.33)	263,657.76		5,161,222.49	514,957.97
Campaign for Michigan	550,687.30		5,139.74	(131,236.83)	20,635.76		403,954.45	40,304.32
Campaign for Michigan	185,109.47		1,727.68	(44,114.28)	6,936.56		135,786.31	13,548.00
Campaign for Michigan	384,121.56		3,585.13	(91,541.78)	14,394.09		281,770.82	28,113.52
Campbell Fund, The	859,213.06		8,019.30	(204,763.02)	32,197.06		630,272.28	62,885.05
Campbell, Brian and Mary	2,498,454.74		23,318.86	(595,418.27)	93,623.92		1,832,731.41	182,859.71
Campbell, Caroline P., Estate	580,072.54		5,414.00	(138,239.77)	21,736.90		425,509.87	42,455.00
Campbell, Chesser M.	199,852.10		1,865.28	(47,627.68)	7,489.00		146,600.70	14,627.00
Campbell, Chesser M.	461,147.76		4,304.04	(109,898.26)	17,280.46		338,273.08	33,751.00
Campbell, Dr. and Mrs. O. B.	51,332.76		479.10	(12,233.35)	1,923.57		37,654.94	3,757.00
Campbell, Edward D.	4,891.44		45.65	(1,165.71)	183.29		3,588.09	358.00
Campbell, Henry M., Memoria	516,215.92		4,818.00	(123,021.79)	19,344.02		378,668.11	37,781.39
Campbell, Jim	560,110.55		5,227.69	(133,482.53)	20,988.87		410,866.84	40,994.00
Campbell, William D. and Doris	52,272.39		487.87	(12,457.28)	1,958.78		38,344.20	3,825.77
Campbell, William J., Memorial	39,588.40	5,000.00	369.49	(9,128.73)	1,549.73		34,279.43	3,420.21
Campus Realty	25,256.35		235.73	(6,018.96)	946.43		18,526.69	1,848.49
Candler, Henry E.	88,141.51		822.65	(21,005.40)	3,302.91		64,655.85	6,451.00
Canfield, Dr. Roy Bishop, Memoria	148,160.13		1,382.82	(35,308.72)	5,551.96		108,682.27	10,843.71
Canfield, Dr. Roy Bishop, Memoria	478,295.12		4,464.08	(113,984.71)	17,923.03		350,851.46	35,006.00
Canham, Margaret A.	1,201.95	85,475.00	11.22	(3,491.18)	1,382.93		81,814.06	8,162.95
Cannell, Charles F.	384,881.24	9,462.78	3,592.22	(92,105.14)	14,532.78		291,298.32	29,064.12
Cannestra, Kenneth W.	157,442.66	50,000.00	1,469.46	(40,604.75)	7,067.24		161,240.13	16,087.64
Canzano, Peter L		7,500.00		458.61	99.38		7,859.23	784.15
Capital Cities/ABC, Inc.	2,265,787.52		21,147.30	(539,970.28)	84,905.23		1,662,059.31	165,831.00
Capoferi, Alfred J. and Mary Ann	82,921.75		773.93	(19,761.47)	3,107.30		60,826.91	6,068.97
Cappo, Jeffrey E.	203,684.23		1,901.05	(48,540.93)	7,632.60		149,411.75	14,907.47
Cardillo, Jerry E., Trust	41,260.23		385.09	(9,832.91)	1,546.13		30,266.28	3,019.80
Carey, Michael C.	243,533.46		2,272.97	(58,037.58)	9,125.86		178,642.99	17,824.00
Carignan, Catherine	27,854.00		259.97	(6,682.83)			21,431.14	2,138.28
Caris, Darl F. and Lorene O	571,741.38		5,336.24	(136,254.32)	21,424.71		419,398.59	41,845.25
Caris, Darl F. and Lorene O	571,796.44		5,336.75	(136,267.44)	21,426.77		419,438.98	41,849.28
Carl, Kathryn	1,103,493.49		10,299.25	(262,978.62)	41,350.92		809,463.20	80,763.72

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Carlen, Sister Claudia	56,720.59	575.00	529.39	(13,552.83)	2,138.90		42,133.25	4,203.82
Carlsen, Jim and Beth	10,597.48	5,000.00	98.91	(2,833.87)	513.86		12,348.66	1,232.08
Carnegie Corporation	2,732,646.51		25,504.64	(651,229.59)	102,399.72		2,004,521.84	200,000.00
Caron, George Clark	20,494.85		191.28	(4,884.22)	768.00		15,033.91	1,500.00
Carpenter, Alden J., Memoria	855,385.17	17,480.65	7,983.58	(203,396.31)	32,295.95	(700.00)	645,857.14	64,440.02
Carpenter, Dr. Vivian L.	209,092.68	25,000.00	1,951.53	(48,301.19)	8,166.53		179,576.49	17,917.14
Carpenter, Dwight C., Memoria	120,318.43		1,122.97	(28,673.65)	4,508.65		88,259.10	8,806.00
Carr, Lloyd and Laurie	1,766,054.61	56,644.71	16,483.14	(426,255.42)	67,545.00	(538.21)	1,345,920.25	134,288.41
Carr, Lloyd H.	555,533.51		5,184.97	(132,391.74)	20,817.37		407,509.37	40,659.01
Carrigan, Margaret P., Estate		215,312.36		(37,264.01)	6,577.74		171,470.61	17,108.38
Carrigan, Margaret P., Estate		100,000.00		(17,306.96)	3,054.99		79,638.05	7,945.84
Carris, Marcia Lynn	20,105.58	17,500.00	187.65	(5,563.72)	1,136.77		31,092.74	3,102.26
Carroll, H. Leslie and Dr. Lona Bulyea	1,066,975.49		9,958.41	(254,275.84)	39,982.48		782,675.58	78,091.00
Carter, Betsy	6,597.84	2,000.00	61.58	(1,572.34)	247.25		6,839.83	682.44
Carter, Richard M. and Dorothy L	195,397.89		1,823.71	(46,566.17)	7,322.10		143,333.33	14,301.00
Case, Ava Comin	56,804.62	150.00	530.18	(13,546.66)	2,132.13		41,806.01	4,171.17
Case, Ermine Cowles, Memoria	138,394.88		1,291.68	(32,981.52)	5,186.03		101,519.01	10,129.00
CASL Alumni Affiliate	104,599.83	5,075.00	1,285.67	(20,652.24)	5,251.48	(20,672.33)	105,729.11	10,549.06
Cason, Marilynn J.	74,287.13		693.34	(17,703.71)	2,783.73		54,493.03	5,437.01
Cassard, Cara and David M	91,575.90	9,782.82	854.71	(22,620.02)	3,655.21		75,938.20	7,576.69
Cassebaum, Janet and William	201,859.50		1,884.02	(48,106.06)	7,564.23		148,073.23	14,773.92
Cassidy, Elizabeth Evans, Trust	2,515,424.47		23,477.24	(599,462.41)	94,259.81		1,845,179.49	184,101.71
Castiglione, Margare	139,907.27	8,000.00	1,305.80	(33,082.09)	5,392.37		110,738.61	11,048.88
Catto, Betty Bishop	167,899.95		1,567.06	(40,013.00)	6,291.68		123,162.33	12,288.45
Cavender, George	123,617.69		1,153.76	(29,459.90)	4,632.29		90,679.26	9,047.47
Cebulski, Paulette M.	14,864.50	830.00	138.74	(3,559.65)	560.07		11,713.52	1,168.71
Cejka, Joseph B. and Florence V. Foundation Inc., The	249,999.99		2,333.33	(59,578.65)	9,368.18		183,386.49	18,297.28
Cejka, Joseph B. and Florence V., Foundation Inc., The	1,439,869.98		13,438.75	(343,142.06)	53,955.85		1,056,210.82	105,382.82
Cejka, Joseph B. and Florence V., Foundation Inc., The	1,079,642.54	500,000.00	10,076.64	(288,132.75)	52,131.48		1,249,454.95	124,663.64
Center for the Education of Womer		100.00		(0.05)		(13,400.00)	13,499.95	1,346.95
Center, Robert A. and Iris J.		15,000.00		458.63	99.38		15,359.25	1,532.46
Chafitz, Emma, Trust	793,170.87		7,402.91	(189,024.21)	29,722.27		581,827.30	58,051.48
Chafitz, Emma, Trust	82,427.55		769.32	(19,643.68)	3,088.79		60,464.40	6,032.80
Chamber Music Society of Ann Arbo	26,738.95		249.56	(6,372.29)	1,001.97		19,614.25	1,957.00
Chamberlain, Winthrop Burr	128,366.07		1,198.08	(30,591.51)	4,810.23		94,162.41	9,395.00
Chambers, Robert C.	72,304.60		674.84	(17,231.24)	2,709.45		53,038.75	5,291.91
Chambers, Robert C., II, and Cynthia L.	10,664.84	10,000.00	99.54	(3,158.36)	633.13		16,972.89	1,693.46
Chandler, Anna M.	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Chandra, Pavan and Nisha	50,467.06	12,000.00	471.02	(14,103.88)	2,257.73		46,576.47	4,647.14
Chaney, Dr. Willard, Memorial	160,324.37		1,496.36	(38,207.63)	6,007.80		117,605.30	11,734.00
Chang, Theodore, M.D. and Hamilton	522,294.42	100,000.00	4,874.74	(124,470.40)	19,571.81		483,126.95	48,203.71
Chang, Wai and Glenda	468,834.97		4,375.78	(111,730.22)	17,568.53		343,912.00	34,313.62
Chapekis, Dr. Andy and Chery	103,671.69	11,000.00	967.60	(25,384.95)	4,141.69		86,112.65	8,591.84
Chapin, Frederick J., Estate	44,347.92		413.91	(10,640.26)			34,121.57	3,404.46
Chapin, Roy D.	108,355.17		1,011.31	(25,822.62)	4,060.36		79,483.50	7,930.42

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Chapman, James P., Memorial	32,271.05		301.20	(7,690.66)	1,209.29		23,672.30	2,361.89
Chapman, William & Wilma, DPIF Fund				(0.04)		(339,820.71)	339,820.67	33,905.41
Chartrand, Robert and June	44,861.99	1,000.00	418.71	(10,864.32)	1,711.65		33,704.73	3,362.87
Chase, Sandra L.	52,089.71	2,500.00	486.17	(12,413.70)	1,951.95		40,710.23	4,061.84
Chase, Winifred B.	42,000.78		392.01	(10,009.40)	1,573.89		30,809.50	3,074.00
Chelsea Milling Company	301,479.23		2,813.80	(71,846.91)	11,297.25		221,148.87	22,065.00
Chiang Industrial Charity Foundation, Ltd	116,369.75		1,086.12	(27,732.62)	4,360.69		85,362.56	8,517.00
Chin, Dr. Frances Wang	270,077.98		2,520.72	(64,363.53)	10,120.56		198,114.61	19,766.77
Ching, Samuel C. H.	82,539.31	5,000.00	770.37	(19,978.66)	3,209.72		65,121.30	6,497.44
Chisholm, Richard		10,000.00		(0.04)			9,999.96	997.74
Ch'maj, Betty, Memorial	23,064.49		215.27	(5,496.60)	864.29		16,918.87	1,688.07
Chomet, Charles	70,585.90		658.80	(16,821.65)	2,645.05		51,778.00	5,166.12
Christensen, Halvor N. and Mary J	150,125.31		1,401.17	(35,777.05)	5,625.61		110,123.82	10,987.54
Christian, Palmer, Memoria	63,683.78		594.38	(15,176.78)	2,386.40		46,714.98	4,660.96
Christman, Adam A. and Mary J.	159,996.45		1,493.30	(38,129.49)	5,995.51		117,364.75	11,710.00
Chrysler Corporatior	585,158.54		5,461.47	(139,451.83)	21,927.49		429,240.69	42,827.24
Chrysler Corporatior	585,158.54		5,461.47	(139,451.83)	21,927.49		429,240.69	42,827.24
Chua, Cynthia	25,168.22	32,500.00	234.90	(8,135.40)	1,500.74		48,266.98	4,815.81
Citigroup Foundatior	1,684,334.44		15,720.42	(401,401.50)	63,116.61		1,235,536.75	123,274.96
Ciullo, Susan and Jerome	20,105.58	20,000.00	187.65	(6,024.99)	1,220.39		33,047.85	3,297.33
Clancey, Thomas	8,279.92		77.28	(1,973.23)	310.27		6,073.70	606.00
Clapp, Merle R.	407,055.02		3,799.17	(97,007.16)	15,253.46		298,593.57	29,792.00
Clare, Mr. and Mrs. Carl P.	352,169.82		3,286.91	(83,927.22)	13,196.76		258,332.75	25,775.00
Clark, Herbert Watson	168,686.27		1,574.40	(40,200.41)	6,321.13		123,739.13	12,346.00
Clark, Lucile M. and Clayton H	50,845.81		474.56	(12,117.30)	1,905.33		37,297.74	3,721.36
Clark, Marie Mountair	86,657.41		808.80	(20,651.72)	3,247.29		63,567.20	6,342.38
Clark, Walter H. and Francelia M.	941,105.42	2,100.00	8,783.63	(224,420.46)	35,308.27		692,260.32	69,069.87
Clarke, Griffith X., & Co.	106,872.85	110,400.00	997.48	(23,426.76)	5,908.29	(10,850.00)	199,785.28	19,933.46
Clarkson, Eugene S., Jr., Memoria	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Class of 1876	4,098.97		38.26	(976.85)	153.60		3,006.78	300.00
Class of 1902 Law	80,517.43		751.49	(19,188.47)	3,017.21		59,063.24	5,893.00
Class of 1904 Law	9,161,932.77		85,511.17	(2,183,422.43)	343,322.62		6,720,698.89	670,553.82
Class of 1911	48,039.93		448.37	(11,448.63)	1,800.18		35,239.49	3,516.00
Class of 1912 Law	50,157.73		468.14	(11,953.32)	1,879.55		36,793.00	3,671.00
Class of 1914 Law	311,043.49		2,903.07	(74,126.21)	11,655.65		228,164.70	22,765.00
Class of 1916 Law	358,482.23		3,345.83	(85,431.54)	13,433.32		262,963.20	26,237.00
Class of 1917	248,438.56		2,318.75	(59,206.55)	9,309.66		182,241.10	18,183.00
Class of 1920	14,373.72		134.15	(3,425.47)	538.62		10,543.78	1,052.00
Class of 1926 LS&A	136,864.60		1,277.40	(32,616.83)	5,128.69		100,396.48	10,017.00
Class of 1927	79,465.36		741.67	(18,937.75)	2,977.78		58,291.50	5,816.00
Class of 1929 Law	48,504.48		452.71	(11,559.33)	1,817.60		35,580.26	3,550.00
Class of 1930 Engineering	276,412.66		2,579.85	(65,873.18)	10,357.94		202,761.39	20,230.40
Class of 1931E		11,200.00		2,254,800.00	182,029.11	(2,670,124.30)	4,754,095.19	474,337.08
Class of 1939 Engineering	616,440.51	105,000.00	5,753.43	(143,696.72)	23,795.33		559,701.89	55,843.93
Class of 1941 Medical Schoo	346,433.04		3,233.37	(82,560.05)	12,981.80		254,124.56	25,355.13
Class of 1942 Engineering	159,421.64	2,500.00	1,487.93	(38,023.63)	6,003.94		119,382.00	11,911.27
Class of 1948 Engineering	610,210.62	1,405.00	5,695.29	(145,459.62)	22,882.20		448,969.09	44,795.63
Class of 1949 Engineering	249,385.69	5,000.00	2,327.59	(59,740.59)	9,461.90		187,510.79	18,708.78

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Class of 1950 Business Administratior	157,785.74	200.00	1,472.66	(37,637.28)	5,918.77		115,902.35	11,564.09
Class of 1950 LS&A	27,217.16		254.03	(6,486.24)	1,019.91		19,965.04	1,992.00
Class of 1951 Engineering	244,694.83	750.00	2,283.81	(58,416.33)	9,190.49		180,121.82	17,971.55
Class of 1951 Medical Schoo	154,945.84	2,000.00	1,446.16	(36,987.59)	5,829.59		115,574.82	11,531.41
Class of 1952 Dental Schoo	53,729.98	500.00	501.48	(12,774.04)	2,020.03		39,937.39	3,984.73
Class of 1952 Engineering	455,791.23	2,000.00	4,254.04	(108,499.38)	17,106.24		336,439.65	33,568.07
Class of 1952 Medical Schoo	24,888.12	100.00	232.29	(5,937.36)	934.96		18,348.09	1,830.67
Class of 1953 Engineering	125,628.64	8,306.66	1,172.53	(29,755.87)			105,351.96	10,511.43
Class of 1954 Engineering	87,632.83		817.90	(20,884.18)	3,283.84		64,282.71	6,413.77
Class of 1957 Engineering	222,423.22	5,750.00	2,075.95	(52,906.53)	8,404.25		168,938.39	16,855.73
Class of 1963	139,009.59		1,297.42	(33,128.01)	5,209.07		101,969.93	10,173.99
Class of 1964	115,003.43		1,073.36	(27,407.00)	4,309.49		84,360.30	8,417.00
Class of 1964 Law	399,076.93		3,724.71	(95,105.87)	14,954.50		292,741.27	29,208.09
Class of 1967 Medical Schoo	330,169.69		3,081.58	(78,684.26)	12,372.36		242,194.65	24,164.83
Class of 1976	105,822.15		987.67	(25,218.96)	3,965.45		77,625.41	7,745.03
Class of 1977 Medical Schoo	91,429.16		853.34	(21,788.91)	3,426.10		67,067.49	6,691.62
Class of 1981 MBA	235,037.52		2,193.68	(56,012.87)	8,807.50		172,410.83	17,202.19
Class of 1982	192,239.77	8,594.65	1,794.23	(46,288.87)	7,338.26		149,001.52	14,866.54
Class of 2004 Dentistry	4,139.28		38.63	(993.03)			3,184.88	317.77
Classes of 1912E, 1913E and 1915E	509,269.67		4,753.17	(121,366.40)	19,083.73		373,572.71	37,273.00
Classical Studies, Department of	191,005.84	10,000.00	1,782.72	(46,436.96)			156,351.60	15,599.89
Clayton, Joseph A.	329,489.13	5,100.00	3,075.22	(78,539.37)	12,349.90		246,775.08	24,621.84
Cleaver, Elizabeth "Bettine" L	2,100.04	2,000.00	19.60	(381.51)			3,738.13	372.97
Cleland, Ruth V.	276,439.03		2,580.09	(65,879.46)	10,358.92		202,780.74	20,232.33
Clements Library	48,308.00		450.87	(11,512.50)	1,810.23		35,436.14	3,535.62
Close, William F., Trust	79,330.23		740.41	(18,905.55)	2,972.72		58,192.37	5,806.11
Clyne, Charles F. and Edith J.	2,289,752.83		21,370.98	(545,681.56)	85,803.29		1,679,638.96	167,585.00
Coan, Mary and Robert Shaw	5,051.30	8,000.00	47.15	(1,697.19)	376.09		11,025.17	1,100.03
Coblentz, Howard B., Memoria	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Coester, Hans C.	1,042,961.94	46,182.53	9,734.29	(249,845.15)	39,951.97		809,081.64	80,725.65
Cogan, Christy, Memoria	9,895.32		92.36	(2,358.20)	370.81		7,258.67	724.23
Coghlan, Michael and Suzanne	249,999.99	302,850.00	2,333.33	(47,429.52)	13,904.56		493,849.24	49,273.52
Cohen, Dr. Hubert I.	20,223.22		188.75	(4,819.49)	757.82		14,834.66	1,480.12
Cohen, Wilbur J.	64,388.80	500.00	600.96	(15,431.31)	2,428.10		47,630.35	4,752.29
Cohn, Avern L.	3,941,518.50		36,787.42	(939,321.44)	147,699.46		2,891,285.02	288,476.28
Cohn, Avern L.	454,626.03		4,243.17	(108,344.03)	17,036.08		333,489.09	33,273.68
Cohn, Avern L.	223,981.37		2,090.49	(53,378.04)	8,393.19		164,300.63	16,393.00
Cohn, Gabriel	112,375.58		1,048.84	(26,780.75)	4,211.02		82,432.65	8,224.67
Cohodas Bros. Company of Michigar	471,479.76	40,000.00	4,400.47	(114,827.60)	18,601.59		382,451.04	38,158.83
Cohodas Bros. Company of Michigar	242,776.92		2,265.91	(57,857.28)	9,097.52		178,088.03	17,768.63
Cohodas, Howard, Sylvia and Nadine	740,705.29		6,913.23	(176,520.90)	27,756.24		543,341.38	54,211.57
Cojeen, Robert H., Memoria	56,177.34		524.32	(13,387.88)	2,105.12		41,208.66	4,111.57
Colby, June Rose	6,831.62		63.76	(1,628.07)	256.01		5,011.30	500.00
Cole, Charlotte K., Revocable Family Trus		176,050.00		(10,858.10)	4,110.53		161,081.37	16,071.80
Cole, Emma J.	145,738.87		1,360.23	(34,731.70)	5,461.24		106,906.16	10,666.50
Cole, Emma J.	145,738.87		1,360.23	(34,731.70)	5,461.24		106,906.16	10,666.50
Cole-Belin Educational Foundatior	244,304.75		2,280.17	(58,221.39)	9,154.77		179,208.76	17,880.45
Coleman, James	8,419.42	8,332.00	78.58	(2,520.32)	510.05		13,799.63	1,376.85

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Coleman, Mary Sue and Kenneth	232,241.61		2,167.58	(55,346.56)	8,702.73		170,359.90	16,997.56
Coleman, Mary Sue and Kenneth	64,728.06		604.13	(15,425.64)	2,425.54		47,481.01	4,737.39
Coleman, Mary Sue and Kenneth	136,756.52		1,276.39	(32,591.07)	5,124.64		100,317.20	10,009.09
Coleman, Mary Sue and Kenneth		25,000.00		1,528.65	331.25		26,197.40	2,613.83
College of Engineering	13,247.32	400.00	123.64	(4,113.28)	658.47	(5,144.50)	14,143.71	1,411.18
College of Engineering	99,302.19	2,000.00	926.82	(23,788.54)	3,767.82		74,672.65	7,450.42
College of Pharmacy	91,066.81	7,786.08	849.95	(21,967.85)	3,564.07		74,170.92	7,400.36
College of Pharmacy	21,172.00	1,666.67	197.60	(5,037.00)	818.95	280.00	16,900.32	1,686.22
College of Pharmacy	21,649.26	995.00	202.06	(5,296.97)	835.55		16,713.80	1,667.61
Collegiate Sorosis Foundation	60,132.43		561.23	(14,330.44)	2,253.32		44,109.90	4,401.04
Collegiate Sorosis Foundation	173,247.47		1,616.97	(41,287.41)	6,492.05		127,084.98	12,679.83
Colosimo, Jim, Inc.	393,813.17		3,675.58	(93,851.43)	14,757.26		288,880.06	28,822.84
Commane, James William, Estate	103,075.43		962.04	(24,564.39)	3,862.52		75,610.56	7,544.00
Comprehensive Cancer Cente	23,650.51		220.74	(5,636.26)	886.25		17,348.74	1,730.96
Comprehensive Cancer Cente	4,696,894.00	500.00	43,837.57	(1,119,369.25)	176,017.11		3,445,845.21	343,807.20
Comrie, William		20,000.00		(1,233.54)	466.98		18,299.48	1,825.82
Conger, Julia Henning, Memoria	2,594,589.11	251,294.91	24,216.11	(602,708.05)	100,559.19		2,166,832.89	216,194.49
Conger, Lucile B., Alumnae Group	45,131.98	5,000.00	421.23	(11,063.94)	1,807.97		37,681.30	3,759.63
Conger, Lucile Bailey, Memoria	237,085.78		2,212.80	(56,501.01)	8,884.25		173,913.32	17,352.10
Conger, Ralph G.	2,537,514.78	251,294.90	23,683.41	(587,762.72)	98,437.23		2,126,293.14	212,149.66
Conger, Ralph G.	705,274.89	251,294.90	6,582.55	(151,397.08)	29,774.65		781,980.61	78,021.66
Conger, Ralph G.	215,831.39		2,014.42	(51,435.78)	8,087.78		158,322.25	15,796.51
Conley, James P. and Annamarie	199,283.17		1,859.97	(47,492.10)	7,467.68		146,183.36	14,585.36
Connell, Jean and Phelps	70,241.86	750.00	655.59	(16,770.48)	2,643.84		52,233.13	5,211.53
Connell, Priscilla H.	4,348,492.50		40,585.83	(1,036,309.30)	162,949.87		3,189,819.16	318,262.35
Connor, Edward B., Memoria	7,473.79		69.76	(1,781.11)	280.07		5,482.37	547.00
Conrey, Lawrence	40,730.51		380.15	(9,706.68)	1,526.28		29,877.70	2,981.03
Conybeare, Bruce C		13,400.00		(826.47)	312.87		12,260.66	1,223.30
Cooch, Jane D.	4,304,616.71		40,176.33	(1,025,853.04)	161,305.74		3,157,634.26	315,051.12
Cook, Cynthia	1,019.55	13,500.00	9.52	(1,067.50)			13,461.57	1,343.12
Cook, Grant L., Memoria	105,849.06		987.92	(25,225.38)	3,966.45		77,645.15	7,747.00
Cook, John		20,000.00		(1,233.54)	466.98		18,299.48	1,825.82
Cook, Joseph H. and Ella Mae Gardne	873,078.92		8,148.72	(208,067.46)	32,716.65		640,443.53	63,899.88
Cook, Jr., Barton Ballou, Trust	427,243.68		3,987.60	(101,818.41)	16,009.99		313,402.88	31,269.59
Cook, Lewis N.	710,097.73	321.63	6,627.56	(169,246.52)	26,616.80		521,183.60	52,000.79
Cook, Marguerite Bamme	72,907.01		680.46	(17,374.81)	2,732.02		53,480.64	5,336.00
Cook, Martha, Alumnae	1,013,459.62	1,145.00	9,458.93	(241,559.05)	37,999.13		744,505.37	74,282.59
Cook, Suzanne M		10,000.00		(0.04)			9,999.96	997.74
Cook, Warren A.	20,089.46		187.50	(4,787.62)	752.80		14,736.54	1,470.33
Cook, William W.	1,138,734.79		10,628.17	(271,377.13)	42,671.51		835,314.32	83,343.00
Cook, William W.	195,917.09		1,828.56	(46,689.91)	7,341.55		143,714.19	14,339.00
Cooley, Albert Blake and Achsah Griswold	378,444.21		3,532.14	(90,188.78)	14,181.34		277,606.23	27,698.00
Cooley, Carl A., Memoria	498,639.67		4,653.96	(118,833.12)	18,685.39		365,775.12	36,495.00
Cooley, Mortimer E., Foundation	1,071,470.70		10,000.37	(255,347.13)	40,150.93		785,973.01	78,420.00
Coolidge, Leila M	24,593.82		229.54	(5,861.06)	921.60		18,040.70	1,800.00
Coombs, Clyde, Memoria	163,536.05		1,526.33	(38,973.03)	6,128.14		119,961.21	11,969.06
Coon, Jane Wilson	162,778.70	25.00	1,519.26	(38,794.11)	6,100.34		119,428.51	11,915.91
Coon, Jane Wilson	292,622.31		2,731.14	(69,736.16)	10,965.37		214,651.92	21,416.77

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Coon, M. J. and Mary Lou	453,906.20	1,000.00	4,236.45	(108,932.73)	750.00		349,459.92	34,867.16
Cooper, Adam and Melanee	8,427.07	8,333.00	78.65	(2,522.23)	510.35		13,806.14	1,377.50
Cooper, Howard J.	246,161.03		2,297.50	(58,663.76)	9,224.34		180,570.43	18,016.31
Cooper, Howard J.	295,686.02		2,759.73	(70,466.30)	11,080.16		216,899.29	21,641.00
Cooper, Howard J.				6,114.39	1,325.00	(100,000.00)	104,789.39	10,455.30
Cooper, Hugh and Nar	457,449.40	1,485.00	4,269.52	(109,075.43)	17,164.06		336,964.43	33,620.43
Cooper, Ransom	139,405.96		1,301.12	(33,222.47)	5,223.93		102,260.68	10,203.00
Cooper, William L.	925,492.72		8,637.91	(220,558.43)	34,680.74		678,891.46	67,736.00
Copeland, Arthur H., Sr., Memoria	331,046.46		3,089.76	(78,893.21)	12,405.21		242,837.80	24,229.00
Copernicus, Nicolaus, Memoria	1,846,393.77	64,422.09	17,232.97	(441,500.32)	69,587.60		1,416,960.91	141,376.45
Copley, Frank O.	85,053.62		793.83	(20,269.52)	3,187.19		62,390.74	6,225.00
Corlis, William B.	586,896.09	50,000.00	5,477.68	(142,949.77)	23,160.03		476,263.97	47,518.96
Cornell, Frederick		15,000.00		917.21	198.75		15,718.46	1,568.30
Cornwell, Wirt and Mary	2,892,776.59		26,999.18	(689,390.92)	108,400.23		2,121,984.62	211,719.78
Cosgrove, Isabel H., Estate	113,939.06		1,063.43	(27,153.34)	4,269.61		83,579.54	8,339.10
Costello, William J., DDS	9,866.22		92.08	(2,367.08)			7,591.22	757.41
Cottrell, Alan P., Memorial	182,848.21		1,706.58	(43,575.40)	6,851.82		134,127.57	13,382.50
Couch, John C.	1,069,404.54	100,000.00	9,981.09	(248,740.34)	41,398.51		889,246.78	88,724.08
Couch, Richard B.	43,810.75	3,750.00	408.90	(10,548.66)	1,682.57		35,738.42	3,565.78
Counihan, Edward, Memoria	49,351.60		460.61	(11,761.21)	1,849.34		36,201.66	3,612.00
Courtney, Cameron B.	159,902.59		1,492.42	(38,107.12)	5,991.99		117,295.90	11,703.13
Coven, Robert D. and Zaiac, Joanne	245,529.11	20,000.00	2,291.60	(57,901.77)	9,333.15		200,585.79	20,013.33
Cowan, C. Wesley		11,237.54	104.97	(1,824.38)	589.29	(11,132.82)	20,061.66	2,001.64
Cowden, Roy W., Memorial	309,226.28		2,886.11	(73,693.15)	11,587.55		226,831.69	22,632.00
Cowlin, William and Geraldine	2,966,065.62		27,683.21	(706,856.77)	111,146.57		2,175,745.49	217,083.74
Cox, Lawrence K.	62,755.23		585.71	(14,955.49)	2,351.61		46,033.84	4,593.00
Coyl Library	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Craine, Lyle E., Estate	77,224.59		720.76	(18,403.74)	2,893.82		56,647.79	5,652.00
Crandall, Lou R. and Marguerite M	878,436.55		8,198.72	(209,344.26)	32,917.42		644,373.59	64,292.00
Crandall, Lou R. and Marguerite M	1.00						1.00	
Crane, H. Richard, Trust	785,164.90	4,429.93	7,328.19	(187,882.90)	29,557.61		579,482.51	57,817.53
Crane, Thomas S.		25,000.00		(1,541.89)	583.71		22,874.40	2,282.28
Crane, Walter	283,088.51		2,642.15	(67,464.12)	10,608.10		207,658.44	20,719.00
Crawford, Clyne, Memoria	222,538.40		2,077.02	(53,034.15)	8,339.12		163,242.15	16,287.39
Crawford, Dr. M. A. G., Memorial	3,404,239.61		31,772.83	(811,280.00)	127,566.15	(2,112.94)	2,499,279.23	249,364.13
Cresswell Family Foundation	973,252.41		9,083.67	(231,940.26)	36,470.43		713,925.39	71,231.49
Crick, Gayle C.	407,704.71		3,805.23	(97,161.98)	15,277.81		299,070.15	29,839.55
Crick, Gayle C.	381,587.17	25,470.00	3,561.47	(94,947.58)	15,063.64		300,607.42	29,992.93
Crosby, Garet N. and Carolyn I	162,027.77		1,512.26	(38,613.58)	6,071.63		118,854.82	11,858.67
Croul, Elwood	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Crum, Howard A., Memorial	34,482.45	1,975.00	321.84	(8,342.42)	1,337.44		27,099.43	2,703.83
Cubba, Peter C.	11,210.00		104.63	(2,689.57)			8,625.06	860.56
Culpepper, Thomas W. and Marilyn Maye	92,677.71		864.99	(22,086.46)	3,472.88		67,983.36	6,783.00
Cunard, Franklin M., Caroline, Eloise and Marilyn, Memorial	504,038.83		4,704.35	(120,282.92)	15,161.06		373,299.20	37,245.71
Currie, Eleanor H.	320,962.45	17,056.03	2,995.64	(77,297.44)	12,339.62		251,377.06	25,081.00
Currie, Robert J.	91,014.62	55,000.00	849.47	(22,306.87)	3,644.06		120,913.16	12,064.04
Curry, Ethel V.	49,181.35		459.02	(11,720.64)	1,842.95		36,076.78	3,599.54

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Curtis, Dr. James L. and Vivian Rawls	1,119,869.69		10,452.09	(266,881.31)	41,964.57		821,475.90	81,962.28
Curtis, James L. and Vivian A.	122,381.57		1,142.23	(29,165.31)	4,585.98		89,772.51	8,957.00
Curtis, James L. and Vivian A.	122,381.57		1,142.23	(29,165.31)	4,585.98		89,772.51	8,957.00
Curtis, James L. and Vivian A.	122,381.57		1,142.23	(29,165.31)	4,585.98		89,772.51	8,957.00
CVS Pharmacy	49,391.77	5,000.00	460.99	(12,079.11)	1,967.60		40,806.05	4,071.40
Dahlman, Dennis A.	212,939.16	13,492.00	1,987.43	(52,752.90)	8,262.06		167,403.63	16,702.60
Dahn, Norman J.	5,933,937.66		55,383.29	(1,414,144.04)	222,360.84		4,352,816.07	434,299.69
DaimlerChrysler Corporatior	64,835.32		605.13	(15,451.21)	2,429.55		47,559.69	4,745.24
Daltroy, Lawren H., Memoria	17,233.57	920.66	160.85	(4,073.25)			14,241.83	1,420.97
Daly, Thomas F. and Trudy A.	85,340.55		796.51	(20,337.89)	3,197.95		62,601.22	6,246.00
Dana, Ruth Merril	113,691.76		1,061.12	(27,094.41)	4,260.34		83,398.13	8,321.00
Dana, Samuel Trask	3,379,655.22		31,543.37	(805,421.21)	126,644.90		2,479,132.48	247,354.00
Danforth, Francis A., Memoria	58,014.09		541.46	(13,825.61)	2,173.94		42,556.00	4,246.00
Daniels, Loren S.	135,637.37	10,000.00	1,265.95	(32,324.42)	5,082.70		109,496.20	10,924.92
Dann, John C.	55,165.98		514.88	(13,146.69)	514.88		42,019.29	4,192.45
Danto, Marvin I. and Betty J., Foundatior	1,202,518.45		11,223.48	(286,577.71)	45,061.65		882,102.57	88,011.27
Danzig, Allison and Mitchel	10,052.86	10,000.00	93.83	(3,012.51)	610.20		16,523.98	1,648.67
Daoud, Tarik S.	14,398.72		134.39	(3,431.42)	539.56		10,562.13	1,053.83
D'Arms, John H.	1,220,507.46	1,600.00	11,391.38	(290,932.57)	45,761.44		896,804.83	89,478.18
Darrow, E. and Madlyn	172,484.65		1,609.85	(41,105.61)	6,463.47		126,525.42	12,624.00
Daughters of the American Revolutior	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Dauwe, Loretta J.		648,462.87		(67,225.57)	11,867.10		569,370.20	56,808.58
David, Marguerite R	69,299.92		646.80	(16,515.20)	2,596.85		50,834.67	5,072.00
David, Paul T.	63,288.09		590.69	(15,082.47)	2,371.58		46,424.73	4,632.00
Davidson, Dennis M., M.D., Ph.D.		13,333.00		815.28	176.66		13,971.62	1,394.01
Davidson, Marvin H	2,611,746.17		24,376.24	(622,417.27)	97,869.26		1,915,835.88	191,151.41
Davidson, Marvin H	27,627.06		257.85	(6,583.93)	1,035.26		20,265.72	2,022.00
Davidson, Steven A. and Nancy	16,754.95		156.38	(3,992.94)	627.86		12,290.53	1,226.28
Davidson, William	3,270,315.89		30,522.88	(779,364.06)	122,547.66		2,398,927.05	239,351.55
Davidson, William	4,192.60		87.76	807.62	85.69		5,002.29	
Davidson, William, Institute	2,425,654.17		22,639.38	(578,068.82)	90,895.88		1,779,328.85	177,531.50
Davies, Terence C	32,557.57		303.87	(7,758.95)	1,220.02		23,882.47	2,382.86
Davis, Carolyne K.	97,454.78		909.58	(23,224.89)	3,651.91		71,487.56	7,132.63
Davis, Clara P. and Larry E	21,592.96	10,000.00	201.53	(5,762.69)	1,042.63		24,989.17	2,493.28
Davis, Gladys E.	1,453,371.71		13,564.77	(346,359.72)	54,461.80		1,066,114.96	106,371.00
Davis, Gladys E.	208,018.89		1,941.51	(49,573.94)	7,795.04		152,591.42	15,224.72
Davis, Gladys E.	622,879.45		5,813.53	(148,441.27)	23,341.00		456,910.71	45,588.00
Davis, Gladys E.	1,026,737.27		9,582.86	(244,686.50)	38,474.64		753,158.99	75,146.00
Davis, Gladys E.	147,685.88		1,378.40	(35,195.71)	5,534.19		108,334.38	10,809.00
Davis, Gladys E.	263,017.23		2,454.82	(62,680.85)	9,855.97		192,935.23	19,250.00
Davis, Hannah E., Hospita	28,064.28		261.93	(6,688.13)	1,051.64		20,586.44	2,054.00
Davis, J. B. and Mary H.	137,698.06		1,285.18	(32,815.46)	5,159.92		101,007.86	10,078.00
Davis, Mitchell E., M.D.	52,483.48		489.84	(12,507.58)	1,966.69		38,499.05	3,841.22
Davis, Wood, and Shullenberge	636,478.19		5,940.45	(151,682.05)	23,850.58		466,886.01	46,583.28
Davis-Friday, Dr. Paquita Y.	44,869.24		418.78	(10,693.00)	1,681.37		32,913.65	3,283.94
de Nancrede, Dr. Charles Beylard, Memoria	2,694,773.80		25,151.16	(642,203.97)	100,980.52		1,976,740.47	197,228.13
Dean, George A.	554,847.48	400,000.00	5,178.56	(107,770.72)	26,091.64		826,163.68	82,430.00
Dean, William E. and Gloria P.	113,900.53	1,000.00	1,063.07	(27,205.85)	4,291.51		84,466.24	8,427.57

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Dearborn Firefighters Burn Drive	141,902.92		1,324.42	(33,817.54)	5,317.49		104,092.31	10,385.75
Dearborn, UM	12,717.19		118.69	(3,030.69)	476.55		9,328.64	930.76
Dearborn, UM	12,887.30		120.28	(3,071.23)	482.92		9,453.43	943.21
Dearborn, UM	11,972.00	490.00	111.74	(2,879.18)	458.70	(100.00)	9,335.86	931.48
Dearborn, UM	1,501.32	3,500.00	14.01	(344.35)	28.15	(1,000.00)	5,642.83	563.01
Deerhake, Richard and Barbara	29,196.00	75.00	272.50	(6,968.09)	1,096.16		21,479.25	2,143.08
Deerhake, Richard and Barbara	148,631.79	525.00	1,387.23	(35,506.17)	5,585.24		109,452.61	10,920.57
Defoe, Frederick W., Memoria	176,187.38		1,644.41	(41,988.02)	6,602.22		129,241.55	12,895.00
Defosset, Dor	35,770.34		333.86	(8,524.59)	1,340.42		26,239.19	2,618.00
Degan, James E. and Sarah A.	1,748,196.94		16,316.47	(416,620.86)	65,509.72		1,282,382.83	127,949.00
deGoa, Damian and Sara JV, and Allen J. and Nancy D. VanderLaan	16,837.61	18,500.00	157.15	(5,153.60)	1,062.91		29,278.25	2,921.22
Dekaban, Anatole S., M.D. and Pamela D	3,016,817.29		28,156.89	(727,096.65)	114,486.11	(47,062.20)	2,250,453.62	224,537.70
Deker Club	489,552.39	19,000.00	4,569.14	(116,975.84)	18,461.60		377,684.09	37,683.21
Dekornfeld, Thomas and Helen	168,672.61		1,574.27	(40,197.16)	6,320.61		123,729.11	12,345.00
Del Vecchio, Angela	60,396.00	10,000.00	563.69	(14,393.29)	2,263.20		54,303.20	5,418.07
DeLaney, Beverly V	2,986,330.38		27,872.35	(711,686.17)	111,905.94		2,190,610.62	218,566.90
Delanghe, August E. and Lenore	712,148.45	3,383.00	6,646.70	(169,712.44)	26,690.46		525,775.25	52,458.92
Delano, Earl Warren	3,065,277.90		28,609.19	(730,500.51)	114,864.32		2,248,522.26	224,345.00
Delbanco, Nicholas, Memoria	327,749.80	150.00	3,058.99	(78,133.52)	12,286.26		240,539.01	23,999.64
Delonis, M. Susan and Family	446,817.63		4,170.29	(106,483.17)	16,743.48		327,761.27	32,702.19
Delta Gamma Foundation	11,385.03	15,307.17	106.26	(5,011.10)	871.18		20,916.18	2,086.90
Delta Omicron	1,327,383.04		12,388.88	(316,334.78)	49,740.66		973,696.48	97,150.00
Delta Sigma Theta Sorority	56,121.04	12,839.17	523.80	(14,208.97)	2,354.16		52,920.88	5,280.15
Delta Theta Phi Michigan Foundation	150,896.74		1,408.37	(35,960.89)	5,654.52		110,689.70	11,044.00
Dement, Gridley		216,547.84		(5,182.47)	4,384.06		206,981.31	20,651.44
Demmer, William J.	58,059.99		541.89	(13,836.54)	2,175.67		42,589.67	4,249.36
Dempsey, John T., Memoria	196,407.60	700.00	1,833.13	(46,850.01)	7,376.27		144,714.45	14,438.80
Dempster, Wilfrid T., Memorial	39,649.33		370.06	(9,449.01)	1,485.77		29,084.61	2,901.90
Denbo, Milton C.	162,373.86		1,515.49	(38,696.06)	6,084.60		119,108.69	11,884.00
Denise, Malcolm	980,635.34	300.00	9,152.57	(233,681.35)	36,751.05		719,655.51	71,803.21
Denise, Malcolm	554,165.14		5,172.20	(132,065.66)	20,766.08		406,505.60	40,558.86
Denning, Reynolds M., Memoria	269,448.24		2,514.84	(64,213.46)	10,096.95		197,652.67	19,720.68
Dennis, Judy M.	67,988.25		634.56	(16,202.60)	2,547.71		49,872.50	4,976.00
Dental Alumni Foundation	266,487.69		2,487.21	(63,507.92)	9,986.01		195,480.97	19,504.00
Dentistry, School of	1,831,232.50	5,720.08	17,091.46	(438,492.56)	68,337.58	30,000.00	1,317,213.90	131,424.25
Dentistry, School of	639,207.42	13,075.00	5,965.92	(153,416.35)	24,545.59	(17,086.28)	497,372.68	49,625.07
Dentistry, School of	321,152.91	17,275.00	2,997.42	(76,076.33)	12,205.55		253,143.45	25,257.24
Dentistry, School of	449,110.04	53,700.00	4,191.68	(104,053.13)	17,566.14		385,382.45	38,451.31
Dentistry, School of	36,424.13	10,560.00	339.96	(9,127.11)	1,506.11		36,690.87	3,660.81
Dentistry, School of	87,752.11	24,030.00	819.02	(21,940.82)			90,660.31	9,045.58
Dentistry, School of	180,970.74	199,000.00	1,689.06	(36,321.79)	3,565.21	(9,799.88)	351,572.68	35,077.96
Dentistry, School of	11,083.34		103.44	(2,641.32)	415.32		8,130.14	811.18
Dentistry, School of	14,044.71	50.00	131.08	(3,355.74)	527.82		10,342.23	1,031.89
Dentistry, School of		45,678.00		(1,638.16)	969.58		43,070.26	4,297.31
Dentistry, School of - Periodontics	666,071.93	24,753.00	6,216.66	(161,008.77)	19,453.71		516,579.11	51,541.38
Deroy Testamentary Foundation	414,321.27		3,866.99	(98,738.81)	15,525.75		303,923.70	30,323.81
Deroy Testamentary Foundation	71,104.15		663.64	(16,945.16)	2,664.47		52,158.16	5,204.05

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
DeRoy, Helen L.	1,038,487.65		9,692.53	(247,486.77)	38,914.97		761,778.44	76,006.00
DeRoy, Helen L.	856,384.09		7,992.90	(204,088.84)	32,091.05		628,197.10	62,678.00
Derrow, Charles	44,100.00		411.60	(10,509.68)	1,652.55		32,349.37	3,227.64
Dervishi, Brian	11,752.84		109.69	(2,800.87)	440.41		8,621.25	860.18
Dervishi, Brian S.	10,102.59		94.29	(2,407.59)	378.57		7,410.72	739.40
Detroit Free Press	281,162.00		2,624.17	(67,005.02)	10,535.90		206,245.25	20,578.00
Deuble, George H., Foundation	353,338.71	5,000.00	3,297.82	(85,000.80)	13,541.53	(8,822.40)	271,916.60	27,130.32
Devito, Anthony V., II, Memorial	59,713.79		557.33	(14,230.66)	2,237.65		43,802.81	4,370.40
DeVries, Robert A. and Eleano	84,701.79		790.55	(20,185.67)	3,174.01		62,132.66	6,199.25
Dewaters, Sarah A., Memoria	2,490,260.76		23,242.38	(593,465.52)	93,316.87		1,826,720.75	182,260.00
Dexter, Benning, Memoria	93,115.61	135.00	869.08	(22,192.61)	3,489.60		68,437.48	6,828.31
DeYoe, David and Ilene	6,363.51	3,600.00	59.39	(1,569.04)	291.55		8,162.31	814.39
Dhillon, Drs. Jatinder and Gurinder		50,000.00		(3,083.86)	1,167.44		45,748.70	4,564.55
Dickinson, David G.	55,446.76		517.50	(17,099.61)	2,763.67	(22,452.71)	58,553.69	5,842.16
Dickinson, Edwin D.	105,780.75		987.28	(25,209.11)	3,963.88		77,595.04	7,742.00
Dickinson, Kenneth and Karer	2,513.21	2,500.00	23.46	(753.10)	152.55		4,131.02	412.17
Diedrich, Duane Norman	14,756.29		137.73	(3,516.64)	552.96		10,824.42	1,080.00
Diener, Samuel, Estate	177,174.42	50.00	1,653.62	(42,223.24)	6,639.21		130,015.59	12,972.23
Diethrich, Dr. Edward B.		67,480.00		(6,981.52)	1,505.40		58,993.08	5,886.00
Diez, Sherry E. Davis	41,290.29		385.38	(9,840.07)	1,547.27		30,288.33	3,022.00
Dimond, Stanley E. and Ruth B., Memorial	63,274.43	25.00	590.56	(15,079.26)	2,371.07		46,439.66	4,633.49
Dingman, Reed O.	436,430.97		4,073.35	(104,007.87)	16,354.27		320,142.18	31,942.00
DiPonio, Angelo and Margaret, Foundation	319,242.11		2,979.59	(76,080.05)	11,962.88		234,178.77	23,365.05
Dismond, Dr. Samuel R. & Janice		3,334.00		(203.24)			3,130.76	312.37
Ditson, Oliver	1,461,867.10		13,644.06	(348,384.30)	54,780.14		1,072,346.72	106,992.77
Division of Kinesiology	258,633.10	30,176.70	2,413.90	(65,436.34)	11,006.33	(29,000.00)	243,781.03	24,323.11
Dixon, Ivy Lai, Trust	106,909.88		997.82	(25,478.18)	4,006.21		78,423.31	7,824.64
Dixon, Keith	753,252.51		7,030.34	(179,511.09)	28,226.42		552,545.34	55,129.89
Doan, Hester Spencer	1,599,937.20		14,932.71	(381,288.40)	59,954.02		1,173,627.49	117,098.00
Doan, Ruth Dow, Memoria	3,519,895.32		32,852.28	(838,842.47)	131,900.09		2,582,005.04	257,618.05
Dobbins, Jane N.	1,720,218.33		16,055.33	(409,953.15)	64,461.28		1,261,859.23	125,901.27
Dobson, John S. and Alice B.	435,732.38	1,000.00	4,066.83	(103,903.08)	16,351.44		320,544.69	31,982.16
Dobson, Mary Hunter	460,676.24		4,299.63	(109,785.88)	17,262.79		337,927.20	33,716.49
Doctoroff, Martin M. and Allene M., Memoria	171,550.77	2,000.00	1,601.14	(40,822.13)	6,460.03		127,869.75	12,758.13
Dodge, Harland P. and Russell A., Memoria	146,356.58	2,000.00	1,365.99	(35,002.28)	5,531.08		109,189.21	10,894.29
Dodge, L. Delf, Dr. and Dodson, Timothy	39,350.93	8,450.00	367.27	(10,313.98)	1,698.16		36,156.06	3,607.45
Dolan, Catherine Wynne	320,853.69		2,994.63	(76,464.12)	12,023.27		235,360.93	23,483.00
Dole, Arthur, III	145,512.20		1,358.11	(34,677.69)	5,452.73		106,739.89	10,649.91
Doman, Carl T., Memoria	111,522.58		1,040.87	(26,577.46)	4,179.05		81,806.94	8,162.24
Dombkowski, Brian S., Memorial	36,371.53		339.47	(8,667.86)	1,362.95		26,680.19	2,662.00
Donabedian, Dorothy Salibian	106,454.34		993.57	(25,369.61)	3,989.14		78,089.16	7,791.30
Donahue, Wilma T.	142,015.64		1,325.48	(33,844.41)	5,321.71		104,175.00	10,394.00
Donald, Majorie Nar	42,556.46		397.19	(10,141.83)	1,594.70		31,217.12	3,114.67
Donia, Robert J. and Jane Ritter	1,431,793.50	100.00	13,363.37	(341,223.48)	53,655.54	(75,000.00)	1,125,377.85	112,283.92
Donnelly, Thomas J.	461,994.88		4,311.94	(110,100.13)	17,312.20		338,894.49	33,813.00
Donovan, Cornelius and Margare	1,861,574.44		17,374.65	(443,640.38)	69,758.27		1,365,550.44	136,247.00
D'Ooge, Martin L.	1,099,125.08		10,258.48	(261,937.56)	41,187.22		806,258.78	80,444.00
Dorfman, Bruce and Stephanie	25,132.01	25,000.00	234.56	(7,531.20)	1,525.48		41,309.89	4,121.67

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Dorfman, Henry S. and Mala, Family Foundatior	116,012.05		1,082.78	(27,647.37)	4,347.29		85,100.17	8,490.82
Dorr, John A., Jr., Memorial	151,755.47		1,416.38	(36,719.22)	4,348.37	(2,844.24)	114,948.50	11,468.92
Dougherty, Richard M.	20,626.56		192.51	(4,915.61)	772.93		15,130.53	1,509.64
Douglas, Mary M.H	35,187.61	250.00	328.42	(8,401.17)	1,324.42		26,040.44	2,598.17
Dow Chemical Company	3,191,028.15		29,782.86	(760,468.63)	119,576.53		2,340,765.85	233,548.55
Dow Chemical Company	1,499,823.83		13,998.32	(357,429.93)	56,202.49		1,100,189.73	109,770.79
Dow Chemical Company	1,499,823.83		13,998.32	(357,429.93)	56,202.49		1,100,189.73	109,770.79
Dow Chemical Company	185,973.26		1,735.75	(44,320.14)	6,968.93		136,419.94	13,611.22
Dow Chemical Company	199,878.20		1,865.53	(47,633.89)	7,489.99		146,619.85	14,628.91
Dow Corning	707,017.63		6,598.82	(168,492.62)	26,493.89		518,629.94	51,746.00
Dow Corning	707,782.77		6,605.96	(168,674.98)	26,522.55		519,191.20	51,802.00
Dow, Herbert H. and Grace A., Foundatior	1,627,606.62		15,190.96	(387,882.43)	60,990.87		1,193,924.28	119,123.10
Dow, Herbert H. and Grace A., Foundatior	1,100,274.43	499,791.99	10,269.20	(293,036.81)	52,899.75		1,264,399.06	126,154.68
Downs, Lucinda Goodrich	66,416.97		619.89	(15,828.14)	2,488.82		48,719.90	4,861.00
Drake, Dr. William D.	97,541.27		910.38	(23,245.51)	3,655.13		71,551.01	7,138.96
Drake, Dr. William D.	133,115.96	500.00	1,242.41	(31,754.27)	4,999.89		98,104.21	9,788.29
Drake, Maude Merritt, Memoria	29,102.69		271.62	(6,935.60)	1,090.55		21,348.16	2,130.00
Dreifuss, Captain David A	66,457.96		620.27	(15,837.91)	2,490.35		48,749.97	4,864.00
Drinkard, Caro	17,507.25	4,767.75	163.40	(5,009.64)	801.25		16,627.51	1,659.00
Drobek, Joseph and Anna, Trus	136,017.48		1,269.49	(32,414.95)	5,096.95		99,775.07	9,955.00
Drobek, Joseph and Anna, Trus	136,017.48		1,269.49	(32,414.95)	5,096.95		99,775.07	9,955.00
DTE Energy Foundation	265,010.83		2,473.43	(63,155.95)	9,930.68		194,397.63	19,395.91
DTE Energy Foundation	505,354.88	333,333.00	4,716.63	(120,433.41)	18,937.03		704,034.07	70,244.59
Dubois, Paul W.	322,069.72		3,005.98	(76,753.92)	12,068.84		236,252.94	23,572.00
Ducharme, Harold	80,873.49		754.82	(19,273.33)	3,030.55		59,324.43	5,919.06
Duderstadt, James J. and Anne M.	20,651.70		192.75	(4,954.81)			15,889.64	1,585.38
Duderstadt, James J. and Anne M.	192,671.39	2,635.00	1,798.26	(46,283.32)	7,294.66		143,526.67	14,320.29
Duellman, Ruth A., Estate	909,025.11	12,000.00	8,484.21	(216,634.00)	34,063.64		678,811.68	67,728.04
Duey, Phillip A.	325,321.43	11,618.75	3,036.33	(77,794.87)	12,358.48		249,823.16	24,925.96
Duff, Sheree		30,775.00		(1,815.24)	711.74		28,248.02	2,818.43
Duffendack, O. S., Memoria	55,650.35		519.40	(13,262.29)	2,085.37		40,822.09	4,073.00
Duke Power Company	820,162.86		7,654.84	(195,456.80)	30,733.74		601,627.16	60,027.00
Dunlap, Connie	56,558.40	245.00	527.88	(13,493.76)	2,125.12		41,712.40	4,161.83
Dunlap, Robert Bruce, Memoria	237,809.25	300.00	2,219.55	(56,691.90)	8,918.37		174,718.53	17,432.44
Dunlap, Robert Bruce, Memoria	189,222.52		1,766.07	(45,094.48)	7,090.69		138,803.42	13,849.03
Dunn Family Survivors Trust		400,000.00		0.03			400,000.03	39,909.77
Dunn, Morris Douglas and Jil	203,610.99	5,000.00	1,900.36	(48,831.80)	7,746.60		153,932.95	15,358.57
Dunn, Morris Douglas and Jil	71,467.72	5,000.00	667.03	(17,340.14)	2,794.83		56,999.78	5,687.12
Dunning, Silas Wright	3,216,133.65		30,017.18	(766,451.63)	120,517.31		2,359,181.89	235,386.00
Dunster, Edward Swift, Memorial	392,367.05		3,662.08	(93,506.80)	14,703.06		287,819.27	28,717.00
Dushnik, Ben	89,084.28		831.45	(21,230.09)	3,338.23		65,347.41	6,520.00
Dushnik, Clara L., Trust	108,663.69		1,014.19	(25,896.15)	4,071.92		79,709.81	7,953.00
Dvorak, David G.	32,477.50		303.12	(7,739.85)	1,217.03		23,823.74	2,377.00
Dyer, William and Rita, Memorial	1,262,359.72		11,782.00	(300,838.76)	47,304.07		925,998.89	92,391.00
Dykema, Dale L.	2,563,543.24		23,926.35	(610,929.81)	96,062.96		1,880,476.82	187,623.48
Dykema, Raymond K.	253,603.26		2,366.96	(60,437.35)	9,503.22		186,029.65	18,561.00
Dykstra, Gerald Oscar and Lillian Greer	689,537.76		24,963.72	24,041.68	25,498.07		713,045.09	
Earle, Ruth and George	235,472.15		2,197.73	(56,116.46)	8,823.77		172,729.65	17,234.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Early, Harold C.	1,595,660.34		14,892.79	(380,269.16)	59,793.75		1,170,490.22	116,784.98
Early, Virginia D., Estate	1,460,543.54		13,631.71	(348,068.87)	54,730.55		1,071,375.83	106,895.90
Eberbach, Christian, Memoria	72,620.08		677.79	(17,306.42)	2,721.28		53,270.17	5,315.00
Eberbach, Ottmar	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Eberbach, Ottmar	130,702.48		1,219.89	(31,148.30)	4,897.79		95,876.28	9,566.00
Edman, John and Betty	10,102.59	38,000.00	94.29	(3,024.40)	612.06		44,560.42	4,445.99
Edmonson, J. B.	10,343.07		96.54	(2,464.90)	387.59		7,587.12	757.00
Education of Women, Center for the	51,355.72	200.00	479.32	(12,238.82)	1,928.10		37,868.12	3,778.27
Education of Women, Center for the	237,946.56	15,000.00	2,220.83	(56,706.10)	8,916.51		189,544.78	18,911.72
Education of Women, Center for the	18,222.24		170.07	(4,371.98)			14,020.33	1,398.87
Education of Women, Center for the	20,507.83		191.41	(4,887.31)	768.49		15,043.44	1,500.95
Education, School of	38,421.01		358.60	(9,156.29)	1,439.74		28,183.58	2,812.00
Education, School of	152,304.05		1,421.50	(36,296.29)	5,707.24		111,722.02	11,147.00
Education, School of	148,852.45		1,389.29	(42,396.46)	6,799.91	(40,000.00)	141,045.37	14,072.72
Education, School of	62,515.85	15,820.00	583.48	(15,898.43)	2,726.53	(2,950.00)	63,244.37	6,310.17
Edwards, Braylon	80,893.03	80,000.00	755.00	(33,123.59)	5,475.26		123,049.18	12,277.16
Edwards, Braylon, Charitable Foundation	20,223.22	20,000.00	188.75	(8,280.87)	1,368.81		30,762.29	3,069.29
Edwards, Edwin H.	455,060.79		4,247.22	(108,447.63)	17,052.37		333,808.01	33,305.50
Edwards, Edwin H.	455,060.79		4,247.22	(108,447.63)	17,052.37		333,808.01	33,305.50
Ege, Dr. Seyhan Nurettin	16,723.80		156.09	(3,985.53)	626.69		12,267.67	1,224.00
Ehrlicher, Virginia J.	719,524.00		6,715.54	(171,473.09)	26,962.52		527,803.93	52,661.33
Eirich, Constance G.	139,788.53		1,304.69	(33,313.66)	5,238.25		102,541.31	10,231.00
Eisenberg, Kenneth A.	172,335.45		1,608.46	(41,070.06)	6,457.88		126,415.97	12,613.08
Eisenberg, Kenneth A.	1,339,777.23	650,000.00	12,504.56	(361,069.81)			1,641,211.98	163,750.97
Eisenberg, Kenneth A. and Stephen A		200,000.00		(12,335.27)	4,669.73		182,995.00	18,258.22
Eisenstein, Elizabeth L.	2,630,992.74		24,555.87	(627,004.00)	98,590.48		1,929,954.13	192,560.05
Eisner, Dean H.		5,000.00		(308.33)	116.75		4,574.92	456.46
Elanjian, George and Isabelle	189,111.16		1,765.03	(45,067.95)	7,086.51		138,721.73	13,840.88
Elder, Livingstone H.	140,838.28		1,314.49	(33,563.82)	5,277.60		103,311.35	10,307.83
Eliot Street Lease	156,993.00						156,993.00	
Elkes Foundation, The		2,232,251.92		(200,851.26)	10,449.66		2,020,951.00	201,639.21
Elkes, Terrence A. and Ruth F.	1,992,624.79		18,597.79	(453,618.93)	95,921.76		1,461,681.89	145,838.46
Elliott, Howard A. and Gladys L., Family	104,978.44		979.80	(25,017.90)	3,933.83		77,006.51	7,683.28
Elliott, Jo Eleanor	105,688.25	400.00	986.42	(25,187.15)	3,967.75		77,919.77	7,774.40
Elliott, Lucy E., Memorial	305,755.82		2,853.71	(72,866.08)	11,457.50		224,285.95	22,378.00
Elliott, Martha Speechly	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Ellis, Robert S., M.D.	133,214.74		1,243.33	(31,747.02)	4,991.91		97,719.14	9,749.87
Elving, Beulah	72,797.70		679.44	(17,348.75)	2,727.93		53,400.46	5,328.00
Embree, Vera	78,952.72		736.89	(18,815.58)	2,958.58		57,915.45	5,778.48
Emeritus Club	541,637.86		5,055.27	(129,080.22)	20,296.64		397,316.27	39,642.00
Emery, William M. and Margaret Henckel,	28,966.05		270.35	(6,903.03)	1,085.44		21,247.93	2,120.00
Emery, William M. and Margaret Henckel,	28,952.39		270.22	(6,899.77)	1,084.93		21,237.91	2,119.00
Endowment	(2.89)		(39,683,853.39)	39,683,856.28			0.00	
Engel, Marcy and Stuart Cober	67,508.26		630.08	(16,088.21)	2,529.72		49,520.41	4,940.87
Engels, James Dann and Que-Lan and The Orchid Foundation	25,256.35	25,000.00	235.73	(7,560.84)	1,530.15		41,401.09	4,130.77
Engineering, College of	261,746.55		2,442.96	(62,378.03)	9,808.36		192,003.12	19,157.00
Engineering, College of	704,766.89	2,850.00	6,577.81	(168,045.99)	26,469.01		519,679.70	51,850.74

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Engineering, College o	15,822.71		147.68	(3,770.79)	592.92		11,606.68	1,158.05
Engineering, College o	39,041.59		364.39	(9,304.19)	1,462.99		28,638.80	2,857.42
Engineering, College o	33,405.37	3,000.00	311.78	(8,011.72)	1,308.83		27,396.60	2,733.48
Engineering, College o	28,221.00	1,750.00	263.40	(6,741.35)	1,090.81		22,402.24	2,235.17
Engineering, College o	72,897.03	5,535.00	680.37	(17,346.69)	2,922.09	(5,000.00)	63,843.62	6,369.96
Engineering, College o	101,680.27	68,845.00	949.01	(28,610.15)	5,275.76		137,588.37	13,727.80
Engineering, College o	87,849.67	500.00	819.93	(20,988.97)	3,305.08		64,875.55	6,472.92
Engineering, College o	61,582.51	165.00	574.77	(14,680.00)	2,311.02		45,331.26	4,522.90
Engineering, College o	25,809.57	10,892.14	5.16	(750.40)	206.22	25,000.00	10,750.25	1,072.60
Engineering, College o	41,458.48	32,557.95	386.94	(11,437.88)	2,150.70		60,814.79	6,067.76
Engineering, College o	37,594.66	6,500.00	350.88	(9,252.99)	710.16	(1,235.08)	35,717.47	3,563.69
Engineering, College o	2,116.30	10,225.00	19.75	(448.53)	241.99		11,670.53	1,164.42
Engineering, College o	19,999.97	13,525.00	186.67	(6,095.94)	1,072.12		26,543.58	2,648.37
Engineering, College o	370.96	2,528.00	3.46	(421.02)			2,481.40	247.58
Engineering, College o	19,999.97	16,339.08	186.67	(4,131.86)	896.91		31,496.95	3,142.59
Engle Family Foundation	629,645.34		5,876.68	(150,053.69)	23,594.53		461,873.80	46,083.19
Epker, Arthur, III		5,050.00		(308.33)	116.75	50.00	4,574.92	456.46
Epstein, Clifford and Fann	64,982.33		606.50	(15,486.23)	2,435.07		47,667.53	4,756.00
Epstein, Richard A., Memorial	331,325.05		3,092.36	(78,959.59)	12,415.66		243,042.16	24,249.39
Erb, Frederick A. and Barbara M	11,706,404.60	431,250.00	109,259.52	(2,816,405.22)	448,740.04		8,981,768.86	896,150.76
Erb, Frederick A. and Barbara M	11,706,550.38	431,550.00	109,260.88	(2,816,433.85)	448,746.82		8,982,180.59	896,191.84
Ericksen, Stanford and Jane	67,673.99		631.62	(16,127.71)	2,535.92		49,641.98	4,953.00
ERIM	2,368,253.56		22,103.65	(564,389.42)	88,744.93		1,737,222.86	173,330.40
Ernst & Young	2,226,191.47		20,777.74	(530,533.95)	83,421.47		1,633,013.79	162,933.00
Erway, Richard E., Scholarship	136,099.46		1,270.26	(32,434.49)	5,100.02		99,835.21	9,961.00
Erwin, Elizabeth C.	243,167.69	160,000.00	2,269.56	(67,818.69)	12,847.94		324,770.62	32,403.80
Ettl, Catherine, Memoria	446,282.16		4,165.29	(106,355.56)	16,723.41		327,368.48	32,663.00
Euker, Gordon	79,619.62		743.11	(18,974.52)	2,983.56		58,404.65	5,827.29
Evans, David and Joar	1,629,112.85		15,205.02	(388,131.06)	61,048.69		1,195,138.12	119,244.21
Evans, Janet K., Memorial	41,932.46		391.37	(9,993.12)	1,571.32		30,759.39	3,069.00
Evans, John D.	3,019,410.43		28,181.10	(719,569.62)	113,145.55		2,214,876.36	220,988.00
Evans, Joseph	46,011.21		429.44	(10,965.14)	1,724.17		33,751.34	3,367.52
Evans, Linda	40,271.01		375.86	(9,597.18)	1,509.05		29,540.64	2,947.40
Everett, John P. and Nora B.	68,562.10		639.91	(16,339.35)	2,569.21		50,293.45	5,018.00
Evers, Amy Young	45,730.84		426.82	(10,898.32)	1,713.67		33,545.67	3,347.00
Executive MBA Class of 2003	303,077.41	23,455.00	2,828.72	(72,251.06)	11,731.94	400.00	244,978.13	24,442.55
Executive MBA Class of 2003	121,161.99	30,705.00	1,130.84	(29,095.04)	4,917.36	300.00	118,685.43	11,841.77
Executive Vice President for Medical Affairs		54,583.00		479.46	926.04		54,136.42	5,401.43
Exhibit Museum	40,744.99	265.00	380.29	(9,711.08)	1,527.18		30,152.02	3,008.40
Exhibit Museum of Natural History Docent	1,191.84		11.12	(284.03)	44.66		874.27	87.23
Fader, Irving A. and Shirley	7,986.30		74.54	(1,916.08)			6,144.76	613.09
Fader, Lester, Memoria	88,187.28	1,000.00	823.08	(21,078.00)	3,327.97		65,604.39	6,545.64
Fairman, Louise	225,675.61		2,106.30	(53,781.79)	8,456.68		165,543.44	16,517.00
Fajans, Kasimir	110,631.19		1,032.56	(26,365.03)	4,145.65		81,153.07	8,097.00
Fajans, Stefan S., M.D.	2,656,874.05	50.00	24,797.43	(633,175.04)	99,561.48		1,948,984.96	194,458.84
Falcone, Nicholas D., Memoria	89,582.30		836.10	(21,348.77)	3,356.89		65,712.74	6,556.45
Falls, Harold F.	512,830.52	500.00	4,786.41	(122,298.70)	19,224.30	223.00	376,370.93	37,552.19
Farnsworth, Josephine Hul	169,068.84		1,577.97	(40,291.57)	6,335.47		124,019.77	12,374.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Farrar, Stephen D., Memoria	352,723.32		3,292.08	(84,059.12)	13,217.51		258,738.77	25,815.51
Farrehi Family Foundation, The		40,000.00		2,445.75	530.00		41,915.75	4,182.12
Farrehi, Cyrus and Jane	2,337,657.07		21,818.08	(557,097.84)	87,598.38		1,714,778.93	171,091.07
Farwell, Drusilla, Foundatior	336,566.41		3,141.28	(80,208.70)	12,612.06		246,886.93	24,633.00
Fassett, Eugene G.	273,264.65		2,550.46	(65,122.96)	10,239.97		200,452.18	20,000.00
Fausone, James G. and Carol Anr	137,845.21	5,000.00	1,286.55	(32,544.76)	5,231.68		106,355.32	10,611.54
Favorite, Victoria S., Trust (Estate)		150,000.00		(9,251.50)	3,502.30		137,246.20	13,693.66
Feetham, Suzanne Bellinger and Terry	1,020,052.81	65,000.00	9,520.47	(247,102.46)	39,741.83		807,728.99	80,590.69
Feiwell, Michael		12,500.00		764.27	165.62		13,098.65	1,306.91
Feiwell, Murray J. and Lynda L	16,754.95	16,667.00	156.38	(5,020.90)	1,017.00		27,540.43	2,747.83
Feiwell, Murray J. and Lynda L	14,337.92	15,660.00	133.82	(10,770.17)	2,030.69	(36,924.11)	54,254.99	5,413.26
Feldman, Mitchell and Heler	102,446.92		956.17	(24,414.61)	3,838.96		75,149.52	7,498.00
Feldman, Robert S.	85,343.97		796.54	(20,338.72)	3,198.07		62,603.72	6,246.25
Fenwick, Florence, Memoria	124,950.26		1,166.20	(29,777.47)	4,682.23		91,656.76	9,145.00
Ferrando, Jonathan P	53,275.13	500.00	497.23	(12,727.03)	2,008.04		39,537.29	3,944.81
Ferrante, Domenic	132,486.76		1,236.54	(31,573.53)	4,964.64		97,185.13	9,696.59
Ferrantino, Janette	728,471.64	59,778.57	6,799.05	(169,950.33)	28,089.88		597,009.05	59,566.23
Fesmire, Walker, E.	19,979.61	1,972.00	186.48	(4,873.92)	789.21		16,474.96	1,643.78
Field, E. Malcolm, M.D.	1,030,842.80		9,621.18	(245,664.90)	38,628.49		756,170.59	75,446.48
Field, Judith J.	62,086.41	20,100.00	579.47	(18,251.31)	2,938.87		61,575.70	6,143.68
Fields, Ernestine	156,307.38		1,458.87	(37,250.33)	5,857.27		114,658.65	11,440.00
Fields, Irving A., M.D., Trust	155,624.77		1,452.49	(37,087.66)	5,831.68		114,157.92	11,390.04
Fielek, Carole and Anthony	10,052.86	10,000.00	93.83	(1,784.31)	509.21		17,853.17	1,781.29
Financial Aid, Office of	5,148,888.21	36,224.01	48,056.18	(1,258,327.00)	196,953.92	(189,750.00)	3,967,637.48	395,868.72
Financial Aid, Office of	9,644.06	60.00	90.01	(2,302.00)	362.79		7,129.28	711.32
Financial Aid, Office of	125,119.69		1,167.78	(29,817.86)	4,688.57		91,781.04	9,157.40
Financial Aid, Office of	25,428.92	466.00	237.34	(6,088.85)	963.77		19,079.64	1,903.66
Financial Aid, Office of	115,122.71	17,280.95	1,074.48	(29,105.22)	4,740.72	1,309.90	98,322.30	9,810.05
Findley, William N.	22,394.04		209.01	(5,336.83)	839.16		16,427.06	1,639.00
Findley, William N.	254,798.11		2,378.11	(60,722.11)	9,547.98		186,906.13	18,648.45
Fine, Ruth, Estate	728,186.21		6,796.39	(173,537.41)	27,287.13		534,158.06	53,295.31
Fine, Sidney, Memoria	296,700.92	11,325.00	2,769.20	(70,618.66)	11,315.49		228,860.97	22,834.47
Finlayson, Catherine and Donald D., Estate	147,204.25		1,373.90	(35,080.92)	5,516.14		107,981.09	10,773.75
Finlayson, Louise and Rober	765,895.78	11,500.00	7,148.34	(182,772.19)	28,885.10		572,886.83	57,159.45
Finley, William E.	25,658.05		239.47	(6,156.09)			19,741.43	1,969.69
Finn, David A	37,534.95		350.33	(8,945.12)	1,406.55		27,533.61	2,747.15
Finn, Theodora Wilks	21,189.49	10,000.00	197.77	(6,780.50)	1,099.53		23,507.23	2,345.42
Finney, Ross Lee	84,953.33	200.00	792.90	(20,245.61)	3,187.10		62,513.52	6,237.25
Fischer, F. Conrad	174,102.24		1,624.95	(41,491.11)	6,524.08		127,712.00	12,742.39
Fischer, F. Conrad	35,184.74	65,000.00	328.39	(16,292.84)	3,088.17		81,132.12	8,094.91
Fischer, Kathleen K.	990,257.81		9,242.38	(235,992.90)	37,107.66		726,399.63	72,476.10
Fischler, George S.	1,465,210.22		13,675.26	(349,181.01)	54,905.42		1,074,799.05	107,237.45
Fischler, George S.	1,270,155.68		11,854.76	(302,696.65)	47,596.20		931,717.59	92,961.58
Fisher, Charles	98,341.39	175.00	917.85	(23,446.94)	3,689.21		72,298.09	7,213.50
Fishman, Steven	38,050.33	5,000.00	355.14	(9,434.14)			33,971.33	3,389.47
Fiske, Russell H., Sr.	666,651.52		6,222.07	(158,872.80)	24,981.25		489,019.54	48,791.64
Fiske, Russell H., Sr.	186,492.74		1,740.59	(44,443.94)	6,988.39		136,801.00	13,649.24
Fiske, Russell H., Sr.	362,097.52		3,379.57	(86,293.12)	13,568.79		265,615.18	26,501.60

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Fitts, Paul M., Memorial	186,146.65		1,737.36	(44,361.46)	6,975.42		136,547.13	13,623.91
Fitzbutler Jones Society		36,050.00		(5,427.30)	2,141.94	(57,725.00)	86,205.76	8,601.13
Fitzgerald, Wendell Thomas	161,881.98		1,510.89	(38,578.85)	6,066.15		118,747.87	11,848.00
Fitzsimonds, Roger L. and Leona I	357,266.07		3,334.48	(85,141.73)	13,387.73		262,071.09	26,147.99
Flamholtz, Eric G.	12,911.34	26,720.26	120.51	(4,331.25)	788.03		34,632.83	3,455.47
Flanigan, Larry K., Memoria	183,039.36		1,708.36	(43,620.95)	6,858.99		134,267.78	13,396.49
Flint Association University of Michigan Alumnae	167,226.22	949.91	1,560.77	(39,796.83)	6,279.21		123,660.86	12,338.19
Flint College Student Recognitior	6,107.46		57.00	(1,455.48)	228.87		4,480.11	447.00
Flint Earth and Resource Science	22,021.58		205.53	(5,248.07)	825.20		16,153.84	1,611.74
Flint Federation of Women's Clubs	27,148.84		253.39	(6,469.97)	1,017.34		19,914.92	1,987.00
Flint Rock and Gem Club	22,216.42		207.35	(5,294.51)	832.50		16,296.76	1,626.00
Flint Vice-Chancellor for Institutional Advancement - UM Flint	20,810.06	2,185.00	191.24	(5,280.19)	839.29	122.50	16,944.32	1,690.61
Flint, Clara B.	575,877.93		5,374.85	(137,240.13)	21,579.72		422,432.93	42,148.00
Flood, Michael J.	34,593.39	16,300.00	322.87	(10,994.88)	1,789.08		38,432.30	3,834.56
Follen, Michele, M.D., Ph.D		6,199.98		214.02	50.04		6,363.96	634.96
Foltyn, Paul and Leah	111,754.04		1,043.04	(26,632.63)	4,187.73		81,976.72	8,179.18
Fondiler, Arthur, Memoria	76,086.17		710.14	(18,343.34)	2,888.40	(1,218.82)	56,783.39	5,665.53
Fondiler, Arthur, Memoria	149,135.96		1,391.93	(35,570.71)	5,593.73	(170.04)	109,533.49	10,928.64
Fontaine, Arline McGrath, Memoria	438,380.85		4,091.54	(104,472.55)	16,427.33		321,572.51	32,084.71
Fontana, Mars G.	99,926.32	1,000.00	932.64	(23,875.58)	3,767.86		74,215.52	7,404.81
Foote, Dr. Bruce M.	3,750.01		35.00	(3,746.24)	1,220.40	(46,250.00)	45,068.37	4,496.67
Foote, Mark, Memoria	181,851.61		1,697.28	(43,337.89)	6,814.48		133,396.52	13,309.56
Foran, Dr. Nancy J., Memoria	92,093.60	7,657.00	859.54	(23,345.09)		(25.00)	77,290.05	7,711.57
Ford and Messer Memoria	273,264.65		2,550.46	(65,122.96)	10,239.97		200,452.18	20,000.00
Ford Motor Company	965,607.97		9,012.32	(230,118.49)	36,183.96		708,317.84	70,672.00
Ford Motor Company	613,878.11		5,729.52	(146,296.13)	23,003.69		450,307.81	44,929.20
Ford Motor Company	613,878.11		5,729.52	(146,296.13)	23,003.69		450,307.81	44,929.20
Ford Motor Company	159,239.10		1,486.23	(37,949.00)	5,967.13		116,809.20	11,654.57
Ford Motor Company	3,248,827.04		30,322.31	(774,242.95)	121,742.41		2,383,163.99	237,778.80
Ford Motor Company	1,648,634.06		15,387.21	(392,893.58)	61,778.82		1,209,348.87	120,662.08
Ford Motor Company	759,173.61		7,085.60	(180,922.17)	28,448.30		556,888.74	55,563.25
Ford Motor Company	1,621,608.05		15,134.97	(386,452.89)	60,766.08		1,189,524.05	118,684.07
Ford Motor Company	746,179.87		6,964.33	(177,825.57)	27,961.39		547,357.24	54,612.25
Ford Motor Company	2,143,068.87		20,001.93	(510,724.62)	80,306.64		1,572,039.54	156,849.33
Ford Motor Company	165,040.78		1,540.38	(39,331.62)	6,184.54		121,065.00	12,079.19
Ford Motor Company	3,720,156.64		34,721.38	(886,567.68)	139,404.42		2,728,905.92	272,275.00
Ford Motor Company	2,815,008.47		26,273.35	(670,857.64)	105,486.05		2,064,938.13	206,028.00
Ford Motor Company Func	718,931.97		6,710.02	(171,331.99)	26,940.35		527,369.65	52,618.00
Ford Motor Company Func	718,931.97		6,710.02	(171,331.99)	26,940.35		527,369.65	52,618.00
Ford, Eleanor Clay	109,565.46		1,022.61	(26,111.05)	4,105.72		80,371.30	8,019.00
Forrest, Jean A.	31,293.04	5,000.00	292.07	(7,457.61)	1,172.64		27,954.86	2,789.18
Forrest, Jean A.	10,102.59	10,000.00	94.29	(2,407.63)	378.57		17,410.68	1,737.14
Forrest, Jean A.		8,500.00		489.09	106.00	(8,000.00)	16,883.09	1,684.50
Forrest, Jean A.	14,000.03	14,000.00	130.67	(3,336.43)	524.62		24,269.65	2,421.49
Forrest, Rosamund M. and Stephen R	60,000.04		795.72	(20,061.50)	3,194.78	(25,000.00)	62,539.48	6,239.84
Forsyth, Ilene	158,329.81	6,432.08	1,477.74	(37,506.20)	6,031.24		122,702.19	12,242.54
Forsyth, Ilene H.		81,009.05		(6,643.09)	1,850.48		72,515.48	7,235.19

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Forsyth, Maxine Moor	108,002.09		5,140.76	519.64	5,159.54		108,502.95	
Fosler, Howard and Marjorie K	39,975.61		373.10	(9,526.77)	1,497.99		29,323.95	2,925.78
Foundation for Modern Greek Studie	1,331,674.80	50,000.00	12,428.94	(317,357.57)	49,901.49		1,026,844.68	102,452.83
Foundation for Psychobiologic Researcl	163,778.16		1,528.59	(39,030.73)	6,137.21		120,138.81	11,986.78
Four Friends Foundatior	154,064.56		1,437.93	(36,715.83)	5,773.22		113,013.44	11,275.85
Foussianes, Geroge B	179,200.26		1,672.53	(42,706.04)	6,715.12		131,451.63	13,115.51
Fralick, F. Bruce	2,184,186.73		20,385.69	(520,523.61)	81,847.43		1,602,201.38	159,858.71
Francis, Thomas, Jr.	268,564.50		2,506.60	(64,002.84)	10,063.85		197,004.41	19,656.00
Frane, Robert E., Memoria	1,037,353.60		9,681.94	(247,216.52)	38,872.46		760,946.56	75,923.00
Frane, Samuel D. and Adelaide	350,401.66		3,270.41	(83,505.82)	13,130.52		257,035.73	25,645.59
Frank Family Foundatior	101,829.34	86.00	950.40	(24,268.38)	3,817.47		74,779.89	7,461.12
Frankel, Bruce	190,466.55		1,777.68	(45,390.96)	7,137.30		139,715.97	13,940.08
Frankel, Judith	92,288.44		861.36	(21,993.68)	3,458.31		67,697.81	6,754.51
Frankel, Samuel and Jear	3,251,604.96		30,348.24	(774,905.01)	121,846.50		2,385,201.69	237,982.11
Frankel, Samuel and Jean, Jewish Heritage Foundation	4,121,245.61	1,290,000.00	38,464.87	(1,002,982.05)	158,111.00	(120,350.41)	4,408,967.84	439,902.20
Franken, Peter	74,436.47		694.74	(17,739.30)	2,789.34		54,602.57	5,447.94
Fraumann, Willard G.	232,610.93		2,171.03	(55,434.58)	8,716.57		170,630.81	17,024.59
Frazier, Frances A., Estate	1,280,712.44		11,953.29	(305,212.48)	47,991.79		939,461.46	93,734.22
Frederick, Alvah B. and Salome K.	1,145,443.44		10,690.78	(272,975.91)	42,922.89		840,235.42	83,834.00
Frederickson, Carl, Estate	528,562.15		4,933.23	(125,964.08)	19,806.66		387,724.64	38,685.00
Freedman, Ronald and Deboral	522,848.19	650.00	4,879.90	(124,688.85)	19,607.82		384,081.42	38,321.50
Freeman, Robert H., Trust	1,591,788.45		14,856.66	(379,346.44)	59,648.66		1,167,650.01	116,501.60
Freeman, Ruth T.	1,753,818.13		16,368.93	(417,960.49)	65,720.34		1,286,506.23	128,360.41
Freeman, Ruth T.	1,762,917.57		16,453.86	(420,129.02)	66,061.33		1,293,181.08	129,026.39
Freeman, Ruth T.	159,239.10		1,486.23	(37,949.00)	5,967.13		116,809.20	11,654.57
Freer, Charles L.	2,541,033.33		23,716.25	(605,565.37)	95,219.44		1,863,964.77	185,976.00
French, J. Leslie and Edna Cumming	75,789.95		707.37	(18,061.86)	2,840.05		55,595.41	5,547.00
French, Margaret Wray	105,625.40		985.83	(25,172.08)	3,958.07		77,481.08	7,730.63
French, Mary Lou Willard, Memoria	2,779,771.00		25,944.47	(662,460.04)	104,165.61		2,039,089.82	203,449.00
Freud, Clarice Ullman, Trust	446,335.86		4,165.79	(106,368.36)	16,725.42		327,407.87	32,666.93
Frey Foundatior	3,896,986.20	500,000.00	36,371.78	(1,092,021.60)	181,089.15	(765,442.32)	3,925,689.55	391,683.39
Frey Foundatior	859,035.58		8,017.65	(204,720.73)	32,190.41		630,142.09	62,872.06
Frey, Judith C.	314,028.36		2,930.92	(74,837.55)	11,767.49		230,354.24	22,983.46
Frey, Mary Caroline and McKay, James	293,636.53	53,795.62	2,740.60	(73,451.66)		3,795.62	272,925.47	27,230.98
Friedley, Carlene	94,467.59		881.70	(22,513.01)	3,539.96		69,296.32	6,914.00
Friedman, Benny	277,667.08		2,591.55	(64,830.62)	10,189.49	10,000.00	195,238.52	19,479.81
Fries, Marilyn Sibley, Memoria	48,319.48		450.98	(11,515.24)	1,810.66		35,444.56	3,536.46
Frieze, Henry Simmons	54,652.93		510.09	(13,024.59)	2,047.99		40,090.44	4,000.00
Frohlich, Edward P.	446,866.54		4,170.74	(106,494.82)	16,745.31		327,797.15	32,705.77
Frohlich, Edward P.	799,512.66		7,462.10	(190,535.54)	29,959.93		586,479.29	58,515.63
Frueh, Bartley R. and Chery	163,627.89	57,524.58	1,527.19	(38,505.40)			184,174.26	18,375.88
Fruehauf, Harvey C	4,906,289.18		45,791.92	(1,169,240.39)	183,852.04		3,598,988.67	359,087.00
Fry, Robert and Mildred, Memoria	29,246.29	240.00	272.96	(6,980.19)	1,099.96		21,679.10	2,163.02
Fuiman, Harry, Estate	54,925.78		512.64	(13,089.61)	2,058.22		40,290.59	4,019.97
Furr, Marilyn V. and Charles E.	86,442.90	6,080.00	806.80	(20,988.31)	3,376.22		68,965.17	6,880.96
Furth, Frederick P.	1,393,785.26		13,008.63	(334,406.28)			1,072,387.61	106,996.85
Furtsch, Jacob and Carrie, Memoria	70,871.19		661.46	(16,889.65)	2,655.73		51,987.27	5,187.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Gaige, Frederick M.	26,921.76		251.27	(6,415.84)	1,008.84		19,748.35	1,970.38
Gainsley, Gloria-Kosasa and Stephen E	50,512.83	50,000.00	471.45	(12,037.95)	1,892.85		87,053.48	8,685.71
Galetti, Jeannine	201,435.53		1,880.06	(48,005.02)	7,548.34		147,762.23	14,742.89
Galler, Enid H.	61,562.43	12,750.00	575.05	(15,894.25)	2,579.71	(5,058.75)	61,472.27	6,133.36
Galloway, James S.	568,308.49		5,304.20	(135,436.21)	21,296.07		416,880.41	41,594.00
Gambrill, Dr. Eileen D.	10,052.86	10,000.00	93.83	(3,012.51)	610.20		16,523.98	1,648.67
Ganesan, Madura	60,641.39		565.98	(14,451.73)	2,272.39		44,483.25	4,438.29
Gani, Marcel	2,080,337.14		19,416.43	(495,774.74)	77,955.90		1,526,022.93	152,258.05
Garbose, Lynne Lassin and William M	9,225.55	8,107.88	86.10	(1,702.87)	453.13		15,263.53	1,522.91
Garden River Reserve	1.00						1.00	
Garfield, Jeffrey F	22,749.28		212.33	(5,421.48)	852.49		16,687.64	1,665.00
Garlick, Ralph and Susan	181,108.88		1,690.35	(43,160.89)	6,786.65		132,851.69	13,255.20
Garner, Letitia N.	35,141.83		327.99	(8,374.81)	1,316.86		25,778.15	2,572.00
Garrett, Richard T. and Marilyn Holton	1,140,852.04		10,647.93	(271,881.71)	42,750.84		836,867.42	83,497.96
Gartenberg, James M., Memoria	195,089.92	53,332.33	1,820.83	(49,853.46)	8,557.19	(1,535.17)	193,367.60	19,293.14
Gassin, Amy and Nancy	1,226,291.11		11,445.36	(292,243.09)	45,952.48		899,540.90	89,751.17
Gates, David M.	59,650.12	600.00	556.73	(14,199.09)	2,246.82	500.00	43,860.94	4,376.20
Gates, Frank Caleb and Margaret Thompsol	359,406.96		3,354.46	(85,651.93)	13,467.96		263,641.53	26,304.68
Gatof, Robert and Kimberly		10,000.00		(0.04)			9,999.96	997.74
Gaubis, Siegfriede A., Estate	606,697.94		5,662.50	(144,584.99)	22,734.62		445,040.83	44,403.69
Gauss, Elizabeth V. and Charles W., II	511,177.74		4,770.98	(121,821.12)	19,155.23		374,972.37	37,412.65
Gauthier, Claude	14,036.51		131.01	(3,345.10)	525.99		10,296.43	1,027.32
Gay, Loraine	380,507.36		3,551.39	(90,680.47)	14,258.64		279,119.64	27,849.00
Gayheart, Lee	31,862.66		297.38	(7,593.35)	1,193.97		23,372.72	2,332.00
Gebo, William	15,000.04	10,000.00	140.00	(5,305.46)	867.59		18,966.99	1,892.42
Gehring, Frederick W. and Lois B.	2,851,458.02		26,613.54	(679,544.15)	106,851.91	(250,000.00)	2,341,675.50	233,639.31
Gehring, Helen L., Estate	3,839,628.76		35,836.45	(915,039.62)	143,881.37		2,816,544.22	281,019.06
Gehring, Helen L., Estate	3,560,909.75		33,235.08	(848,616.82)	133,437.00		2,612,091.01	260,619.86
Gehring, Helen L., Estate	3,839,628.90		35,836.45	(915,039.66)	143,881.37		2,816,544.32	281,019.07
Geisinger, Joseph M	9,736,440.69		90,873.23	(2,320,336.06)	364,851.00		7,142,126.86	712,601.55
Geist, Wood and Rosemary	139,053.72		1,297.83	(33,138.53)	5,210.72		102,002.30	10,177.22
Gelband, Alan	102,000.00						102,000.00	
Gelman Educational Foundatior	10,102.59		94.29	(2,407.59)	378.57		7,410.72	739.40
Gelman Educational Foundatior		700,000.00		(43,173.53)	16,344.06		640,482.41	63,903.76
Gelman Educational Foundatior	1,275,503.80		18,593.92				1,294,097.72	
Gelston, Dr. Louis Merwir	500,415.89		4,670.54	(119,256.41)	18,751.96		367,078.06	36,625.00
Gemmell, Robert Campbell, Memoria	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Gendleman, Lynn and Mark	12,967.09	2,566.67	121.03	(3,240.34)	545.18		11,869.27	1,184.25
General Dynamics Corporatior	981,470.98		9,160.37	(233,898.86)	36,778.40		719,954.09	71,833.00
General Dynamics Corporatior	2,184,306.28		20,386.81	(520,552.10)	81,851.91		1,602,289.08	159,867.46
General Dynamics Land Systems	47,970.79		447.73	(11,432.14)	1,797.60		35,188.78	3,510.94
General Motors Corporatior	1,401,902.31		13,084.39	(334,093.80)	52,533.10		1,028,359.80	102,604.00
Geniesse, Eugene, Sr	179,261.61		1,673.10	(42,720.66)	6,717.42		131,496.63	13,120.00
Genthe, Richard E. and Virginia	124,922.80		1,165.94	(29,770.92)	4,681.20		91,636.62	9,142.99
George, Edwin S.	256,337.55		2,392.48	(61,088.99)	9,605.67		188,035.37	18,761.12
George, Nick S. and Sharon G	65,433.22		610.71	(15,593.68)	2,451.97		47,998.28	4,789.00
George, William Hamby and Libbie Beck	1,344,885.64		12,552.24	(320,505.89)	50,396.54		986,535.45	98,431.00
Gerende, Jean H.	79,775.11		744.57	(19,011.58)	2,989.39		58,518.71	5,838.67

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
German, Lolita	17,639.23		164.63	(4,203.68)	660.99		12,939.19	1,291.00
Gerrish, Stephen C.				15,285.97	3,312.50	(250,000.00)	261,973.47	26,138.25
Gershenson, Charles H., Trus	715,315.31		6,676.26	(170,470.09)	26,804.81		524,716.67	52,353.30
Gershenson, Charles H., Trus	1,022,516.56	515.00	9,543.47	(243,726.38)	38,329.41		750,519.24	74,882.62
Gershenson, Charles H., Trus	234,365.43		2,187.41	(55,852.71)	8,782.31		171,917.82	17,153.00
Gerstacker, Rollin M., Foundatior	7,924,374.28		73,960.65	(1,888,494.17)	296,947.92		5,812,892.84	579,978.00
Gerstacker, Rollin M., Foundatior	1,919,025.60	400,000.00	17,910.86	(482,002.35)	81,250.60		1,773,683.51	176,968.24
Gerstacker, Rollin M., Foundatior	479,756.26	100,000.00	4,477.71	(108,218.54)	19,302.77		456,712.66	45,568.24
Gersternberg, Richard C	1,847,748.48		17,245.61	(440,345.46)	69,240.17		1,355,408.46	135,235.09
Ghassan and Manal Saab Foundatio	180,802.28		1,687.48	(43,087.83)	6,775.15		132,626.78	13,232.76
Giamatti, A. Bartlett	629,260.17		5,873.08	(149,961.89)	23,580.09		461,591.27	46,055.00
Gibbs, Walter S., Trust	22,342.25		208.53	(5,324.48)	837.23		16,389.07	1,635.21
Gibson, William C., Memorial	9,466.16		88.35	(2,255.93)	354.72		6,943.86	692.82
Gibson, William M. and Wilkes, James O.	244,804.68		2,284.84	(58,340.52)	9,173.51		179,575.49	17,917.04
Gikas, John and Minnie	218,214.94	100.00	2,036.67	(52,021.07)	8,180.17		160,150.37	15,978.91
Giles, William B.	112,853.25	33.34	1,053.29	(26,896.67)	4,229.70		82,813.51	8,262.67
Gillette, Celia B. and William	192,528.61		1,796.93	(45,882.38)	7,214.57		141,228.59	14,091.00
Gillette, Genevieve	44,815.40		418.28	(10,680.17)	1,679.35		32,874.16	3,280.00
Gillette, Kristoffer M., Memoria	93,420.99	100.00	871.93	(22,269.76)	3,503.07		68,620.09	6,846.53
Gilliland, M. Jean	15,858.86		148.02	(3,804.95)			12,201.93	1,217.44
Gilman, Dr. Sid	174,820.38		1,631.65	(41,662.26)	6,550.99		128,238.78	12,794.95
Gilmour, Allan D.	276,926.40		2,584.64	(65,995.62)	10,377.18		203,138.24	20,268.00
Ginsberg, Edward	9,541,193.37	25.00	89,050.93	(2,273,779.05)	357,533.48	100.00	6,998,856.77	698,306.86
Ginsberg, Victor and Frances	743,272.34		6,937.19	(177,132.67)	27,852.43		545,224.43	54,399.45
Ginsberg, Victor and Frances	3,321,355.71		30,999.25	(791,527.58)	124,460.27		2,436,367.11	243,087.11
Ginsberg, Victor and Frances	699,119.60		6,525.10	(166,610.42)	26,197.91		512,836.37	51,167.95
Ginsberg, William	297,114.64		2,773.06	(70,806.76)	11,133.69		217,947.25	21,745.56
Ginsberg, William	172,784.42		1,612.65	(41,177.06)	6,474.70		126,745.31	12,645.94
Ginsberg, William	51,520.77		480.86	(12,278.16)	1,930.62		37,792.85	3,770.76
Gist, Raymond F., D.D.S.	33,729.06		314.80	(8,038.13)	1,263.92		24,741.81	2,468.60
Giving Back Fund, The	276,672.94		2,582.27	(65,935.21)	10,367.68		202,952.32	20,249.45
Glancy Foundation	168,390.73	50,000.00	1,571.64	(37,072.77)	6,972.56		175,917.04	17,552.02
Glancy, Ruth R.	62,337.27	2,000.00	581.81	(14,733.56)	2,362.44		47,823.08	4,771.52
Glasgow, Robert	155,217.19	800.00	1,448.69	(36,996.37)	5,831.41		114,638.10	11,437.95
Glass, Sheldon C., Memoria	380,993.87	635.00	3,555.93	(90,850.88)	14,292.20		280,041.72	27,941.00
Gleason, Henry Allar	143,231.80		1,336.83	(34,134.23)	5,367.29		105,067.11	10,483.01
Gleysteen, Agnes, Estate	1,306,213.09		12,191.29	(311,289.67)	48,947.36		958,167.35	95,600.59
Glick, Alvin	611,894.21		5,711.00	(145,823.33)	22,929.35		448,852.53	44,784.00
Glick, Alvin	468,192.39		4,369.79	(111,577.09)	17,544.45		343,440.64	34,266.59
GLS Memorial Fund	795,393.47	15,000.00	7,423.65	(190,478.99)	30,155.79		597,182.34	59,583.52
Goble, Marwin C. and Nancy W.	8,420.10	21,868.59	78.59	(3,355.39)	826.12		26,185.77	2,612.67
Goddard, Edwin C.	682,968.57		6,374.36	(162,761.39)	25,592.70		500,988.84	49,985.87
Goddard, Edwin C.	401,818.04		3,750.29	(95,759.10)	15,057.22		294,752.01	29,408.71
Goddard, Leslie W.	186,270.85		1,738.52	(44,391.07)	6,980.07		136,638.23	13,633.00
Goddard, Mary B. and Mary A	43,462.74		405.65	(10,357.80)	1,628.67		31,881.92	3,181.00
Godley, Alegro J., M.D.	67,350.72		628.61	(16,050.65)	2,523.83		49,404.85	4,929.34
Goebel, Paul G., Memoria	5,096.39		47.57	(1,214.55)	190.98		3,738.43	373.00
Goebel, Paul G., Memoria	2,631,013.78		24,556.07	(627,000.98)	98,590.26	35.00	1,929,943.61	192,559.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Goethe Library	6,203.11		57.90	(1,478.29)	232.46		4,550.26	454.00
Gofrank, Frank L. and Helen, Foundatio	35,148.26	10,000.00	328.05	(8,993.13)	1,550.58		34,932.60	3,485.38
Goldberg, Michae	139,849.88		1,305.26	(33,328.27)	5,240.55		102,586.32	10,235.49
Goldenberg, Edie N.	30,329.78		283.08	(7,228.03)	1,136.54		22,248.29	2,219.81
Goldman, Marshal	50,000.05	61,250.00	466.67	(10,531.30)	2,859.71		98,325.71	9,810.39
Goldring Family Foundatior	137,488.46		1,283.22	(32,765.51)	5,152.06		100,854.11	10,062.66
Goldring Family Foundatior	68,744.10		641.61	(16,382.73)	2,576.03		50,426.95	5,031.32
Goldstein, Ellen Weis and Joseph I.	278,893.08		2,603.00	(60,231.27)	10,216.85	24,976.12	186,071.84	18,565.21
Goldstein, Irwin J.	50,512.83	150.00	471.45	(12,047.23)	1,896.35		37,190.70	3,710.68
Goldstein, Steven, Ph.D. and Nancy Goldsteir	30,000.00	76,611.39	280.00	(7,984.33)		1,000.00	97,907.06	9,768.62
Goldstine, Robert I.	572,803.70		5,346.16	(136,507.49)	21,464.52		420,177.85	41,923.00
Goldstine, Robert I.	63,877.52		596.19	(15,222.94)	2,393.67		46,857.10	4,675.14
Gomberg, Moses and Sophia	1,971,907.64		18,404.43	(469,934.40)	73,892.76		1,446,484.91	144,322.19
Gomberg, Moses and Sophia	455,210.27		4,248.62	(108,483.26)	17,057.97		333,917.66	33,316.44
Gondos, Victor, Jr.	87,556.18		817.19	(21,007.10)			67,366.27	6,721.43
Goodman, Julia	838,198.46		7,823.17	(199,754.93)	31,409.59		614,857.11	61,347.01
Goodman, Julia	286,817.89		2,676.96	(68,352.90)	10,747.84		210,394.11	20,991.95
Goodrich, David W. and Julie H.	14,001.53	4,280.35	130.68	(3,197.30)	554.89		14,660.37	1,462.73
Goodrich, Julie Houk and David W.	48,513.63		452.79	(11,561.50)	1,817.94		35,586.98	3,550.67
Goodrich, Lucinda Hewitt	66,403.31		619.76	(15,824.88)	2,488.31		48,709.88	4,860.00
Goodrich, Mildred Weed	1,196,953.82		11,171.54	(285,251.58)	44,853.12		878,020.66	87,604.00
Goodrich, Mildred Weed	1,196,953.82		11,171.54	(285,251.58)	44,853.12		878,020.66	87,604.00
Goodrich, Mildred Weed	1,196,967.49		11,171.67	(285,254.84)	44,853.64		878,030.68	87,605.00
Goodson, R. Eugene and Susan E				(7,312.12)	1,577.04	(50,000.00)	41,110.84	4,101.81
Gordon, Marilynn Rita	65,835.18		614.46	(15,689.48)	2,467.02		48,293.14	4,818.42
Gordon, Marvin and Sylvia	32,671.52	8,500.00	304.93	(8,310.39)	1,422.75		31,743.31	3,167.17
Gordon, Nathan, Memoria	10,247.42		95.64	(2,442.10)	384.00		7,516.96	750.00
Gordus, Jeanne P.	41,754.84		389.71	(9,950.79)	1,564.67		30,629.09	3,056.00
Gorenflo, Daniel W., Ph.D.	35,638.90	500.00	332.63	(8,524.05)	1,347.17		26,600.31	2,654.03
Gorge, Ben and Evelyr	185,937.45	50.00	1,735.41	(44,311.58)	6,967.59		136,443.69	13,613.59
Gorguze, Vincent T. and Gloria M	1,618,658.70		15,107.45	(385,750.02)	60,655.56		1,187,360.57	118,468.21
Gorlin, Robert H.	34,482.45		321.84	(8,217.68)	1,292.15		25,294.46	2,523.74
Gorman, Stephen and Debra	21,592.83	10,000.00	201.53	(5,762.66)	1,042.63		24,989.07	2,493.27
Gosling, Enid M.	20,714.96		193.34	(4,936.67)	776.25		15,195.38	1,516.11
Gosling, John R. G.	385,068.42		3,593.96	(91,767.42)	14,429.57		282,465.39	28,182.82
Gottlieb, Norman and Vivian Sosna	54,166.11		505.55	(12,908.58)	2,029.75		39,733.33	3,964.37
Gottlieb, Norman and Vivian Sosna	15,362.12		143.38	(3,661.02)	575.66		11,268.82	1,124.34
Gould, Frederick E.	12,952.74		120.89	(3,086.83)	485.37		9,501.43	948.00
Goulding, Herbert J. and Mabel M	114,907.79		1,072.47	(27,384.21)	4,305.91		84,290.14	8,410.00
Gouldthorpe, Hubert W.	286,851.92		2,677.28	(68,360.99)	10,749.14		210,419.07	20,994.44
Gourwitz, Howard J.	29,157.06	418.00	272.13	(7,065.80)			22,781.39	2,273.00
Gourwitz, Howard J.	28,793.35		268.74	(6,908.32)			22,153.77	2,210.38
Gourwitz, Howard J.	28,457.10	50.00	265.60	(6,824.69)			21,948.01	2,189.85
Gourwitz, Howard J.		885.00		(128.13)	25.42		731.45	72.98
Gowans, Madeline A.	78,222.01		730.07	(18,641.45)	2,931.19		57,379.44	5,725.00
Gowans, William D. and Madeline A.	187,035.99		1,745.67	(44,573.40)	7,008.76		137,199.50	13,689.00
Gowans, William D. and Madeline A.	187,035.99		1,745.67	(44,573.40)	7,008.76		137,199.50	13,689.00
Graber, T. M., Trust	3,031,537.78		28,294.29	(722,459.75)	113,599.99		2,223,772.33	221,875.59

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Gradle, Alice, Memoria	34,567.98		322.63	(8,238.05)	1,295.36		25,357.20	2,530.00
Gradle, Mary Skeels, Memoria	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Grady, Daniel H.	17,270.33		161.19	(4,115.77)	647.17		12,668.58	1,264.00
Graf, Otto G., In Honor of	302,968.38		2,827.70	(72,201.79)	11,353.05		222,241.24	22,173.99
Graf, Otto G., Memorial	16,965.23	1,850.00	158.34	(4,083.53)	672.87		14,217.17	1,418.51
Graham Foundation, The		400,000.00		24,457.54	5,300.00		419,157.54	41,821.20
Graham, Donald C.	3,221,675.19		30,068.90	(767,772.26)	120,724.97		2,363,246.86	235,791.58
Graham, Robert C. and Donald C	237,313.41		2,214.92	(56,555.26)	8,892.78		174,080.29	17,368.76
Graham, Samuel A., Memorial	128,670.21	500.00	1,200.92	(30,694.79)	4,833.29		94,843.05	9,462.91
Gramlich, Edward M. and Ruth B.	595,470.59	5,175.00	5,557.71	(141,829.21)	22,392.76		441,981.33	44,098.43
Grant, Dr. Joseph O. and Mrs. Norma Grosberg	417,295.89		3,894.75	(99,447.70)	15,637.22		306,105.72	30,541.52
Grant, Ellen and Wallace	137,987.85		1,287.88	(32,884.51)	5,170.78		101,220.44	10,099.21
Grant, Robert A., Memoria	67,919.93		633.92	(16,186.32)	2,545.14		49,822.39	4,971.00
Gravel, Jean		100,000.00		6,114.39	1,325.00		104,789.39	10,455.30
Graves, John David Nicholas	13,102.63	6,578.00	122.29	(3,197.16)	508.85		16,096.91	1,606.06
Greenbaum, Leonard A	26,511.04		247.44	(6,317.96)	993.45		19,447.07	1,940.32
Greenberg, Selma Betty		41,000.00		(0.01)			40,999.99	4,090.75
Greene, James A.	403,447.93		3,765.51	(96,147.54)	15,118.30		295,947.60	29,528.00
Greene, John and Jear	951,652.07	50,600.00	8,882.06	(227,160.03)	36,040.30		747,933.80	74,624.66
Greenfield Commercial Credi	178,807.85		1,668.87	(42,612.52)	6,700.42		131,163.78	13,086.79
Greenfield Func	22,918.98		213.91	(5,461.92)	858.84		16,812.13	1,677.42
Greenfield, Lazar J	713,239.32		6,656.88	(169,975.35)	26,727.02		523,193.83	52,201.36
Greenwald, Dorothy, Trust	2,775,740.34		25,906.85	(661,499.47)	104,014.57		2,036,133.15	203,154.00
Greenwald, Dorothy, Trust	2,630,937.40		24,555.36	(626,990.81)	98,588.41		1,929,913.54	192,556.00
Greer, Curtis W.	354,244.03	4,400.00	3,306.27	(84,692.91)	13,377.22		263,880.17	26,328.49
Greer, Frances	247,675.47		2,311.63	(59,024.69)	9,281.07		181,681.34	18,127.15
Gregg, Robert	1,740,940.40		16,248.74	(414,891.53)	65,237.79		1,277,059.82	127,417.90
Gregory, Earle Pope, Memoria	14,974.90		139.77	(3,568.73)	561.16		10,984.78	1,096.00
Greig, Charles M.	47,923.10		447.28	(11,420.77)	1,795.81		35,153.80	3,507.45
Grettenberger, John and Jane	167,094.09		1,559.54	(40,090.31)			128,563.32	12,827.33
Griffin, James Bennett	802,210.88	120.00	7,487.28	(191,171.20)	30,062.62		588,584.34	58,725.66
Griffith, John R.	1,571,809.94	10,634.00	14,670.19	(374,666.41)	59,071.13	(100.00)	1,163,476.59	116,085.20
Grigaut, Paul, Memorial	52,677.64	1,000.00	491.66	(12,615.54)	1,997.33		39,556.43	3,946.72
Grigsby, Margaret E., M.D.	127,491.76		1,189.92	(30,383.14)	4,777.47		93,521.07	9,331.01
Griswold, Marilla	148,874.58		1,389.49	(35,478.98)	5,578.74		109,206.35	10,896.00
Groesbeck, Clarence E., Memoria	6,612,239.41		61,714.09	(1,575,793.26)	247,778.65		4,850,381.59	483,944.00
Groff, Walter, Trust	112,393.75		1,049.01	(26,785.07)	4,211.71		82,445.98	8,226.00
Groner, Miriam G., Estate	57,700.10	52.08	538.53	(13,747.54)	2,162.87		42,380.30	4,228.47
Gross, Dennis and Trudy		20.00		(3,085.71)	1,168.87	(50,050.33)	45,815.75	4,571.24
Grossman, Allen	16,173.99	25,580.00	150.96	(7,908.80)	1,401.32		32,594.83	3,252.13
Grossman, Arthur T.	701,852.93		6,550.61	(167,261.81)	26,300.34		514,841.39	51,368.00
Grove, Kalvin and Eileer	485,850.89		4,534.60	(115,785.37)	18,206.16		356,393.96	35,559.00
Gudakunst, Don W., Memorial	41,522.56		387.54	(9,895.44)	1,555.95		30,458.71	3,039.00
Guenzer, Charles S	23,337.21		217.81	(5,599.21)			17,955.81	1,791.53
Guettler, John J., Living Trust	3,565,148.50		33,274.64	(849,626.98)	133,595.84		2,615,200.32	260,930.09
Gulick, Dr. Arthur C., Memorial	106,520.88		994.19	(25,385.48)	3,991.62		78,137.97	7,796.17
Gulick, Dr. Arthur C., Memorial	14,485.35		135.20	(3,452.07)	542.81		10,625.67	1,060.17
Gulick, Dr. Arthur C., Memorial	14,485.49		135.20	(3,452.10)	542.82		10,625.77	1,060.18

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Gumenick, David A.	18,095.04	18,037.00	168.89	(5,421.73)	1,099.10	37.00	29,743.10	2,967.60
Gunderson, Harvey J., Trust	1,036,002.99	121,469.15	9,669.34	(267,799.87)	42,524.48		856,817.13	85,488.43
Gurin, Pat, Memorial	21,221.46		198.07	(5,057.38)	795.23		15,566.92	1,553.18
Gussin, Carl, Memoria	11,148.38	100.00	104.05	(2,656.81)	417.75		8,277.87	825.92
Gussin, Robert Z.	252,223.68	7,500.00	2,354.08	(59,955.77)	9,484.63		192,637.36	19,220.28
Gust, Olive Cox, Estate	16,243.53		151.61	(3,871.07)	608.69		11,915.38	1,188.85
Gustafson, William R. and Leigh	20,105.58	10,000.00	187.65	(4,180.01)	885.91		25,227.31	2,517.04
Gutierrez, Alfredo D. and Luz Maria P	224,695.82		2,097.16	(53,548.29)	8,419.97		164,824.72	16,445.29
Gutow, Richard and Susan	25,256.35	10,000.00	235.73	(6,635.73)	1,179.92		27,676.43	2,761.40
Gutterman, Michael R.	24,278.06		226.59	(5,785.82)	909.76		17,809.07	1,776.89
Guy, Robert D.	301,618.32		2,815.10	(71,880.06)	11,302.46		221,250.90	22,075.18
Guzmich, Susan and Tim Kunin	10,052.86	7,500.00	93.83	(2,858.35)	551.82		14,236.52	1,420.44
Gwinn, Nancy and Cole, John	61,886.66		577.61	(14,748.50)	2,319.06		45,396.71	4,529.43
Haas, Carroll J.	647,109.96	50,000.00	6,039.68	(157,299.63)	25,416.41		520,433.60	51,925.96
Haas, Jacob W.	534,808.57		4,991.53	(127,452.69)	20,040.74		392,306.67	39,142.17
Haas, Karl, Scholarship	44,624.12		416.49	(10,634.59)	1,672.18		32,733.84	3,266.00
Habel, Barney J. and Leonora	75,760.71		707.10	(18,054.88)	2,838.97		55,573.96	5,544.86
Haben, Mary Kay and Edward		20,000.00		1,222.88	265.00		20,957.88	2,091.06
Hackett, James and Kathy	213,020.18		1,988.18	(50,765.82)	7,982.45		156,260.09	15,590.76
Hackett, James and Kathy	50,701.11	30,000.00	473.21	(14,430.36)	2,438.90		64,305.06	6,416.00
Haddad, George and Mary	30,696.77	9,744.00	286.50	(7,904.14)	1,376.79		31,446.34	3,137.54
Haddrill, Richard	5,194.90	5,000.00	48.49	(2,111.75)			8,131.64	811.33
Haken, Esther L., Trust	822,841.40		7,679.83	(196,095.12)	30,834.11		603,592.00	60,223.04
Hale, Clayton G., Trust	205,932.24		1,922.03	(49,076.66)	7,716.84		151,060.77	15,072.00
Haley, Craig P.	10,195.50	15,000.00	95.16	(2,750.00)	281.45		22,259.21	2,220.90
Hall, Betty B.	201,390.58	25.00	1,879.64	(47,994.36)	7,546.65		147,754.21	14,742.09
Hall, James B.	83,429.61	80,098.45	778.67	(33,692.92)	5,575.25		125,038.56	12,475.65
Hall, Kyle, Memorial	29,231.80		272.83	(6,966.37)	1,095.39		21,442.87	2,139.45
Hall, Kyle, Memorial	17,051.58		159.15	(4,063.64)	638.97		12,508.12	1,247.99
Hall, William K.	286,819.53		2,676.98	(68,353.28)	10,747.92		210,395.31	20,992.07
Hall, William K.	350,830.41	100,000.00	3,274.41	(83,608.03)	13,146.57		357,350.22	35,654.41
Hall, William K.	286,819.53		2,676.98	(68,353.28)	10,747.92		210,395.31	20,992.07
Halladay, Douglas R	35,225.59		328.77	(8,394.77)	1,320.00		25,839.59	2,578.13
Haller, Elsa L.	37,464.58		349.67	(8,928.36)	1,403.90		27,481.99	2,742.00
Haller, Martin	37,695.36		351.82	(8,983.36)	1,412.54		27,651.28	2,758.89
Halliday, William and Lois	666,849.09		6,223.91	(158,919.87)	24,988.66		489,164.47	48,806.10
Hallman, Michael R. and Mary Kay	6,101,463.92		56,946.86	(1,454,067.99)	228,638.50		4,475,704.29	446,560.79
Halpern, Frank	42,424.34		395.96	(10,110.34)	1,589.76		31,120.20	3,105.00
Halsey, Linda Britton and John R	73,998.97	5,000.00	690.66	(17,943.36)	2,889.70		58,856.57	5,872.38
Halstead, William and Claribel Bairc	231,270.98		2,158.52	(55,115.25)	8,666.35		169,647.90	16,926.52
Hamburger, Hilda F. and Joel I., M.D.	97,171.82	6,046.00	906.93	(23,963.52)	3,809.90		76,351.33	7,617.91
Hamburger, Hilda F. and Joel I., M.D.	39,753.53		565.06				40,318.59	
Hames, Weldon T.	298,814.90		2,788.93	(71,211.96)	11,197.41		219,194.46	21,870.00
Hamill, Ruth C., Memorial	26,393.13		246.34	(6,289.87)	989.03		19,360.57	1,931.69
Hamilton, Beverly		5,000.00		(0.02)			4,999.98	498.87
Hamilton, Beverly Lannquist	257,811.67		2,406.24	(61,440.29)	9,660.91		189,116.71	18,869.01
Hammel, Martha and Ernest	57,046.87	20,000.00	532.44	(14,211.92)	2,371.19		60,996.20	6,085.86
Hammond, George, M.D.	645,861.00		6,028.02	(153,918.10)	24,202.18		473,768.74	47,270.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Handleman, Paul and Sonia	68,913.25		643.19	(16,423.04)	2,582.37		50,551.03	5,043.70
Handleman, Sally and Joseph, Charitable		600,000.00		(103,841.72)	18,329.88		477,828.40	47,675.05
Handleman, Sally and Joseph, Charitable		800,000.00		(138,455.57)	24,439.84		637,104.59	63,566.74
Hanlon, Jerry	621,425.40		5,799.96	(148,094.75)	23,286.51		455,844.10	45,481.58
Hann, Harry W.	89,068.15		831.30	(21,226.23)	3,337.63		65,335.59	6,518.82
Hanna, John K.	454,507.43		4,242.06	(108,315.76)	17,031.63		333,402.10	33,265.00
Hard, Dr. Dorothy G.	174,603.54	2,712.50	1,629.63	(41,651.66)	6,555.12	(304.52)	131,043.41	13,074.78
Harder, D. S.	110,262.29		1,029.11	(26,277.11)	4,131.83		80,882.46	8,070.00
Harlan, Don M.	302,752.78		2,825.69	(72,150.41)	11,344.98		222,083.08	22,158.21
Harley Ellis	35,626.06		332.51	(8,490.21)	1,335.01		26,133.35	2,607.44
Harmon, Tom	281,072.51		2,623.34	(66,983.69)	10,532.56		206,179.60	20,571.45
Haron, David L. and Pamela C	203,787.25		1,902.01	(48,565.48)	7,636.46		149,487.32	14,915.01
Haron, Eric A., Andrew M. Sale, Andrew N. Tobias and Jeffrey D. Gerson		25,297.50		174.15	315.50		25,156.15	2,509.94
Harper, Lathrop Colgate	1,999,532.10		18,662.26	(476,517.71)	74,927.93		1,466,748.72	146,344.00
Harper, Lathrop Colgate	783,941.63		7,316.77	(186,824.74)	29,376.43		575,057.23	57,376.00
Harrington, Dr. Richard H.	379,195.69		3,539.15	(90,367.87)	14,209.50		278,157.47	27,753.00
Harris II, A. J.	147,502.11		1,376.68	(35,151.90)	5,527.31		108,199.58	10,795.55
Harris, J. Ira	1,725,480.86	2,700.00	16,104.45	(411,226.45)	64,709.39		1,268,349.47	126,548.83
Harris, J. Ira and Nicki	324,869.72		3,032.11	(77,421.20)	12,173.75		238,306.88	23,776.93
Harris, J. Ira and Nicki	3,425,105.69		31,967.58	(816,252.72)	128,348.06		2,512,472.49	250,680.48
Harris, James E.	444,551.85	3,000.00	4,149.14	(105,943.23)	16,658.57		329,099.19	32,835.68
Harris, Jill S., Memorial	384,693.09	1,000.00	3,590.46	(91,739.67)	14,438.85		283,105.03	28,246.64
Harris, Jonathan Wistar	130,770.80		1,220.52	(31,164.60)	4,900.33		95,926.39	9,571.00
Harris, Patricia Bugas	922,240.60	100,000.00	8,607.56	(225,951.04)	36,893.74		768,003.38	76,627.09
Harris, Samuel D.	197,215.10		1,840.67	(46,999.24)	7,390.19		144,666.34	14,434.00
Harris, Samuel D.	73,398.89		685.05	(17,492.03)	2,750.45		53,841.46	5,372.00
Harrison, Gus	272,608.82		2,544.34	(64,966.66)	10,215.40		199,971.10	19,952.00
Harrison, John Vincent	71,765.86		669.81	(17,102.86)	2,689.26		52,643.55	5,252.48
Harrison, Seth	1,016,038.96		9,483.01	(242,136.93)	38,073.75		745,311.29	74,363.00
Hart, Carrye and Abraham S	404,103.77		3,771.63	(96,303.83)	15,142.88		296,428.69	29,576.00
Hart, Evelyn G., Estate	251,444.47		2,346.81	(59,922.89)	9,422.31		184,446.08	18,403.00
Hartman, Galen C.	493,611.60		4,607.03	(117,634.86)	18,496.97		362,086.80	36,127.00
Hartmann, Werner and Elisabeth	19,679.29		183.67	(4,689.87)	737.43		14,435.66	1,440.31
Hartweg, Norman E., Memoria	25,358.96		236.68	(6,043.42)	950.26		18,601.96	1,856.00
Hartwig, Eugene and Donna	167,101.33		1,559.61	(39,822.69)	6,261.74		122,576.51	12,230.00
Hartwig, Eugene and Donna	154,968.38		1,446.37	(36,931.23)	5,807.09		113,676.43	11,342.00
Hassing, Dr. Gordon S. and Sharon L		70,771.50		(12,206.15)	2,163.62		56,401.73	5,627.45
Hatcher, Harlan and Anne	999,937.66		9,332.73	(238,264.02)	37,466.17	150.00	733,390.20	73,173.58
Hauenstein, Nelson, Memoria	72,217.43	350.00	674.03	(17,219.76)	2,713.35		53,308.35	5,318.81
Haugh, Harold	115,506.37	50.00	1,078.06	(27,529.98)	4,329.51		84,774.94	8,458.37
Haugh, Robert F.	67,713.34		631.99	(16,137.07)	2,537.41		49,670.85	4,955.88
Havelka, Nola A. and William J.	97,805.11		912.85	(23,308.38)	3,665.04		71,744.54	7,158.27
Haverbush, Alice M. and Dr. Thomas J	173,560.90	101,049.75	1,619.90	(31,617.91)	7,887.23		236,725.41	23,619.14
Haw, Evelyn Mary, Trust	94,240.92		879.58	(22,458.99)	3,531.47		69,130.04	6,897.41
Haw, Evelyn Mary, Trust	90,790.13		847.37	(21,636.62)	3,402.15		66,598.73	6,644.85
Hawes, Dr. William K.	57,959.33	16,340.82	540.95	(14,902.19)			59,938.91	5,980.37
Hawes, William K., Jr.	78,254.11		730.37	(18,649.10)	2,932.39		57,402.99	5,727.35

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Hawkins, Martha Robinsor	269,038.07		2,511.02	(64,115.70)	10,081.60		197,351.79	19,690.66
Hawkins, Thomas W.	18,358.74		171.35	(4,404.63)			14,125.46	1,409.36
Hawkins, Thomas W.	12,236.52	2,000.00	114.21	(3,057.86)			11,292.87	1,126.74
Hayes, Raymond L.	6,804.29		63.51	(1,621.56)	254.98		4,991.26	498.00
Hays, James C., M.D.	482,350.91		4,501.93	(113,031.12)	17,923.72	8,000.00	347,898.00	34,711.32
Hays, James C., M.D.		10,000.00		(1,308.71)	283.78	(8,000.00)	16,407.51	1,637.05
Hays, Paul B. and Ruth A.	25,279.03	12,500.00	235.94	(6,795.30)	1,239.14		29,980.53	2,991.29
Hays-Gilpin, Kelley	18,453.43	200.00	172.23	(4,397.77)	691.50		13,736.39	1,370.54
Hayward, James R.	1,067,147.79	21,265.55	9,960.02	(255,675.17)	40,392.03		802,306.16	80,049.63
Hazen, Dr. Miner Comstock	4,217,156.72		39,360.04	(1,005,010.07)	158,028.36		3,093,478.33	308,650.00
Heald, Orra	274,453.35		2,561.56	(65,406.24)	10,284.52		201,324.15	20,087.00
Health Management and Policy, Department o	8,460.00	120.09	78.96	(2,014.90)	317.28		6,326.87	631.26
Hearron, Arthur E., Jr. and Martha S.	174,771.46	4,450.00	1,631.20	(41,715.33)	6,573.69		132,563.64	13,226.46
Hearron, Arthur E., Jr. and Martha S.	177,045.30	1,000.00	1,652.42	(42,254.17)	6,657.72		130,785.83	13,049.08
Hearst, William Randolph, Foundation	449,040.50		4,191.03	(107,012.90)	16,826.78		329,391.85	32,864.88
Heart of a Child Foundation, The	153,855.05	50,000.00	1,435.98	(41,473.21)	7,585.26	(77,944.00)	234,176.56	23,364.83
Hedrick, Walter N.	242,467.72		2,263.03	(57,783.60)	9,085.93		177,861.22	17,746.00
Heers, Barbara and Dorothy, Memoria	135,273.52		1,262.55	(32,237.66)	5,069.07		99,229.34	9,900.55
Heiberger, Andrew	31,953.38		298.23	(7,614.95)	1,197.39		23,439.27	2,338.64
Heil, Amy Louise, Memoria	33,379.28		311.54	(7,954.78)	1,250.81		24,485.23	2,443.00
Heinen, Joel	50,558.20	50.00	471.88	(12,051.90)	1,895.72		37,132.46	3,704.87
Heinen, Joel T.	25,205.11	25,000.00	235.25	(7,548.62)	1,528.23		41,363.51	4,127.02
Heitmann, John T.	63,393.30	15,000.00	591.67	(15,570.13)	2,550.64		60,864.20	6,072.69
Heleniak, David W.	60,595.34		565.56	(14,440.75)	2,270.68		44,449.47	4,434.92
Helfman, Harry	655,138.34		6,114.61	(156,129.03)	24,549.83		480,574.09	47,949.00
Heller, Jack J., Memorial	111,054.75		1,036.51	(26,465.97)	4,161.52		81,463.77	8,128.00
Hellmann Family	27,148.84		253.39	(6,469.97)	1,017.34		19,914.92	1,987.00
Hellwarth, A. R.	16,915.08		157.87	(4,031.11)	633.85		12,407.99	1,238.00
Hempstead, Brian and Linda	83,564.33		779.93	(19,914.60)	3,131.38		61,298.28	6,116.00
Hendee, Anna M.	63,670.66		594.26	(15,173.65)	2,385.91		46,705.36	4,660.00
Henley, Keith S.	235,766.59	500.00	2,200.48	(57,075.65)	8,991.75	(5,137.12)	177,536.79	17,713.63
Hennessy, Daniel J.	86,524.20		807.56	(20,619.99)	3,242.29		63,469.48	6,332.63
Henning, Sylvia, Trust	16,532.51		154.30	(3,939.94)	619.51		12,127.36	1,210.00
Henry Ford Estate Volunteer Gardener	37,146.91	525.00	346.70	(8,939.22)	1,407.27		27,672.12	2,760.97
Henshaw, Hugh and Beatrice	175,398.74		1,637.05	(41,800.08)	6,572.67		128,663.04	12,837.28
Henshell, Justin	17,611.63		164.37	(4,197.11)	659.95		12,918.94	1,288.98
Hepworth, Samuel R.	62,973.84		587.75	(15,007.58)	2,359.80		46,194.21	4,609.00
Herberle, Lora Hutchins	102,310.29		954.89	(24,382.04)	3,833.84		75,049.30	7,488.00
Herbert, J. Joseph, Memoria	270,709.63		2,526.62	(64,514.06)	10,144.23		198,577.96	19,813.00
Herbert, Ralph, Memoria	53,546.75	100.00	499.77	(12,760.94)	2,006.55		39,379.03	3,929.02
Herbst Foundation, The	457,238.44		4,267.55	(108,966.61)	17,133.97		335,405.41	33,464.88
Herbst, H. H.	1,128,555.68		10,533.16	(268,951.30)	42,290.06		827,847.48	82,598.00
Hermelin Family Foundation	139,991.84	50,000.00	1,306.59	(36,445.96)	6,413.32		148,439.15	14,810.43
Hermelin, Irving M., Memorial	1,255,505.97	13,000.00	11,718.03	(300,007.26)	47,350.76		932,865.98	93,076.16
Herrick Foundation	1,937,282.42		18,081.26	(461,682.72)	72,595.25		1,421,085.71	141,788.00
Herrick Foundation	1,953,049.79		18,228.42	(465,440.30)	73,186.10		1,432,651.81	142,942.00
Herschfus, Dr. Leon	23,227.22		216.79	(5,535.38)	870.39		17,038.24	1,699.98
Hertzberg, Stuart E. and Schulman, Larry	101,384.33	500.00	946.25	(24,192.16)	3,810.82		74,827.60	7,465.88

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Heusel, Frederick and Edith	83,496.01		779.29	(19,898.31)	3,128.83		61,248.16	6,111.00
Heusel, Frederick and Edith	83,482.35		779.17	(19,895.06)	3,128.32		61,238.14	6,110.00
Hewitt, Mary-Jo	137,206.45		1,280.59	(34,118.85)	5,392.26	(8,208.16)	107,184.09	10,694.23
Hewlett, Albion Walter, Memorial	3,926,116.21		36,643.66	(935,650.86)	147,122.28		2,879,986.73	287,349.00
Hewlett, William and Flora, Foundation	1,945,603.32		18,158.92	(463,665.70)	72,907.06		1,427,189.48	142,397.00
Hewlett, William and Flora, Foundation	1,183,358.91		11,044.66	(282,011.72)	44,343.69		868,048.16	86,609.00
Hewlett, William and Flora, Foundation	1,089,219.23		10,166.02	(259,576.85)	40,816.02		798,992.38	79,719.00
Heydon, Peter and Rita	209,643.72	11,950.00	1,956.67	(51,737.07)	8,182.30		163,631.02	16,326.19
Heyliger, Vic, Memorial	163,039.94		1,521.70	(38,854.80)	6,109.55		119,597.29	11,932.75
Heyman, Arnold M., M.D.	35,206.73	3,550.00	328.60	(8,606.11)	1,401.02		29,078.20	2,901.26
Heyns, Roger and Esther	166,159.53		1,550.82	(39,598.25)	6,226.45		121,885.65	12,161.07
Hicks, Charles Virgil	5,001,180.33		46,677.57	(1,191,854.33)	187,407.88		3,668,595.69	366,032.00
Hicks, Clarence J., Memoria	277,377.28		2,588.85	(66,103.05)	10,394.09		203,468.99	20,301.00
Hiestand, Dr. Everett N.	75,395.90	1,332.00	703.69	(17,886.55)	2,842.93		56,702.11	5,657.42
Higgins, Dr. and Mrs. Stephen	67,353.72		628.63	(16,051.38)	2,523.92		49,407.05	4,929.56
Highfield, Jack D. and Marjorie E	296,982.79		2,771.83	(70,775.34)	11,128.75		217,850.53	21,735.91
Higley, Margaret S.		171,976.50		(10,498.26)	3,998.39		157,479.85	15,712.46
Hill, Jesse	111,601.28		1,041.61	(26,596.22)	4,182.00		81,864.67	8,168.00
Hill, Mr. and Mrs. Sherwin A.	22,216.42		207.35	(5,294.51)	832.50		16,296.76	1,626.00
Hiller, James A.	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Hiltner, Ruth and Albert	368,415.68		3,438.54	(87,798.84)	13,805.54		270,249.84	26,964.02
Hilzinger, Kurt and Deborah	41,581.04	13,333.33	388.09	(9,094.11)	1,734.83		44,473.52	4,437.32
Hine, Charolette	992,756.81		9,265.71	(236,588.45)	37,201.31		728,232.76	72,659.00
Hinsdale, Albert Euclid, Memoria	191,462.88		1,786.98	(45,628.40)	7,174.64		140,446.82	14,013.00
Hinsdale, Edwin C.	454,001.89		4,237.34	(108,195.28)	17,012.69		333,031.26	33,228.00
Hinsdale, Mary Louisa	96,362.95	100.00	899.39	(22,958.53)	3,612.32		70,791.49	7,063.18
Hirsch, Donald B.	16,174.94		150.97	(3,854.71)	606.13		11,865.07	1,183.83
Hirth, Ralph Smith, Memorial	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
History of Art, Department of	194,209.19		1,812.61	(46,282.89)	7,277.54		142,461.37	14,214.00
Hoag, Jay	26,241.74		244.92	(6,253.79)	983.35		19,249.52	1,920.61
Hoard, Douglas H., Scholarship	170,126.92		1,587.85	(40,543.73)	6,375.12		124,795.92	12,451.44
Hobart, George H. and Alice Burridge	26,479.34		247.14	(6,310.41)	992.25		19,423.82	1,938.00
Hobbs, William Herbert	672,615.93		6,277.73	(164,459.35)	25,939.97	(24,066.41)	512,560.75	51,140.45
Hoch, Frederic	511,900.24	500,179.13	4,777.72	(104,541.34)	22,189.58		890,126.17	88,811.82
Hochrein, John W. and Esther L.	95,409.53	5,000.00	890.49	(23,017.28)	3,684.76		74,597.98	7,442.97
Hodgen, John T., Memoria	34,841.24		325.18	(8,303.18)	1,305.59		25,557.65	2,550.00
Hodges, Fred J.	1,882,029.53		17,565.57	(448,515.13)	70,524.78		1,380,555.19	137,744.09
Hoenecke, Gretchen Riggs	220,115.91		2,054.41	(52,456.84)	8,248.34		161,465.14	16,110.09
Hoff, Julian T.		25,000.00		1,528.65	331.25		26,197.40	2,613.83
Hoff, Julian T.		25,000.00		1,528.65	331.25		26,197.40	2,613.83
Hoffer, Robert M., Estate	1,853,650.04	110.73	17,300.69	(441,758.71)	69,463.90		1,359,838.85	135,677.13
Hofmann, Alma S., Memorial	1,809,968.41		16,893.00	(431,341.92)	67,824.45		1,327,695.04	132,470.00
Hofmann, Arnold E., Memoria	1,798,832.88		16,789.07	(428,688.15)	67,407.18		1,319,526.62	131,655.00
Hogan, Sharon A., Estate	623,088.77		5,815.48	(148,491.16)	23,348.83		457,064.26	45,603.32
Hogle, James C., Estate	256,882.98		2,397.57	(61,218.96)	9,626.11		188,435.48	18,801.04
Holben, Kim A.	106,655.19		995.45	(25,417.49)	3,996.66		78,236.49	7,806.00
Holbrook, Robert D	263,244.86		2,456.95	(62,735.11)	9,864.50		193,102.20	19,266.66
Holcim Inc.	1,989,451.10		18,568.17	(474,115.27)	74,550.16		1,459,353.84	145,606.18

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Holcim Inc.	1,989,451.10		18,568.17	(474,115.27)	74,550.16		1,459,353.84	145,606.18
Holland, Jean M., M.D.	381,671.61	75,000.00	3,562.26	(86,372.08)	15,296.03		358,565.76	35,775.69
Holloway, William Lawson	161,881.98		1,510.89	(38,578.85)	6,066.15		118,747.87	11,848.00
Holmes, Charles L. and Florice Anr	1,433,054.48		13,375.14	(341,517.82)	53,700.46		1,051,211.34	104,884.00
Holmes, Marsha E.	168,250.41	10,000.00	1,570.33	(40,099.10)	6,487.79		133,233.85	13,293.33
Holmes, William B.	83,688.80	17,000.00	781.09	(18,904.82)	3,361.30		79,203.77	7,902.51
Holt, Edgar B.	326,220.20		3,044.71	(77,743.05)	12,224.35		239,297.51	23,875.77
Holt, John F., M.D., Memorial	267,925.86		2,500.64	(63,850.64)	10,039.91		196,535.95	19,609.26
Holt, Jon R. and Beverly S.	2,573,995.61		24,023.90	(613,420.76)	96,454.64		1,888,144.11	188,388.48
Holt, Jon R. and Beverly S.	50,512.83	50,000.00	471.45	(15,121.81)	3,060.28		82,802.19	8,261.54
Homeopathic Hospital Guilc	14,537.68		135.68	(3,464.54)	544.76		10,664.06	1,064.00
Honigman Miller Schwartz and Cohn LLF	103,525.49	100.00	966.24	(24,688.90)	3,882.44		76,020.39	7,584.89
Hood, Marguerite	103,416.87	100.00	965.22	(24,651.90)	3,877.65		75,952.54	7,578.12
Hook, Iama C.	7,145.87		66.69	(1,702.97)	267.77		5,241.82	523.00
Hooker, Cook and DeVo	1,681,132.60		15,690.53	(400,638.45)	62,996.63		1,233,188.05	123,040.62
Hoover, H. Earl, Memoria	1,706,633.39		15,928.54	(406,715.67)	63,952.21		1,251,894.05	124,907.00
Hopps, Craig R., Memoria	78,290.05	450.00	730.71	(18,685.43)	2,944.25		57,841.08	5,771.06
Hopwood, Avery and Jule	4,854,184.04		45,305.61	(1,156,822.98)	181,899.52		3,560,767.15	355,273.47
Horny, Karen	177,758.52	15,000.00	1,659.08	(43,287.55)	7,011.34		144,118.71	14,379.36
Horton, Hiler H.	233,613.95		2,180.39	(55,673.61)	8,754.16		171,366.57	17,098.00
Hosford, William F.	266,782.54	26,281.09	2,489.96	(61,996.20)	10,366.71		223,190.68	22,268.72
Houck, John and Anna M.	284,946.71		2,659.50	(67,906.96)	10,677.73		209,021.52	20,855.00
Hough, Williston S.	81,161.79		757.51	(19,342.04)	3,041.36		59,535.90	5,940.16
Hough, Williston S.	60,200.20		561.87	(14,346.58)	2,255.87		44,159.62	4,406.00
Housel, William S.	137,588.75		1,284.16	(32,789.41)	5,155.83		100,927.67	10,070.00
Howard, Virginia Martir	223,667.12		2,087.55	(53,303.15)	8,381.41		164,070.11	16,370.00
Howe, Ward Allan	644,494.68		6,015.27	(153,592.50)	24,150.97		472,766.48	47,170.00
Howell, Charles, Memoria	1,276,296.21		11,912.07	(304,160.02)	47,826.31		936,221.95	93,411.00
Howell, Eliza, Memoria	59,517.04		555.49	(14,183.77)	2,230.27		43,658.49	4,356.00
Hoyi, Ismail R.	88,722.34		828.07	(21,143.84)	3,324.66		65,081.91	6,493.51
Hsu, Dr. Eu-Phang and Chih H.	207,919.69	2,500.00	1,940.58	(49,397.47)	7,824.44		155,138.36	15,478.84
Hubbard, William N., Jr.	1,026,288.57		9,578.67	(244,579.55)	38,457.84		752,829.85	75,113.16
Hubbell, Thoedore H., Memoria	26,392.58		246.33	(6,289.74)	989.00		19,360.17	1,931.65
Hubbs, Carl L. and Laura C	713,492.09		6,659.24	(170,035.59)	26,736.49		523,379.25	52,219.86
Huber, Henry K.	1,154,884.73		10,778.90	(275,225.91)	43,276.68		847,161.04	84,525.00
Hucker, Charles and Myr	13,062.05	0.49	121.91	(3,315.34)	533.58	(1,601.64)	10,937.17	1,091.25
Hucker, Charles and Myr	1.00		1,601.64			1,602.64	0.00	
Hucker, Myrl H.	138,879.93		1,296.21	(33,097.12)	5,204.21		101,874.81	10,164.50
Hudak, James and Mary		38,911.86		(2,538.17)	838.11	5,000.00	30,535.58	3,046.67
Hudson, Richard	1,257,017.39		11,732.13	(299,565.60)	47,103.87		922,080.05	92,000.00
Huebner, George J., Jr., Memoria	204,346.62		1,907.23	(48,698.78)	7,657.43		149,897.64	14,955.95
Huebner, Gertrude, Trust	186,237.10		1,738.21	(44,383.01)	6,978.82		136,613.48	13,630.53
Huetwell, Frederick G. L.	1,742,638.74		16,264.59	(415,296.27)	65,301.43		1,278,305.63	127,542.20
Huetwell, Frederick G. L.	690,340.56		6,443.16	(164,518.23)	25,868.95		506,396.54	50,525.42
Huetwell, Frederick G. L.	3,936,773.53		36,743.13	(938,190.64)	147,521.65		2,887,804.37	288,129.00
Huetwell, Frederick G. L.	2,046,137.39		19,097.24	(487,624.44)	76,674.35		1,500,935.84	149,755.00
Huetwell, Frederick G. L.	3,936,773.53		36,743.13	(938,190.64)	147,521.65		2,887,804.37	288,129.00
Huetwell, Frederick G. L.	2,043,841.97		19,075.81	(487,077.41)	76,588.33		1,499,252.04	149,587.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Huetwell, Frederick G. L.	3,563,502.35		33,259.28	(849,234.67)	133,534.16		2,613,992.80	260,809.61
Huetwell, Frederick G. L.	2,213,006.45		20,654.68	(527,391.77)	82,927.39		1,623,341.97	161,968.00
Huetwell, Frederick G. L.	5,698,513.46		53,186.00	(2,557,715.91)	187,038.85	922,610.92	2,084,333.78	207,963.19
Huetwell, Frederick G. L.	2,518,598.44		23,506.86	(600,218.79)	94,378.76		1,847,507.75	184,334.01
Huetwell, Frederick G. L.	2,308,011.41		21,541.39	(550,032.83)	86,487.49		1,693,032.48	168,921.33
Huetwell, Frederick G. L.	1,284,729.16		11,990.78	(306,169.73)	48,142.31		942,407.90	94,028.20
Huetwell, Frederick G. L.	13,902,587.78		129,757.18	(3,313,189.79)	520,967.89		10,198,187.28	1,017,518.20
Huetwell, Frederick G. L.	502,618.40		4,691.09	(119,781.29)	18,834.49		368,693.71	36,786.20
Huetwell, Frederick G. L.				1,199,676.90	26,500.00	(922,610.92)	2,095,787.82	209,106.01
Hughes, Gwyn M., Memoria	1,611,605.60		15,041.62	(384,069.15)	60,391.27		1,182,186.80	117,952.00
Hughes, James A. and Hazel L	3,669,165.46		34,245.46	(874,415.74)	137,493.63		2,691,501.55	268,543.00
Hughes, James A. and Hazel L	1,834,589.56		17,122.80	(437,209.50)	68,747.08		1,345,755.78	134,272.00
Hultquist, Nagwa	226,348.80	20,000.00	2,112.58	(55,175.78)	8,948.87		184,336.73	18,392.09
Humanities, Institute for the	805,556.86	5.00	7,518.51	(191,975.68)	30,186.48		590,918.21	58,958.52
Humanities, Institute for the	1,607,531.78		15,003.59	(383,098.31)	60,238.60		1,179,198.46	117,653.84
Humanities, Institute for the	2,277,592.55		21,257.48	(542,783.58)	85,347.61		1,670,718.84	166,695.00
Hunsicker, Paul, Memoria	68,519.06	250.00	639.51	(16,313.79)	2,570.91		50,523.87	5,040.99
Hunt, Charles J. and Margaret Smith	1,597,028.58		14,905.56	(380,724.13)	59,867.76	(744.87)	1,172,087.12	116,944.31
Hunt, Charles J. and Margaret Smith	204,948.49		1,912.85	(48,842.22)	7,679.98		150,339.14	15,000.00
Hunt, Charles J. and Margaret Smith	1,674,253.58		15,626.33	(399,038.78)	62,745.85	(229.30)	1,228,324.58	122,555.37
Hunt, Harriet Eveleen, Trust	409,402.91		3,821.08	(97,566.69)	15,341.44		300,315.86	29,963.84
Hunter, Lt. John Henry	2,702,956.30		25,227.53	(644,153.97)	101,287.15		1,982,742.71	197,827.00
Hunting, Mary I. and David D.	1,616,608.53		15,088.31	(385,261.43)	60,578.73		1,185,856.68	118,318.16
Hunting, Mary I. and David D.	2,838,562.79		26,493.19	(676,470.98)	106,368.69		2,082,216.31	207,751.92
Huntoon, David and Mari Arnc		4,980.00		(838.70)	153.00		3,988.30	397.93
Hurst, Ervin R., Memorial	10,974.04		102.42	(2,615.28)	411.22		8,049.96	803.18
Hurst, Martha D., Estate	214,467.53	1,000.00	2,001.69	(51,110.79)	8,036.68		158,321.75	15,796.46
Huson, Florence	88,168.84		822.91	(21,011.92)	3,303.93		64,675.90	6,453.00
Hussey, Russell C.	388,650.65		3,627.40	(92,621.13)	14,563.80		285,093.12	28,445.00
Hutchens, Robert A. and Randi J. Brostermar	10,052.86	40,000.00	93.83	(4,862.83)	1,310.66		43,973.20	4,387.40
Hutchins, Charles S.	2,711,463.72		25,306.93	(646,181.42)	101,605.94		1,988,983.29	198,449.65
Hutchins, Charles S.	180,554.15		1,685.17	(43,087.14)	5,430.93		133,721.25	13,341.96
Hutt, Helen M., Estate	365,191.43		3,408.45	(87,030.46)	13,684.72		267,884.70	26,728.04
Hutt, Max L., Trust	287,501.74		2,683.34	(68,515.87)	10,773.47		210,895.74	21,042.00
Huttenlocher, Richard P. and Mary E	139,606.54		1,302.99	(33,270.28)	5,231.44		102,407.81	10,217.68
Huttenlocher, Richard P. and Mary E	52,840.23		493.17	(12,592.60)	1,980.06		38,760.74	3,867.33
Iden, Thomas M., Trust	382,915.78		3,573.87	(91,254.42)	14,348.90		280,886.33	28,025.27
Information Technology Foundatior	350,770.43		3,273.85	(83,593.71)	13,144.33		257,306.24	25,672.58
Information, School of	56,535.59	200.00	527.66	(13,484.35)	2,122.93		41,655.97	4,156.20
Information, School of, Alumnae	768,789.38	16,905.00	7,175.35	(184,159.10)	29,180.01		579,530.62	57,822.33
Ingold, Louise Kurtz, Memoria	484,402.58		4,521.08	(115,440.21)	18,151.89		355,331.56	35,453.00
Institute for Social Research	207,057.95	377,779.67	1,941.87	(69,663.56)	16,081.64	1,000.00	500,034.29	49,890.63
Intercollegiate Athletics	498,707.99		4,654.60	(118,849.39)	18,687.96		365,825.24	36,500.00
Intercollegiate Athletics	628,769.39		5,868.50	(149,844.92)	23,561.71		461,231.26	46,019.08
Intercollegiate Athletics	157,646.24	1,250.00	1,471.36	(37,646.54)	5,936.62		116,784.44	11,652.10
Intercollegiate Athletics	73,949.24		690.19	(17,623.18)	2,771.08		54,245.17	5,412.28
Irwin, Jim and Millie	55,991.93		522.59	(13,343.70)	2,098.17		41,072.65	4,098.00
Isackson-Biller Law Students	332,323.15	5,002.75	3,101.68	(79,505.97)	12,569.87		248,351.74	24,779.15

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Iskenderian, Haig P.	621,602.07	200.00	5,801.61	(148,149.17)	23,297.80		456,156.71	45,512.77
ISR - Institute Sponsored	116,969.84	100.00	1,091.72	(27,873.25)	4,385.55	100.00	85,802.76	8,560.92
Istock, Verne and Judy	50,422.25		470.61	(12,016.36)	1,889.46		36,987.04	3,690.36
Istock, Verne G.	50,567.08	25,000.00	469.13	(13,523.59)	2,467.25	300.00	59,745.37	5,961.06
Istock, Verne G. and Judith A.	428,430.88		3,998.68	(102,101.33)	16,054.48		314,273.75	31,356.48
Istock, Verne G. and Judith A.	343,389.01		3,204.96	(81,834.63)	12,867.72		251,891.62	25,132.34
Istock, Verne G. and Judith A.	351,155.32		3,277.44	(83,685.44)	13,158.75		257,588.57	25,700.75
Istock, Verne G. and Judith A.	222,720.80	20,000.00	2,078.72	(54,311.16)	8,812.93		181,675.43	18,126.56
Iversen, Evelyn J.	33,889.74	700.00	316.30	(8,163.00)	1,285.21		25,457.83	2,540.04
Jacklin, Roy M.	457,035.13		4,265.65	(108,918.15)	17,126.35		335,256.28	33,450.00
Jackson, Gretchen N.	63,542.50	3,465.85	593.06	(15,742.95)	2,486.99		49,371.47	4,926.01
Jackson, William and Carol Sullivan	28,640.18		267.31	(6,825.36)	1,073.24		21,008.89	2,096.15
Jacob, Arnold M.	40,410.24	40,000.00	377.16	(12,126.78)	2,418.79		66,241.83	6,609.24
Jacob, Arnold M. and Linda T.	113,280.49	37,500.00	1,057.28	(29,279.88)	5,149.94		117,407.95	11,714.31
Jacob, Denise Shough and James	48,058.37		448.54	(11,453.01)	1,800.88		35,253.02	3,517.35
Jacob, Denise Shough and James A	502,639.72		4,691.29	(119,786.39)	18,835.28		368,709.34	36,787.76
Jacob, Steven E. and Katherine E	33,892.33	15,000.00	316.33	(7,159.83)	1,468.79		40,580.04	4,048.85
Jacobs, Olive, Estate	322,807.53		3,012.86	(76,929.74)	12,096.48		236,794.17	23,626.00
Jacobs, Seymour	663,985.01		6,197.18	(158,237.33)	24,881.33		487,063.53	48,596.48
Jacobson, Harold K., Memoria	325,808.25	118,080.97	3,040.87	(96,170.80)	15,677.89	(50.00)	335,131.40	33,437.54
Jacobson, Marc and Constance	346,513.24		3,234.12	(82,579.16)	12,984.81		254,183.39	25,361.00
Jacobson, Marc and Constance	27,782.00	10,000.00	259.30	(7,237.63)	1,274.56		29,529.11	2,946.25
Jacquet, Ernest K., Family	133,016.35	850.00	1,241.48	(31,807.87)	5,007.93		98,292.03	9,807.03
Jaffe, Ira J.	95,014.67	80,000.00	886.80	(22,648.67)	3,926.45		149,326.35	14,898.95
James, Dorothy T.	35,237.48		328.88	(8,397.60)	1,320.45		25,848.31	2,579.00
James, Robert M., Jazz Fund	56,260.00		525.09	(13,407.57)	2,108.22		41,269.30	4,117.62
Jameson Foundation, The	91,986.89	50,000.00	858.54	(21,921.83)	3,446.99		117,476.61	11,721.16
Jamieson, Richard J., Jr.	218,228.06		2,036.79	(52,006.94)	8,177.60		160,080.31	15,971.92
Jandernoa, Susan and Michael J	2,225,520.74		20,771.48	(530,374.10)	83,396.34		1,632,521.78	162,883.91
Janicek, John D., Estate	352,346.89		3,288.56	(83,969.40)	13,203.40		258,462.65	25,787.96
Janis, Anton J., M.D. and Catherine	593,530.82		5,539.61	(141,447.07)	22,241.22		435,382.14	43,440.00
Janz, Jacob B., Memorial	39,869.31		372.11	(9,501.44)	1,494.01		29,245.97	2,918.00
Japan Foundation	655,050.07		6,113.79	(155,596.97)	25,057.55		480,509.34	47,942.54
Japanese Studies, Center fo	623,716.59	200.00	5,821.34	(148,640.77)	23,376.02		457,721.14	45,668.86
Jarabak, Joseph and Louise Ada	673,597.36		6,286.89	(160,528.09)	25,241.53		494,114.63	49,300.00
JBS Trusts	162,373.86		1,515.49	(38,696.06)	6,084.60		119,108.69	11,884.00
Jeas, James C., Estate	708,826.92		6,615.70	(168,923.82)	26,561.67		519,957.13	51,878.42
Jeffrey, John F.	25,132.01	10,000.00	234.56	(6,606.09)	1,175.25		27,585.23	2,752.30
Jeffries, Wallie			37,688.68				37,688.68	
Jelinek, Richard C.	4,447,874.07		41,513.39	(1,059,993.37)	166,673.98		3,262,720.11	325,536.00
Jenkins, Guy H., Memorial	28,269.23		263.85	(6,736.98)	1,059.32		20,736.78	2,069.00
Jenkins, James R. and Anita H.	158,660.33	70,000.00	1,480.83	(33,531.01)	6,872.94		189,737.21	18,930.92
Jenkins, James R. and Anita H.	124,922.80		1,165.94	(29,770.92)	4,681.20		91,636.62	9,142.99
Jenkins, Phil F.	2,454,147.61	100,000.00	22,905.32	(584,859.25)	91,963.60		1,900,230.08	189,594.35
Jenkins, Phil F.	1,296,707.03		12,102.57	(309,024.23)	48,591.15		951,194.22	94,904.85
Jenks, John M.	373,442.65	1,500.00	3,485.46	(89,089.31)	14,028.95		275,309.85	27,468.88
Jerry Bilik Music, Inc.	70,662.00		659.51	(16,839.78)	2,647.90		51,833.83	5,171.69
Jewell, Dr. Patrick and Susan Horvath	110,183.72		1,028.38	(26,258.38)	4,128.89		80,824.83	8,064.25

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Jewish Community Federation	372,669.59		3,478.24	(88,812.61)	13,964.95		273,370.27	27,275.36
Jewish Federation of Metropolitan Detro	2,372,814.62		22,146.22	(565,476.38)	88,915.85		1,740,568.61	173,664.22
Jobst, Conrad	582,531.92		5,436.95	(138,825.87)	21,829.06		427,313.94	42,635.00
Jobst, Conrad	2,433,640.33		22,713.92	(579,972.05)	91,195.14		1,785,187.06	178,116.00
Johns, Michael M.E. and Trina	12,628.24	45,000.00	117.86	(4,551.37)	1,056.92		52,137.81	5,202.02
Johnson, Candace, Memoria	22,011.33		205.44	(5,245.62)	824.83		16,146.32	1,610.99
Johnson, Elizabeth Judsor	127,954.53	100.00	1,194.24	(30,493.40)	4,794.81		93,960.56	9,374.86
Johnson, Hugh C.	1,152,516.35		10,756.79	(274,661.48)	43,187.94		845,423.72	84,351.66
Johnson, Lance J.	50,512.83	50,000.00	471.45	(15,121.81)	3,060.28		82,802.19	8,261.54
Johnson, Louise G.	3,082,166.21		28,766.82	(734,525.23)	115,497.19		2,260,910.61	225,581.04
Johnson, Marguerite Wilkei	3,189,271.74		29,766.47	(760,050.05)	119,510.72		2,339,477.44	233,420.00
Johnson, Marion L., Estate	6,216,834.61		58,023.65	(1,481,562.52)	232,961.76	(100,639.14)	4,660,973.12	465,045.88
Johnson, Roger and Carolyr	64,096.82	4,056.24	598.24	(15,259.85)	2,405.21		51,086.24	5,097.10
Johnson, Ronald A. and Karen A	220,384.25		2,056.91	(52,520.79)	8,258.39		161,661.98	16,129.73
Johnson, Timothy R. B.	36,444.03		(36,444.03)				0.00	
Johnson, Verne D., III, Memoria	29,895.15		279.02	(7,124.44)	1,120.26		21,929.47	2,188.00
Johnson, William	34,199.07		319.19	(8,150.14)	1,281.53		25,086.59	2,503.00
Johnston, Franklin Davis	116,970.93		1,091.73	(27,875.87)	4,383.23		85,803.56	8,561.00
Johnston, Mary J. Steele	44,815.40		418.28	(10,680.17)	1,679.35		32,874.16	3,280.00
Jones, Albert D. and Clara Stantor	54,251.91	23,275.00	506.35	(16,291.47)	2,695.69		59,046.10	5,891.29
Jones, Curtis R. and Janice A.	14,099.36	5,000.00	131.59	(3,054.27)	131.59		16,045.09	1,600.89
Jones, Ernest A.	122,982.76		1,147.84	(29,308.59)	4,608.50		90,213.51	9,001.00
Jones, Ernest A.	84,196.94		785.84	(20,065.36)	3,155.10		61,762.32	6,162.30
Jones, Robert A. and Shirley J	55,416.57	50,000.00	517.22	(16,004.67)	3,171.61		86,757.51	8,656.18
Jones, Robert C.	624,997.25		5,833.29	(148,945.98)	23,420.35		458,464.21	45,743.00
Jones, Thomas C.	1,658,339.74	200.00	15,477.80	(395,218.91)	62,147.18		1,216,651.45	121,390.69
Jones, Thomas C.	8,855,069.55		82,647.12	(2,110,292.44)	331,823.62		6,495,600.61	648,094.77
Jorge, Arlindo	166,249.57	25,000.00	1,551.66	(41,161.59)	6,813.54		144,826.10	14,449.94
Josephson, Jack	214,797.49		2,004.77	(51,189.38)	8,049.04		157,563.84	15,720.84
Journal of Language Learning	857,600.12		8,004.25	(204,378.65)	32,136.61		629,089.11	62,767.00
Journalists in Residence Program	13,529,174.50		126,271.99	(3,224,199.94)	506,975.07		9,924,271.48	990,188.41
Joy, Helen Newberry	340,446.77		3,177.50	(81,133.44)	12,757.48		249,733.35	24,917.00
Joy, Helen Newberry	98,361.61		918.04	(23,441.01)	3,685.88		72,152.76	7,199.00
Judaic Studies	1,259,402.86		11,754.40	(300,134.11)	47,193.26		923,829.89	92,174.59
Judd, Judy	14,680.32		137.02	(3,498.53)	550.12		10,768.69	1,074.44
Judson, Ray W. and Mary Lou	283,812.67		2,648.91	(67,636.71)	10,635.23		208,189.64	20,772.00
Judson, S. Adele, Trust	161,212.48		1,504.65	(38,419.28)	6,041.08		118,256.77	11,799.00
Julius, Carleton F., Memoria	1,619,284.34		15,113.28	(385,899.11)	60,679.00		1,187,819.51	118,514.00
Junge, John P.	452,211.32		4,220.63	(107,768.55)	16,945.60		331,717.80	33,096.95
Kachaturoff Family	102,065.17	18,350.00	952.61	(24,395.74)	2,000.00		94,972.04	9,475.78
Kaegi, Don L. and Nancy L.	26,493.55	500.00	247.27	(6,283.19)	999.41		19,958.22	1,991.32
Kahn, Albert	322,176.97		3,006.98	(76,779.48)	12,072.85		236,331.62	23,579.85
Kahn, Cindy and Marc		10,000.00		(616.78)	233.48		9,149.74	912.91
Kahn, David, M.D.	89,078.67		831.40	(21,228.74)	3,338.03		65,343.30	6,519.59
Kahn, Mark	1,599,333.29		14,927.08	(381,144.49)	59,931.39		1,173,184.49	117,053.80
Kaleel, Elsie	57,525.62		536.90	(13,709.20)	2,155.63		42,197.69	4,210.25
Kales, Drs. Anthony and Joyce D	125,172.02	10,000.00	1,168.27	(30,447.09)	4,924.03		100,969.17	10,074.14
Kales, Drs. Anthony and Joyce D		25,000.00	235.73	(7,304.49)	1,530.15	(25,000.00)	41,401.09	4,130.77

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Kallis, Harold and Agape	86,518.59		807.50	(20,618.64)	3,242.08		63,465.37	6,332.22
Kalmbach, Letha G.	170,325.86		1,589.70	(40,591.13)	6,382.58		124,941.85	12,466.00
Kalom, Alice Elizabeth	17,215.67		160.68	(4,102.74)	645.12		12,628.49	1,260.00
Kalt, David and Susan	140,676.92	70,000.00	1,312.98	(29,245.30)	6,199.04		176,545.56	17,614.73
Kalt, Steven R.	59,217.41	200.00	552.69	(14,112.42)	2,219.04		43,638.64	4,354.02
Kamman, Jim and Judy	24,611.58	5,000.00	229.71	(6,173.63)	1,039.01		22,628.65	2,257.76
Kampner, Burton L., Memorial	18,213.09		169.99	(4,340.44)	682.50		13,360.14	1,333.00
Kaplan, David	134,474.08		1,255.09	(32,047.14)	5,039.11		98,642.92	9,842.04
Kaplan, Joseph and Cynthia	33,078.28	26,000.00	308.73	(8,380.13)	1,682.51		49,324.37	4,921.31
Kaplan, Joseph S.	23,118.05	13,000.00	215.77	(4,943.05)	990.45	7,142.86	23,257.46	2,320.50
Kaplan, Randal	33,338.42	33,000.00	311.16	(5,927.27)	1,686.54		59,035.77	5,890.26
Karageanes, Annette M	2,525.65	10,000.00	23.57	(1,218.68)	328.12		11,002.42	1,097.76
Karlstrom, S. Olof and Maynard, Olivia P	95,264.29	5,000.00	889.13	(22,397.10)	3,636.06		75,120.26	7,495.08
Karnes, Monica, Memoria	59,576.89		556.05	(14,198.05)	2,232.51		43,702.38	4,360.38
Karpinos, Robert D.	8,376.93	8,333.00	78.18	(2,510.27)	508.48		13,769.36	1,373.83
Karr, Bette L.	44,774.69		417.90	(10,670.46)	1,677.84		32,844.29	3,277.02
Karr, Carol and Briggs, Kevir	18,315.02	7,000.00	170.94	(4,796.45)	849.76		19,839.75	1,979.50
Kasdan Family Foundatior	292,949.82		2,734.19	(69,814.23)	10,977.62		214,892.16	21,440.74
Kasdan, Lawrence and Mary Eller	181,543.64		1,694.40	(43,264.50)	6,802.93		133,170.61	13,287.02
Katcher, Richard	72,227.81	17,000.00	674.12	(18,261.43)	3,103.49		68,537.01	6,838.24
Katcher, Richard and Shirley R.	740,022.13	4,415.00	6,906.86	(176,618.07)	27,832.73		546,893.19	54,565.95
Katz, Donald L.	338,624.23		3,160.49	(80,699.10)	12,689.18		248,396.44	24,783.61
Katz, Joan and Ira	261,746.55		2,442.96	(62,378.03)	9,808.36		192,003.12	19,157.00
Katzke, Michael	287,940.88		2,687.44	(68,620.52)	10,789.93		211,217.87	21,074.14
Katz-Rouhier, Elise, Memoria	334,795.65		3,124.75	(79,786.69)	12,545.71		245,588.00	24,503.40
Kaufman, Alan J. and Sue	33,219.01	23,000.00	310.04	(8,037.92)	1,695.80	(1,129.18)	47,924.51	4,781.64
Kaufman, Alon and Shari	74,640.87	30,000.00	696.65	(19,638.33)	3,497.46		82,201.73	8,201.63
Kaufman, Carolyn L. and David L	75,498.79		704.65	(17,992.47)	2,829.14		55,381.83	5,525.69
Kaufman, Charlotte S.	692,180.86	25.00	6,460.34	(164,958.37)	25,938.49		507,769.34	50,662.39
Kaufman, David M.	8,528.45	8,332.67	79.60	(2,534.39)	513.20	50.00	13,843.13	1,381.19
Kaufman, Elizabeth W.	102,078.01		952.73	(24,326.68)	3,825.15		74,878.91	7,471.00
Kaufman, Lewis D. and Stella	125,018.58		1,166.84	(29,793.76)	4,684.79		91,706.87	9,150.00
Kaufmann, Allan Lewis, Memoria	15,990.22		149.24	(3,810.70)	599.20		11,729.56	1,170.31
Kaufmann, William Allan Lewis, Estate	3,903,217.72		36,429.95	(930,193.81)	146,264.22		2,863,189.64	285,673.08
Kavanaugh, William	33,538.18		313.02	(7,992.63)	1,256.77		24,601.80	2,454.63
Kay, Harry and Birdie	65,245.08	50.00	608.95	(15,555.59)	2,445.98		47,902.46	4,779.44
Kaye, Charles and Mildred	47,608.30	29,300.00	444.34	(11,722.35)	1,891.61		63,738.68	6,359.49
Keck, Robert C.	185,000.17		1,726.66	(44,088.25)	6,932.45		135,706.13	13,540.00
Keeler, Miner S.	2,103,236.04		19,630.16	(501,231.87)	78,814.00		1,542,820.33	153,934.00
Keeler, Miner S.	4,478,060.66		41,795.13	(1,067,187.28)	167,805.15		3,284,863.36	327,745.33
Keen, Roberta J., Memoria	345,037.61		3,220.34	(82,227.51)	12,929.49		253,100.95	25,253.00
Keicher, Connie, Memoria	109,292.47		1,020.06	(26,045.99)	4,095.49		80,171.05	7,999.02
Keiser, Henry B. and Jessie W., Foundation, Inc.	327,313.39	50,000.00	3,054.92	(81,087.43)	13,432.76		285,848.12	28,520.33
Keiser, Lee Rucker	15,153.89	15,000.00	141.44	(4,585.11)	785.23	(139.35)	25,064.34	2,500.78
Keithley, Joseph P. and Nancy F., Foundatior	203,460.70	25,000.00	1,898.96	(50,029.54)	8,207.94		172,122.18	17,173.39
Kelch, Robert, M.D. and Jeri	101,217.36		944.69	(24,121.57)	3,792.89		74,247.59	7,408.01
Kellogg, Catharine Neafie	1,368,195.12		12,769.79	(326,060.89)	51,270.00		1,003,634.02	100,137.00
Kellogg, Dr. John Harvey, Memoria	363,291.69		3,390.71	(86,577.72)	13,613.52		266,491.16	26,589.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Kellogg, Edward Burtson	144,816.60		1,351.62	(34,511.90)	5,426.68		106,229.64	10,599.00
Kellogg, W. K., Foundation	731,581.39		6,828.08	(174,346.53)	27,414.36		536,648.58	53,543.80
Kellogg, W. K., Foundation	2,425,654.17		22,639.38	(578,068.82)	90,895.88		1,779,328.85	177,531.50
Kelly, Margaret A., Estate	2,766,134.41		25,817.19	(659,210.24)	103,654.60		2,029,086.76	202,450.95
Kelly, Mildred Culbert	220,864.79		2,061.40	(52,635.30)	8,276.41		162,014.48	16,164.90
Kelly, William Russell	3,563,251.49		33,256.93	(849,174.89)	133,524.75		2,613,808.78	260,791.25
Kelsey, Jack, Memoria	95,710.94		893.30	(22,809.31)	3,586.55		70,208.38	7,005.00
Kemink, John L.	3,371,323.25		31,465.61	(803,435.59)	126,332.68		2,473,020.59	246,744.19
Kemp, Stephen	245,656.59	10,300.00	2,292.79	(59,212.23)	9,448.07		189,589.08	18,916.14
Kempe, Lloyd L., Memorial	278,177.95	100.00	2,596.32	(66,300.03)	10,426.42		204,147.82	20,368.73
Kempf, Reuben	1,618,191.28		15,103.08	(385,638.62)	60,638.04		1,187,017.70	118,434.00
Kendall, Joe	21,388.29	1,630.00	199.62	(5,178.09)	834.61		17,205.21	1,716.64
Keniston, Hayward	178,605.78		1,666.98	(42,564.37)	6,692.84		131,015.55	13,072.00
Keniston, Roberta C.	82,950.71		774.20	(19,768.36)	3,108.39		60,848.16	6,071.09
Kennedy, Charles S. and Charles S., Jr	203,400.72		1,898.40	(48,473.37)	7,621.97		149,203.78	14,886.72
Kennedy, Charles S., III	80,759.68	4,125.00	753.76	(19,165.49)	3,085.86		63,387.09	6,324.41
Kennedy, Donald B.	942,394.14		8,795.66	(224,586.28)	35,314.09		691,289.43	68,973.00
Kennedy, Elizabeth E., Fund	955,073.48		8,914.00	(227,607.96)	35,789.21		700,590.31	69,900.99
Kennedy, Frank and Patricia	163,297.49		1,524.11	(38,916.17)	6,119.21		119,786.22	11,951.60
Kennedy, John	102,211.82	49,550.00	953.97	(30,458.00)			122,257.79	12,198.20
Kennedy, Ted and Emily	178,273.08		1,663.88	(42,485.07)	6,680.39		130,771.50	13,047.65
Kenyon, George L	98,669.99	10,100.00	920.92	(23,520.70)	3,699.77		82,470.44	8,228.44
Kenyon, Herbert A. and Bessie W.	972,002.36		9,072.00	(231,642.36)	36,423.58		713,008.42	71,140.00
Kepner, Raymond R.	11,847.94	37,500.00	110.58	(4,365.43)	1,027.69		44,065.40	4,396.60
Keren, Mary and David and Hartmann, Jan and	148,763.77		1,388.46	(35,452.58)	5,574.58		109,125.07	10,887.89
Kern, Alice	33,024.31		308.23	(7,870.17)	1,237.52		24,224.85	2,417.02
Kerr, Donald A.	1,693,766.86		15,808.45	(403,649.39)	63,470.06		1,242,455.86	123,965.31
Kerr, Donald A.	21,996.98		205.30	(5,242.20)	824.28		16,135.80	1,609.94
Kersey, Leonard D. and Jean	8,376.93	8,333.00	78.18	(2,510.27)	508.48		13,769.36	1,373.83
Kessler, Barbara, Sam and Susan	54,539.25	3,500.00	509.03	(13,151.95)	2,120.41		43,275.92	4,317.83
Kessler, Joan B.	88,790.24	5,100.00	828.71	(22,042.64)	3,483.02		69,193.29	6,903.72
Ketai, Mitchell Ray	27,285.20		254.66	(6,502.46)	1,022.45		20,014.95	1,996.98
Ketcham, Alice E. and Lorna L., Memoria	431,143.30		4,023.99	(102,747.74)	16,156.12		316,263.43	31,555.00
Ketefian, Krikor	51,713.83	500.00	482.66	(12,354.95)	1,949.53		38,392.01	3,830.54
Ketefian, Rose	29,261.32		273.10	(6,973.40)	1,096.50		21,464.52	2,141.61
Ketefian, Shake	132,212.54		1,233.98	(31,508.17)	4,954.37		96,983.98	9,676.52
Kettler, Charles L.	1,623,738.56		15,154.86	(386,960.62)	60,845.92		1,191,086.88	118,840.00
Keywell L.L.C., Lozier, J. Mark, and Tauber, Joel	218,903.43		2,043.09	(39,689.90)	7,734.38	50,000.00	123,522.24	12,324.36
Keywell L.L.C., Lozier, J. Mark, and Tauber, Joel	117,877.90		1,100.19	(40,570.02)	4,885.73	(50,000.00)	123,522.34	12,324.37
Keywell, Beatrice and Barney	116,058.64		1,083.21	(27,658.47)	4,349.03		85,134.35	8,494.23
Kheterpal, Bithika S. and Vika	67,349.76		628.60	(16,050.42)	2,523.79		49,404.15	4,929.27
Kidder, C. Robert and Mary	1,311,436.96		12,240.05	(312,534.59)	49,143.12		961,999.30	95,982.92
Kidder, C. Robert and Mary	1,323,296.64		12,350.74	(315,360.92)	49,587.54		970,698.92	96,850.92
Kidder, Karl	12,911.75		120.51	(3,077.05)	483.84		9,471.37	945.00
Kideney, James William	330,300.59		3,082.80	(78,715.47)	12,377.26		242,290.66	24,174.41
Kiefer, LeRoy E. and Helen L	107,297.37		1,001.44	(25,570.53)	4,020.73		78,707.55	7,853.00
Kiefer, LeRoy E. and Helen L	124,187.44		1,159.08	(29,595.68)	4,653.64		91,097.20	9,089.17
Kilgour, Raymond L.	671,930.18		6,271.33	(160,130.78)	25,179.05		492,891.68	49,177.98

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Kilgour, Raymond L.	347,107.04		3,239.66	(82,720.68)	13,007.05		254,618.97	25,404.46
Killin, Charles C.	191,014.72		1,782.80	(45,521.60)	7,157.84		140,118.08	13,980.20
Kilpatrick, Harold Stuart, Memoria	1,395,267.04		13,022.46	(332,512.49)	52,284.46	(1,487.82)	1,024,980.37	102,266.82
Kimball, Franklyn Davis	9,550.74		89.14	(2,276.09)	357.89		7,005.90	699.01
Kimbrough, Catherine L.	11,285.56		105.33	(2,689.51)	422.91		8,278.47	825.98
Kinesiology, Division o	19,529.95		182.28	(3,125.63)	1,063.09	(25,000.00)	40,523.51	4,043.21
Kinesiology, Division o	73,971.24	4,997.50	690.40	(18,240.00)	3,032.45	(10,452.00)	68,838.69	6,868.34
Kinesiology, Division o	3,030.78	4,600.00	28.29	(593.85)	141.40		6,923.82	690.82
Kinesiology, Division o		1,650.00		1,227.40	2,426.34	(63,618.87)	64,069.93	6,392.54
Kinesiology, School o		11,040.00					11,040.00	1,101.51
King, Elizabeth, John S., Jr. and Frances	26,694.81	9,716.66	249.15	(6,735.71)	1,190.39		28,734.52	2,866.97
King, Helen Dyar, Memoria	455,755.98		4,253.71	(108,613.32)	17,078.41		334,317.96	33,356.38
King, John H.	78,563.33		1,181.25	118.97	1,300.44		78,563.11	
King, Miller S.	132,983.83	10,182.55	1,241.18	(32,355.33)	5,220.14		106,832.09	10,659.11
King, Russell B., Memorial	15,357.47		143.34	(3,659.91)	575.49		11,265.41	1,124.00
Kingery, Dr. Richard H., Memoria	12,296.91		114.77	(2,930.53)	460.80		9,020.35	900.00
Kingery, Dr. Richard H., Memoria	1,356,308.65		12,658.85	(323,228.16)	50,824.59		994,914.75	99,267.04
King's Daughters Associatior	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Kingsland Foundation	150,066.67	500.00	1,400.62	(32,031.54)	6,432.05	(60,556.55)	174,060.25	17,366.76
Kinnear, Thomas C. and Constance	148,778.67		1,388.60	(35,456.14)	5,575.14		109,135.99	10,888.98
Kinnear, Thomas C. and Constance	564,716.02		5,270.67	(135,490.44)			434,496.25	43,351.61
Kirby, Robert P. and Jear	20,105.58	20,000.00	187.65	(6,024.99)	1,220.39		33,047.85	3,297.33
Kirby, Thomas M.	148,929.23		1,390.00	(35,492.01)	5,580.78		109,246.44	10,900.00
Kirk, John G.	239,520.43	4,055.00	2,235.52	(56,836.64)	9,028.48		179,945.83	17,953.99
Kirk, Timothy	276,522.38	2,000.00	2,580.87	(66,022.70)	10,408.75		204,671.80	20,421.01
Kirking, Duane M. and Marilyn H	10,918.84	5,450.00	101.91	(2,941.55)	536.19		12,993.01	1,296.37
Kirkland & Ellis	3,166,862.81		29,557.32	(754,709.68)	118,670.99		2,323,039.46	231,779.91
Kirkpatrick, Margaret, Estate	151,185.44		1,411.06	(36,029.70)	5,665.33		110,901.47	11,065.13
Kirkpatrick, Mary	46,509.64		434.09	(11,083.92)	1,742.85		34,116.96	3,404.00
Kirsh, Marvin M.	709,019.74	6,000.00	6,617.50	(169,040.97)	26,587.49		526,008.78	52,482.22
Kirshbaum, Laurence J. and Barbara F	365,471.93		3,411.06	(87,097.30)	13,695.23		268,090.46	26,748.57
Kirshman, Deborah L. and David, Family	40,046.11	5,000.00	373.76	(9,237.79)	1,566.89		34,615.19	3,453.71
Kirsons, Alexander, Trust	438,479.37		4,092.46	(104,496.04)	16,431.02		321,644.77	32,091.92
Kish, George	62,169.76		580.25	(14,815.96)	2,329.67		45,604.38	4,550.15
Kittleson, Arthur C. and Lois Dittmar	116,369.75		1,086.12	(27,732.62)	4,360.69		85,362.56	8,517.00
Klein, Cary and Kathy	248,157.50	48,037.69	2,316.13	(62,467.85)			236,043.47	23,551.10
Klein, John A. and Carla S.	1,011,111.83	143,828.00	9,437.02	(251,468.36)	41,269.43		871,639.06	86,967.28
Klein, Maynard	113,016.11	150.00	1,054.81	(26,942.68)	4,238.52		83,039.72	8,285.24
Klein, Michael and Marcia	783,186.08	416,450.00	7,309.72	(221,371.06)	36,814.21		948,760.53	94,662.03
Klein, Ronald A. and Stacy M.		13,400.00		819.33	177.55		14,041.78	1,401.01
Klein, Steven H.		7,000.00		(877.37)	192.25		5,930.38	591.70
Klein, Thomas M.	21,658.14		202.14	(5,161.46)	811.58		15,887.24	1,585.14
Kleinberg, Robert and Luise	140,034.33	20,000.00	1,306.98	(32,149.35)	5,512.46		123,679.50	12,340.05
Kleinpell, Peter D. and Nancy	26,241.74		244.92	(6,253.79)	983.35		19,249.52	1,920.61
Klimek, Bruce, Memorial	46,237.61		431.55	(11,019.10)	1,732.65		33,917.41	3,384.09
Kloha, Oscar W., Estate	912,587.93		8,517.47	(217,483.03)	34,197.17		669,425.20	66,791.51
Klungle, Dr. Roger G.	33,298.12	1,269.77	310.78	(7,874.72)	1,264.39		25,739.56	2,568.15
Knab, Richard S., D.M.E., Memorial	81,104.95		756.98	(19,328.49)	3,039.23		59,494.21	5,936.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Knapp Medical Students	302,790.90		2,826.04	(74,433.78)	11,780.98	(30,060.26)	249,462.44	24,889.97
Knapp, David	49,513.10		462.12	(11,799.70)	1,855.39		36,320.13	3,623.82
Knecht, Linda D'Appolonia	59,172.32	2,900.00	552.27	(14,018.38)	2,258.96		46,347.25	4,624.27
Knicely, William C.	718,822.66		6,709.00	(171,305.93)	26,936.26		527,289.47	52,610.00
Knight Foundation	832,077.20		7,766.04	(198,296.16)	31,180.20		610,366.88	60,899.00
Knight Foundation	1,248,122.63		11,649.12	(297,445.85)	46,770.57		915,555.33	91,349.00
Knight Foundation	832,077.20		7,766.04	(198,296.16)	31,180.20		610,366.88	60,899.00
Knight Foundation	1,381,902.21		12,897.72	(329,327.49)	51,783.64		1,013,688.80	101,140.21
Knight Foundation	1,381,902.21		12,897.72	(329,327.49)	51,783.64		1,013,688.80	101,140.21
Knight Foundation	2,054,020.94		19,170.82	(489,759.21)	77,014.96	(1,479.36)	1,507,896.95	150,449.54
Knight Foundation	1,606,213.68		14,991.29	(382,784.18)	60,189.21		1,178,231.58	117,557.37
Knight Foundation	1,443,526.94		13,472.89	(345,655.50)	54,382.73	(9,487.12)	1,066,448.72	106,404.30
Knight Foundation	1,249,227.44		11,659.43	(297,709.14)	46,811.97		916,365.76	91,429.86
Knight Foundation	1,108,330.13		10,344.39	(264,131.25)	41,532.16		813,011.11	81,117.71
Knight, George W.	182,597.22		1,704.24	(43,515.59)	6,842.42		133,943.45	13,364.13
Knight, Gerald and Maureer	5,000.00	50.00	46.67	(1,188.45)	188.03		3,720.19	371.18
Knight, James A.	83,849.07		782.59	(19,982.46)	3,142.05		61,507.15	6,136.84
Knight, Lisa Faith	417,893.52		3,900.33	(99,590.13)	15,659.61		306,544.11	30,585.26
Knopke, Edward T. and Josephine	238,314.10		2,224.26	(56,793.74)	8,930.27		174,814.35	17,442.00
Knott, James E.	461,211.30	200,000.00	4,304.63	(122,248.66)	21,952.58		521,314.69	52,013.87
Knott, Prof. John, and Anne Percy Knott	20,966.64	1,000.00	195.69	(4,935.54)	798.93		16,427.86	1,639.08
Kochkodan, Dr. James J. and Stephanie A	58,824.32	17,000.00	511.31	(12,057.26)	2,278.13	4,000.00	58,000.24	5,786.94
Kochoff, Mary and Arthur	144,472.01		1,348.40	(34,429.79)	5,413.76		105,976.86	10,573.78
Kochoff, Mary and Arthur	119,164.84		1,112.20	(28,398.72)	4,465.43		87,412.89	8,721.57
Kochoff, Mary and Arthur	279,125.08	134,435.00	2,605.16	(54,163.17)	12,292.49		349,709.58	34,892.07
Koepfgen, Kristin and Bruce	101,668.11		948.90	(24,228.98)	3,809.79		74,578.24	7,441.00
Kohrs, Ken K.	137,371.92		1,282.13	(32,737.73)	5,147.70		100,768.62	10,054.13
Koivunen, W. Henry and Marlene	70,161.66		654.84	(16,720.55)	2,629.15		51,466.80	5,135.07
Kolb, Clifton M.	2,740,215.94		25,575.29	(653,033.49)	102,683.37		2,010,074.37	200,554.00
Kolins, Jerry	139,627.17	20,200.00	1,303.18	(33,903.12)	5,470.07		121,757.16	12,148.25
Kolins, Jerry, Joan and Mark	30,233.04		282.17	(7,204.97)	1,132.91		22,177.33	2,212.73
Komar, Thomas	40,033.27		373.64	(9,540.52)	1,500.15		29,366.24	2,930.00
Kopp, William and Alice	85,229.88		795.48	(20,311.53)	3,193.80		62,520.03	6,237.90
Korea Foundation, The	3,497,999.99		32,647.92	(833,624.50)	131,079.60		2,565,943.81	256,015.55
Korea Foundation, The	1,020,081.64	400.00	9,520.74	(243,100.36)	38,225.24		748,676.78	74,698.79
Korn, Harold A.	138,299.24		1,290.79	(32,958.73)	5,182.45		101,448.85	10,122.00
Korybalski, Michael E.	348,947.07	50,138.49	3,256.83	(89,342.74)	14,169.74		298,829.91	29,815.58
Korybalski, Michael E.	221,273.32		2,065.21	(52,732.67)	8,291.71		162,314.15	16,194.80
Kosick, Joseph F.	433,718.69		4,048.03	(103,361.50)	16,252.62		318,152.60	31,743.49
Kothe, Herman W.	41,317.75		385.63	(9,846.63)	1,548.28		30,308.47	3,024.01
Kouba, Jon Henry	88,039.86	25,000.00	821.70	(21,597.92)	3,532.58		88,731.06	8,853.09
Koulogeorge, Emily	63,244.23		590.28	(15,072.02)	2,369.94		46,392.55	4,628.79
Kovitch, David P.	172,650.25		1,611.40	(41,145.07)	6,469.69		126,646.89	12,636.12
Kozel, Bernard	226,233.62		2,111.51	(53,914.77)	8,477.60		165,952.76	16,557.84
Krapohl, Andrew and Patricia	40,285.08		375.99	(9,600.52)	1,509.59		29,550.96	2,948.43
Krause, Dr. Gerald and Mrs. Phyllis	127,656.81		1,191.46	(30,422.49)	4,783.64		93,642.14	9,343.09
Krauss, Otto F. and Jenny H., Charitable Foundation Trust	189,070.31	25,000.00	1,764.65	(46,291.79)	7,551.95		161,991.22	16,162.58

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Kreager, Carl A.	53,696.09	25,000.00	501.16	(14,338.44)	2,595.86		62,262.95	6,212.25
Kreager, Carl A. and Joan C	456,560.60		4,261.22	(108,805.06)	17,108.57		334,908.19	33,415.27
Kreis, Charles Coolidge	161,881.98		1,510.89	(38,578.85)	6,066.15		118,747.87	11,848.00
Kresge, Sebastian S.	3,239,798.37		30,238.05	(772,091.28)	121,404.09		2,376,541.05	237,118.00
Kresge, Sebastian S.	809,956.42		7,559.58	(193,024.46)	30,351.27		594,140.27	59,280.00
Kress, Opal, George and Joanne Ma	128,653.00		1,200.76	(30,659.89)	4,820.98		94,372.89	9,416.00
Kretschman, Stephen R. and Mary S.	75,585.55	30,781.77	705.46	(19,500.02)	3,561.35		84,011.41	8,382.19
Kring, William G.	31,317.77		292.30	(7,463.49)	1,173.56		22,973.02	2,292.12
Krips, William M. and Judy H.	372,057.06	25,000.00	3,472.52	(90,208.51)	14,525.71		295,795.36	29,512.81
Kritt, Robert A. and Wilson, Thomas A., Jr.	20,230.19	4,167.00	188.81	(5,107.76)			19,478.24	1,943.43
Krom, Eita	397,026.21		3,705.57	(94,617.15)	14,877.65		291,236.98	29,058.00
Krom, Eita	34,253.72		319.70	(8,163.16)	1,283.58		25,126.68	2,507.00
Krom, Jason, Memorial	148,247.17		1,383.64	(35,329.47)	5,555.23		108,746.11	10,850.08
Kropschot, Bruce E.	274,343.09		2,560.53	(65,379.96)	10,280.39		201,243.27	20,078.93
Kruger, Susan M.	334,806.45		3,124.85	(79,789.27)	12,546.11		245,595.92	24,504.19
Krupman, William A.	145,981.67		1,362.49	(34,789.57)	5,470.33		107,084.26	10,684.27
Kubiak, Michael E.	1,731.81		16.16	(412.72)	64.88		1,270.37	126.75
Kucher, A. A.	220,538.24		2,058.35	(52,557.48)	8,264.17		161,774.94	16,141.00
Kughn, Linda and Richard	128,705.05		1,201.24	(30,672.30)	4,822.92		94,411.07	9,419.81
Kuhns, William and Fancher, Mary	83,796.61		782.10	(19,969.96)	3,140.09		61,468.66	6,133.00
Kuhns, William C.	49,057.15		457.87	(11,691.03)	1,838.31		35,985.68	3,590.45
Kulp, Karlene	226,175.55		2,110.97	(53,900.94)	8,475.42		165,910.16	16,553.59
Kutinsky, Craig Jon	117,969.58	176.00	1,101.05	(28,109.33)	4,423.49		86,713.81	8,651.82
Kutsche, Dr. John D.	2,701,342.68		25,212.47	(643,769.43)	101,226.68		1,981,559.04	197,708.90
Labadie, Peter M	32,613.32	10,000.00	304.39	(7,160.79)	1,354.61		34,402.31	3,432.47
Laberge, J. M., Memoria	408,190.17		3,809.77	(97,277.69)	15,296.00		299,426.25	29,875.08
Lack, Jane Glick	233,586.21		2,180.13	(55,667.01)	8,753.10		171,346.23	17,095.97
Lacroute, Bernard J. and Ronni S	321,543.27		3,001.06	(76,628.45)	12,049.11		235,866.77	23,533.47
Lacroute, Ronni S.	50,264.03		469.13	(11,978.66)	1,883.53		36,870.97	3,678.78
Ladoff, Sonia, Estate	3,015,284.14		28,142.58	(718,586.26)	112,990.92		2,211,849.54	220,686.00
Lafever, May L., Memoria	143,789.67		1,342.03	(34,267.17)	5,388.19		105,476.34	10,523.84
LaFontaine, Wendy Frost, Memoria	29,835.85		278.47	(7,122.49)	842.06		22,149.77	2,209.98
LaLonde, Thomas A.	39,658.08	7,500.00	370.14	(8,992.50)	1,585.47		36,950.25	3,686.69
Lamberson, Frank A.	464,024.28		4,330.88	(110,583.77)	17,388.25		340,383.14	33,961.53
Lamberson, Frank and Edith	20,494.85		191.28	(4,884.22)	768.00		15,033.91	1,500.00
Lamed, Esther and Louis	227,397.18		2,122.37	(54,192.06)	8,521.20		166,806.29	16,643.00
Lamstein, Joel H.	28,461.47	10,000.00	265.64	(8,513.53)	1,372.02		28,841.56	2,877.65
Landes, George Michael, Memoria	267,326.20		2,495.04	(63,707.74)	10,017.44		196,096.06	19,565.37
Landes, Kenneth K.	200,087.11		1,867.48	(47,683.68)	7,497.82		146,773.09	14,644.20
Landstra, Dr. Robert and Alice	129,670.64		1,210.26	(30,902.41)	4,859.12		95,119.37	9,490.48
Langius, Thomas A., Memoria	106,491.23		993.92	(25,378.42)	3,990.51		78,116.22	7,794.00
Lansing Area Supporters	8,587.75	5,252.12	80.15	(2,345.31)			11,574.71	1,154.86
Lapides, Dr. Jack, Trust	615,747.24		5,746.96	(146,741.57)	23,073.72		451,678.91	45,066.00
Lapides, Dr. Jack, Trust	678,762.07		6,335.10	(161,758.93)	25,435.06		497,903.18	49,678.00
Lapides, Dr. Jack, Trust	2,736,067.10		25,536.57	(652,044.77)	102,527.90		2,007,031.00	200,250.35
Lapides, Dr. Jack, Trust	1,086,008.38		10,136.05	(258,811.66)	40,695.70		796,637.07	79,484.00
Lapides, Dr. Jack, Trust	678,762.07		6,335.10	(161,758.93)	25,435.06		497,903.18	49,678.00
Lardner, Henry P., Trust Estate	1,077,066.75		10,052.60	(256,680.75)	40,360.63		790,077.97	78,829.57

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Lardner, Henry P., Trust Estate	738,209.29		6,889.94	(175,926.06)	27,662.72		541,510.45	54,028.89
Larin, Edward V.	52,658.10		491.47	(12,549.19)	1,973.24		38,627.14	3,854.00
Larmor, Douglas E., Memoria	21,669.89		202.25	(5,164.26)	812.02		15,895.86	1,586.00
Larsen, Dr. Edward G.	120,942.29		1,128.79	(28,822.31)	4,532.04		88,716.73	8,851.66
Latore, May Roy, Estate	46,128.99		430.54	(10,993.21)	1,728.59		33,837.73	3,376.14
Law School	1,164,110.28		10,865.00	(277,424.49)	43,622.38		853,928.41	85,200.21
Law School	194,506.09		1,815.39	(46,353.65)	7,288.67		142,679.16	14,235.73
Law School	409,727.83	198,533.00	3,824.12	(113,753.15)	19,276.74		479,055.06	47,797.44
Law School	16,100.62	3,600.00	150.27	(3,708.81)	635.73	500.00	15,006.35	1,497.25
Law School	6,606.45	14,397.50	61.66	(2,570.32)	586.39		17,908.90	1,786.85
Law School				(0.03)		(30,000.00)	29,999.97	2,993.23
Lawler, James M., Estate	1,180,817.55		11,020.94	(281,406.07)	44,248.46		866,183.96	86,423.00
Lawrence, Merle	839,480.89		7,835.14	(200,060.56)	31,457.64		615,797.83	61,440.87
Lawton, Frances A.	265,012.06		2,473.44	(63,156.24)	9,930.73		194,398.53	19,396.00
Lawton, Frances A.	54,652.93		510.09	(13,024.59)	2,047.99		40,090.44	4,000.00
Le Clair, Agnes	50,000.05		466.67	(11,915.74)	1,873.64		36,677.34	3,659.46
Lea, L. Bates	2,308,085.88	10,000.00	21,542.08	(550,667.36)	86,723.76		1,702,236.84	169,839.69
Leabo, Thomas, Memoria	135,660.05	200.00	1,266.16	(32,342.08)	5,088.23		99,695.90	9,947.10
Lee, Alfred O., Estate	379,190.64		3,539.10	(90,366.67)	14,209.30		278,153.77	27,752.63
Lee, Elizabeth Sargen	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Lee, Herbert H.	530,583.22	39,028.82	4,952.10	(133,200.41)	21,074.73		420,289.00	41,934.09
Lee, Myun W.	145,041.36		1,353.72	(34,565.46)	5,435.11		106,394.51	10,615.45
Lee, Tuck and Ham-Hi, Foundatior	209,349.14		1,953.92	(49,890.95)	7,844.89		153,567.22	15,322.08
Leeds, Jeffrey R	471,891.16		4,404.31	(112,458.56)	17,683.05		346,153.86	34,537.30
Leedy, R. Timothy	256,768.35		2,396.50	(61,191.65)	9,621.81		188,351.39	18,792.65
Leff, Norman M.	2,385,398.87		22,263.67	(568,475.40)	89,387.41		1,749,799.73	174,585.25
Lefkofsky Family Foundatior	65,343.18	65,000.00	609.87	(11,597.82)	3,309.85		116,045.38	11,578.36
Legro, Dr. Albert Lelanc	417,015.52		3,892.14	(99,380.89)	15,626.71		305,900.06	30,521.00
Lehman, Evelyn J. and Family	92,740.28		865.57	(22,101.36)	3,475.23		68,029.26	6,787.58
Lehmann, Suzanne R.	137,001.23		1,278.68	(32,649.40)	5,133.81		100,496.70	10,027.00
Leland, Robert C., Jr.	321,800.28		3,003.46	(76,689.71)	12,058.73		236,055.30	23,552.28
Lembke, Anthony	25,132.01	25,000.00	234.56	(7,531.20)	1,525.48		41,309.89	4,121.67
Lemper, Frank J.	168,371.19		1,571.46	(40,125.31)	6,309.33		123,508.01	12,322.94
Lennox, Arthur L. Estate	142,990.78		1,334.58	(34,678.77)	5,553.12	(8,677.92)	112,771.39	11,251.70
Lentz, Victoria J.	69,327.24		647.05	(16,521.69)	2,597.88		50,854.72	5,074.00
Leonard, James A.	133,376.79	2,500.00	1,244.85	(31,632.81)	5,031.12		100,457.71	10,023.11
Leondar, Judith C.	120,718.49		1,126.70	(28,768.98)	4,523.65		88,552.56	8,835.28
Leondar, Judith C.	120,378.13		1,123.53	(28,687.85)	4,510.91		88,302.90	8,810.37
Lesnoy, Selig D., Estate	679,503.30		6,342.02	(161,935.56)	25,462.85		498,446.91	49,732.25
Leventhal, Ira				(7,345.57)	1,156.93	(100,000.00)	91,497.50	9,129.11
Levin, Jay J.	234,575.84		2,189.37	(55,902.85)	8,790.20		172,072.16	17,168.40
Levin, Jerry W. and Carol L.	2,416,085.94		22,550.08	(575,788.58)	90,537.33		1,772,310.11	176,831.21
Levin, William R. and Maria Grazia	2,050.58	17,799.45	19.14	599.68	312.68		20,156.17	2,011.07
Levine, Nathan and Marilyr	142,485.11	550.00	1,329.86	(34,100.75)	5,370.23	(637.27)	105,531.26	10,529.32
Levine, Robert R.	159,768.82		1,491.17	(38,075.23)	5,986.98		117,197.78	11,693.34
Levine, Robert R.	158,871.70		1,482.80	(37,861.45)	5,953.36		116,539.69	11,627.68
Levinson, Al, Memoria	81,487.52		760.55	(19,419.66)	3,053.57		59,774.84	5,964.00
Levitt, Michael J.	307,453.61		2,869.56	(73,270.69)	11,521.12		225,531.36	22,502.26

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Levitt, Michael J.	405,428.42	9,000.00	3,783.99	(96,376.05)	15,318.71		306,517.65	30,582.62
Levy, Hiram, II and Sons	65,474.21	50.00	611.09	(15,603.45)	2,453.49		48,078.36	4,796.99
Levy, Norman	209,883.78		1,958.91	(50,018.36)	7,864.93		153,959.40	15,361.21
Lewis, Carolyn Dana	14,378.37		134.20	(3,449.81)			11,062.76	1,103.78
Lewis, Frances	946,934.57		8,838.03	(227,197.89)	26,916.19		701,658.52	70,007.57
Lewis, Walter F.	383,595.25		3,580.21	(91,416.36)	14,374.35		281,384.75	28,075.00
Liao, Albert Alexander, Memoria	56,736.03		529.53	(13,521.04)	2,126.04		41,618.48	4,152.46
Licht, Sidney	63,274.43		590.56	(15,079.22)	2,371.07		46,414.70	4,631.00
Lichter, Allen and Evie	791,708.64		7,389.26	(189,951.98)			609,145.92	60,777.18
Lichter, Paul R.	5,568,819.33		51,975.52	(1,327,131.02)	208,678.84		4,084,984.99	407,577.00
Liddle, David E.	210,088.46		1,960.82	(50,067.16)	7,872.58		154,109.54	15,376.19
Lieberman, Seymour and Marilyr	510,621.51		4,765.79	(121,688.57)	19,134.38		374,564.35	37,371.94
Life Sciences Institute		175,000.00		2,061.39	2,061.39	175,000.00	0.00	
Light, Winifred U., Memorial	1,603,211.59		14,963.27	(382,068.76)	60,076.71	(53,100.71)	1,229,130.10	122,635.74
Lillie, Harold I.	52,521.47		490.20	(12,516.64)	1,968.12		38,526.91	3,844.00
Lilly Endowment, Inc.	1,887,070.04		17,612.61	(449,716.36)	70,713.66		1,384,252.63	138,113.00
Lin, Dr. Ted Tai-Sen and Sharon Chang		75,000.00		(4,625.75)	1,751.15		68,623.10	6,846.83
Lin, Drs. Kimberly Yee and Alexande		13,333.00		(822.38)	311.30		12,199.32	1,217.18
Lincoln, Philip and Philip Jr., Memorial	36,108.92		337.02	(8,605.29)	1,353.10		26,487.55	2,642.78
Lincoln, Philip Thomas, Jr., Memorial	81,217.40		758.03	(19,355.30)	3,043.44		59,576.69	5,944.23
Lincoln, Wanda W.	60,343.39	3,000.00	563.20	(14,320.07)	2,311.08		47,275.44	4,716.88
Lindemer, Lawrence B.	108,653.71		1,014.10	(25,893.77)	4,071.55		79,702.49	7,952.27
Lindenauer, S. Martin, Memoria	155,723.55		1,453.42	(37,111.19)	5,835.40		114,230.38	11,397.27
Lindley, Erasmus C.	249,845.87		2,331.89	(59,541.93)	9,362.40		183,273.43	18,286.00
Line, Robert A. and Heler	621,545.09		5,801.07	(148,123.27)	23,290.99		455,931.90	45,490.34
Ling, Katherine	1,784,474.87		16,655.06	(425,266.43)	66,869.14		1,308,994.36	130,604.15
Lipper, Robert and Nancy	76,774.25	19,000.00	716.56	(17,684.99)	3,009.44		75,796.38	7,562.54
Lippman, Ruth and Monroe	41,809.49		390.22	(9,963.82)	1,566.71		30,669.18	3,060.00
Lipsey, Stanford	314,901.03		2,939.07	(75,045.52)	11,800.20		230,994.38	23,047.33
Liss, Gertrude Nadich, Memoria	49,852.90		465.29	(11,880.68)	1,868.12		36,569.39	3,648.69
Liss, Susan	682,482.84	63,972.16	6,369.82	(159,770.11)	26,491.56	1,250.00	565,313.15	56,403.79
Literature, Science and the Arts, College o	3,057,872.43		28,540.07	(728,735.67)	114,586.82		2,243,090.01	223,803.00
Literature, Science and the Arts, College o	49,643.99	10,086.27	463.34	(14,327.79)	2,438.71	(11,630.00)	55,057.10	5,493.29
Literature, Science and the Arts, College o	249,123.77		2,325.15	(59,369.83)	9,335.35		182,743.74	18,233.15
Literature, Science and the Arts, College o	347,726.67		3,245.44	(82,868.35)	13,030.26		255,073.50	25,449.81
Literature, Science and the Arts, College o	63,216.77	8,010.00	590.02	(15,468.10)	2,546.42		53,802.27	5,368.09
Literature, Science and the Arts, College o	26,612.15	3,200.00	248.38	(6,514.91)	1,069.92		22,475.70	2,242.50
Literature, Science and the Arts, College o	142,011.95	150.00	1,325.44	(33,846.30)	5,322.67		104,318.42	10,408.31
Literature, Science and the Arts, College o	34,546.39	5,650.00	322.43	(8,414.91)	1,405.46		30,698.45	3,062.92
Literature, Science and the Arts, College o	17,351.49	1,050.00	161.95	(4,070.93)	664.12		13,828.39	1,379.72
Literature, Science and the Arts, College o	7,335.11	1,200.00	68.46	(1,851.90)	293.20		6,458.47	644.39
Literature, Science and the Arts, College o	45,429.16	15,475.00	424.00	(11,383.88)	1,964.95		47,979.33	4,787.11
Literature, Science and the Arts, College o		6,150.00		(614.00)	258.03	(5,350.00)	10,627.97	1,060.40
Literature, Science and the Arts, College o		1,325.00		0.04		(2,904.00)	4,229.04	421.95
Literature, Science, and the Arts, College o	210,007.85	22,076.68	1,960.07	(50,418.64)	8,206.24		175,419.72	17,502.40
Literature, Science, and the Arts, College o	14,570.61	16,150.00	135.99	(3,604.94)	757.39		26,494.27	2,643.45
Literature, Science, and the Arts, College o	74,289.73	22,226.55	693.37	(18,939.99)	3,251.63		75,018.03	7,484.88
Literature, Science, and the Arts, College o	53,684.21	8,604.28	500.58	(13,509.43)	2,214.38	50.00	47,015.26	4,690.92

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Literature, Science, and the Arts, College o	32,671.52	6,475.00	304.93	(8,157.79)	1,366.15		29,927.51	2,986.00
Literature, Science, and the Arts, College o	3,079.83	400.00	28.75	(758.61)	124.75		2,625.22	261.93
Literature, Science, and the Arts, College o	8,448.93	1,950.00	78.86	(2,183.82)	365.38		7,928.59	791.07
Literature, Science, and the Arts, College o	1,188.02		11.09	(283.12)	44.52		871.47	86.95
Literature, Science, and the Arts, College o	277.09	150.00	2.59	(83.60)	14.43		331.65	33.09
Literature, Science, and the Arts, College o	16,511.61	102,542.00	154.11	(14,496.70)	2,802.63		101,908.39	10,167.85
Literature, Science, and the Arts, College o	3,165.91		29.55	(754.49)	118.63		2,322.34	231.71
Literature, Science, and the Arts, College o	300.04	605.00	2.80	(47.89)	20.36		839.59	83.77
Literature, Science, and the Arts, College o	100.97	400.00	0.94	(48.70)	13.12		440.09	43.91
Literature, Science, and the Arts, College o	1,125.03		10.50	(268.12)	42.15		825.26	82.34
Literature, Science, and the Arts, College o		7,700.00		(742.28)	156.95	(100.00)	6,900.77	688.52
Literature, Science, and the Arts, College o	19,999.97	52,601.87	186.67	(12,666.54)	2,464.52	(10,500.00)	68,157.45	6,800.37
Littauer Foundation	239,695.59		2,237.15	(57,122.95)	8,982.05		175,827.74	17,543.11
Littleton, David B. and Barbara C	115,400.62	18,000.00	1,077.07	(27,629.33)	4,663.85		102,184.51	10,195.40
Livingston, Bradford L. and Kathleen A	21,903.66		204.43	(5,219.96)	820.78		16,067.35	1,603.11
Lloyd, Alice Crocker	326,496.60		3,047.29	(77,808.90)	12,234.72		239,500.27	23,896.00
Lobdell, Ruth	972,825.16		9,079.68	(231,838.45)	36,454.41		713,611.98	71,200.22
Lockwood, Albert, Memoria	440,206.53		4,108.58	(105,034.82)	16,518.18	(734.74)	323,496.85	32,276.71
Loder, Leonel L. and Mary, Memoria	144,174.43		1,345.62	(34,358.88)	5,402.60		105,758.57	10,552.00
Loeb, James and May Bel	115,782.23		1,080.63	(27,592.59)	4,338.68		84,931.59	8,474.00
Loeb, James and May Bel	70,953.17		662.23	(16,909.17)	2,658.82		52,047.41	5,193.00
Lofton, Ms. Beverly Little and Dr. Arthur Ollivierre		13,333.00		(822.38)	311.30		12,199.32	1,217.18
Lohr, Nancy E.		37,500.00		(2,285.86)			35,214.14	3,513.47
Loken, Newt	176,090.10		1,643.50	(41,964.85)	6,598.57		129,170.18	12,887.88
Lombard, Warren Plimpton	68,302.50		637.49	(16,277.49)	2,559.48		50,103.02	4,999.00
London, Duane, Memoria	56,217.10		524.69	(13,397.36)	2,106.60		41,237.83	4,114.48
London, Kathryn Ann, Memoria	37,669.53		351.58	(8,977.20)	1,411.58		27,632.33	2,757.00
Long, Elizabeth A.	8,507,823.55		79,406.16	(2,027,538.65)	318,811.35		6,240,879.71	622,680.14
Long, Elizabeth A.	7,587,290.58		70,814.54	(1,808,162.19)	284,316.47		5,565,626.46	555,307.14
Long, Elizabeth A.	8,019,813.87		74,851.42	(1,911,238.81)	300,524.31		5,882,902.17	586,963.14
Longo, Jason M.	94,161.40	29,000.00	878.84	(24,920.14)			99,120.10	9,889.65
Loomis-Taylor, Fra Edna	1,344,999.32		12,553.30	(320,532.98)	50,400.80		986,618.84	98,439.32
Looney, Howard Christophe	40,866.73		381.42	(9,739.14)	1,531.39		29,977.62	2,991.00
Loosme, Oskar and Elsie R., Estate	2,309,125.10	15,000.00	21,551.78	(551,223.35)	86,879.45		1,707,574.08	170,372.21
Lorch, Emil	172,660.08	500.00	1,611.49	(41,116.81)	6,476.67		127,178.09	12,689.12
Lordan, Margare	4,782.13		44.63	(1,139.65)	179.20		3,507.91	350.00
Losey, Elizabeth B., Trust	72,304.46		674.84	(17,231.20)	2,709.45		53,038.65	5,291.90
Lossing, Walter P., Estate	319,629.60		2,983.20	(76,172.39)	11,977.40		234,463.01	23,393.41
Lounsbury, Edith, Memoria	54,652.93		510.09	(13,024.59)	2,047.99		40,090.44	4,000.00
Lounsbury, Ralph R.	77,935.08		727.39	(18,573.07)	2,920.44		57,168.96	5,704.00
Lounsbury, Ralph R.	93,456.51		872.26	(22,272.05)	3,502.07		68,554.65	6,840.00
Loving Memorial, The	56,770.73		529.86	(13,529.30)	2,127.35		41,643.94	4,155.00
Lowe, Charles and Phyllis	939,236.84		8,766.19	(223,833.87)	35,195.76		688,973.40	68,741.92
Lowenstein, Amy and Alan	2,252,096.41		21,019.52	(536,707.48)	84,392.20	(600,000.00)	2,252,016.25	224,693.61
Lowenstein, Amy and Alan	750,698.85		7,006.51	(178,902.49)	28,130.75		550,672.12	54,942.99
Lowery, P. C.	36,672.12		342.27	(8,739.51)	1,374.20		26,900.68	2,684.00
Lowrey, Henry R.	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Lowrey, Patricia Y.	98,468.73	10,086.38	919.04	(24,050.05)	3,926.36		81,497.74	8,131.39

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Lowry, Lt. Francis Brown	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Loyer, Archil and Delma, Memoria	515,718.71		4,813.36	(122,903.31)	19,325.38		378,303.38	37,745.00
Lozier, J. Mark	249,338.69		2,327.16	(59,421.06)	9,343.40		182,901.39	18,248.88
Luchs, Mark	392,804.27		3,666.16	(93,611.00)	14,719.44		288,139.99	28,749.00
Luciano, Robert P.	2,042,912.87		19,067.14	(486,855.98)	76,553.52		1,498,570.51	149,519.00
Luciano, Robert P. and Barbara A	3,378,636.35		31,533.86	(805,178.41)	126,606.71		2,478,385.09	247,279.43
Luckoff, Michae	57,770.61		539.19	(13,767.58)	2,164.82		42,377.40	4,228.18
Ludlow, Patricia Barrett, Memoria	74,966.06	100.00	699.68	(17,865.48)	2,809.18		55,091.08	5,496.68
Ludwig, Frederick E. and Genevieve Pinsor	119,883.93		1,118.91	(28,570.09)	4,492.37		87,940.38	8,774.20
Luikart, Loyal E., III	241,721.71		2,256.06	(57,605.81)	9,057.97		177,313.99	17,691.40
Lund, Don, and Fisher, Ray	206,801.09		1,930.14	(49,283.74)	7,749.39		151,698.10	15,135.59
Lund, Jeffrey	23,633.29		220.58	(5,691.23)	896.04	(341.52)	17,608.12	1,756.84
Lundberg, L. Erik	126,316.04	79,500.00	1,178.95	(35,006.26)	6,589.62		165,399.11	16,502.60
Lunden, John and Patricia	388,351.42		3,624.60	(92,549.82)	14,552.58		284,873.62	28,423.10
Lundy, Dick and Ellen	30,214.19	10,000.00	282.00	(6,589.05)	1,264.70		32,642.44	3,256.88
Lundy, Mark and Lisa	20,105.58	15,000.00	187.65	(5,716.56)	1,103.64		28,473.03	2,840.88
Lunghamer, Joseph	149,423.30		1,394.61	(35,609.75)	5,599.30		109,608.86	10,936.16
Lurie, Ann and Robert H., Family Foundatior	3,027,092.18		28,252.79	(721,400.29)	113,433.40		2,220,511.28	221,550.22
Lurie, Ann and Robert H., Family Foundatior	177,205.43		1,653.91	(42,230.64)	6,640.37		129,988.33	12,969.51
Lurie, Ann and Robert H., Family Foundatior	147,132.25		1,373.23	(35,063.77)	5,513.44		107,928.27	10,768.48
Lurie, Ann and Robert H., Family Foundatior	2,022,326.34		18,875.00	(481,949.92)	75,782.08		1,483,469.34	148,012.29
Luther, K. Allin	18,897.75	100.00	176.38	(4,497.44)	709.48		13,967.21	1,393.57
Lutterman, Jean	35,685.36		333.06	(8,504.35)	1,337.22		26,176.85	2,611.78
Lutz, Jeffrey N.	101,456.06	10,000.00	946.92	(24,795.24)	4,035.32		83,572.42	8,338.39
Lutz, Stephen and Family	16,042.14		149.73	(3,823.07)	601.15		11,767.65	1,174.11
Luxenberg Family	39,809.74		371.56	(9,487.23)	1,491.79		29,202.28	2,913.64
Lynch, Theophilus S., Estate	10,240.18		95.57	(2,440.39)	383.72		7,511.64	749.47
Lynds, Dr. James	1,073,034.59		10,014.97	(262,325.79)	41,375.62	(38,169.72)	817,517.87	81,567.37
Lyon, Edwin Howard	604,748.34		5,644.30	(144,120.36)	22,661.57		443,610.71	44,261.00
Lyons, Fred W., Jr.	5,112,166.77		47,713.44	(1,218,304.03)	191,566.83		3,750,009.35	374,155.00
Lyons, Fred W., Jr.	329,664.84		3,076.86	(78,563.95)	12,353.44		241,824.31	24,127.88
Lyons, Frederick and Caro	232,040.26		7,296.80				239,337.06	
Maas, Benard L., Foundatior	68,276.95		637.25	(16,271.40)	2,558.52		50,084.28	4,997.13
Maas, Benard L., Foundatior	282,523.40		2,636.88	(67,329.44)	10,586.93		207,243.91	20,677.64
MacArthur, John D. and Catherine T.,	8,384,401.66		78,254.23	(1,998,125.42)	314,186.40		6,150,344.07	613,647.00
Macauley, Alvan	149,585.07		1,396.12	(35,648.30)	5,605.36		109,727.53	10,948.00
MacDonald, Glenn	32,559.48		303.89	(7,759.39)	1,220.10		23,883.88	2,383.00
MacDonell, Frank J.				30,269.53	511.23	(10,672.91)	40,431.21	4,034.00
MacGregor, Helen and Mary, Memoria	259,013.90		2,417.46	(61,726.80)	9,705.96		189,998.60	18,957.00
Mack, Curtis L.	47,785.65		446.00	(11,388.02)	1,790.66		35,052.97	3,497.39
Mack, Reverend Henry W. and Annie and Ernst,								
Vivian Mack, Memorial	10,930.59		102.02	(2,604.93)	409.59		8,018.09	800.00
Mack, William H., Memorial	32,094.93		299.55	(7,648.69)	1,202.68		23,543.11	2,349.00
Macklem Family	43,165.29	3,850.00	402.88	(10,487.37)	1,693.41		35,237.39	3,515.79
MacNeal, Ethel K. Estate	219,433.84		2,048.04	(52,294.29)	8,222.78		160,964.81	16,060.17
MacNeal, Ward J., Memorial	66,553.61		621.17	(15,860.70)	2,493.95		48,820.13	4,871.00
Macomber, Scott A. and Geraldine	66,553.06	35,634.75	621.16	(17,843.54)	3,244.58		81,720.85	8,153.65
Macy, Josiah, Jr., Foundatior	5,789,056.97		54,031.07	(1,379,616.85)	216,931.76		4,246,539.43	423,696.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Madigan, Holly and Johr	302,121.40		2,819.79	(71,999.96)	11,321.30		221,619.93	22,112.00
Madigan, Olive D.	65,433.22		610.71	(15,593.68)	2,451.97		47,998.28	4,789.00
Mae Rosenthal, Marilynn, Estate Func	429,200.80		4,005.86	(102,284.81)	16,083.33		314,838.52	31,412.83
Maentz, Tom S. and Joanr	474,613.42		4,429.71	(113,107.30)	17,785.06		348,150.77	34,736.54
Magnus, A. H., Jr.	80,784.27	13,000.00	753.98	(19,252.22)	3,036.35		72,249.68	7,208.67
Maguire, Marcy and Robert, Family Trus		1,000.00		61.11	13.25		1,047.86	104.55
Maier, Daniel Car	38,093.91		355.54	(9,078.33)	1,427.48		27,943.64	2,788.06
Maier, Sr., Edward L. and Mary Jc	26,142.27	26,000.00	243.99	(7,710.86)	1,576.58		43,098.82	4,300.16
Maisel, Emanuel N.	3,888,953.99		36,296.82	(926,794.55)	145,729.72		2,852,726.54	284,629.13
Maisel, Emanuel N.	7,777,371.56		72,588.63	(1,853,461.27)	291,439.33		5,705,059.59	569,219.00
Major League Baseba	5,000.06	401,500.00	46.67	(70,426.10)			336,120.63	33,536.24
Malcolm, Emma Clarissa	147,972.81		1,381.08	(35,264.08)	5,544.95		108,544.86	10,830.00
Malik, Dr. John	512,370.13		4,782.11	(122,105.30)	19,199.90		375,847.04	37,499.92
Malkin, Stephen J. and Karen K.	25,000.03	25,000.00	233.33	(4,429.23)	1,268.06		44,536.07	4,443.56
Malkin, Stephen J. and Karen K.	25,000.03	25,000.00	233.33	(4,429.23)	1,268.06		44,536.07	4,443.56
Mall, Elizabeth N.	88,511.51	4,254.75	826.11	(21,022.48)	3,424.41		69,145.48	6,898.95
Malloure, Donald and Lucille	121,198.88		1,131.19	(28,883.46)	4,541.66		88,904.95	8,870.44
Malloure, Joseph and Nancy	308,614.58		2,880.40	(73,547.37)	11,564.63		226,382.98	22,587.23
Maloy, Bernard Patrick, Friends and Family o	57,367.13	1,225.00	533.07	(13,908.41)	2,259.97	(4,750.00)	47,706.82	4,759.92
Mammel, Clayton K., M.D., and Jeanne G.	245,871.37	50,000.00	2,294.79	(67,248.22)	10,740.96		220,176.98	21,968.03
Mandelle, Mary S., Estate	409,896.98		3,825.70	(97,684.44)	15,359.96		300,678.28	30,000.00
Mandich, Jim and Bonnie	383,427.33		3,578.65	(91,376.32)	14,368.08		281,261.58	28,062.71
Mandlebaum, Simon	409,896.98		3,825.70	(97,684.44)	15,359.96		300,678.28	30,000.00
Mann, Margare	122,477.22		1,143.12	(29,188.11)	4,589.56		89,842.67	8,964.00
Mann, Matt, Memoria	318,558.95	3,500.00	2,973.21	(76,349.93)	12,013.65		236,668.58	23,613.47
Mann, Neil R. and Patricia	159,902.59		1,492.42	(38,107.12)	5,991.99		117,295.90	11,703.13
Manny, Mary Bloom, Memoria	6,954.59		64.91	(1,657.37)	260.62		5,101.51	509.00
Manoogian, Alex and Marie, Foundatio	3,767,989.29		35,167.82	(897,966.90)	141,196.84		2,763,993.37	275,775.83
Manoogian, Alex and Marie, Foundatio	3,705,561.98		34,585.16	(883,089.59)	138,857.51	(200,000.00)	2,918,200.04	291,161.71
Mans, David P. and Spector, Patricia Z.	626,818.55		5,850.29	(149,380.01)	23,488.60		459,800.23	45,876.30
Maples, Jonathan K.	51,639.23		481.97	(12,306.38)	1,935.07		37,879.75	3,779.43
Mara, Clara E. , Estate	1,968,123.88		18,369.11	(469,133.65)	73,768.79	(583.45)	1,444,174.00	144,091.62
Marcus, Andrew W.	8,376.93	8,333.00	78.18	(2,510.27)	508.48		13,769.36	1,373.83
Margaret Waterman Group, The	318,150.97	3,178.00	2,969.40	(76,102.77)	11,980.54		236,215.06	23,568.22
Marin, Axel	4,908,088.08		45,808.71	(1,169,669.09)	183,919.45		3,600,308.25	359,218.66
Marin, Rose Mary, Memoria	105,117.53		981.09	(25,051.05)	3,939.03		77,108.54	7,693.46
Marion Laboratories	545,135.65		5,087.92	(129,913.80)	20,427.71		399,882.06	39,898.00
Mark IV Industries Foundation, Inc	279,659.04		2,610.14	(66,646.83)	10,479.58		205,142.77	20,468.00
Markel, Drs. Geraldine P. and Sheldon F	33,777.70	10,300.00	315.26	(8,737.13)			35,655.83	3,557.54
Markey, Lucille P., Charitable Trus	5,430,055.54		50,680.40	(1,294,061.58)	203,478.99		3,983,195.37	397,421.00
Marks, William H.	13,581.03		126.76	(3,238.81)	458.80		10,010.18	998.76
Marlon Foundatior	33,096.45		308.90	(7,887.36)	1,240.22		24,277.77	2,422.30
Marquardt, Paul D.	76,406.98	47,075.00	713.13	(20,373.36)	3,866.37		99,955.38	9,972.99
Marquis, Donald G.	9,823.86		91.69	(2,341.16)	368.13		7,206.26	719.00
Marsal Family Foundatior	274,424.52		2,561.29	(65,399.37)	10,283.44		201,303.00	20,084.89
Marsh, Fanny Ransom	66,949.84		624.86	(15,955.12)	2,508.79		49,110.79	4,900.00
Marsh, Howard R.	3,476,281.60		32,445.22	(828,448.69)	130,265.76		2,550,012.37	254,426.00
Marsh, Howard R.	3,476,281.60		32,445.22	(828,448.69)	130,265.76		2,550,012.37	254,426.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Marsh, John Pitt	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Marsh, Richard E. and Family	1,902,391.30		17,755.61	(453,367.64)	71,287.79		1,395,491.48	139,234.35
Marshall, Joan and Davic	135,650.76		1,266.07	(32,327.55)	5,083.21		99,506.07	9,928.16
Marston, Isaac, Memoria	421,026.09		3,929.57	(100,336.66)	15,777.01		308,841.99	30,814.53
Martel, William	612,400.84		5,715.73	(145,944.06)	22,948.34		449,224.17	44,821.08
Martin, Alice B.	166,964.70		1,558.33	(39,790.14)	6,256.61		122,476.28	12,220.00
Martin, Dr. James Nelson	79,205.76		739.25	(18,875.89)	2,968.05		58,101.07	5,797.00
Martin, Helen L., Trust	126,722.11		1,182.74	(30,199.73)	4,748.63		92,956.49	9,274.68
Martin, William C.	20,205.05	30,100.00	188.58	(7,796.70)	1,532.67		41,164.26	4,107.14
Martinez, Ronald Buck, Memoria	36,289.55		338.70	(8,648.33)	1,359.87		26,620.05	2,656.00
Mason, Elizabeth Upjohr	2,367,177.99		22,093.61	(564,133.09)	88,704.63		1,736,433.88	173,251.68
Mason, Marilyr	488,396.35	3,410.00	4,558.36	(116,583.39)	18,368.24		361,413.08	36,059.78
Massey, Vincent	112,109.03		1,046.35	(26,717.23)	4,201.04		82,237.11	8,205.16
Master of Accounting Alumni	96,150.90	31,163.00	943.38	(24,570.70)	4,203.51	(4,900.00)	104,383.07	10,414.76
Mastin, Alta	39,060.04		364.56	(9,308.58)	1,463.69		28,652.33	2,858.77
Materials Science and Engineering, Department	80,669.50	1,600.00	752.91	(19,200.45)	3,042.85		60,779.11	6,064.20
Mathias, Constance B., Estate	354,123.66		3,305.15	(84,392.83)	13,269.99		259,765.99	25,918.00
Matovinovic, Josip, M.D.	233,599.60		2,180.26	(55,670.19)	8,753.62		171,356.05	17,096.95
Matthaei Foundatior	79,080.88		738.09	(18,846.13)	2,963.38		58,009.46	5,787.86
Matthaei, Frederick C	210,166.75		1,961.55	(50,085.81)	7,875.52		154,166.97	15,381.92
Matthaei, Jr., Frederick C.	102,730.98	20,000.00	958.82	(23,259.42)	4,114.61		96,315.77	9,609.85
Matthews, Christian F.	112,229.79		1,047.48	(26,746.00)	4,205.56		82,325.71	8,214.00
Matthews, Drs. Larry S. and Rowena G	10,450.00	2,881.20	97.53	(2,551.67)	430.80		10,446.26	1,042.27
Matthews, Ken	238,375.52	8,950.00	2,224.83	(56,827.80)	9,079.28		183,643.27	18,322.90
Matthews, Paul and Jear	1,077,800.87		10,059.45	(256,855.69)	40,388.14		790,616.49	78,883.30
Maulbetsch, John F., Memoria	145,718.38		1,360.03	(34,726.82)	5,460.46		106,891.13	10,665.00
Mauriel, John J. and MaryAnne	27,708.22		258.61	(6,603.27)	1,038.31		20,325.25	2,027.94
Mavrellis, Evy Eugene, Trust	9,764.98		91.14	(2,327.14)	365.92		7,163.06	714.69
Maxey, Bob, Lincoln Mercury	1,005.34	12,000.00	9.38	(979.73)	317.86		11,717.13	1,169.07
May, George A.	89,312.01		3,186.83	3,114.31	3,246.58		92,366.57	
May, Michele and Walt, David	204,020.62		1,904.19	(48,621.10)	7,645.21		149,658.50	14,932.09
May, Michele D. and David R. Wall	108,213.07	50,000.00	1,009.99	(28,872.62)	5,222.47		125,127.97	12,484.57
Mayer, Karen A.	56,068.44	1,800.00	523.30	(13,251.83)	2,124.88		43,015.03	4,291.80
Maynard, Olivia P.	311,144.60		2,904.01	(74,150.30)	11,659.44		228,238.87	22,772.40
Maynard, Olivia P.	296,170.10		2,764.25	(71,059.10)			227,875.25	22,736.12
Maynard, Olivia P. and Karlstrom, Olof	25,353.49	740.00	236.63	(6,083.36)	965.77		19,280.99	1,923.75
Mayne, Ben R., III, M.D.	15,882.96		148.24	(3,785.14)	595.18		11,650.88	1,162.46
Mayo, Dr. William J.	460,523.62		4,298.21	(109,749.50)	17,257.08		337,815.25	33,705.32
McAllister, Dorothy, Jane Ellen and Richard,	210,264.99		1,962.47	(50,109.21)	7,879.21		154,239.04	15,389.11
McCain, R. Faye, Memoria	42,341.95		395.19	(10,090.71)	1,586.66		31,059.77	3,098.97
McCarthy, John F.	94,971.08		886.39	(22,633.00)	3,558.82		69,665.65	6,950.85
McCarthy, Lt. Michael Patrick, Memoria	17,065.38		159.28	(4,066.93)	639.49		12,518.24	1,249.00
McCarthy, Roger L.	3,550,160.07		33,134.75	(846,055.01)	133,034.19		2,604,205.62	259,833.10
McClatchey, Martha	214,292.77	138,966.00	2,000.06	(63,134.14)	10,626.98		281,497.71	28,086.27
McCleery, Esther Smith	189,759.07		1,771.08	(45,222.36)	7,110.79		139,197.00	13,888.30
McCluney, John H., Memoria	15,412.13		143.85	(3,672.94)	577.54		11,305.50	1,128.00
McCord, Richard K. and Lynn J.	36,960.27		344.96	(8,808.16)	1,385.01		27,112.06	2,705.09
McCord, Richard K. and Lynn J.	102,947.81	1,000.00	960.84	(24,595.65)	3,881.08		76,431.92	7,625.95

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
McCormick Memorial	60,651.09		566.08	(14,454.05)	2,272.76		44,490.36	4,439.00
McCormick, Ethel	289,286.98		2,700.01	(68,941.32)	10,840.37		212,205.30	21,172.66
McCormick, Ralph L.	59,563.09	5,050.00	555.92	(14,511.78)	2,350.26		48,306.97	4,819.80
McCotter, Rollo E., Estate	504,706.15		4,710.58	(120,278.85)	18,912.72		370,225.16	36,939.00
McCracken, Paul W.	2,458,946.68		22,950.11	(586,002.92)	92,143.43		1,803,750.44	179,968.15
McCrath, Janice A.	15,990.22		149.24	(3,810.70)	599.20		11,729.56	1,170.31
McCree, Wade H.	1,725,695.37		16,106.45	(411,258.42)	64,666.51		1,265,876.89	126,302.13
McDivitt, James A. and Judith	307,749.97		2,872.33	(73,341.31)	11,532.24		225,748.75	22,523.95
McDonald, Brian K., Memoria	23,509.23		219.42	(5,602.60)	880.95		17,245.10	1,720.62
McDonald, Harry A., Memoria	32,491.17		303.25	(7,743.14)	1,217.52		23,833.76	2,378.00
McDonald, Terrence J. and Mary Anr	122,396.60	25,000.00	1,142.37	(30,710.78)	5,170.25		112,657.94	11,240.38
McGeoch, Dr. and Mrs. James, Memoria	1,709,931.14		15,959.32	(407,501.56)	64,075.79		1,254,313.11	125,148.36
McGrae, Carmen J.	317,390.61	7,300.00	2,962.31	(75,192.43)	11,990.23		240,470.26	23,992.78
McGraw Foundation	1,798,067.74		16,781.93	(428,505.81)	67,378.51		1,318,965.35	131,599.00
McGraw Foundation	1,849,017.93		17,257.46	(440,647.98)	69,287.75		1,356,339.66	135,328.00
McGraw Foundation		125,000.00		(21,633.72)	3,818.72		99,547.56	9,932.30
McGraw Foundation		125,000.00		(21,633.72)	3,818.72		99,547.56	9,932.30
McGregor, Douglas and Charlotte	56,183.21		524.38	(13,389.28)	2,105.34		41,212.97	4,112.00
McGregor, Douglas and Charlotte	361,444.56	145,052.15	3,373.47	(95,083.80)	16,931.09		397,855.29	39,695.78
McGregor, Douglas and Charlotte	361,444.42	145,052.15	3,373.47	(95,083.77)	16,931.08		397,855.19	39,695.77
McGuigan, Michael J., Memoria	39,951.29		372.88	(9,520.97)	1,497.09		29,306.11	2,924.00
McInally, William K., Memorial	637,040.02	1,950.00	5,945.69	(151,710.51)	23,894.48	(175.00)	469,505.72	46,844.66
McIntosh, Julian G. and Vera N., Memoria	1,386,747.33		12,942.94	(330,482.14)	51,965.21		1,017,242.92	101,494.82
McIntosh, Julian G. and Vera N., Memoria	54,707.58		510.60	(13,037.61)	2,050.04		40,130.53	4,004.00
McIntosh, Julian G. and Vera N., Memoria	3,677,453.85	3,410.00	34,322.82	(876,539.15)	137,877.57		2,700,769.95	269,467.75
McIntosh, Julian G. and Vera N., Memoria	9,738,375.54		90,891.29	(2,320,797.17)	364,923.50		7,143,546.16	712,743.16
McIntosh, Julian G. and Vera N., Memoria	2,402,980.03		22,427.76	(572,665.24)	90,046.22		1,762,696.33	175,872.00
McIntosh, Julian G. and Vera N., Memoria	1,386,695.13		12,942.46	(330,469.72)	51,963.24		1,017,204.63	101,491.00
McIntosh, Mildred	177,806.89		1,659.53	(42,373.99)	6,662.90		130,429.53	13,013.53
McKenzie, Clyde and Harrie	41,886.96	56,745.40	390.94	(13,782.44)	2,883.78		82,357.08	8,217.13
McKenzie, Marilyn R.		15,000.00		(925.11)	350.23		13,724.66	1,369.37
McKinnell, Kelly, Memorial	60,542.88	50.00	565.07	(14,436.94)	2,270.24		44,450.77	4,435.05
McKone, Don T.	984,435.90		9,188.05	(234,605.46)	36,889.50		722,128.99	72,050.00
McLaughlin, Dean B., Memoria	2,503,609.74		23,366.97	(596,646.78)	93,817.09		1,836,512.84	183,237.00
McLaughlin, Shirley M., Estate	503,517.45		4,699.48	(119,995.57)	18,868.17		369,353.19	36,852.00
McLaughlin, Shirley M., Estate	503,517.45		4,699.48	(119,995.57)	18,868.17		369,353.19	36,852.00
McLelland, Michael and Nancy	136,733.98		1,276.18	(32,585.70)	5,123.80		100,300.66	10,007.44
McLelland, Michael B. and Nancy S	92,521.67	59,405.00	863.53	(22,049.26)	3,467.03		127,273.91	12,698.68
McNeil, Ella E., Memorial	151,455.16	66,361.39	1,413.58	(47,579.12)	7,702.77		163,948.24	16,357.84
McNeil, Ronald D. and Regina C., Foundation	200,920.98	100.00	1,875.26	(47,899.68)	7,532.11		147,464.45	14,713.18
McNeil, Ronald D. and Regina C., Foundation	125,492.69		1,171.26	(29,906.73)	4,702.56		92,054.66	9,184.70
McQuillan, Mark A., M.D.		4,667.50		187.50	40.64		4,814.36	480.35
McTague, Carole, Memoria	116,369.75		1,086.12	(27,732.62)	4,360.69		85,362.56	8,517.00
McWilliams, Beth, Memorial	307,620.71	8,120.00	2,871.12	(73,626.32)	11,646.94		233,338.57	23,281.22
Meader, Edwin E. and Mary U	654,704.94		6,110.56	(156,025.75)	24,533.58		480,256.17	47,917.28
Meader, Edwin E. and Mary U	650,725.11		6,073.42	(155,077.30)	24,384.44		477,336.79	47,626.00
Meader, Edwin E. and Mary U	3,359,174.04		31,352.22	(800,540.25)	125,877.42		2,464,108.59	245,855.00
Meader, Edwin E. and Mary U	12,447.48	490,000.00	116.18	26,994.07	6,958.94		522,598.79	52,141.99

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Meader, Mary U	756,788.01		7,063.34	(180,353.65)	28,358.91		555,138.79	55,388.65
Meader, Mary Upjohr	201,294.12	1,800,749.00	1,878.74	(155,984.62)	38,630.77		1,809,306.47	180,522.50
Meader, Robert, Trus	147,316.97		1,374.96	(35,107.79)	5,520.37		108,063.77	10,782.00
Meador, Heler	21,060.10	250.00	196.56	(5,034.37)	795.02		15,677.27	1,564.19
Meadow, Elissa	35,668.82		332.91	(8,500.40)	1,336.61		26,164.72	2,610.57
Mechem, Floyd R.	34,158.08		318.81	(8,140.36)	1,280.01		25,056.52	2,500.00
Meder, Marylouise D	40,642.79	50,409.50	379.33	(6,610.10)	2,189.52		82,632.00	8,244.56
Medical School	209,808.35		1,958.21	(50,000.39)	7,862.09		153,904.08	15,355.69
Medical School	91,555.95		854.52	(21,819.11)	3,430.86		67,160.50	6,700.90
Medical School	424,207.30	25,050.00	3,959.26	(103,262.41)	16,503.55		333,450.60	33,269.84
Medical School	67,335.42		628.46	(16,047.03)	2,523.23		49,393.62	4,928.22
Medical School	18,000.90	75.00	168.01	(4,294.47)	676.30		13,273.14	1,324.32
Medical School	414,604.57	416,322.43	3,869.63	(112,892.14)		166.68	721,737.81	72,010.97
Medical School	124,434.88	2,160.00	1,161.39	(29,689.59)	4,705.27		93,361.41	9,315.08
Medical School	550,466.47	79,266.00	5,137.68	(135,832.87)	22,888.33	(28,410.35)	504,559.30	50,342.11
Medical School	89,071.87	101,261.86	831.34	(21,412.56)	1,442.23		168,310.28	16,793.06
Medical School	102,865.72	4,775.00	960.08	(24,812.83)	3,966.41		79,821.56	7,964.15
Medical School	28,385.75		264.93	(6,764.72)	1,063.69		20,822.27	2,077.53
Medical School	84,959.91	7,325.00	792.96	(20,895.64)			72,182.23	7,201.94
Medical School	38,383.73	2,110.00	358.25	(9,163.03)	1,477.40		30,211.55	3,014.34
Medical School	241,066.70		2,249.95	(57,449.72)	9,033.43		176,833.50	17,643.46
Medical School	127,211.66	900.00	1,187.31	(30,460.42)	4,793.60		94,044.95	9,383.28
Medical School	4,372.23		40.81	(1,041.97)	163.84		3,207.23	320.00
Medical School	205,955.98	55,458.32	1,922.25	(47,647.37)	8,568.95		207,120.23	20,665.30
Medical School	3,760,450.33		35,097.45	(1,586,759.19)	102,352.00	353,226.46	1,753,210.13	174,925.52
Medical School	903,883.50		8,436.23	(215,408.64)	33,870.99		663,040.10	66,154.44
Medical School	122,446.34		1,142.83	(29,180.75)	4,588.40		89,820.02	8,961.74
Medical School	433,383.66	150,281.25	4,044.90	(110,714.22)	18,042.87		458,952.72	45,791.74
Medical School	35,753.51	2,500.00	333.70	(8,383.17)	1,378.75	(250.00)	29,075.29	2,900.97
Medical School	161,854.57	59,081.69	1,510.64	(39,588.20)			182,858.70	18,244.62
Medical School	17,522.00	1,000.00	163.54	(4,114.63)	669.85		13,901.06	1,386.97
Medical School	1,154,005.64		10,770.69	(275,016.40)	43,243.74		846,516.19	84,460.66
Medical School	127,580.39	50,975.00	1,190.75	(31,926.33)	5,741.21		142,078.60	14,175.81
Medical School	69,977.07	107,408.33	653.12	(15,260.61)	4,437.42		158,340.49	15,798.33
Medical School		5,000.00		(308.33)	116.75		4,574.92	456.46
Medical School	3,224.14	266.86	30.09	(768.34)	120.81		2,631.94	262.60
Medical School	40,328.12	32,000.00	376.39	(7,654.14)	1,935.19		63,115.18	6,297.28
Medical School	1,616.36	11,200.00	15.09	269.04	202.35	(2,500.00)	15,398.14	1,536.34
Medical School	2,000.00	1,750.00	18.67	(408.39)			3,360.28	335.27
Medical School	505,127.93		4,714.52	(120,379.37)	18,928.52		370,534.56	36,969.87
Medical School		5,325.00		(452.33)	207.62	(4,000.00)	8,665.05	864.55
Medical School		25,790.00		96.68	374.33		25,512.35	2,545.48
Medical School		18,560.00		574.69	128.21		19,006.48	1,896.36
Medical School		342,855.00		(6,592.16)	3,079.94		333,182.90	33,243.13
Medical School				690,588.93	38,562.32	(353,226.46)	1,005,253.07	100,298.54
Medical School		24,668.00		6,613.92	1,433.25	(84,155.00)	114,003.67	11,374.65
Medical School		5,950.00		103.96			6,053.96	604.03
Medical School		1,100.00		(0.02)			1,099.98	109.75

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Medical School Class of 1954	120,360.78	7,431.60	1,123.36	(28,638.43)	4,633.86		95,643.45	9,542.77
Medical School Class of 1972	200,616.55	500.00	1,872.42	(48,163.71)			154,825.26	15,447.60
Medieval Studies	218,283.80		2,037.31	(52,020.22)	8,179.69		160,121.20	15,976.00
Medway, Robert and Laura	20,105.58	55,000.00	187.65	(8,183.65)	2,037.59		65,071.99	6,492.52
Mehrberg, Randall Eric	125,499.25	41,000.00	1,171.32	(34,622.06)	5,752.95		127,295.56	12,700.84
Meijer, Inc.	43,093.97		402.21	(10,269.92)	1,614.85		31,611.41	3,154.01
Meijer, Inc.	374,699.26		3,497.18	(89,296.32)	14,040.99		274,859.13	27,423.91
Meijer, Inc.	717,825.25		6,699.69	(171,068.25)	26,898.87		526,557.82	52,537.00
Meiland, Jack, Memoria	47,722.67		445.41	(11,373.01)	1,788.30		35,006.77	3,492.78
Meister, Susan Blanch, Ph.D.	302,763.57		2,825.79	(72,152.98)	11,345.38		222,091.00	22,159.00
Meister, Susan Blanch, Ph.D.	752,439.41		7,022.75	(179,317.31)	28,195.95		551,948.90	55,070.38
Melamed, Helen Rosenberg	67,714.98		632.00	(16,137.47)	2,537.46		49,672.05	4,956.00
Mele, Dennis D. & Kathleen Lowe		10,000.00		(0.04)			9,999.96	997.74
Mellon, Andrew W., Foundation	5,166,792.37		48,223.28	(1,231,322.10)	193,613.81		3,790,079.74	378,153.00
Mellon, Andrew W., Foundation	1,555,231.11		14,515.46	(370,634.29)	58,278.76		1,140,833.52	113,826.00
Mellon, Andrew W., Foundation	2,667,472.89		24,896.35	(635,697.76)	99,957.48		1,956,714.00	195,230.00
Mellon, Andrew W., Foundation	1,662,022.93		15,512.18	(396,084.34)	62,280.54		1,219,170.23	121,642.00
Mellon, Andrew W., Foundation	2,193,318.96		20,470.93	(522,699.95)	82,189.65		1,608,900.29	160,527.09
Mellon, Andrew W., Foundation		4,500,000.00		(277,543.72)	105,068.99		4,117,387.29	410,809.92
Mellor Family Foundation	309,718.16		2,890.70	(73,810.35)	11,606.00		227,192.51	22,668.00
Mellor, James R.	2,812,385.13		26,248.87	(670,232.46)	105,387.75		2,063,013.79	205,836.00
Merck & Co., Inc.	392,405.58		3,662.44	(93,515.98)	14,704.51		287,847.53	28,719.82
Merhab, William G.	16,956.07		158.26	(4,040.87)	635.40		12,438.06	1,241.00
Merritt, Arthur H.	68,821.70		642.33	(16,401.21)	2,578.94		50,483.88	5,037.00
Mertz, Peter C. and Carolyn P	25,132.01	50,000.00	234.56	(9,073.19)	2,109.19		64,184.19	6,403.94
Mertz, Peter C. and Carolyn P	25,132.01	50,000.00	234.56	(9,073.19)	2,109.19		64,184.19	6,403.94
Mesaros, Laura K	115,400.62		1,077.07	(27,501.66)	4,324.37		84,651.66	8,446.07
Mestas, Juan E.	54,677.11	5,000.00	510.32	(13,895.73)	2,201.64		44,090.06	4,399.06
Metcalf, Robert C.		41,200.00		(6,849.41)	1,237.89		33,112.70	3,303.80
Metzger, Carole N. and David J	239,634.93	5,246.66	2,236.59	(57,060.71)	8,979.79		181,077.68	18,066.92
Metzger, Carole N. and David J	104,390.24	24,748.47	974.31	(24,916.35)	3,911.79		101,284.88	10,105.64
Metzger, Nathan D.	4,098.97		38.26	(976.85)	153.60		3,006.78	300.00
Metzger, Sarah Emily, Memoria	308,444.33	100.00	2,878.81	(73,524.05)	11,561.31		226,337.78	22,582.72
Metzler, Barbara and Richard J	401,753.28		3,749.69	(95,743.67)	15,054.80		294,704.50	29,403.97
Meyer, Susan B.	32,632.03	37,500.00	304.56	(9,626.98)	1,923.27		58,886.34	5,875.35
Meyer, Susan B.	32,697.07		305.17	(8,247.07)	1,397.44	(7,375.00)	30,732.73	3,066.34
Meyer, Vera		50,000.00		(3,083.86)	1,167.44		45,748.70	4,564.55
Michael, Edward and Dawn	74,502.33	7,633.40	695.35	(19,076.07)	3,025.01		60,730.00	6,059.30
Michigan Alumni	2,019,365.24		18,847.36	(481,244.24)	75,671.12		1,481,297.24	147,795.57
Michigan Association of Endodontists	15,444.64		144.15	(3,680.68)	578.75		11,329.36	1,130.38
Michigan Association of Physicians	44,684.51		417.05	(10,648.98)	1,674.44		32,778.14	3,270.42
Michigan Center for Early Christian Studies		5,000.00		(308.33)	116.75		4,574.92	456.46
Michigan Journal - Harold Abrams	45,908.46		428.48	(10,940.66)	1,720.31		33,675.97	3,360.00
Michigan League	40,538.40		378.36	(9,660.90)	1,519.08		29,736.78	2,966.97
Michigan Public Media	14,042.52	220.82	131.06	(3,350.16)	529.72		10,514.52	1,049.08
Michigan Schoolmasters' Club	117,968.35		1,101.04	(28,113.58)	4,420.60		86,535.21	8,634.00
Middle Eastern and North African Studies,	26,288.06		245.35	(6,264.83)	985.08		19,283.50	1,924.00
Middle Eastern and North African Studies,	19,650.19		183.40	(4,682.92)	736.35		14,414.32	1,438.18

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Middleton Pharmacy	15,822.71		147.68	(3,796.23)			12,174.16	1,214.67
Miles, Vaden and Maxine	183,197.17	30.00	1,709.84	(43,658.60)	6,864.90		134,413.51	13,411.03
Millard, Frank G.	4,511,633.54		42,117.73	(1,075,189.27)	169,063.46		3,309,498.54	330,203.29
Miller, Arthur	300,495.47		2,804.62	(71,612.47)	11,260.38		220,427.24	21,993.00
Miller, Beth Gessel, Tiffany and Steven	82,193.91	1,000.00	767.14	(19,588.05)	3,080.03		61,292.97	6,115.47
Miller, David L. and Janet M	139,005.36	25,040.00	1,297.38	(31,597.49)	5,541.03	40.00	128,164.22	12,787.51
Miller, Dorothy and Herman L	965,106.80		9,007.64	(229,999.05)	36,165.18		707,950.21	70,635.32
Miller, Dr. Robert and Janet	16,669.28		155.58	(3,972.54)	624.64		12,227.68	1,220.01
Miller, Dr. Robert R. and Frances H., Family	37,109.48		346.35	(8,843.73)	1,390.59		27,221.51	2,716.01
Miller, George H., Memoria	877,398.14		8,189.03	(209,096.80)	32,878.50		643,611.87	64,216.00
Miller, George J.	83,345.72		777.89	(19,862.50)	3,123.19		61,137.92	6,100.00
Miller, George J.	20,000.00						20,000.00	
Miller, Jerome and Mary	147,959.15		1,380.95	(35,260.83)	5,544.43		108,534.84	10,829.00
Miller, Jerome and Mary	147,959.15		1,380.95	(35,260.83)	5,544.43		108,534.84	10,829.00
Miller, Jerome and Mary	147,959.15		1,380.95	(35,260.83)	5,544.43		108,534.84	10,829.00
Miller, Marlene and Alex J	161,704.63		1,509.24	(38,536.58)	6,059.51		118,617.78	11,835.02
Miller, Norman F.	1,892,528.77		17,663.56	(451,017.26)	70,918.21		1,388,256.86	138,512.52
Miller, Oscar M., Estate	1,443,810.72		13,475.53	(344,081.19)	54,103.52		1,059,101.54	105,671.24
Miller, Robert and Janet	10,253.85		95.70	(2,443.64)	384.24		7,521.67	750.47
Miller, Robert and Janet	16,587.16		154.81	(3,952.96)	621.56		12,167.45	1,214.00
Miller, Robert Rush	172,893.31		1,613.67	(41,203.00)	6,478.79		126,825.19	12,653.91
Miller, Scott and Mary Ellen B.	10,238.13	10,000.00	95.56	(3,065.94)			17,267.75	1,722.88
Miller, Stuart A.	350,085.63	100,000.00	3,267.46	(77,316.14)	14,443.66		361,593.29	36,077.76
Miller, Warren	109,485.12	1,050.00	1,021.86	(26,096.62)	4,120.07	400.00	80,940.29	8,075.77
Milligan, Jean	67,537.36		630.35	(16,095.13)	2,530.82		49,541.76	4,943.00
Mills, Edward C. and Nellie White	100,573.01		938.68	(24,587.16)	3,878.04	(3,577.56)	76,624.05	7,645.12
Mills, Midge and Jerry	98,127.29	2,500.00	915.85	(23,539.33)	3,735.47		74,268.34	7,410.08
Milstein, Nathan	375,304.54	8,000.00	3,502.83	(88,951.43)	14,169.69		283,686.25	28,304.63
Milstein, Robert H. and Carol A	8,620.27	8,550.00	80.46	(2,578.62)	521.49		14,150.62	1,411.87
Minority Engineering Program	390,081.33	68,917.72	3,640.75	(92,883.02)	14,660.25		355,096.53	35,429.55
Mintz Family Foundation	199,519.68	770.00	1,862.18	(47,513.65)	7,487.76		147,150.45	14,681.85
Mintz, Morton and Anita	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Miro, Jeffery and Marsha	821,419.88		7,666.57	(195,756.36)	30,780.85		602,549.24	60,119.00
Mirsky, William, Memorial	53,119.64	700.00	495.78	(12,702.40)	2,006.88		39,606.14	3,951.68
Missimore, Norma and John	2,765,301.63		25,809.42	(659,011.78)	103,623.39		2,028,475.88	202,390.00
Mitchell, James, REV LVG TR	12,967.09		121.03	(3,090.24)	485.92		9,511.96	949.05
Mitchell, Robert B.	2,102,744.16		19,625.57	(501,114.66)	78,795.56		1,542,459.51	153,898.00
Mitsui Life Financial Research Cente	11,216,379.87		104,685.96	(2,673,027.20)	420,308.35		8,227,730.28	820,917.00
Mixer, Jane L., Memoria	55,664.01		519.53	(13,265.55)	2,085.88		40,832.11	4,074.00
Modine, Arthur B.	3,989,909.84		37,239.07	(950,853.80)	149,512.81		2,926,782.30	292,018.00
Modlin, William E.	41,774.65		389.90	(9,955.51)	1,565.41		30,643.63	3,057.45
Moehlman, Reverend John Henry and Helene Memorial	292,495.24		2,729.95	(69,705.88)	10,960.60		214,558.71	21,407.47
Mohler, John	157,056.54	3,290.00	1,465.86	(37,720.12)	5,967.01		118,125.27	11,785.88
Moiles, Sophia M.	273,865.83		2,556.08	(65,266.22)	10,262.51		200,893.18	20,044.00
Monroe Street Journal, The	128,558.72		1,199.88	(30,637.42)	4,817.45		94,303.73	9,409.10
Monroe-Brown Foundation	146,301.52		1,365.48	(34,865.79)	5,482.32		107,318.89	10,707.68
Monroe-Brown Foundation	76,214.47		711.33	(18,163.02)	2,855.96		55,906.82	5,578.07

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Monroe-Brown Foundatior	76,214.47		711.33	(18,163.02)	2,855.96		55,906.82	5,578.07
Monroe-Brown Foundatior	76,214.47		711.33	(18,163.02)	2,855.96		55,906.82	5,578.07
Monroe-Brown Foundatior	228,643.54		2,134.00	(54,489.09)	8,567.90		167,720.55	16,734.22
Monroe-Brown Foundatior	228,643.54		2,134.00	(54,489.09)	8,567.90		167,720.55	16,734.22
Monroe-Brown Foundatior	998,604.68		9,320.29	(237,982.08)	37,420.45		732,522.44	73,087.00
Monroe-Brown Foundatior	88,163.92	44,239.60	822.86	(18,305.79)	3,889.92		111,030.67	11,078.02
Monroe-Brown Foundatior	116,789.21	50,500.00	1,090.03	(31,002.96)	5,559.12		131,817.16	13,151.98
Montague, Amy Angell Collier and Angell, James Burrill	1,500,400.55		14,003.71	(357,567.36)	56,224.11		1,100,612.79	109,813.00
Monterio, Anne W.	98,854.85	350.00	922.64	(23,556.60)	3,709.13		72,861.76	7,269.74
Moon, Dr. I. Douglas	5,055.81	7,240.00	47.19	(2,300.46)	414.24	(745.00)	10,373.30	1,034.99
Moore, A. D.	68,138.40	100.00	635.96	(16,238.35)	2,553.33		50,082.68	4,996.97
Moore, Earl V., Scholarship	428,026.45		3,994.90	(102,004.95)	16,039.32		313,977.08	31,326.88
Moore, Frances Hinkley	3,074.23		28.69	(732.64)	115.19		2,255.09	225.00
Moore, George R., Memoria	35,428.76		330.67	(8,443.18)	1,327.62		25,988.63	2,593.00
Moore, Michael J.	65,610.84		612.37	(15,636.02)	2,458.62		48,128.57	4,802.00
Moore, Neil A.	61,730.48		576.15	(14,711.27)	2,313.21		45,282.15	4,518.00
Moore, Patricia Skelly	224,706.21		2,097.25	(53,550.78)	8,420.35		164,832.33	16,446.05
Moore, Sidney Webster	1,013,074.04		9,455.34	(241,430.35)	37,962.65		743,136.38	74,146.00
Moran, Frank	209,855.50		1,958.65	(50,011.63)	7,863.86		153,938.66	15,359.14
Morawa, Dr. Arnold P.	162,701.77		1,518.55	(38,774.20)	6,096.89		119,349.23	11,908.00
Morgan, John B.	37,681.83	5,000.00	351.70	(8,980.16)	1,412.04		32,641.33	3,256.77
Morley, George W.	1,514,750.36		14,137.64	(360,987.14)	56,761.83		1,111,139.03	110,863.25
Morley, H. J.	273,117.77		2,549.09	(65,087.96)	10,234.46		200,344.44	19,989.25
Morley, John C. and Sally S.	3,764,407.75		35,134.39	(897,113.36)	141,062.63		2,761,366.15	275,513.70
Morley, John C. and Sally S. Foundatior	161,463.61	100,000.00	1,506.99	(50,216.48)	8,745.41		204,008.71	20,354.85
Morley, William H. and Edith Bruce	107,502.31		1,003.35	(25,619.37)	4,028.40		78,857.89	7,868.00
Morris, Roger S.	556,566.31		5,194.61	(136,064.33)	21,460.89	(19,798.04)	424,033.74	42,307.72
Morrison, Ruth, Memoria	33,379.28		311.54	(7,954.78)	1,250.81		24,485.23	2,443.00
Morrissey, Dale and Patricia	61,638.80		575.29	(14,689.42)	2,309.77		45,214.90	4,511.29
Morrow-Pemberton, Kathi L.	675,705.05		6,306.57	(161,030.38)	25,320.52		495,660.72	49,454.26
Morse, Ralph L.	6,941,195.39		64,784.34	(1,654,188.27)	260,105.53		5,091,685.93	508,020.00
Mortenson, Kenneth and Family	445,568.40		4,158.63	(106,185.46)	16,696.67		326,844.90	32,610.76
Morton, Meyer	20,494.85		191.28	(4,884.22)	768.00		15,033.91	1,500.00
Mosaic Foundation, The	76,310.25		712.53	(17,874.73)	2,867.19		56,280.86	5,615.39
Moseman, Anne Gletne, Estate	843,063.26		7,868.57	(200,914.29)	31,591.88		618,425.66	61,703.06
Moskowitz, Louis and Myrtle	1,360,133.81		12,694.55	(324,139.76)	50,967.92		997,720.68	99,547.00
Moskowitz, Louis and Myrtle	1,360,133.81		12,694.55	(324,139.76)	50,967.92		997,720.68	99,547.00
Motley, Robert E.	1,282,594.96		11,970.86	(305,661.11)	48,062.34		940,842.37	93,872.00
Mott, Charles Stewart Harding	86,269.65		805.18	(20,559.32)	3,232.76		63,282.75	6,314.00
Mott, Charles Stewart, Foundatior	1,913,945.61		17,863.45	(456,121.19)	71,720.77		1,403,967.10	140,080.00
Mott, Charles Stewart, Foundatior	1,217,586.81		11,364.12	(290,168.73)	45,626.30		893,155.90	89,114.11
Mouzakes-Siler, Helen, Living Trus	1,241,445.27		11,586.79	(295,854.55)	46,520.33		910,657.18	90,860.29
Mouzakes-Siler, Helen, Living Trus	1,241,445.27		11,586.79	(295,854.55)	46,520.33		910,657.18	90,860.29
Moyer, Ralph, Memoria	125,856.00		1,174.65	(29,993.32)	4,716.17		92,321.16	9,211.29
Muenzer, Martha, Memoria	110,341.12		1,029.85	(26,295.90)	4,134.78		80,940.29	8,075.77
Mueschke, Paul and Miriam	2,068,497.00		19,305.93	(492,953.07)	77,512.22		1,517,337.64	151,391.48
Muglia, Robert and Laura Eller	157,949.70	62,500.00	1,474.19	(33,820.25)	6,746.93		181,356.71	18,094.76

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Muhlfelder, Lewis and Esther	112,104.64	1,275.00	1,046.31	(26,802.47)	4,231.05	(50.00)	83,442.43	8,325.42
Mulholland, Mary E., Memoria	1,361,295.18		12,705.39	(324,416.53)	51,011.44		998,572.60	99,632.00
Mullett, Thomas A. and H. Ellen	52,483.48		489.84	(12,507.58)	1,966.69		38,499.05	3,841.22
Mullin-Welch, Elizabeth Charlotte	244,976.29		2,286.44	(58,381.43)	9,179.93		179,701.37	17,929.60
Multiple Sclerosis Foundatior	107,773.94		1,005.89	(25,684.10)	4,038.59		79,057.14	7,887.88
Mun, Mi-Sun	26,005.50		242.72	(6,197.48)	974.51		19,076.23	1,903.32
Munn, John S. and Suzanne C.	3,710,514.22		34,631.38	(884,269.74)	139,043.09		2,721,832.77	271,569.28
Munoz, Alberto A., II and Sharon	616,403.07		5,753.08	(146,897.85)	23,098.31		452,159.99	45,114.00
Murbach, Clarence F.	86,665.88		808.88	(20,653.74)	3,247.61		63,573.41	6,343.00
Murbach, Louis, Estate	26,861.92		250.71	(6,401.60)	1,006.58		19,704.45	1,966.00
Murchie, William R., Memorial	65,650.33	50.00	612.73	(15,645.42)	2,460.09		48,207.55	4,809.88
Murdock, Richard B.		50,885.00		(3,071.59)	1,170.09		46,643.32	4,653.81
Murfin, Daisy	83,291.07		777.38	(19,849.47)	3,121.15		61,097.83	6,096.00
Murfin, James Orin	463,333.88		4,324.44	(110,419.23)	17,362.39		339,876.70	33,911.00
Murfin, James Orin	2,732,646.51		25,504.64	(651,229.59)	102,399.72		2,004,521.84	200,000.00
Murphy, Lee A., Memoria	36,111.92	5,000.00	337.04	(8,300.22)	1,419.46		31,729.28	3,165.77
Murphy, Lucy M.	63,397.40		591.71	(15,108.52)	2,375.68		46,504.91	4,640.00
Murphy, Percy J., M.D. and Mary C., R.N.	393,958.30	80,000.00	3,676.94	(97,358.06)	16,105.67		364,171.51	36,335.00
Murphy, Ralph	63,397.40		591.71	(15,108.52)	2,375.68		46,504.91	4,640.00
Murray, Evelyn	182,206.86		1,700.59	(43,422.55)	6,827.79		133,657.11	13,335.56
Murtland, Audrey		66,122.00		(2,569.23)	1,315.07		62,237.70	6,209.73
Murtland, Cleo	32,545.82	595.00	303.76	(7,756.10)	1,219.58		24,468.90	2,441.37
Murty, Katta	13,389.69	500.00	124.97	(3,221.74)	513.43		10,279.49	1,025.63
Music, School of	458,410.47	250.00	4,278.49	(109,261.35)	17,183.74		336,493.87	33,573.48
Music, School of	162,401.18		1,515.74	(38,702.58)	6,085.61		119,128.73	11,886.00
Music, School of	61,287.25	2,050.00	572.01	(14,840.37)	2,350.50		46,718.39	4,661.30
Music, School of	363,827.97	100.00	3,395.72	(86,722.79)	13,636.68		266,964.22	26,636.20
Music, School of	240,238.57		2,242.22	(57,252.37)	9,002.39		176,226.03	17,582.85
Music, School of	23,529.73		219.61	(5,607.48)	881.72		17,260.14	1,722.12
Music, School of	35,527.14	5,555.00	331.59	(8,558.89)	1,411.91		31,442.93	3,137.20
Music, School of	161,640.96		1,508.65	(38,521.40)	6,057.13		118,571.08	11,830.36
Music, School of		10,225.00		305.76	66.25		10,464.51	1,044.09
Music, School of		6,595.00		0.05		(20,290.00)	26,885.05	2,682.44
Music, School of		1,667.00		(0.04)			1,666.96	166.32
Musson, Kenneth H., M.D. and Patricia		3,000.00		(0.03)			2,999.97	299.32
Nadler, Saul L., Memoria	316,044.23		2,949.74	(75,317.96)	11,843.04		231,832.97	23,131.00
Nagaraju Family Peace Park Fund of the Community Foundation of Greater Flint		13,202.13		(2,284.89)	403.32		10,513.92	1,049.02
Nagel, Dr. Samuel D.	75,395.90	1,000.00	703.69	(18,029.62)	2,848.64		56,221.33	5,609.45
Najarian-Knight, Paulette	48,406.65	10,000.00	451.79	(12,152.78)	2,047.42		44,658.24	4,455.75
Najjar, William K. and Mary Anne	4,849,955.68		45,266.15	(1,155,815.29)	181,741.08		3,557,665.46	354,964.00
Nalan, Snip, Memoria	278,799.35		2,602.12	(66,441.95)	10,447.38		204,512.14	20,405.08
Nam, Elder Sang-Yong	682,861.72	70,298.90	6,373.36	(161,907.86)	26,416.76	70,298.90	500,910.46	49,978.05
Nance, Willis D. and Louella P., Trust	143,400.13		1,338.40	(34,174.35)	5,373.59		105,190.59	10,495.33
Nartel, Werner and Ruth, Foundatior	217,953.70	7,500.00	2,034.23	(51,941.52)	8,167.33		167,379.08	16,700.15
Nathan, Jo Ann and Stuart C.	151,145.14	82,107.00	1,410.68	(41,084.13)	7,580.91		185,997.78	18,557.82
Nathan, Jo Ann and Stuart C.	151,145.14	82,107.00	1,410.68	(41,084.13)	7,580.91		185,997.78	18,557.82
National Endowment for the Humanities	2,566,555.98	238,654.14	23,954.47	(636,770.30)	103,585.40	(60,188.66)	2,148,997.55	214,414.98

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
National Fish and Wildlife Foundatior	247,663.44		2,311.52	(59,021.82)	9,280.62		181,672.52	18,126.27
Natural Resources, School of, Alumni Society	28,132.60		262.57	(6,704.42)	1,054.20		20,636.55	2,059.00
Naughton-Briggs, Sharon, Memoria	1,746,489.04		16,300.53	(416,213.85)	65,445.72		1,281,130.00	127,824.00
Ndenga, Peter, Memoria	26,552.44		247.82	(6,327.83)	994.99		19,477.44	1,943.35
Nearhoof, Jack H. and Jean L	32,404.54	350.00	302.44	(7,701.10)	1,218.93		24,136.95	2,408.25
Neary, Robert D.	75,319.12	15,000.00	702.98	(18,874.76)	3,172.65		68,974.69	6,881.91
Neary, Robert D. and Janet E	875,225.14	20,000.00	8,168.75	(209,349.85)	33,088.94		660,955.10	65,946.41
Neary, Robert D. and Janet E	1,549,111.48	40,000.00	14,458.34	(371,642.99)	58,983.38		1,172,943.45	117,029.75
Nederlander, Robert E	728,509.90		6,799.41	(173,614.56)	27,299.25		534,395.50	53,319.00
Nederlander, Robert E	455,697.22		4,253.16	(108,599.30)	17,076.22		334,274.86	33,352.08
Neely, James E.	534,478.33		4,988.45	(127,373.99)	20,028.36		392,064.43	39,118.00
Neff, Gregor N.	377,915.45		3,527.20	(90,062.78)	14,161.52		277,218.35	27,659.30
Neil, Joan Nelson and Herbert E., Jr	229,826.23		2,145.04	(54,770.95)	8,612.22		168,588.10	16,820.78
Neitzel, Margaret J.	27,271.81		254.54	(6,499.27)	1,021.95		20,005.13	1,996.00
Neivert, Marvin J. and Sylvia	52,483.48		489.84	(12,507.58)	1,966.69		38,499.05	3,841.22
Nelson, Geneva Christine	84,450.66		788.20	(20,125.83)	3,164.59		61,948.44	6,180.87
Nelson, James B. and Grace J.	15,410,349.27		143,829.58	(3,672,511.37)	577,467.83		11,304,199.65	1,127,869.94
Nelson, James B. and Grace J.	1,887,876.17		17,620.14	(449,908.47)	70,743.88		1,384,843.96	138,172.00
Nelson, James B. and Grace J.	5,663,614.84		52,860.28	(1,349,722.15)	212,231.11		4,154,521.86	414,515.00
Nemirow, Benjamin, Memorial	227,547.47		2,123.77	(54,227.88)	8,526.83		166,916.53	16,654.00
Neren, Joshua	8,990.54		83.91	(2,142.57)	336.90		6,594.98	658.01
Nesbit, Reed	445,118.52	13,200.00	4,154.43	(106,651.22)	16,901.39		338,920.34	33,815.58
Nesbitt, Cecil J. and Ethel M.	2,775,114.29	240,546.65	25,901.01	(662,263.78)	104,369.84		2,274,928.33	226,979.65
Neumann, Ruth Judson	1,185,391.59		11,063.63	(282,496.14)	44,419.86		869,539.22	86,757.77
Newbery, F. Ernest	120,468.72		1,124.37	(28,709.45)	4,514.29		88,369.35	8,817.00
Newcombe, F. C. and Susan Eastman	690,922.34		6,448.59	(164,656.89)	25,890.74		506,823.30	50,568.00
Newhof, Thomas and Garretta	150,574.83	10,458.00	1,405.36	(35,201.94)	5,821.96		121,414.29	12,114.04
Newlin, Henry and Nancy	516,538.51		4,821.01	(123,098.68)	19,356.10		378,904.74	37,805.00
Newman Family Foundation	2,305,771.87	50,000.00	21,520.49	(546,441.93)	87,066.07		1,743,784.36	173,985.07
Newman, Frank N.	89,494.17		835.28	(21,327.77)	3,353.59		65,648.09	6,550.00
Newman, Louise R.	256,624.20		2,395.15	(61,157.29)	9,616.41		188,245.65	18,782.10
Newman, Steven E., M.D. and Donald L. Newman, M.D.	30,000.00		280.00	(7,637.00)	1,161.83	(2,000.00)	23,481.17	2,342.82
Newnan, Henry L., Jr.				(47,731.12)	19,397.06	(846,535.58)	779,407.40	77,764.92
Newsom, Carroll V.	459,016.30		4,284.14	(109,390.30)	17,200.58		336,709.56	33,595.00
Newton, Ray E.	794,844.75		7,418.53	(189,423.12)	29,784.99		583,055.17	58,173.99
Nicholas, Arthur and Bess	231,833.90		2,163.78	(55,249.39)	8,687.46		170,060.83	16,967.72
Nicholas, Louis T., Estate	11,425.88		106.64	(2,722.95)	428.16		8,381.41	836.25
Nicklas, Virginia S.	152,829.68		1,426.41	(36,421.55)	5,726.95		112,107.59	11,185.47
Nickoll, John F.	1,182,749.39	400,000.00	11,038.97	(300,369.37)	51,325.45		1,242,093.54	123,929.16
Nickson, Charles G.	134,975.66	10,000.00	1,259.77	(32,783.45)	5,291.39		108,160.59	10,791.66
Nike, Inc.	376,390.36		3,512.97	(89,699.33)	14,104.37		276,099.63	27,547.68
Nike, Inc.	376,390.36		3,512.97	(89,699.33)	14,104.37		276,099.63	27,547.68
Niland, Patrick John, Memoria	129,144.60		1,205.35	(30,777.05)	4,839.40		94,733.50	9,451.98
Nippon Life Insurance Company	4,125,093.86		38,500.78	(983,070.13)	154,578.52		3,025,945.99	301,912.00
Nisson, Michael	19,999.97		186.67	(4,766.30)	749.45		14,670.89	1,463.78
Noble, Dale	356,199.52		3,324.52	(84,887.55)	13,347.77		261,288.72	26,069.93
Noble, James T. and Susan P.	1,247,617.09		11,644.40	(297,325.38)	46,751.62		915,184.49	91,312.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Noble, Royce J.	109,087.25		1,018.15	(25,997.09)	4,087.80		80,020.51	7,984.00
Nolen, John Humfreys	77,456.87		722.93	(18,459.12)	2,902.51		56,818.17	5,669.00
Nordgren, Joan	126,197.99	30,000.00	1,177.85	(31,925.14)	5,429.45		120,021.25	11,975.05
Nordgren, Paul A.	672,154.53	1,000.00	6,273.43	(160,184.29)	25,187.47		494,056.20	49,294.17
Nordgren, Ronald P.	156,532.82	50,000.00	1,460.97	(40,387.92)	7,033.15		160,572.72	16,021.05
Nordgren, Ronald P. and Joan M	311,093.22	15,000.00	2,903.53	(73,220.85)	11,856.26		243,919.64	24,336.94
Nordgren, Ronald P. and Joan M	382,372.67	15,000.00	3,568.80	(90,207.78)	14,527.30		296,206.39	29,553.82
Norman, A. Geoffrey and Marian, Memoria	164,939.26	1,582.51	1,539.43	(39,406.26)	6,217.64		122,437.30	12,216.11
Nouse, Don C.	782,030.83		7,298.94	(186,369.38)	29,304.83		573,655.56	57,236.15
Novak, John D., PhD. and Juley A.		20,000.00		1,222.88	265.00		20,957.88	2,091.06
Novy, Frederick G., Jr.	1,315,022.65	150.00	12,275.40	(313,426.50)	49,287.03	(200.00)	964,934.52	96,275.78
Novy, Frederick G., Jr.	203,048.48		1,895.11	(48,389.42)	7,608.78		148,945.39	14,860.94
Noyes, La Verne, Foundatior	705,581.90		6,585.42	(168,150.48)	26,440.08		517,576.76	51,640.92
NSF International	242,509.40	50,000.00	2,263.42	(60,877.40)	10,254.93		223,640.49	22,313.60
NSF International	509,772.88	500,000.00	4,757.87	(92,037.07)	16,377.34		906,116.34	90,407.23
Nucian, Susan M., Memoria	372,394.68	2,618.00	3,475.68	(88,839.89)	14,007.97		275,640.50	27,501.87
Nursing, School of	194,181.86		1,812.36	(46,276.38)	7,276.52		142,441.32	14,212.00
Nursing, School of	227,079.24		2,119.40	(54,116.30)	8,509.28		166,573.06	16,619.73
Nursing, School of	185,528.94	3,375.00	1,731.60	(44,238.75)	7,000.64		139,396.15	13,908.17
Nursing, School of	32,726.31		305.44	(7,799.16)	1,226.34		24,006.25	2,395.21
Nursing, School of	20,860.61		194.70	(4,971.38)	781.71		15,302.22	1,526.77
Nursing, School of	68,708.84	1,000.00	641.28	(16,362.15)	2,577.35	(200.00)	51,610.62	5,149.42
Nursing, School of		5,800.00		1,632.34	407.89	(23,985.00)	31,009.45	3,093.95
Nyren, David and Carolyr	65,206.55	35,300.00	608.59	(13,448.59)	2,896.62		84,769.93	8,457.87
Oberdick, Willard A.	146,864.86	1,200.00	1,370.74	(35,074.06)	5,531.44		108,830.10	10,858.46
Oberman, Marylen and Harolc	17,125.50		159.84	(4,081.26)	641.74		12,562.34	1,253.40
Obstetrics and Gynecology, Department o	46,386.67		432.94	(11,054.61)	1,738.24		34,026.76	3,395.00
Ocker, Donald A. and Jane T.	95,140.37	5,000.00	887.97	(22,981.68)	3,681.91		74,364.75	7,419.70
O'Connell, Harry and Olive, Trus	244,435.78		2,281.40	(58,252.63)	9,159.67		179,304.88	17,890.04
O'Connell, Harry and Olive, Trus	1,541,498.88		14,387.29	(367,361.71)	57,764.17		1,130,760.29	112,820.95
O'Connor, Kevin	325,640.33		3,039.30	(77,604.85)	12,202.63		238,872.15	23,833.33
O'Connor, Kevin and Nancy	2,743,430.35		25,605.29	(653,799.53)	102,803.82		2,012,432.29	200,789.26
O'Connor, Richard D. and Katherine M	740,065.98		6,907.27	(177,998.36)	14,158.02		554,816.87	55,356.53
O'Connor, Richard D., Estate	1,059,998.09		9,893.29	(252,613.02)	39,721.03		777,557.33	77,580.33
O'Connor, Richard D., Estate	1,425,577.55		13,305.36	(339,735.95)	53,420.29		1,045,726.67	104,336.77
Odiorne, George S	154,435.24		1,441.39	(36,804.17)	5,787.11		113,285.35	11,302.98
Office of Financial Aid	70,525.64	275.00	658.24	(16,818.09)	2,648.71		51,992.08	5,187.48
Offutt, Casper Y. and Helen B.	281,394.41		2,626.34	(67,060.39)	10,544.62		206,415.74	20,595.01
Offutt, Casper Y. and Helen B.	1,246,353.10		11,632.60	(297,024.14)	46,704.26		914,257.30	91,219.49
Okey, L. Lamont	68,390.49	1,000.00	638.31	(16,360.15)	2,586.12		51,082.53	5,096.73
Olcott, Harlow	483,071.24		4,508.65	(115,122.94)	18,101.99		354,354.96	35,355.56
Oldford, Carlton S.				(5,912.95)	2,238.44	(95,870.17)	87,718.78	8,752.09
O'Leary, John J. and Mary C	398,570.16		3,719.98	(94,985.10)	14,935.51		292,369.53	29,171.00
Oleshansky, Barbara A., Memoria	121,189.32		1,131.10	(28,881.18)	4,541.30		88,897.94	8,869.74
Olin, Gloria, Thomas Olin Jr., Susan Olin Baldwin, Christopher M. Baldwin, Deborah L.	33,003.54	2,500.00	308.03	(7,765.50)			28,046.07	2,798.28
Oliphant, Dr. Lizzie Walser, Memoria	7,080,502.43		66,084.53	(1,687,387.17)	265,325.74		5,193,874.05	518,215.76
Olmstead, Kevin P.	96,504.78		900.71	(22,998.49)	3,616.31		70,790.69	7,063.10

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Olmstead, Kevin P.	19,529.95		182.28	(4,654.27)	731.84		14,326.12	1,429.38
Olson Dental Laboratory	19,081.39		178.09	(4,578.16)			14,681.32	1,464.82
Omenn, Gilbert S., M.D. and Darling, Martha A.	183,667.32		1,714.22	(43,770.61)	6,882.51		134,728.42	13,442.45
Onder, Jan and Shure, Nec	64,963.62	1,020.00	606.33	(15,526.10)	2,451.49		48,612.36	4,850.27
Ongerth, Ann E. & Quackenbush, Leland J.		10,940.00		(484.16)	219.65		10,236.19	1,021.31
Ophthalmology, Department of	400,799.29		3,740.78	(96,162.43)			308,377.64	30,768.20
Ophthalmology, Department of	259,218.85		2,419.37	(61,775.64)	9,713.64		190,148.94	18,972.00
O'Rear, Bryan T.	50,264.03		469.13	(11,978.66)	1,883.53		36,870.97	3,678.78
Oren, Hyman, Trust	5,650,771.81		52,740.41	(1,346,661.49)	211,749.83		4,145,100.90	413,575.03
Orenstein, Murray, Memoria	1,635,666.56		15,266.18	(389,803.24)	61,292.88		1,199,836.62	119,713.00
Osborn Engineering Co	37,778.43	100.00	352.60	(9,009.32)	1,417.99		27,803.72	2,774.10
Oseff, Harold R.	109,866.05		1,025.41	(26,182.67)	4,116.99		80,591.80	8,041.00
Oshika, James and Kumiko	226,210.66		2,111.29	(53,909.31)	8,476.72		165,935.92	16,556.16
Ostafin, Peter A.	35,975.29		335.77	(8,573.43)	1,348.10		26,389.53	2,633.00
Osterweil, Harold D., Memoria	93,207.29	1,000.00	869.93	(22,274.35)	3,516.07		69,286.80	6,913.05
Ostrander, Thomas W., and Kelli Turner	30,307.65	30,000.00	282.87	(5,388.45)	1,533.20		53,668.87	5,354.78
Oswald, C. Jeanette	8,484.87		79.19	(2,022.07)	317.95		6,224.04	621.00
Oswald, Harry R. and Harriette	580,520.01		5,418.17	(138,346.41)	21,753.66		425,838.11	42,487.75
Otero, Virginia and Donalc	266,528.68		2,487.60	(63,517.68)	9,987.56		195,511.04	19,507.00
Otolaryngology, Department o	46,472.51	3,860.00	433.74	(11,240.76)	1,810.41		37,715.08	3,763.00
Otorhinolaryngology, Department o	92,864.62		866.73	(22,131.00)	3,479.88		68,120.47	6,796.68
Ouida, Herbert and Andrea	488,249.74		4,556.99	(116,357.05)	18,296.05		358,153.63	35,734.57
Overberger, C. G.	277,780.62	3,450.00	2,592.61	(66,190.80)	10,460.59		207,171.84	20,670.45
Owen, Wendy, Memorial	80,722.38		753.41	(19,237.32)	3,024.89		59,213.58	5,908.00
Pack, Charles Lathrop	13,881.84		129.56	(3,308.24)	520.19		10,182.97	1,016.00
Pack, George Willis, Forestry Foundatior	3,162,232.20		29,514.10	(753,606.13)	118,497.47		2,319,642.70	231,441.00
Pack, Roger A., Memoria	28,708.77		267.95	(6,841.71)	1,075.80		21,059.21	2,101.17
Paddock, Mark and Ruth	104,341.32	950.00	973.85	(24,851.00)	3,926.07		77,488.10	7,731.33
Padnos, Louis and Heler	1,094,695.32		10,217.13	(260,881.89)	41,021.21		803,009.35	80,119.79
Padnos, Stuart B. and Barbara	655,682.41		6,119.69	(156,258.70)	24,570.21		480,973.19	47,988.82
Padnos, Stuart B. and Barbara	840,247.26		7,842.29	(200,243.19)	31,486.36		616,360.00	61,496.96
Pagacz, Bernice C.	117,654.10		1,098.10	(28,038.70)	4,408.81		86,304.69	8,611.00
Paine, Bonnie Pauly and Robert T., Jr	98,119.50	29,020.80	915.78	(24,741.71)	4,239.98		99,074.39	9,885.09
Palmer, Alice Freeman	2,950,438.43		27,537.36	(703,132.53)	110,560.98	(300,000.00)	2,464,282.28	245,872.33
Palmer, Alice Freeman	69,942.09		652.79	(16,668.22)	2,620.92		51,305.74	5,119.00
Palmer, Barbara A.	55,206.29	250.00	515.26	(13,147.37)	2,072.55		40,751.63	4,065.97
Palmer, Carl and Armilda	210,454.77		1,964.24	(50,154.45)	7,886.31		154,378.25	15,403.00
Palmer, Emily M.	131,945.84		1,231.49	(31,444.62)	4,944.37		96,788.34	9,657.00
Palmer, Love M.	348,412.43		3,251.84	(83,031.77)	13,055.97		255,576.53	25,500.00
Palomo, Oscar R.	978,898.47		9,136.36	(233,285.80)	36,682.00		718,067.03	71,644.72
Pande, Dr. Atul C.		15,000.00		458.63	99.38		15,359.25	1,532.46
Pao, Professor Miranda Lee, Memoria	763,568.66	1,050.00	7,126.62	(182,021.96)	28,636.51		561,086.81	55,982.11
Papadopoulos, Stepher	376,506.91		3,514.06	(89,727.11)	14,108.74		276,185.12	27,556.21
Papadopoulos, Stepher	200,355.32	36,833.48	1,869.98	(48,423.41)	8,305.23	3,000.00	179,330.14	17,892.56
Papalambros, Panos Y.	75,095.04	15,000.00	700.89	(17,710.66)			73,085.27	7,292.04
Pape, Arnold O., Trust	870,566.52		8,125.27	(207,468.72)	32,622.50		638,600.57	63,716.00
Paraskevopoulos, S.C.A., Memoria	83,455.02		778.91	(19,888.54)	3,127.29		61,218.10	6,108.00
Parfet, Donald and Ann, Family Foundatior	35,272.86		329.21	(8,663.99)	1,367.29	(1,490.36)	27,061.15	2,700.01

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Park, James C. and Family	153,319.64		1,430.98	(36,538.31)	5,745.30		112,467.01	11,221.33
Parker, Dr. Fan	25,023.39		233.55	(5,963.44)	937.69		18,355.81	1,831.44
Parker, John Elliot, Memoria	52,535.13		490.33	(12,519.89)	1,968.64		38,536.93	3,845.00
Parker, Marian Sarah, Memoria	73,535.52		686.33	(17,524.60)	2,755.57		53,941.68	5,382.00
Parker, Marian Sarah, Memoria	73,535.52		686.33	(17,524.60)	2,755.57		53,941.68	5,382.00
Parker, Maud H. and Walter T.	1,206,217.50		11,258.00	(287,459.25)	45,200.26		884,815.99	88,282.00
Parker, Robert C. and Jane L	115,192.80		1,075.13	(27,452.12)	4,316.59		84,499.22	8,430.86
Parker, Walter R.	674,526.46		6,295.57	(160,749.51)	25,276.35		494,796.17	49,368.00
Parkhurst, Kenneth and Marior	42,233.60		394.18	(10,064.88)	1,582.61		30,980.29	3,091.04
Parkinson, William C.	234,686.65	1,800.00	2,190.40	(55,917.52)	8,826.27		173,933.26	17,354.09
Parkinson, William C.	37,181.75	1,000.00	347.03	(8,922.64)	1,416.65		28,189.49	2,812.59
Parks, Chris, Memoria	37,421.41	2,575.00	349.27	(8,984.71)	1,453.00		29,907.97	2,984.05
Parnall, Christopher and Erma Hills	7,159.53		66.82	(1,706.21)	268.29		5,251.85	524.00
Parry, Robert W.	238,998.77	1,450.00	2,230.65	(57,012.44)	8,980.61		176,686.37	17,628.78
Parsigian, Jeffery K. and Mary M	355,633.17		3,319.24	(84,752.58)	13,326.55		260,873.28	26,028.48
Parsons, Joseph H.	8,812,757.66		82,252.21	(2,100,208.89)	330,238.08		6,464,562.90	644,998.00
Partington, Robert M.	162,865.73		1,520.08	(38,813.29)	6,103.02		119,469.50	11,920.00
Pascal, Martha Hecht and Roger P	85,447.81	5,000.00	797.51	(20,671.80)	3,318.71		67,254.81	6,710.31
Patchen, Brian P.	362.49		223.77	(515.54)	898.43	(18,414.78)	17,587.07	1,754.74
Patchen, Brian P.	10,465.08		223.77	(4,470.25)	1,203.93	(20,536.17)	25,550.84	2,549.32
Patel, Dinesh C.	229,190.21		2,139.10	(54,619.38)	8,588.38		168,121.55	16,774.23
Patel, Rita and Kishor	8,082.08	10,000.00	75.43	(2,542.85)	536.35		15,078.31	1,504.43
Patel, Umesh C. and Bhartiben R.	27,546.03		257.10	(6,564.62)	1,032.23		20,206.28	2,016.07
Pathology, Department o	127,249.78		1,187.66	(30,325.48)	4,768.39		93,343.57	9,313.30
Pathology, Department o	171,106.96	3,600.00	1,596.99	(40,911.74)	6,459.26		128,932.95	12,864.21
Patterson, Sally E., Memoria	13,461.43		125.64	(3,208.06)	504.43		9,874.58	985.23
Patterson, Willis	93,308.67	912.57	870.88	(22,262.73)	3,515.33		69,314.06	6,915.77
Pattishell, Evan G., Jr. and Helen M.	62,792.66		586.06	(14,964.40)	2,353.01		46,061.31	4,595.74
Patton, Henry, Estate	5,729,415.87		53,474.42	(1,365,403.50)	214,696.85		4,202,789.94	419,330.92
Pattullo, Ambrose D.	59,822.14		558.34	(14,256.48)	2,241.71		43,882.29	4,378.33
Pattullo, Ambrose D.	59,822.14		558.34	(14,256.48)	2,241.71		43,882.29	4,378.33
Paul, Ara G.	83,730.07	33,664.00	781.48	(20,658.76)	3,781.33	0.01	93,735.45	9,352.40
Paul, Ara G. and Shirley W.	95,549.44	9,957.00	891.79	(23,478.07)	3,805.69		79,114.47	7,893.60
Paul, Ara G. and Shirley W.	105,497.92	1,000.00	984.64	(25,199.37)	3,976.74		78,306.45	7,812.98
Paul, Harry Ardashes, Memoria	120,559.58	2,000.00	1,125.22	(28,846.57)	4,564.59		90,273.64	9,007.00
Paustenbach, Dennis J.		10,000.00		611.44	132.50		10,478.94	1,045.53
Paustenbach, Dennis J.		10,000.00		611.44	132.50		10,478.94	1,045.53
Pauszek, Margaret C. and Felix H	40,115.25		374.41	(9,560.05)	1,503.23		29,426.38	2,936.00
Peachman, Captain Ralph R., Estate	387,751.34		3,619.00	(92,406.82)	14,530.09		284,433.43	28,379.18
Pearce, Henry	460,232.32		4,295.49	(109,680.08)	17,246.16		337,601.57	33,684.00
Pearson, Claude M	144,410.67		1,347.83	(34,415.18)	5,411.46		105,931.86	10,569.29
Pearson, Jeffrey P. and Emily	67,100.95		626.27	(15,991.12)	2,514.46		49,221.64	4,911.06
Peck, P. Gregory	123,716.34	5,000.00	1,154.68	(30,245.95)	4,741.43		94,883.64	9,466.96
Pediatrics, Department of	1,332,218.60		12,434.01	(317,487.15)	49,921.87		977,243.59	97,503.91
Peking American School	393,747.04		3,674.96	(93,835.68)	14,754.77		288,831.55	28,818.00
Pemberton, Charles, Trust	83,564.33		779.93	(19,914.60)	3,131.38		61,298.28	6,116.00
Pemberton, Charles, Trust	83,564.33		779.93	(19,914.60)	3,131.38		61,298.28	6,116.00
Pemberton, James A., Trust	240,532.74		2,244.97	(57,322.48)	9,013.41		176,441.82	17,604.38

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Penberthy, Francisco	231,754.38		2,163.04	(55,230.45)	8,684.47		170,002.50	16,961.90
Peninsula Community Foundatior	5,430,055.54		50,680.40	(1,294,061.58)	203,478.99		3,983,195.37	397,421.00
Perrigo Company Foundatior	986,989.02		9,211.88	(235,213.90)	36,985.18		724,001.82	72,236.86
Perrin, John Stephensor	3,557,864.76		33,206.66	(847,891.15)	133,322.90		2,609,857.37	260,397.00
Perrine, Beahl T.	930,192.87		8,681.78	(221,678.55)	34,856.86		682,339.24	68,080.00
Perring, Raymond T. J.	4,229,253.19		39,472.94	(1,007,892.82)	158,481.66		3,102,351.65	309,535.33
Perry, Richard, Scholarship	99,522.99		928.88	(23,717.78)	3,729.40		73,004.69	7,284.00
Person, Andrea	93,041.15		868.38	(22,173.06)	3,486.51		68,249.96	6,809.60
Person, Seymour H.	61,853.45		577.30	(14,740.58)	2,317.82		45,372.35	4,527.00
Peters, C. Wilbur	255,668.05	1,301.50	2,386.23	(60,905.62)	9,602.95		188,847.21	18,842.12
Peters, Helen A.	50,455.45	500.00	470.92	(12,055.07)	1,902.38		37,468.92	3,738.44
Petersen, Carl and Fineberg, Me	165,683.09		1,546.37	(39,484.71)	6,208.59		121,536.16	12,126.20
Petersen, Donald and Jo Anne	1,072,170.39		10,006.90	(255,513.86)	40,177.16		786,486.27	78,471.21
Peterson, Dr. Carl A. and Martha	330,277.36		3,082.58	(78,709.91)	12,376.40		242,273.63	24,172.71
Peterson, Gary, Memoria	77,581.47		724.09	(18,488.79)	2,907.19		56,909.58	5,678.12
Petrie, Carroll and Milton, Foundation, The		500,000.00		(86,534.73)	15,274.90	(1,000,000.00)	1,398,190.37	139,503.63
Petrovich, Mary L.		500,000.00		0.01			500,000.01	49,887.21
Pettingill, Eleanor and Sewal	115,339.54	100.00	1,076.50	(27,487.08)	4,322.08		84,706.88	8,451.58
Pettis, Robert Dort and Nonna	138,299.24		1,290.79	(32,958.73)	5,182.45		101,448.85	10,122.00
Pettis, Robert Dort and Nonna	138,299.24		1,290.79	(32,958.73)	5,182.45		101,448.85	10,122.00
Peyton, Floyd A.	46,904.92		437.78	(11,178.12)	1,757.66		34,406.92	3,432.93
Pfeifer, John R.	235,917.33	13,828.38	2,201.89	(57,110.69)		(166.68)	195,003.59	19,456.37
Pfohman, Lt. Col. Robert J., Memoria	11,135.53		103.93	(2,653.76)	417.27		8,168.43	815.00
Pharmacia and Upjohn Company	111,711.14		1,042.63	(26,622.40)	4,186.12		81,945.25	8,176.04
Pharmacia Foundatior	1,137,661.41		10,618.15	(271,121.34)	42,631.28		834,526.94	83,264.44
Pharmacia Foundatior	1,137,661.41		10,618.15	(271,121.34)	42,631.28		834,526.94	83,264.44
Pharmacia Foundatior	568,810.21		5,308.88	(135,555.78)	21,314.87		417,248.44	41,630.72
Pharmacia Foundatior	568,810.21		5,308.88	(135,555.78)	21,314.87		417,248.44	41,630.72
Pharmacy, College of	4,449,131.63	250.00	41,525.13	(1,060,277.77)	166,724.41		3,263,904.58	325,654.18
Pharmacy, College of	153,114.01	2,080.00	1,429.06	(36,600.33)	5,779.63		114,243.11	11,398.54
Pharmacy, College of	88,435.55	1,860.50	825.40	(21,296.24)			69,825.21	6,966.77
Pharmacy, College of	10,222.01		95.41	(2,436.06)	383.05		7,498.31	748.14
Pharmacy, College of	403,708.08	452,800.00	3,767.93	(125,449.16)	25,274.03		709,552.82	70,795.22
Phelps, Christine A.	126,521.53		1,180.86	(30,151.93)	4,741.10		92,809.36	9,260.00
Phelps, Glen and Rita	57,494.88		536.62	(13,701.87)	2,154.49		42,175.14	4,208.00
Phelps, Richard C., Memoria	40,518.45		378.17	(9,656.13)	1,518.34		29,722.15	2,965.51
Phi Gamma Delta	13,663.23		127.52	(3,256.15)	511.99		10,022.61	1,000.00
Phi Kappa Phi Trust	195,302.25		1,822.82	(46,543.38)	7,318.51		143,263.18	14,294.00
Phillips, George L. and Margaret H	69,141.15		645.32	(16,477.35)	2,590.91		50,718.21	5,060.38
Phillips, Henry, Jr.	203,331.85		1,897.76	(49,165.43)	7,744.47	(4,093.91)	152,413.62	15,206.98
Physical Medicine and Rehabilitation,	39,897.05		372.37	(9,508.05)	1,495.05		29,266.32	2,920.03
Pickering, John H.	1,802,032.67		16,818.93	(429,450.71)	67,527.08		1,321,873.81	131,889.19
Pickus, Nancy S.	143,710.43	30,000.00	1,341.29	(32,413.98)	5,782.72		136,855.02	13,654.63
Pico de Alvarez, Magda	236,929.20	40,000.00	2,211.33	(57,702.57)	9,711.34		211,726.62	21,124.90
Pierce, Ames Samuel, Estate	21,384.46		199.59	(5,096.22)	801.34		15,686.49	1,565.11
Pierce, Winnifred Poland		103,200.00		(22,437.22)	4,056.36	(30,980.00)	107,686.42	10,744.35
Pillsbury, Walter B., Memorial	67,044.94		625.75	(15,977.79)	2,512.36		49,180.54	4,906.96
Pillsbury, Walter B., Memorial	189,563.69		1,769.26	(45,175.80)	7,103.47		139,053.68	13,874.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Pillsbury, Walter M., Memorial	98,730.52		921.48	(23,528.93)	3,699.70		72,423.37	7,226.00
Piper, Joyce R.	41,940.25		391.44	(9,994.97)	1,571.62		30,765.10	3,069.57
Piper, Wanda L. and M. Harry	397,531.75	1,038.44	3,710.29	(95,127.51)	14,965.41	(2,252.54)	294,440.10	29,377.59
Pittman, Raymond B.	55,427.23	5,000.00	517.32	(13,517.46)	2,193.75		45,233.34	4,513.13
Pittman, Raymond B. and Raymond J.	25,194.18	25,000.00	235.15	(6,010.81)	1,401.58		43,016.94	4,291.99
Plafkin, James L., Memorial	44,657.32	100.00	416.80	(10,636.33)	1,674.76		32,863.03	3,278.89
Platsis Foundation and Platsis, George James	345,886.92		3,228.27	(83,100.96)	13,079.77	(3,877.16)	256,811.62	25,623.23
Platt, Samuel J.	141,496.44		1,320.63	(33,720.67)	5,302.26		103,794.14	10,356.00
Plaut, N. Michael, Estate	55,991.93		522.59	(13,343.70)	2,098.17		41,072.65	4,098.00
Plough Foundation	7,463,175.15		69,656.14	(1,816,924.78)	212,705.40	35,230.05	5,467,971.06	545,563.63
Plough Foundation	277,212.64		2,587.31	(54,229.56)	10,387.92	(11,743.33)	226,925.80	22,641.39
Pogue, Richard W.	2,269,717.20	274.00	21,183.98	(540,906.80)	85,052.49	(1,480.98)	1,666,696.87	166,293.71
Pogue, Richard W.	261,224.47	76,745.00	2,438.09	(66,941.04)	11,563.29	745.00	261,158.23	26,056.91
Pohs, Arnold C. and Constance	100,527.92	50,000.00	938.26	(27,041.13)	4,934.50		119,490.55	11,922.10
Pohs, Arnold C. and Constance F	2,388,587.46		22,293.43	(569,235.30)	89,506.88		1,752,138.71	174,818.62
Pohs, Arnold C. and Constance F	1,249,227.44		11,659.43	(297,709.14)	46,811.97		916,365.76	91,429.86
Pohs, Arnold C. and Constance F	186,334.79		1,739.12	(44,406.30)	6,982.47		136,685.14	13,637.68
Pointer, Annie Mae	40,029.17		373.60	(9,539.53)	1,500.00		29,363.24	2,929.70
Polk, Winifred E.	55,240.45		515.58	(13,164.61)	2,070.01		40,521.41	4,043.00
Pollack, Henry and Lana	111,042.87		1,036.40	(26,463.14)	4,161.08		81,455.05	8,127.13
Pollard, Don and Anne	40,993.39		382.60	(9,769.33)	1,536.13		30,070.53	3,000.27
Pollard, H. Marvin	161,280.80		1,505.28	(38,435.57)	6,043.63		118,306.88	11,804.00
Polo Fields Foundation	380,836.92	15,000.00	3,554.47	(90,758.96)	14,271.00		294,361.43	29,369.74
Ponce de Leon, Gui and Carrie	50,388.36		470.29	(12,008.28)	1,888.19		36,962.18	3,687.88
Ponitz, Paul V., Memorial	56,360.83		526.03	(13,431.61)	2,111.99		41,343.26	4,125.00
Pontiac Senior High School War Memoria	108,677.35		1,014.32	(25,899.40)	4,072.44		79,719.83	7,954.00
Pooley, Patricia	7,710.30		71.96	(1,849.88)			5,932.38	591.90
Porter, Burke E., Foundation	427,282.76	5,000.00	3,987.96	(102,693.09)	16,164.20		317,413.43	31,669.74
Porter, David E. and Bengel, Thelka N.,	603,218.05		5,630.02	(150,549.15)	24,133.02	(95,685.55)	529,851.45	52,865.62
Porter, Jessie C., Memoria	97,446.17		909.50	(23,222.84)	3,651.58		71,481.25	7,132.00
Porter, Jessie C., Memoria	97,459.84		909.62	(23,226.10)	3,652.09		71,491.27	7,133.00
Porter, Jessie C., Memoria	97,459.84		909.62	(23,226.10)	3,652.09		71,491.27	7,133.00
Porter, Jessie C., Memoria	97,459.84		909.62	(23,226.10)	3,652.09		71,491.27	7,133.00
Porter, Stuart D.		50,000.00		(3,083.86)	1,167.44		45,748.70	4,564.55
Porter, Thomas S.	824,752.61		7,697.67	(196,550.60)	30,905.72		604,993.96	60,362.92
Portz, Douglas M., M.D. and Ann L. Oldendorf,		11,950.00		638.95	138.46		12,450.49	1,242.24
Post, L. Norris and Helen Steç	116,919.97	6,230.00	1,091.25	(27,748.56)	4,483.70		92,008.96	9,180.14
Postell, Norbert S. Memoria	101,808.57	2,650.00	950.21	(24,721.16)	3,895.99		76,791.63	7,661.84
Potempa, Kathleen		4,500.00		(18.44)	37.23		4,444.33	443.43
Poth, Dr. Duncan O. and Ella M.	597,561.48		5,577.23	(142,407.64)	22,392.26		438,338.81	43,735.00
Poth, Dr. Duncan O. and Ella M.	3,080,546.43		28,751.70	(734,139.22)	115,436.48		2,259,722.43	225,462.49
Poth, Ella M. & Duncan O., M.D	2,010,558.88		18,765.17	(479,145.55)	75,341.13		1,474,837.37	147,151.04
Power, Sarah Goddard, Memoria	300,837.05		2,807.81	(71,693.86)	11,273.19		220,677.81	22,018.00
Powers, William and Linda	134,418.88		1,254.57	(32,033.98)	5,037.04		98,602.43	9,838.00
Prager, Karsten, Memoria	2,193,897.46		20,476.33	(522,837.82)	82,211.32		1,609,324.65	160,569.43
Pratt, Helen A.	502,479.04		4,689.79	(119,748.09)	18,829.26		368,591.48	36,776.00
Prechter, Heinz C., Manic Depression Func	2,598,950.00		24,256.81	(619,367.75)	97,389.75		1,906,449.31	190,214.87
Prechter, Waltraud and Heinz	370,902.11		3,461.74	(88,391.40)	13,898.70		272,073.75	27,146.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Preckshot, Amy D. and George W.	52,972.35		494.41	(12,624.08)	1,985.02		38,857.66	3,877.00
Pregulman, Mervin and Heler	156,983.16	6,068.00	1,465.17	(38,111.43)	6,045.19		120,359.71	12,008.82
Prentice, E. Miles, III	108,815.49	10,000.00	1,015.61	(25,320.89)	4,210.11		90,300.10	9,009.64
Prescott, Albert B.	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Price, Hereward T., Memoria	18,636.65		173.94	(4,441.38)	698.37		13,670.84	1,364.00
Price, Laurence A.	22,922.94		213.95	(5,462.86)	859.00		16,815.03	1,677.71
Prober, Michael A.	20,105.58	20,250.00	187.65	(6,009.69)	1,223.70		33,309.84	3,323.47
Procter and Gamble Company	192,382.00		1,795.56	(45,847.44)	7,209.08		141,121.04	14,080.27
Procter and Gamble Company	51,619.69		481.78	(12,301.72)	1,934.33		37,865.42	3,778.00
Proffitt, Roy F. and Jean Humphrey	2,080,803.61		19,420.79	(495,885.90)	77,973.39		1,526,365.11	152,292.19
Program in the Environment, LS&A	20,279.52	1,050.00	189.28	(4,774.93)	774.35		15,969.52	1,593.35
Prottengeier, Maurice C	10,515.50	1,465.00	98.14	(2,721.59)	436.13		8,920.92	890.08
Prufer, Philippe		75,000.00		(2,798.11)	1,094.99		71,106.90	7,094.65
Pryor Foundation	500,716.48		4,673.34	(119,328.06)	18,763.20		367,298.56	36,647.00
Pryor Foundation	148,778.67		1,388.60	(35,456.14)	5,575.14		109,135.99	10,888.98
Pryor Foundation	43,284.44		403.99	(10,315.33)	1,621.98		31,751.12	3,167.95
Pryor Foundation	33,414.94		311.87	(7,963.27)	1,252.15		24,511.39	2,445.61
Pryor Foundation	32,417.66		302.56	(7,725.61)	1,214.77		23,779.84	2,372.62
Pryor, Millard H., Jr.	192,435.84		1,796.06	(45,860.28)	7,211.09		141,160.53	14,084.21
Psi Omega	106,176.98		990.98	(25,303.52)	3,978.74		77,885.70	7,771.00
Psychiatry, Department of	3,140,890.23		29,314.91	(748,520.02)	117,697.74		2,303,987.38	229,879.00
Psychiatry, Department of	2,097,893.71		19,580.29	(499,958.71)	78,613.80		1,538,901.49	153,543.00
Psychology, Department of	18,430.88		172.02	(4,392.35)	690.65		13,519.90	1,348.94
Public Health, School of	507,108.83		4,733.00	(108,663.31)	18,061.86	50,000.00	335,116.66	33,436.07
Public Health, School of	15,673.64	21,482.00	146.29	(17,988.27)	2,062.84	(51,069.60)	68,320.42	6,816.63
Public Health, School of		200,000.00		(12,335.27)	4,669.73		182,995.00	18,258.22
Public Health, School of	35,838.39	8,100.00	334.49	(9,282.02)	1,543.41		33,447.45	3,337.20
Public Health, School of		7,015.00		(86.43)	98.76		6,829.81	681.44
Pudrith, Dorothy	55,904.64		521.78	(15,242.66)		(19,988.53)	61,172.29	6,103.43
Pulgram, Ernst	37,464.58		349.67	(8,928.36)	1,403.90		27,481.99	2,742.00
Purdy, Dwight H. and Hannah Doar	360,149.15		3,361.38	(85,828.80)	13,495.77		264,185.96	26,359.00
Pursell, Carl	95,037.21		887.01	(22,671.87)	3,034.75		70,217.60	7,005.92
Quarton, Gardner C.	908,249.72		8,476.98	(216,449.18)	34,034.60		666,242.92	66,474.00
Quigley, Ida B. and Harry Nelson, Memoria	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Quigly, Alice H.	121,274.85		1,131.90	(28,901.56)	4,544.51		88,960.68	8,876.00
Quinn, Jessie B.	186,272.22		1,738.54	(44,391.40)	6,980.13		136,639.23	13,633.10
Quinn, Lawrence E., Memoria	321,054.81	275.00	2,996.50	(76,528.97)	12,037.21		235,760.13	23,522.83
Quinn, Yvonne S.	181,199.19	150,000.00	1,691.19	(34,010.83)	8,777.53		290,102.02	28,944.76
Quinn, Yvonne S. and Rolfe, Ronald S	423,970.79		3,957.05	(101,038.43)	15,887.35		311,002.06	31,030.05
Rackham, Horace H. and Mary A	1,366,323.25		12,752.32	(325,614.79)	51,199.86		1,002,260.92	100,000.00
Rackham, Horace H. and Mary A	112,262,114.92		1,047,777.24	(26,753,702.10)	4,206,767.72		82,349,422.34	8,216,365.68
Rackham, Horace H. and Mary A	1,919,787.74		17,917.98	(457,513.45)	71,939.70		1,408,252.57	140,507.58
Rackham, Horace H., Graduate Studies, School	2,426,246.47		22,644.91	(578,209.98)	90,918.07		1,779,763.33	177,574.85
Radcliffe, Jack C., Jr., Memorial	46,645.87		435.36	(11,116.39)	1,747.95		34,216.89	3,413.97
Radcliffe, Jessie W.	130,880.10		1,221.54	(31,190.64)	4,904.43		96,006.57	9,579.00
Radcliffe, Wallace	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Rader, Hugh, Jr. and Horton, Clara Rader,	59,803.97		558.17	(14,252.16)	2,241.02		43,868.96	4,377.00
Radhabai, G. and Rajagopal, A. V	20,877.42		194.86	(4,975.39)	782.34		15,314.55	1,528.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Radiology, Department o	1,280,922.18	1,099.00	11,955.25	(427,141.65)	38,174.57	666,540.00	162,120.21	16,175.45
Rae, James W., M.D.	191,618.64		1,788.44	(45,177.99)	7,142.84	2,000.00	139,086.25	13,877.25
Rainich, G. Y.	71,704.64		669.24	(17,088.26)	2,686.97		52,598.65	5,248.00
Rainich, Gabrielle and Sophie, Memoria	67,701.32		631.88	(16,134.21)	2,536.96		49,662.03	4,955.00
Raisch, Arthur, Memorial	342,769.92	10,500.00	3,199.18	(81,536.44)	13,024.04		261,908.62	26,131.78
Rajamani, C. R. and Akhila	31,989.86	1,439.07	298.57	(7,872.66)	1,242.72		24,612.12	2,455.66
Ramfjord, Sigurd P.	303,080.15	5,525.00	2,828.74	(72,567.71)	11,485.65		227,380.53	22,686.76
Ramsdell, Margaret Kraus	228,462.91		2,132.32	(54,446.05)	8,561.13		167,588.05	16,721.00
Rand, Gary	21,843.14		203.87	(5,205.55)	818.52		16,022.94	1,598.68
Ransom, Amanda Allen	34,158.08		318.81	(8,140.36)	1,280.01		25,056.52	2,500.00
Ransom, Charles A.	20,494.85		191.28	(4,884.22)	768.00		15,033.91	1,500.00
Ransom, Henry K.	5,255,862.99		49,054.60	(1,252,548.94)	196,951.52		3,855,417.13	384,672.00
Ransom, Henry K.	1,991,380.21		18,586.17	(474,575.01)	74,622.44		1,460,768.93	145,747.37
Rapaport, Marjorie	29,238.91		272.90	(7,013.05)	1,103.59	(259.78)	21,654.95	2,160.61
Raphael, Mary Malcolmsor	961,162.64		8,970.83	(229,059.11)	36,017.38		705,056.98	70,346.65
Rasch, Herman R. and Dolores I	35,747.25		333.64	(8,519.10)	1,339.54		26,222.25	2,616.31
Rasich, Vera, Trust	217,147.98		2,026.71	(51,749.53)	8,137.13		159,288.03	15,892.87
Rasmussen, Andrew E.	1,273,934.39		11,890.03	(303,597.18)	47,737.80		934,489.44	93,238.14
Ratner, Milton M.	350,011.03		3,266.76	(83,412.74)	13,115.87		256,749.18	25,617.00
Ravitz Foundation, The	749,398.93		6,994.37	(178,592.71)	28,082.02		549,718.57	54,847.85
Ravitz Foundation, The	2,434,776.59		22,724.53	(584,167.82)			1,873,333.30	186,910.74
Ravitz Foundation, The	502,639.72	500,000.00	4,691.29	(150,624.55)	30,509.61		826,196.85	82,433.31
Rebentisch, Dr. Clarence and Leone Mitchell, Memorial	200,546.60		1,871.76	(48,116.38)			154,301.98	15,395.39
Redies, Edward F., Foundatior	305,687.50		2,853.08	(72,849.79)	11,454.95		224,235.84	22,373.00
Redstone, Louis G.	88,449.35		825.53	(21,078.78)	3,314.44		64,881.66	6,473.53
Redstone, Louis G.	94,982.42	2,199.00	886.50	(22,849.48)	3,612.31		71,606.13	7,144.46
Reece, James and Bonnie	160,193.75		1,495.14	(38,176.51)	6,002.90		117,509.48	11,724.44
Reed, John W.	1,064,018.36	4,220.25	9,930.81	(253,938.03)	39,975.95		784,255.44	78,248.63
Reeder, Frank G.	167,712.76	1,000.00	1,565.32	(39,907.28)	6,297.91		124,072.89	12,379.30
Reeme, Tamara L.	77,148.62	45,000.00	720.05	(19,619.19)	3,357.94		99,891.54	9,966.62
Reese, Jefl	168,087.14		1,568.81	(40,057.63)	6,298.68		123,299.64	12,302.15
Reese, Robert B. and Jacqueline K., Trus	3,132,419.03		29,235.84	(746,501.22)	117,380.29		2,297,773.36	229,259.00
Rego, Matthew T. and Joanna Hagar	13,617.87	13,045.00	127.10	(4,119.32)	698.02	(430.31)	22,402.94	2,235.24
Reid, Jasper Braly	33,379.28		311.54	(7,954.78)	1,250.81		24,485.23	2,443.00
Reimann, Curt W.	324,965.23		3,033.00	(77,443.96)	12,177.33		238,376.94	23,783.92
Reimer, Helen W., Estate	1,229,921.97		11,479.24	(293,108.37)	46,088.53		902,204.31	90,016.91
Reins, Ralph E. and Victoria L.	1,069,774.95		9,984.54	(254,942.99)	40,087.39		784,729.11	78,295.89
Renfrew, Al	244,400.53	2,977.31	2,281.07	(58,250.91)	9,197.87		182,210.13	18,179.91
Rennell, Dean A. and Nathalie	27,424.84	10,000.00	255.96	(5,968.58)	395.98		31,316.24	3,124.56
Rennolds, Roy L.	8,869.76	4,018.00	82.78	(2,719.92)			10,250.62	1,022.75
Revelli, William D.	223,389.62	20.00	2,084.96	(53,235.80)	8,371.28		163,887.50	16,351.78
Reynolds, H. Robert	43,889.31		409.63	(10,459.47)	1,644.64		32,194.83	3,212.22
Reynolds, H. Robert	49,181.35		459.02	(11,720.64)	1,842.95		36,076.78	3,599.54
Reynolds, Mary	50,868.21		474.77	(12,122.63)	1,906.18		37,314.17	3,723.00
Reynolds, Richard G., Memoria	55,882.89		521.57	(13,317.70)	2,094.09		40,992.67	4,090.02
Rice, C. A., Scholarship	107,643.04		1,004.67	(25,652.91)	4,033.68		78,961.12	7,878.30
Rice, Warner G.	102,269.30		954.51	(24,372.28)	3,832.30		75,019.23	7,485.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Rich, John	2,576,004.93		24,042.66	(613,899.62)	96,529.93		1,889,618.04	188,535.54
Rich, John and Patricia	136,089.35		1,270.16	(32,432.09)	5,099.63		99,827.79	9,960.26
Richards, Albert G.	13,649.57		127.40	(3,252.89)	511.49		10,012.59	999.00
Richards, James W.	263,582.61	1,520.00	2,460.10	(62,911.53)	9,912.79		194,738.39	19,429.91
Richards, Margaret I. and G. William	533,517.94		4,979.49	(127,145.11)	19,992.38		391,359.94	39,047.71
Richardson, Barbara and Dear	185,341.34		1,729.85	(44,169.55)	6,945.25		135,956.39	13,564.97
Richardson, Barbara and Dear	364,113.94		3,398.39	(86,773.67)	13,644.34		267,094.32	26,649.18
Richman, Olivia Ferguson	231,680.88	178,000.00	2,162.35	(55,212.90)	8,681.72		347,948.61	34,716.37
Richmond, Ross L. and Mary A.	428,970.85		4,003.72	(102,230.02)	16,074.71		314,669.84	31,396.00
Richner, Randel E. and Eric Russel		10,000.00		(616.78)	233.48		9,149.74	912.91
Richter, Maximilian and Reba E	197,474.70		1,843.09	(47,061.10)	7,399.92		144,856.77	14,453.00
Richter, Otto C., Memorial	73,426.21		685.31	(17,498.54)	2,751.48		53,861.50	5,374.00
Rickert, Dr. Robert Garfield	79,205.76		739.25	(18,875.89)	2,968.05		58,101.07	5,797.00
Ridder, P. Anthony	191,189.61		1,784.43	(45,563.27)	7,164.40		140,246.37	13,993.00
Riecker, Margaret A. and John E	536,046.46	20,000.00	5,003.09	(128,981.25)	20,554.10		411,514.20	41,058.59
Riecker, Margaret A. and John E	1,379,237.33	15.00	12,872.85	(328,691.46)	51,683.99		1,011,749.73	100,946.74
Riecker, Margaret Anr	161,963.96		1,511.66	(38,598.37)	6,069.24		118,808.01	11,854.00
Riecker, Margaret Anr	322,151.70		3,006.74	(76,773.46)	12,071.90		236,313.08	23,578.00
Riecker, Margaret Anr	89,713.06	68,250.00	827.99	(26,687.81)	5,004.28	1,000.00	126,098.96	12,581.45
Riggs, Dr. Henry Earle	3,831,867.23		35,764.01	(913,189.94)	143,590.52		2,810,850.78	280,451.00
Riggs, Elizabeth Blakley	10,052.86	10,000.00	93.83	(1,784.31)	509.21		17,853.17	1,781.29
Riggs, Frances E., Foundation	6,724,198.12		62,759.03	(1,602,474.64)	251,974.04	(37,281.79)	4,969,790.26	495,857.93
Riley, Joel K. and Ruth French, CRT	87,070.86		812.66	(20,750.26)	3,262.78		63,870.48	6,372.64
Riley, Joel K. and Ruth French, CRT	87,070.73		812.66	(20,750.24)	3,262.77		63,870.38	6,372.63
Rinaldo, Christine Eve, Memoria	71,816.27	250.00	670.28	(17,130.31)	2,696.99		52,909.25	5,278.99
Rinderknecht, Margaret, Memoria	83,471.28		779.06	(19,892.43)	3,127.89		61,230.02	6,109.19
Rinella, Bernard B. and Gloria L	118,836.10		1,109.13	(28,320.38)	4,453.11		87,171.74	8,697.51
Rinkel, Robert W.	40,798.41		380.78	(9,722.85)	1,528.83		29,927.51	2,986.00
Rintamaki, John M. and Marilyn A.	17,316.64	2,500.00	161.62	(4,126.77)	648.90		15,202.59	1,516.83
Rizik, David, M.D.	6,483.48		60.51	(1,545.10)	242.96		4,755.93	474.52
Roach, Steven A.		9,455.00		533.43			9,988.43	996.59
Roahen, Dr. James and Kathy		20,000.00		(1,233.54)	466.98		18,299.48	1,825.82
Roberson, Barbara Perry, Memoria	392,505.32		3,663.37	(93,539.74)	14,708.25		287,920.70	28,727.12
Roberson, M. Joseph	255,156.09		2,381.45	(60,807.43)	9,561.39		187,168.72	18,674.65
Roberts Family Foundation, The	328,764.29	120,000.00	3,068.46	(71,012.07)	13,909.69		366,910.99	36,608.33
Roberts, John H., M.D. and Anne	459,243.38	200,000.00	4,286.26	(143,667.80)	10,658.07		509,203.77	50,805.51
Roberts, Roy H.	2,964,542.17		27,668.99	(706,493.71)	111,089.48		2,174,627.97	216,972.24
Roberts, Tommy	44,875.66	100.00	418.84	(10,700.69)	1,683.95		33,009.86	3,293.54
Roberts, Tyler J.	45,462.90		424.32	(10,834.47)	1,703.62		33,349.13	3,327.39
Robertson, James H.	78,439.25	1,904.90	732.10	(18,833.93)	2,983.24		59,259.08	5,912.54
Robertson, Paul and Jar	68,269.71	5,000.00	637.18	(15,963.90)	2,624.50		55,318.49	5,519.37
Robertson, Paul C., Sr. and Ruth M.	129,305.96		1,206.85	(30,815.49)	4,845.45		94,851.87	9,463.79
Robertson, Richard E.		13,200.00		186.96	224.07		13,162.89	1,313.32
Robertson, Sanford R	1,780,633.45		16,619.21	(424,350.97)	66,725.19		1,306,176.50	130,323.00
Robins, Dr. Raymond and Barbara	111,348.24	500.00	1,039.25	(26,535.89)	4,172.52		82,179.08	8,199.37
Robinson, Judy and Ken and Rattner, Mirian	333,007.49	1,350.00	3,108.06	(79,454.91)	12,510.94		245,499.70	24,494.59
Robinson, William D.	102,527.26		956.92	(24,433.74)	3,841.98		75,208.46	7,503.88
Rochelson, Eli G., M.D.	29,586.36		276.14	(7,050.86)	1,108.68		21,702.96	2,165.40

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Rock, Robert J.		30,000.00		(2,595.97)	458.25		26,945.78	2,688.50
Rodgers, Jonathar	37,481.66		349.83	(8,932.43)	1,404.54		27,494.52	2,743.25
Roemer, Richard R., Trust		420,000.00		12,840.23	2,782.50		430,057.73	42,908.76
Roemer, Richard R., Trust		70,000.00		2,140.04	463.75		71,676.29	7,151.46
Roemer, Richard R., Trust		35,000.00		1,070.02	231.88		35,838.14	3,575.73
Roemer, Richard R., Trust		35,000.00		1,070.02	231.88		35,838.14	3,575.73
Rogel, Richard	284,130.88		2,651.88	(67,712.53)	10,647.16		208,423.07	20,795.29
Rogel, Richard	536,213.56		5,004.65	(127,787.52)	20,093.39		393,337.30	39,245.00
Rogel, Richard and Susar	232,739.50		2,172.23	(55,465.21)	8,721.39		170,725.13	17,034.00
Rogel, Richard and Susar	568,882.35		5,309.56	(135,572.97)	21,317.58		417,301.36	41,636.00
Rogel, Richard and Susar	1,650,176.91		15,401.61	(393,261.26)	61,836.63		1,210,480.63	120,775.00
Rogers, Robert G. and Jane E	94,554.73	8,409.00	882.51	(23,198.81)			80,647.43	8,046.55
Roll, Lyle C., Memorial	3,086,546.09		28,807.69	(735,569.02)	115,661.30		2,264,123.46	225,901.60
Roll, Lyle C., Memorial	3,413,280.44		31,857.21	(813,434.60)	127,904.93		2,503,798.12	249,815.00
Rollman, Mary	182,439.13		1,702.76	(43,477.91)	6,836.49		133,827.49	13,352.56
Romig-deYoung, Mary R.	2,018,232.70		18,836.79	(480,974.33)	75,628.69		1,480,466.47	147,712.68
Rontal, Ellen and Eugene	14,268.38		133.17	(3,400.36)	534.68		10,466.51	1,044.29
Rontal, Eugene and Eller	74,477.60		695.12	(17,749.10)	2,790.88		54,632.74	5,450.95
Rontal, Eugene and Eller	72,524.57		676.89	(17,283.66)	2,717.69		53,200.11	5,308.01
Rontal, Eugene and Eller	4,041.04		37.72	(963.04)	151.43		2,964.29	295.76
Rontal, Michael and Susar	160,867.52		1,501.43	(38,337.10)	6,028.15		118,003.70	11,773.75
Ronzio, Joann M.	8,444.29	5,000.00	78.81	(2,320.74)	433.17		10,769.19	1,074.49
Roper, Emma and George S., Memoria	1,093,968.71		10,210.35	(260,708.73)	40,993.99		802,476.34	80,066.61
Rose, Audrey and Irving	215,200.42		2,008.53	(51,285.41)	8,064.14		157,859.40	15,750.33
Rosen, Brett and Debra Wattenberg-Rosel	16,109.77	2,500.00	150.36	(3,993.36)	662.05		14,104.72	1,407.29
Rosenberg Foundatior	31,055.84		289.85	(7,401.06)	1,163.74		22,780.89	2,272.95
Rosenberg, Michael W.	46,826.90	1,000.00	437.05	(11,183.04)	1,767.45		35,313.46	3,523.38
Rosenblatt, Lester	435,917.92	25.00	4,068.56	(103,884.13)	16,335.36		319,791.99	31,907.06
Rosenblatt, M. and Son, Inc.	108,841.31		1,015.85	(25,938.48)	4,078.58		79,840.10	7,966.00
Rosenbluth, Miki	5,102.81	43,729.60	47.63	(4,450.96)	(228.76)		44,657.84	4,455.71
Rosenfeld, Henriette S	1,034,142.74		9,651.98	(246,451.31)	38,752.16		758,591.25	75,688.00
Rosenthal, Josh, Memoria	303,931.50	145.00	2,836.69	(72,450.55)	11,393.14		223,069.50	22,256.63
Rosenthal, Marilynr	9,458.78		88.28	(2,254.16)	354.45		6,938.45	692.28
Rosenthal, Marilynr	73,938.04		690.09	(17,620.53)	2,770.65		54,236.95	5,411.46
Rosenthal, Samuel R. and Marie-Louise	674,717.75		6,297.35	(160,795.10)	25,283.51		494,936.49	49,382.00
Rosenthal, Samuel R. and Marie-Louise	2,401,326.78		22,412.33	(572,271.26)	89,984.26		1,761,483.59	175,751.00
Rosenzweig, Leonard and Dora	776,632.40	80,403.41	7,248.55	(183,353.93)	30,090.35		650,840.08	64,937.19
Rosewig, Peter J. and Theta M	593,927.33		5,543.31	(141,541.56)	22,256.08		435,673.00	43,469.02
Rosin, Cole J., and Silverman, Yale, Memoria	208,265.51	1,859.00	1,943.81	(49,724.80)	7,835.68		154,507.84	15,415.93
Rosloneic, Michael and Christina	21,576.16	8,627.87	201.38	(5,141.92)	808.52		24,454.97	2,439.98
Ross School of Business	2,582,979.46		24,107.75	(615,561.74)	96,791.29		1,894,734.18	189,046.00
Ross School of Business	1,815,123.69		16,941.11	(432,570.50)	68,017.63		1,331,476.67	132,847.31
Ross School of Business	2,331,063.34		21,756.54	(555,526.46)	87,351.30		1,709,942.12	170,608.48
Ross School of Business	284,321.35		2,653.66	(67,757.93)	10,654.30		208,562.78	20,809.23
Ross School of Business	168,968.82	5,100.00	1,577.04	(40,417.20)	6,435.93		128,792.73	12,850.22
Ross School of Business		45,350.00		(1,998.36)	760.16		42,591.48	4,249.54
Ross, Coleman J., Jr., and Lois R.	482,942.80		4,507.46	(115,092.32)	18,097.19		354,260.75	35,346.16
Ross, Coleman J., Jr., and Lois R.	482,942.80		4,507.46	(115,092.32)	18,097.19		354,260.75	35,346.16

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Ross, Coleman J., Jr., and Lois R.	1,894,387.38		17,680.91	(451,460.19)	70,987.87		1,389,620.23	138,648.55
Ross, Eileen	16,429.76	7,733.75	153.34	(4,379.10)	796.57		19,141.18	1,909.80
Ross, Gerald and Concetta	53,320.76		497.66	(12,707.12)	1,998.07		39,113.23	3,902.50
Ross, Jack F., M.D.	154,138.89		1,438.63	(36,733.55)	5,776.01		113,067.96	11,281.29
Rossi, Dominic, Estate	69,769.66		651.18	(16,627.13)	2,614.46		51,179.25	5,106.38
Rossi, Dominic, Estate	69,769.66		651.18	(16,627.13)	2,614.46		51,179.25	5,106.38
Roth, Anna Lou Johnston, Estate	3,354,785.13		31,311.25	(799,494.31)	125,712.95		2,460,889.12	245,533.78
Roth, Jack	762,449.37		7,116.18	(181,702.84)	28,571.05		559,291.66	55,803.00
Roth, Jack	554,535.41		5,175.65	(132,153.89)	20,779.95		406,777.22	40,585.96
Roth, Jack	408,292.37		3,810.72	(97,302.04)	15,299.83		299,501.22	29,882.56
Roth, Jack	398,566.47		3,719.94	(94,984.21)	14,935.37		292,366.83	29,170.73
Rottenberg Family Foundation	67,706.78		631.93	(16,135.51)	2,537.16		49,666.04	4,955.40
Rottenberg Family Foundation	32,328.16	500.00	301.73	(7,704.24)	1,211.43		24,214.22	2,415.96
Rotvig, Barbara Joan, Memoria	11,190.19		104.44	(2,666.78)	419.33		8,208.52	819.00
Rounds, Joseph B.	246,143.13		2,297.33	(58,659.50)	9,223.66		180,557.30	18,015.00
Rowe, Georgina	204,275.16		1,906.56	(48,681.76)	7,654.74		149,845.22	14,950.72
Rowe, Joseph E. and Anne P.	2,750,642.35		25,672.60	(655,518.25)	103,074.08		2,017,722.62	201,317.10
Rowe, Tom D., Memorial	156,572.31	300.00	1,461.34	(37,330.75)	5,870.26	(100.00)	115,232.64	11,497.27
Rowles, Ellen Boales	34,048.78		317.79	(8,114.33)	1,275.90		24,976.34	2,492.00
Royal Thai Embassy	121,365.99	4,050.00	1,132.75	(44,606.06)	7,384.18	(90,305.00)	164,863.50	16,449.16
Rua, Russell Lee	1,043,133.15		9,735.89	(248,593.87)	39,089.05		765,186.12	76,346.00
Rubenstein, Gilbert	9,612.36	500.00	89.72	(3,690.03)	690.76	(10,000.00)	15,821.29	1,578.56
Rubinstein, Javier and Lisa	8,378.02	15,833.00	78.19	(2,510.51)	508.52		21,270.18	2,122.22
Ruddon, Raymond W. and Mary Lynne		105,750.00		(23,717.37)	4,450.91	(45,000.00)	122,581.72	12,230.52
Rudo, Anne, Memoria	64,863.74		605.39	(15,457.98)	2,430.62		47,580.53	4,747.32
Rumler, Hugh	232,056.34		2,165.85	(55,302.42)	8,695.78		170,223.99	16,984.00
Runck, Donald H. and Elizabeth F.	533,493.76		4,979.26	(127,139.36)	19,991.46		391,342.20	39,045.94
Runck, Donald H. and Elizabeth F.	1,066,987.65		9,958.53	(254,278.74)	39,982.94		782,684.50	78,091.89
Runck, Donald H. and Elizabeth F.	533,493.76		4,979.26	(127,139.36)	19,991.46		391,342.20	39,045.94
Runck, Donald H. and Elizabeth F.	1,066,987.65		9,958.53	(254,278.74)	39,982.94		782,684.50	78,091.89
Runck, Donald H. and Elizabeth F.	1,600,481.41		14,937.79	(381,418.11)	59,974.40		1,174,026.69	117,137.83
Runck, Donald H. and Elizabeth F.	533,493.35		4,979.26	(127,139.25)	19,991.46		391,341.90	39,045.91
Ruppenthal, Alma and Rena, Trusts	1,945,060.48		18,153.85	(463,536.32)	72,886.72		1,426,791.29	142,357.27
Russel, Henry	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Russel, John S.	17,051.71		159.15	(4,063.66)	638.98		12,508.22	1,248.00
Russell, Emory Poole	73,166.61		682.89	(17,436.67)	2,741.76		53,671.07	5,355.00
Russell, Rhoda Reddig	81,812.98	108,140.44	763.59	(38,213.03)	6,369.43		146,134.55	14,580.49
Russell, Rosemary	1,367,041.67	500.00	12,759.03	(325,755.40)	51,233.41		1,003,311.89	100,104.86
Ruth, J. Griswold, Trust	10,191,903.94		95,124.21	(2,431,353.01)	325,450.60		7,530,224.54	751,323.77
Ruth, J. Griswold, Trust	3,425,105.69		31,967.58	(816,252.72)	128,348.06		2,512,472.49	250,680.48
Ruth, Margery H.	1,126,874.97		10,517.47	(273,786.81)	43,151.34	(30,254.16)	850,708.45	84,878.94
Ruth, Margery H.	1,488,835.86		13,895.77	(355,172.69)	47,541.90		1,100,017.04	109,753.56
Ruth, Margery H.	165,426.09		1,543.97	(39,463.62)	5,282.42		122,224.02	12,194.83
Ruthruff, Robert, Trust	780,840.08		7,287.82	(186,085.61)	29,260.20		572,782.09	57,149.00
Rutzky, Mark M.	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Ryan, Thomas P., Memoria	623,538.42		5,819.68	(148,598.31)	23,365.69		457,394.10	45,636.23
Ryan, Thomas P., Memoria	172,252.37		1,607.68	(41,050.25)	6,454.77		126,355.03	12,607.00
Sabal, James		1,250.00		0.02			1,250.02	124.72

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Sadler, Ray F., III, and Martha	16,507.78	17,087.07	154.07	(5,089.64)	1,015.02		27,644.26	2,758.19
Safran, Jill D.	20,895.45		195.02	(4,979.68)	783.01		15,327.78	1,529.32
Safran, Thomas L.	126,777.86	25,000.00	1,183.26	(31,754.90)	5,334.43		115,871.79	11,561.04
Sagendorf, Grace Larsen, Trus	111,711.14		1,042.63	(26,622.40)	4,186.12		81,945.25	8,176.04
Sakkinen, Michael A. and Joar	860,959.50		8,035.60	(205,179.23)	32,262.50		631,553.37	63,012.87
Saks, Lewis, Memoria	518,724.62		4,841.42	(123,619.65)	19,438.03		380,508.36	37,965.00
Salinas, Daniel and Silvia Salinas Blemke	17,667.65		164.90	(4,210.45)	662.06		12,960.04	1,293.08
Salle, Bettyeluise, Estate	231,305.27		2,158.84	(55,123.42)	8,667.64		169,673.05	16,929.03
Salon, Joel W. and Marilyn G.	98,180.71		916.35	(23,397.91)	3,679.09		72,020.06	7,185.76
Sams, James F. and Betty H.	1,438,891.55	50,000.00	13,429.62	(345,992.74)	55,086.63		1,101,241.80	109,875.76
Samuels, Allen	68,606.78		640.33	(16,349.99)	2,570.89		50,326.23	5,021.27
Samuelson, Clarence A.	40,342.61		376.53	(9,614.23)	1,511.75		29,593.16	2,952.64
Sandberg, Daniel M.	18,852.53	18,750.00	175.96	(4,492.84)	706.46		32,579.19	3,250.57
Sanders, Claire M.	64,845.70		605.23	(15,453.68)	2,429.95		47,567.30	4,746.00
Sanders, Walter B., Memorial	455,683.42	2,675.00	4,253.04	(108,863.13)	17,144.61		336,603.72	33,584.44
Sanders, Walter B., Memorial	17,390.62						17,390.62	
Sandy Family Foundation	144,531.88		1,348.96	(34,444.07)	5,416.01		106,020.76	10,578.16
Sanford, Carl	49,269.89	1,000.00	459.85	(11,882.11)			38,847.63	3,876.00
Sanguinetti, John and Christine	259,347.69		2,420.57	(61,806.33)	9,718.47		190,243.46	18,981.43
Sangunett, Vivian Fell	10,102.59	20,000.00	94.29	(3,024.40)	612.06		26,560.42	2,650.05
Sanjian, Arsen	202,633.94		1,891.25	(48,290.63)	7,593.25		148,641.31	14,830.60
Sargent, Emilie Gleason	32,682.45		305.04	(7,788.70)	1,224.71		23,974.08	2,392.00
Sarns, Richard and Norma	112,657.17	23,800.00	1,051.46	(27,959.94)	4,747.59	50.00	104,751.10	10,451.48
Sarri, Romilos H., Memoria	111,746.52	4,000.00	1,042.97	(26,386.27)	4,240.45		86,162.77	8,596.84
Sarri, Rosemary	141,779.40	2,210.00	1,323.27	(33,871.51)	5,350.44		106,090.72	10,585.14
Sasakawa Foundation, The	3,897,478.07		36,376.38	(928,825.97)	146,049.14		2,858,979.34	285,253.00
Sauer, Robert F., Trust	897,747.48	210,939.80	8,378.96	(230,559.58)	38,615.77		847,890.89	84,597.82
Saunders, Clyde A.	327,097.79		3,052.91	(77,952.19)	12,257.25		239,941.26	23,940.00
Savarino, Joseph, Memorial Func	149,147.85		1,392.04	(35,544.12)	5,588.97		109,406.80	10,916.00
Sawyer, Charles H. and Katharine C	770,059.65		7,187.21	(183,516.48)	28,856.23		564,874.15	56,359.99
Sawyer, Thomas M., Jr., Family and Friends	103,753.67	8,043.27	968.37	(25,190.67)	4,063.85		83,510.79	8,332.24
Schaefer, Helen Schwarz	251,461.00		2,346.96	(59,926.83)	9,422.93		184,458.20	18,404.21
Schafer Family	392,208.42		3,660.60	(93,469.00)	14,697.11		287,702.91	28,705.39
Schafer, Frances and Gilbert P	542,382.78		5,062.23	(129,257.73)	20,324.57		397,862.71	39,696.52
Schafer, Nathan		13,000.00		794.88	172.25		13,622.63	1,359.19
Schaff-Blass, Ewa, and Josef S. Blass		50,000.00		(3,083.86)	1,167.44		45,748.70	4,564.55
Schalon, Edward I. and Marcella J.	396,157.64		3,697.46	(94,410.16)	14,845.10		290,599.84	28,994.43
Scheller, Michael H.	9,875.51	19,912.22	92.17	(2,607.17)	370.06	9,875.46	17,027.21	1,698.88
Schembechler, Kathryn A.	37,837.18	63,520.00	355.97	(12,521.59)	2,389.47	(300.00)	87,102.09	8,690.56
Schembechler, Millie, Memoria	5,085,684.63	3,819.56	47,466.28	(1,211,949.83)	190,601.66		3,734,418.98	372,599.48
Schembechler, Millie, Memoria	3,571,630.61		33,335.14	(851,171.76)	133,838.74		2,619,955.25	261,404.51
Schember, Steven	35,908.07	15,000.00	335.14	(9,982.39)	1,717.32		39,543.50	3,945.43
Schemm, Ferdinand Ripley	1,691,910.30		15,791.13	(403,206.94)	63,400.50		1,241,093.99	123,829.43
Schering-Plough Foundation	1,319,350.15		12,313.91	(314,420.42)	49,439.65		967,803.99	96,562.08
Schering-Plough Foundation	550,179.71		5,135.00	(107,447.31)	20,616.74	(23,486.72)	450,737.38	44,972.06
Schering-Plough Foundation	193,881.27		1,809.55	(46,204.75)	7,265.25		142,220.82	14,190.00
Schermer, Michael J.		13,334.00		(822.34)	311.34		12,200.32	1,217.28
Schiff, Gertrude J., Estate	96,976.43		905.11	(23,110.90)	3,633.97		71,136.67	7,097.62

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Schimel, Richard and Wendy	33,674.81	33,333.00	314.30	(5,987.04)	1,703.55		59,631.52	5,949.70
Schlacht, Carl E. and Doris M.	600,662.35		5,606.17	(143,146.62)	22,508.46		440,613.44	43,961.95
Schlafer, Shirley K. Foundation, The		100,000.00		6,114.38			106,114.38	10,587.50
Schlink, Albert G. and Olive H., Foundation, The	288,747.55	10,000.00	2,694.97	(68,201.32)	10,952.66		222,288.54	22,178.71
Schmidt Family	443,820.19		4,142.31	(105,768.83)	16,631.16		325,562.51	32,482.81
Schmidt Family	608,667.22		5,680.88	(145,054.29)	22,808.42		446,485.39	44,547.82
Schmidt, John P.	38,056.88		355.20	(9,069.50)	1,426.11		27,916.47	2,785.35
Schmidt, Sharon L., Memorial	135,798.87		1,267.45	(32,362.85)	5,088.76		99,614.71	9,939.00
Schnabel, Artur	1,683,023.32		15,708.18	(401,089.05)	63,067.47		1,234,574.98	123,179.00
Schnall Family Trust	359,404.77		3,354.44	(85,651.41)	13,467.88		263,639.92	26,304.52
Schneider, Richard C.	4,660,692.58		43,499.69	(1,110,711.14)	174,648.86		3,418,832.27	341,112.00
Schneider, Richard C.	300,202.53		2,801.88	(71,542.65)	11,249.40		220,212.36	21,971.56
Schneider, Russell L. and Frances B.,Trust	1,565,959.48		14,615.59	(373,191.02)	58,680.78		1,148,703.27	114,611.20
Schnetzer, George W., III, M.D., and Mary H.	106,569.25	40,000.00	994.64	(28,723.98)	4,595.60		114,244.31	11,398.66
Scholz-Brock, Olive V.	85,874.51		801.49	(20,015.87)	3,182.55	1,871.71	61,605.87	6,146.69
School of Natural Resources and Environmen	5,085.87	14,672.50	47.47	(2,222.12)	535.66		17,048.06	1,700.96
Schoonmaker, Carl B.	6,804.29		63.51	(1,621.56)	254.98		4,991.26	498.00
Schrager, Alan M., Michael S. Drucker and Lawrence F. Portnoy		93,096.00		(9,868.22)	1,842.42	500.00	80,885.36	8,070.29
Schramm, Edward W.	38,120.42		355.79	(9,084.65)	1,428.48		27,963.08	2,790.00
Schrank, Douglas and Nancy	179,108.99		1,671.68	(42,684.29)	6,711.70		131,384.68	13,108.83
Schrayer Family, The		25,000.00		(559.37)	502.93		23,937.70	2,388.37
Schreiber, Gerald and Sharon	21,297.70		198.78	(5,075.55)	798.09		15,622.84	1,558.76
Schroeder, Chris, Memoria	76,179.35	2,500.00	711.01	(18,587.28)	2,931.03		57,872.05	5,774.15
Schuholz, Roland K.	88,647.05		827.37	(21,125.89)	3,321.84		65,026.69	6,488.00
Schulhauser, Edward V.	52,343.84		488.54	(12,474.29)	1,961.47		38,396.62	3,831.00
Schultz, Shirley and Chester	32,494.45		303.28	(7,743.91)	1,217.65		23,836.17	2,378.24
Schumacher, Virginia	29,649.21		276.73	(7,065.84)	1,111.04		21,749.06	2,170.00
Schwartz, Alan and Sandra	34,348.68	33,000.00	320.59	(10,221.07)	2,057.65		55,390.55	5,526.56
Schwartz, Barry F.	41,886.96	41,667.00	390.94	(12,552.10)	2,542.49		68,850.31	6,869.50
Schwartz, Charles F. and Catherine Sosnick	8,418.46	8,333.00	78.57	(2,520.17)	510.03		13,799.83	1,376.87
Schwartz, Frank L., Trust	126,418.51	1,650.00	1,179.90	(30,167.74)	4,770.72		94,309.95	9,409.72
Schwartz, Ilene P.	810,000.01	25.00	7,559.98	(193,036.40)	30,353.49		594,195.10	59,285.47
Schwartz, Joseph B., Trust and Gloria M.,	50,558.20		471.88	(12,048.77)	1,894.55		37,086.76	3,700.31
Schwartz, Laura U.	22,496.65	7,500.00	209.97	(4,902.67)	942.39		24,361.56	2,430.66
Schwartz, Laura U.	24,717.06	4,300.00	230.69	(5,694.84)	979.59		22,573.32	2,252.24
Schwartz, Priscilla		150,000.00		(25,960.47)	4,582.46		119,457.07	11,918.76
Schwartz, Priscilla A.	698,409.93		6,518.48	(166,441.29)	26,171.33		512,315.79	51,116.01
Schwartz, Steven F.	14,398.72		134.39	(3,431.42)	539.56		10,562.13	1,053.83
Schwartz, Terry J., Memorial	28,884.07		269.58	(6,883.49)	1,082.36		21,187.80	2,114.00
Schwartzberg, Harris	16,852.09		157.29	(4,016.08)	631.51		12,361.79	1,233.39
Schwarz , Jr., F. William	15,224.39	6,050.00	142.09	(3,988.37)			17,428.11	1,738.88
Schwarzkoff, Elizabeth and Legge, Walte	43,777.00		408.58	(10,432.71)	1,640.43		32,112.44	3,204.00
Schweitzer, Peter A.	767,382.07	54.00	7,162.22	(182,887.72)	28,757.55		562,953.02	56,168.31
Schweitzer, Peter A.	145,108.86	4,082.53	1,354.35	(34,833.35)	5,532.94		110,179.45	10,993.09
Schweitzer, Peter A. and Elaine	265,296.39		2,476.09	(63,224.01)	9,941.37		194,607.10	19,416.81
Schweitzer, Peter A. and Elaine A.	145,108.58	4,082.53	1,354.34	(34,833.28)	5,532.93		110,179.24	10,993.07
Schweitzer, Susan and Peter William	253,343.66		2,364.54	(60,375.49)	9,493.49		185,839.22	18,542.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Schwemm, John Butler	1,262,263.80		11,781.10	(300,815.90)	47,300.47		925,928.53	92,383.98
Scofield, Herbert L., Trust	47,949.48		447.53	(11,427.07)	1,796.80		35,173.14	3,509.38
Scott, Dr. William A.	59,025.16		550.90	(14,066.56)	2,211.83		43,297.67	4,320.00
Scott, Robert D.	275,407.73	10,000.00	2,570.47	(66,250.47)	10,553.76		211,173.97	21,069.76
Scott, William J., Memorial	73,241.21	1,350.00	683.58	(17,494.77)	2,772.53		55,007.49	5,488.34
Seabury Foundation	755,210.17		7,048.61	(179,977.61)	28,299.79		553,981.38	55,273.17
Searle, John G.	6,516,309.85		60,818.75	(1,552,931.84)	244,183.91		4,780,012.85	476,923.00
Searle, William and Sally	4,232,965.08		39,507.58	(1,008,777.42)	158,620.75		3,105,074.49	309,807.00
Searle, William and Sally	8,521,047.65		79,529.59	(2,030,690.14)	319,306.91		6,250,580.19	623,648.00
Sedman, Aileen B. and Allen J.	125,879.63		1,174.87	(30,202.02)			96,852.48	9,663.40
Seeley, John C., Family	494,772.98		4,617.87	(117,911.63)	18,540.50		362,938.72	36,212.00
Seeley, Laurel Harpe	273,688.21		2,554.42	(65,223.89)	10,255.85		200,762.89	20,031.00
Seeley, William Harvey	141,960.99		1,324.97	(33,831.38)	5,319.67		104,134.91	10,390.00
SEIU Local 591	40,608.77	80.00	379.01	(9,677.66)	1,521.72	80.00	29,788.40	2,972.12
SEIU Local 591	40,608.77		379.01	(9,677.66)	1,521.72		29,788.40	2,972.12
Sellers, Mary Ann	42,139.87	1,000.00	393.30	(10,104.24)	1,602.44		31,826.49	3,175.47
Sellner, Morton S. and Henrietta K	1,190,767.26		11,113.80	(285,218.55)	11,296.87		905,365.64	90,332.33
Sencenbaugh, Charles W.	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Senftleben, Richard A.	39,501.36		368.68	(9,413.75)	1,480.23		28,976.06	2,891.07
Senior Engineering Honor Society	145,712.77	1,525.00	1,359.98	(34,800.82)	5,489.91		108,307.02	10,806.27
Sevcik, Frank, Memoria	16,660.26		155.50	(3,970.38)	624.31		12,221.07	1,219.35
Sewall, Henry	449,192.43		4,192.45	(107,049.11)	16,832.47		329,503.30	32,876.00
Sexton, Billy	32,417.66		302.56	(7,725.61)	1,214.77		23,779.84	2,372.62
Sficos, James J.	163,710.39	100.00	1,527.96	(39,020.73)	6,137.01		120,180.61	11,990.95
Shafer, Richard	102,786.86	450.00	959.34	(24,523.37)	3,862.21		75,810.62	7,563.96
Shannon, Mary E.	3,605,125.61		33,647.76	(859,154.09)	135,093.90		2,644,525.38	263,855.98
Shapero, Samuel and Harold M., Foundation	167,990.40		1,567.91	(40,034.57)	6,295.06		123,228.68	12,295.07
Shapiro, Benson P. and Norma L	222,580.89		2,077.42	(53,044.27)	8,340.72		163,273.32	16,290.50
Shapiro, Benson P. and Norma L	300,103.75	10,000.00	2,800.96	(72,135.89)	11,479.18		229,289.64	22,877.24
Shapiro, David P.		7,500.00		458.61	99.38		7,859.23	784.15
Shapiro, Harold T. and Vivian B	126,745.34		1,182.95	(30,205.26)	4,749.50		92,973.53	9,276.38
Shapiro, Harold T. and Vivian B	71,580.04		668.08	(17,058.57)	2,682.30		52,507.25	5,238.88
Sharangpani, Arati, Memoria	76,027.14		709.58	(18,118.37)	2,848.94		55,769.41	5,564.36
Sharfman, I. L.	975,936.69		9,108.72	(232,579.98)	36,571.00		715,894.43	71,427.95
Sharpe, Roland L.	25,256.35	2,000.00	235.73	(5,896.63)	972.93		20,622.52	2,057.60
Sharpe, Violet, Estate	900,038.12		8,400.34	(214,492.23)	33,726.89		660,219.34	65,873.00
Shartel, Professor and Mrs. Burke, Memoria	273,267.25	8,195.00	2,550.49	(65,123.60)	10,240.07		208,649.07	20,817.84
Shaw, Hillary and Randal		20,000.00		(3,461.37)	611.00		15,927.63	1,589.17
Shearer, James, II	360,012.51		3,360.11	(85,796.23)	13,490.66		264,085.73	26,349.00
Shearer, James, Memoria	167,265.29		1,561.14	(39,861.76)	6,267.89		122,696.78	12,242.00
Shearer-Marston Medica	225,088.09		2,100.82	(53,641.78)	8,434.67		165,112.46	16,474.00
Sheehan, Frank	278,342.59		2,597.86	(66,333.10)	10,430.26		204,177.09	20,371.65
Sheill, Stuart E., Trust	1,258,938.44		55,191.06	(300,023.42)	47,175.86		966,930.22	96,474.90
Sheldon, Eloise H.	1,778,925.55		16,603.27	(423,943.95)	66,661.20		1,304,923.67	130,198.00
Sheldon, John M.	209,152.66		1,952.09	(49,844.13)	7,837.52		153,423.10	15,307.70
Sheldon, Suzanne O.	37,195.28		347.16	(8,864.17)	1,393.82		27,284.45	2,722.29
Shen Milsom & Wilke	43,852.28		409.29	(10,450.64)	1,643.27		32,167.66	3,209.51
Shen, Fred T.	25,132.01	25,000.00	234.56	(7,531.20)	1,525.48		41,309.89	4,121.67

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Shen, Tsung Ying	75,858.13	25,000.00	708.01	(22,404.84)	3,606.36		75,554.94	7,538.45
Shepherd, Donald R.	608,176.03		5,676.30	(144,937.23)	22,790.02		446,125.08	44,511.87
Shepherd, Donald R.	608,176.03		5,676.30	(144,937.23)	22,790.02		446,125.08	44,511.87
Shepherd, Donald R.	62,014.95		578.80	(14,779.07)	2,323.86		45,490.82	4,538.82
Shepherd, Donald R.	62,404.22		582.44	(14,871.84)	2,338.46		45,776.36	4,567.31
Shepherd, Donald R.	648,914.32		6,056.52	(154,645.76)	24,316.59		476,008.49	47,493.47
Shepherd, Donald R.	589,650.46		5,503.39	(140,522.32)	22,095.81		432,535.72	43,156.00
Shepherd, Donald R.	533,533.24		4,979.63	(127,148.77)	19,992.94		391,371.16	39,048.83
Shepherd, Donald R.	524,905.60		4,899.11	(125,092.67)	19,669.65		385,042.39	38,417.38
Shepherd, Donald R.	528,503.54		4,932.69	(125,950.11)	19,804.48		387,681.64	38,680.71
Shepherd, Donald R.	38,930.38		363.35	(9,277.69)	1,458.82		28,557.22	2,849.28
Shepherd, Donald R.	720,979.13		6,729.12	(171,819.86)	27,017.05		528,871.34	52,767.83
Shepherd, Donald R.	555,798.99		5,187.44	(132,455.02)	20,827.30		407,704.11	40,678.44
Shepherd, Donald R.	5,009,378.27		46,754.09	(1,193,808.03)	187,715.07		3,674,609.26	366,632.00
Shepherd, Donald R.	154,056.77	500.00	1,437.86	(36,744.76)	5,784.61		113,465.26	11,320.93
Shepherd, Donald R.	391,750.84		3,656.33	(93,359.95)	14,679.97		287,367.25	28,671.90
Shepherd, Donald R.	321,263.59	30,247.54	2,998.45	(77,271.54)	12,965.92	(21,532.00)	285,804.12	28,515.94
Shepherd, Donald R.	379,966.85		3,546.35	(90,551.65)	14,238.40		278,723.15	27,809.44
Shepherd, Donald R.	606,765.44		5,663.13	(144,601.07)	22,737.16		445,090.34	44,408.63
Shepherd, Donald R.	301,470.07		2,813.71	(71,844.72)	11,296.90		221,142.16	22,064.33
Shepherd, Donald R.		30,000.00		(2,376.98)	687.36		26,935.66	2,687.49
Shepherd, Donald R.		17,653.75		558.18	156.56	(36,060.21)	54,115.58	5,399.35
Sher, Dr. Leslie H.	108,514.21	250.00	1,012.80	(25,903.84)	4,073.96		79,799.21	7,961.92
Sheu, Chingju Wang	1,364,059.39		12,731.19	(325,075.29)	51,115.02		1,000,600.27	99,834.31
Shew, Richard J., Estate	402,531.95		3,756.96	(95,929.24)	15,083.98		295,275.69	29,460.96
Shindler and Kosnik	224,674.64	25,000.00	2,096.96	(52,014.59)	8,750.43		191,006.58	19,057.57
Shockey, Robert F. and Christine M	12,685.90	98,300.00	118.40	(7,869.15)	1,330.77		101,904.38	10,167.45
Shohara, Hide	742,692.33		6,931.78	(176,994.43)	27,830.71		544,798.97	54,357.00
Shook, Karen	32,246.05		300.96	(7,684.71)	1,208.34		23,653.96	2,360.06
Showalter, Hollis and Martha		5,035.25		(856.08)	154.39		4,024.78	401.57
Shuler, Jack and Elizabeth	114,023.36	105,837.00	1,064.22	(27,035.28)	5,596.04		188,293.26	18,786.85
Shull, William Buckley and Catharine Ryman, Memorial	6,735.97		62.87	(1,605.27)	252.42		4,941.15	493.00
Shuller, Jack H. and Elizabeth G.	131,383.46		1,226.24	(31,310.59)	4,923.30		96,375.81	9,615.84
Shulman, Gail	14,074.63	1,000.00	131.36	(3,415.88)	550.76		11,239.35	1,121.40
Sidman, Paula and Edwin	381,764.38		3,563.13	(90,980.04)	14,305.75		280,041.72	27,941.00
Siegal, Leonard G. and Bluma A.	121,867.84	50.00	1,137.43	(29,039.80)	4,567.39		89,448.08	8,924.63
Siegel, Joel S.	127,806.42	3,000.00	1,192.86	(30,274.69)	4,829.01		96,895.58	9,667.70
Siegel, Kenneth M.	80,666.91		752.89	(19,224.11)	3,022.81		59,172.88	5,903.94
Sigler, Alyce K.	33,006.95	15,000.00	308.06	(8,791.14)	1,587.09		37,936.78	3,785.12
Sikh Studies	2,096,221.74		19,564.69	(499,560.25)	78,551.16		1,537,675.02	153,420.63
Silent Hoist and Crane Company	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Silverman, Amy Rose and Jeffery		50,000.00		(3,083.86)	1,167.44		45,748.70	4,564.55
Simonds, Frances Updike	10,724.95	14,850.00	100.10	(2,819.15)	656.64	(1,100.00)	23,299.26	2,324.67
Simpson, Alice, Memorial	207,657.50		1,938.13	(49,487.82)	7,781.49		152,326.32	15,198.27
Simpson, James Maitland, Memoria	35,459.09		330.95	(8,450.42)	1,328.74		26,010.88	2,595.22
Simpson, Thomas Henry, Memorial Institute,	1,080,515.76	100.00	10,084.79	(257,508.85)	40,492.21		792,699.49	79,091.13
Sims, Howard and Judith	282,486.92		2,636.54	(67,320.77)	10,585.55		207,217.14	20,674.97

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Sims, Howard and Judith	344,003.99		3,210.70	(81,981.17)	12,890.78		252,342.74	25,177.35
Sinai Medical Staff Foundatior	217,902.33		2,033.75	(54,525.31)	8,623.65	(15,000.00)	171,787.12	17,139.96
Sinai Medical Staff Foundatior	139,751.09	110,000.00	1,304.34	(27,190.37)	6,561.86		217,303.20	21,681.30
Sinai Medical Staff Foundatior		25,000.00					25,000.00	2,494.36
Sinai, Allan	325,991.07		3,042.58	(77,688.44)	12,215.78		239,129.43	23,859.00
Sinai, Allen L.	529,995.15		4,946.61	(126,305.59)	19,860.36		388,775.81	38,789.88
Sinai, Allen L.	530,101.31		4,947.60	(126,330.92)	14,947.51		393,770.48	39,288.22
Sinclair, Jeffrey C. and Celia N	111,572.32		1,041.34	(26,589.32)	4,180.92		81,843.42	8,165.88
Sindecuse, Gordon H.	1,165,104.83		10,874.29	(277,661.49)	43,659.67		854,657.96	85,273.00
Siney, Marion C.	1,606,624.81		14,995.13	(382,882.16)	60,204.62		1,178,533.16	117,587.46
Singer, Eugene	15,153.89		141.44	(3,611.38)	567.87		11,116.08	1,109.10
Singleton, Arthur B.	86,474.60		807.09	(20,608.17)	3,240.43		63,433.09	6,329.00
Sink, Charles A. and Alva Gordor	62,632.26		584.57	(14,926.18)	2,347.01		45,943.64	4,584.00
Sink, Charles A. and Alva Gordor	1,104,099.45		10,304.90	(263,123.03)	41,373.61		809,907.71	80,808.07
Sink, Charles A. and Alva Gordor	1,144,211.29		10,679.28	(272,682.27)	42,876.72		839,331.58	83,743.82
Sink, Charles A. and Alva Gordor	66,608.26		621.68	(15,873.73)	2,495.99		48,860.22	4,875.00
Siske, Regina, Sonnenschein, Nath & Rosenthar	170,855.03		1,594.64	(40,717.26)	6,402.39		125,330.02	12,504.73
Sisson, James and Doris	52,840.23	25,000.00	493.17	(14,134.48)	2,563.78		61,635.14	6,149.61
Skestos, George A	1,731,008.59		16,156.04	(412,524.63)	64,865.62		1,269,774.38	126,691.00
Skillen, Jane, Memoria	70,966.28		662.35	(16,912.30)	2,659.30		52,057.03	5,193.96
Skillman Foundation	5,483,629.07		51,180.42	(1,306,828.91)	205,486.55		4,022,494.03	401,342.00
Slater, James R.	56,456.48		526.93	(13,454.41)	2,115.58		41,413.42	4,132.00
Slawson, Chester B., Memoria	364,210.00		3,399.29	(86,796.56)	13,647.95		267,164.78	26,656.21
Sliney, Clare, Memoria	245,303.53		2,289.49	(58,459.41)	9,192.19		179,941.42	17,953.55
Sloan, Doris, Memoria	270,640.76		2,525.97	(64,497.65)	10,141.64		198,527.44	19,807.96
Slocum, George	67,180.11		627.01	(16,064.32)	1,269.34		50,473.46	5,035.96
Slomovitz, Phillip	61,484.55		573.85	(14,652.66)	2,304.00		45,101.74	4,500.00
Slusser, Jean Paul	141,086.54		1,316.80	(33,622.99)	5,286.89		103,493.46	10,326.00
Slykhouse, John	173,477.69	250.00	1,619.12	(41,357.72)	6,506.51		127,482.58	12,719.50
Small, Isla V.	396,291.13		3,698.71	(94,441.97)	14,850.11		290,697.76	29,004.20
Small, Isla V.	132,104.60		1,232.97	(31,482.46)	4,950.31		96,904.80	9,668.62
Small, Isla V.	637,176.11		5,946.96	(151,848.38)	23,876.72		467,397.97	46,634.36
Small, Isla V.	132,104.60		1,232.97	(31,482.46)	4,950.31		96,904.80	9,668.62
Smith, Alene and Allan F.	123,944.24		1,156.81	(29,537.73)	4,644.52		90,918.80	9,071.37
Smith, Alene and Allan F.	1,183,635.04		11,047.23	(282,077.52)	44,354.03		868,250.72	86,629.21
Smith, Alene and Allan F.	1,307,425.70		12,202.61	(311,578.65)	48,992.80		959,056.86	95,689.34
Smith, Anna Olcott	155,760.85		1,453.76	(37,120.09)	5,836.78		114,257.74	11,400.00
Smith, Charles L.	160,351.70		1,496.61	(38,214.16)	6,008.81		117,625.34	11,736.00
Smith, Dr. Ernestine R.	25,478.24	1,000.00	237.80	(6,133.52)	978.10		19,604.42	1,956.02
Smith, Dr. Ernestine R.	28,764.25	1,000.00	268.47	(6,916.64)	1,101.22		22,014.86	2,196.52
Smith, Dr. Milton C.	33,666.20		314.22	(8,023.15)	1,261.56		24,695.71	2,464.00
Smith, Edward F. and Beverly		25,000.00		1,528.65	331.25		26,197.40	2,613.83
Smith, Edward J.	190,943.67		1,782.14	(45,504.67)	7,155.18		140,065.96	13,975.00
Smith, Eleanor	170,652.13		1,592.75	(40,668.89)	6,394.80		125,181.19	12,489.88
Smith, Glenn P.	91,771.83	100.00	856.54	(21,876.72)	3,441.28		67,410.37	6,725.83
Smith, Gloria Lynne, Estate	568,255.89		5,303.71	(135,423.68)	21,294.10		416,841.82	41,590.15
Smith, Goff	318,479.57		2,972.47	(100,490.98)	21,244.24	(398,735.98)	598,452.80	59,710.28
Smith, Goff	318,479.57		2,972.47	(100,490.98)	21,244.24	(398,735.98)	598,452.80	59,710.28

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Smith, Linn C. and Grace W., Memorial	111,391.55		1,039.65	(26,546.23)	4,174.15		81,710.82	8,152.65
Smith, Louis A. and Karen Emens	68,430.39		638.68	(16,307.96)	2,564.27		50,196.84	5,008.36
Smith, Marjorie G., Memorial	550,956.19		5,142.25	(131,300.91)	20,645.84		404,151.69	40,324.00
Smith, Michael L. and Edith J.	157,522.86		1,470.21	(37,539.99)	5,902.82		115,550.26	11,528.96
Smith, Mr. and Mrs. Ward Dean	900,926.23		8,408.62	(214,703.88)	33,760.16		660,870.81	65,938.00
Smith, Reynolds Rich, Memorial	28,720.11		268.05	(6,844.42)	1,076.22		21,067.52	2,102.00
Smith, Scott A. and Terri Peterson	26,241.74	20,000.00	244.92	(9,715.17)	1,594.34		35,177.15	3,509.78
Smith, Sheila R.	2,513.21	2,500.00	23.46	(446.09)	127.31		4,463.27	445.32
Smith, Stanley A. and Linda L.	15,523.62	7,601.76	144.89	(4,177.11)	748.98		18,344.18	1,830.28
Smith, Susan Meredith	576,464.21	500,000.00	5,380.32	(168,218.01)	22,144.50		891,482.02	88,947.10
Smith, Ward Dean and Mary Wylnetta	816,282.50		7,618.62	(194,532.04)	30,588.34		598,780.74	59,743.00
Smith, William S., Memorial	634,948.98	12,100.00	5,926.18	(151,203.54)	24,004.96		477,766.66	47,668.89
Smith, William T.	3,199,473.39	100.00	29,861.68	(762,487.41)	119,895.33		2,347,052.33	234,175.78
Smith, William T., Estate				36,552.78	7,921.06	(597,816.13)	626,447.85	62,503.47
SmithGroup JJR	84,057.44		784.53	(20,032.12)	3,149.86		61,659.99	6,152.09
Snider, Darryl	166,080.55		1,550.08	(39,579.42)	6,223.49		121,827.72	12,155.29
SNRE	55,723.85	9,666.00	520.09	(13,981.77)	2,310.99	(1,000.00)	50,617.18	5,050.30
SNRE	209.05	175.50	1.95	(71.77)	12.65		302.08	30.14
Snyder, Richard and Sue		200,000.00		(12,335.27)	4,669.73		182,995.00	18,258.22
Snyder, Richard D. and Susan J.		250,000.00		(15,419.13)	5,837.17		228,743.70	22,822.77
Snyder, Wolf and Esther	38,866.02		362.75	(9,262.34)	1,456.42		28,510.01	2,844.57
Sobel, Irene	30,974.55		289.10	(7,381.68)	1,160.71		22,721.26	2,267.00
Sobel, Jonathan K.	90,733.43		846.84	(21,623.10)	3,400.03		66,557.14	6,640.70
Sober, Frederick Donald, Memoria	1,535,597.04		14,332.20	(365,955.20)	57,543.01		1,126,431.03	112,389.00
Sochon Foundation	209,911.93		1,959.17	(50,025.08)	7,865.97		153,980.05	15,363.27
Social Work, School of	20,205.05	20,000.00	188.58	(6,048.71)	1,224.11		33,120.81	3,304.61
Social Work, School of		16,270.00		(2,464.77)	449.72	850.00	12,505.51	1,247.73
Sociology, Department of	20,193.44	250.00	188.47	(4,797.09)	760.01		15,074.81	1,504.08
Soderman, Mary Margret, Memoria	1,668,540.29		15,573.01	(397,637.53)	62,524.76		1,223,951.01	122,119.00
Sokol, Herman, Estate	1,819,240.56		16,979.54	(433,551.60)	68,171.91		1,334,496.59	133,148.62
Sokol, Herman, Estate	2,425,654.17		22,639.38	(578,068.82)	90,895.88		1,779,328.85	177,531.50
Sokol, Margaret M. and Herman E	271,502.09		2,534.01	(64,702.91)	10,173.92		199,159.27	19,871.00
Sokol, Margaret, Estate	6,220,089.47	354,209.67	58,054.03	(1,504,184.54)	241,354.05		4,886,814.58	487,579.08
Sokolow, Phyllis Caher	28,228.24		263.46	(6,727.21)	1,057.78		20,706.71	2,066.00
Solit, P. J. and Julie	8,418.46	16,000.00	78.57	(2,993.04)	689.04		20,814.95	2,076.80
Solovy, Jack P., Memorial	86,829.84		810.41	(20,692.82)	3,253.75		63,693.68	6,355.00
Solovy, Jerold and Kathleer	230,099.77	25,000.00	2,147.59	(53,307.49)	8,953.72		194,986.15	19,454.63
Sommers, Andrew and Gerri	10,052.86	10,000.00	93.83	(3,012.51)	610.20		16,523.98	1,648.67
Sooch, Navdeep S.	248,984.13		2,323.85	(59,336.55)	9,330.12		182,641.31	18,222.93
Sorscher, Dr. Randee	49,092.27		458.19	(11,699.41)	1,839.61		36,011.44	3,593.02
Sorscher, Dr. Randee	137,305.24	6,100.00	1,281.51	(33,109.13)	5,288.35		106,289.27	10,604.95
Southeast Asia Art Foundation	24,346.65		227.23	(5,802.16)	912.33		17,859.39	1,781.91
Southeast Asia Art Foundation	73,067.14		681.96	(17,412.96)	2,738.03		53,598.11	5,347.72
Souther, Calvin N.	442,647.74		4,131.37	(105,489.43)	16,587.21		324,702.47	32,397.00
Spangenberg, Craig	56,763.35		529.79	(13,527.54)	2,127.07		41,638.53	4,154.46
Spar, Ari J.	11,540.10	60,000.00	107.71	(3,994.40)	1,631.38		66,022.03	6,587.31
Spaulding, Stephen, Memoria	4,381,457.09		40,893.50	(1,044,165.23)	164,185.15		3,214,000.21	320,675.00
Spaulding, Stephen, Memoria	45,088.67		420.83	(10,745.29)	1,689.60		33,074.61	3,300.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Speck, Conrad F., Memoria	46,031.43		429.63	(10,969.97)	1,724.92		33,766.17	3,369.00
Spence, Matthew J., Jr., and Patterson, Sarah	313,315.27	54,543.36	2,924.27	(78,031.67)	13,014.29		279,736.94	27,910.59
Sperling, George E., Jr. and Elizabeth S.	2,189,743.43	844.84	20,437.56	(523,668.41)	41,384.10		1,645,973.32	164,226.03
Sphuhler, Helen McKaig, Estate	731,946.75		6,831.49	(174,433.61)	27,428.04		536,916.59	53,570.54
Spotts, M. F.	747,754.83	3,000.00	6,979.03	(178,293.40)	28,055.43		551,385.03	55,014.12
Sprecher, David and Deborah	40,811.67	5,000.00	380.91	(10,591.39)	1,682.07		33,919.12	3,384.26
Sproat, Harry J.	8,689.82		81.10	(2,070.92)	325.62		6,374.38	636.00
Stafford, Thomas G. and Ruth M.	53,183.59	42,500.00	496.38	(11,841.12)			84,338.85	8,414.86
Stamps, Penelope W.	1,557,045.58		14,532.39	(371,066.71)	58,346.74		1,142,164.52	113,958.80
Stanley, Elsa Gardner	45,758.17		427.08	(10,904.84)	1,714.69		33,565.72	3,349.00
Stanton, Anna Louise	138,847.41		1,295.91	(33,089.36)	5,203.00		101,850.96	10,162.12
Stanton, William	680,565.34		6,351.93	(162,188.67)	25,502.64		499,225.96	49,809.98
Stapp, William B., Memorial	44,873.74	124.75	418.82	(10,689.43)	1,683.44		33,044.44	3,296.99
Stark, Gladys D. and Walter R.	1,339,573.10		12,502.65	(319,239.83)	50,197.46		982,638.46	98,042.18
Stark, Gladys D. and Walter R.	340,695.71		3,179.82	(81,192.76)	12,766.80		249,915.97	24,935.22
Stark, Michael J.	505,127.93	500,000.00	4,714.52	(120,379.36)	18,928.52		870,534.57	86,857.08
Starks, Willard R.	1,062,043.07		9,912.38	(253,100.39)	39,797.65		779,057.41	77,730.00
Starr Foundation	2,009,314.98		18,753.56	(478,849.12)	75,294.51		1,473,924.91	147,060.00
Statprobe, Inc.	629,470.45	10,709.49	5,875.04	(150,556.93)	23,786.50	(16.68)	471,728.23	47,066.41
Staubach, Lodge D., Trust	3,630,478.83	1,485.00	33,884.39	(865,237.94)	136,068.95		2,664,541.33	265,853.06
Stavis, Dr. Monte and Deborah	50,749.62		473.66	(12,094.37)	1,901.73		37,227.18	3,714.32
Stead, George O. and Ruth E.	441,943.13	55,500.00	4,124.79	(101,928.03)	17,296.19		382,343.70	38,148.12
Steelcase Foundation	1,295,069.50		12,087.29	(308,633.99)	48,529.79		949,993.01	94,785.00
Steffenhagen, Jr., Julian L.	81,539.03	21,931.50	761.03	(23,754.87)	3,706.01		76,770.68	7,659.75
Steffy, Doris M., Estate	363,703.09		3,394.55	(86,675.76)	13,628.94		266,792.94	26,619.11
Steffy, Doris M., Estate	804,993.80		7,513.26	(191,841.79)	30,165.31		590,499.96	58,916.79
Stein, Gary H., Memorial	132,866.47	19,437.50	1,240.08	(31,805.20)	5,252.98		116,485.87	11,622.31
Steinberg, Mildred S. and Myron S	929,455.06		8,674.89	(221,502.73)	34,829.21		681,798.01	68,026.00
Steiner, Peter O.	558,785.36		5,215.32	(133,166.71)	20,939.22		409,894.75	40,897.01
Steketee-Bean, Wilma D.	131,789.12		1,230.03	(31,407.27)	4,938.50		96,673.38	9,645.53
Steremberg, Alan J. and Katherine D	125,627.82		1,172.52	(29,938.95)	4,707.61		92,153.78	9,194.59
Sterling-Winthrop	81,254.70		758.38	(19,364.18)	3,044.84		59,604.06	5,946.96
Stern, Aaron and Nell, M.D.	56,075.55		523.37	(13,363.62)	2,101.31		41,133.99	4,104.12
Stern, Helmut	99,999.97		933.33	(23,831.46)	3,747.27		73,354.57	7,318.91
Stern, Helmut F.	488,856.80		4,562.65	(116,501.72)	18,318.80		358,598.93	35,779.00
Stern, Helmut F.	2,605,402.74		24,317.03	(620,905.53)	97,631.55		1,911,182.69	190,687.14
Stern, Helmut F.	142,155.41		1,326.78	(33,877.71)	5,326.95		104,277.53	10,404.23
Stern, Helmut F.	1,108,330.13		10,344.39	(264,131.25)	41,532.16		813,011.11	81,117.71
Stern, Helmut F.		100,000.00		(17,306.96)	3,054.99		79,638.05	7,945.84
Stern, Helmut F.		100,000.00		(17,306.96)	3,054.99		79,638.05	7,945.84
Stern, Helmut F.		65,000.00		3,974.40	861.25		68,113.15	6,795.95
Stern, Helmut F.		100,000.00		(0.02)			99,999.98	9,977.44
Stern, Helmut F.		67,000.00		0.04			67,000.04	6,684.89
Stern, Helmut F.		67,000.00		0.04			67,000.04	6,684.89
Sternberg Memorial Meda	927,034.89		8,652.31	(226,547.56)	35,730.84	(32,481.86)	705,890.66	70,429.83
Stevens, Anne E. Shipman	1,831,477.08	400.00	17,093.75	(436,473.50)	68,638.12		1,343,859.21	134,082.77
Stevens, Clinton F.	34,800.25		324.80	(8,293.40)	1,304.06		25,527.59	2,547.00
Stevens, Mary F.	163,999.78		1,530.66	(39,083.55)	6,145.51		120,301.38	12,003.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Stevenson, Anna R.	330,745.87		3,086.95	(78,821.58)	12,393.94		242,617.30	24,207.00
Stevenson, Mary Virginia	883,538.94		8,246.34	(210,560.24)	33,108.61		648,116.43	64,665.44
Stevenson, Mary Virginia	883,538.67		8,246.34	(210,560.17)	33,108.61		648,116.23	64,665.42
Stewart, Alvin Johnson, M.D.	345,420.18		3,223.91	(82,318.68)	12,943.83		253,381.58	25,281.00
Stewart, Marilyn	104,966.96	20,000.00	979.69	(26,248.71)	4,400.37		95,297.57	9,508.26
Stiber, Robert and Judith	203,596.65	5,700.00	1,900.23	(49,039.23)	7,720.97		154,436.68	15,408.83
Stieg, Elmer C. and Louise A., Memoria	1,032,694.44		9,638.46	(246,106.17)	38,697.88		757,528.85	75,582.00
Stilec, Charles E. and Barbara C	237,349.75		2,215.26	(56,563.92)	8,894.14		174,106.95	17,371.42
Stillman, Chauncey	3,037,322.52		28,348.28	(723,838.33)	113,816.77		2,228,015.70	222,298.97
Stockard, Martha Jane	19,581.05	1,729.50	182.76	(4,753.16)	770.83		15,969.32	1,593.33
Stockton, North J. and Florence	177,320.07		1,654.98	(42,257.96)	6,644.67		130,072.42	12,977.90
Stockwell, Nell B., Piano Scholarship	25,673.21		239.62	(6,118.29)	962.06		18,832.48	1,879.00
Stockwell, Priscilla	160,256.05		1,495.72	(38,191.35)	6,005.24		117,555.18	11,729.00
Stockwell, William H. and Ruth P.	73,465.56		685.68	(17,507.92)	2,752.95		53,890.37	5,376.88
Stokes, James R. and Hoffman, Frederick W	20,205.05	14,400.00	188.58	(5,626.50)	1,083.38		28,083.75	2,802.04
Stone, Ethon L.		235,075.12		(38,130.95)	7,016.43		189,927.74	18,949.93
Stone, James H.	20,105.58	20,000.00	187.65	(6,024.99)	1,220.39		33,047.85	3,297.33
Stone, Lucinda Hinsdale	25,114.80		234.40	(5,985.22)	941.12		18,422.86	1,838.13
Stone, Lucinda Hinsdale	68,316.16		637.62	(16,280.74)	2,559.99		50,113.05	5,000.00
Stone, Stephen and Sybil	171,268.62		1,598.50	(40,815.81)	6,417.90		125,633.41	12,535.00
Storer, Robert W.	438,662.32	746.60	4,094.17	(104,581.62)	16,450.43		322,471.04	32,174.36
Storkan, Dean C.	169,798.18		1,584.78	(40,465.39)	6,362.80		124,554.77	12,427.38
Stout Family	33,560.18	1,000.00	313.23	(8,115.20)	1,284.55		25,473.66	2,541.62
Stout, Louis	53,175.39	120.00	496.30	(12,679.93)	1,995.42		39,116.34	3,902.81
Stout, William W.	1,757,624.57		16,404.46	(418,867.61)	65,862.99		1,289,298.43	128,639.00
Stowe, Leland	54,516.30		508.82	(12,992.04)	2,042.87		39,990.21	3,990.00
Strather, Herbert J.	58,264.53		543.80	(13,979.20)			44,829.13	4,472.80
Strauch, John L.	83,981.33	5,200.00	783.82	(19,708.30)	3,216.92		67,039.93	6,688.87
Strauss, Louis A.	249,968.84		2,333.04	(59,571.22)	9,367.02		183,363.64	18,295.00
Strecher, Victor J. and Jeri L.		100,000.00		(6,167.64)	2,334.86		91,497.50	9,129.11
Strecher, Victor J. and Jeri L. Rosenberg		400,000.00		(24,670.52)	9,339.47		365,990.01	36,516.44
Street, James R. and Judith W.	509,479.26	355,500.00	4,755.13	(143,003.11)	27,263.61		699,467.67	69,788.98
Streeter, Victor J.	66,460.15		620.29	(15,849.17)	2,245.17		48,986.10	4,887.56
Stroh, Julie Childress	23,647.23	3,000.00	220.71	(6,043.28)	970.57		19,854.09	1,980.93
Strohm, Edward H., Memorial	61,368.14		572.77	(14,624.92)	2,299.64		45,016.35	4,491.48
Strosberg, David M.	66,343.74	10,000.00	619.21	(15,306.26)			61,656.69	6,151.76
Stuckle, William G., Estate	475,613.44		4,439.05	(113,345.63)	17,822.54		348,884.32	34,809.73
Student Council Dental Alumni	40,593.46		378.87	(9,674.02)	1,521.14		29,777.17	2,971.00
Student Nurses Activity	1,822,160.94		17,006.79	(434,247.57)	68,281.34		1,336,638.82	133,362.36
Student Publications, Office of	4,840.75		45.18	(1,161.53)			3,724.40	371.60
Studier, Ann Lee	20,105.58		187.65	(4,791.45)	753.41		14,748.37	1,471.51
Sturges, Christine and Barnett, Marchie Sturges	346,376.61		3,232.84	(82,546.61)	12,979.67		254,083.17	25,351.00
Sturgis, Cyrus	100,096.84		934.23	(23,854.54)	3,750.89		73,425.64	7,326.00
Sturm, DeVere and Zita	992,919.82	10,080.00	9,267.23	(236,628.47)	37,208.97	10,000.00	728,429.61	72,678.64
Sturm, Devere and Zita	111,530.23	150,000.00	1,040.95	(21,703.76)	6,337.30	(10,000.00)	244,530.12	24,397.85
Stutzman, King and Frances	103,060.81	100.00	961.90	(24,567.05)	3,864.31		75,691.35	7,552.06
Sucic, Joseph F.	44,727.82	2,470.00	417.46	(10,756.44)	1,719.39	10.00	35,129.45	3,505.02
Suiter, A. Walter	100,807.33		940.87	(24,023.86)	3,777.53		73,946.81	7,378.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Sullivan, Robert A.	9,063,491.64		84,592.39	(2,159,962.47)	339,633.76		6,648,487.80	663,349.00
Summerfelt, Kenneth William, Scholarship	82,646.98	150.00	771.37	(19,702.12)	3,099.35		60,766.88	6,062.98
Sun, Murphy	450,408.46		4,203.80	(107,338.93)	16,878.02		330,395.31	32,965.00
Sunderland, Edson R.	2,777,448.25		25,922.79	(661,906.49)	104,078.57		2,037,385.98	203,279.00
Sundwall, John, Memorial	94,986.79		886.54	(22,636.73)	3,559.42		69,677.18	6,952.00
Superstine, Jerome N., Memoria	53,869.62		502.78	(12,837.92)	2,018.64		39,515.84	3,942.67
Surgery, Department of	1,431,714.67		13,362.64	(341,198.53)	53,650.25		1,050,228.53	104,785.94
Surgery, Department of	209,381.80	1,000.00	1,954.23	(49,878.27)	7,866.59	1,000.00	153,591.17	15,324.47
Sutherland, Christine Roth	613,998.34		5,730.64	(146,324.77)	23,008.20		450,396.01	44,938.00
Sutin, Hillard E., Estate		10,650.00		0.02			10,650.02	1,062.60
Swanson, Dr. Clifford A.	55,868.96		521.44	(13,314.39)	2,093.56		40,982.45	4,089.00
Swanson, J. Robert F.	218,611.72		2,040.37	(52,098.36)	8,191.98		160,361.75	16,000.00
Swayze, Katherine, Memoria	80,900.00		755.06	(19,279.65)	3,031.54		59,343.87	5,921.00
Sweetland, Gayle, Memoria	2,983,278.42		27,843.87	(710,958.83)	111,791.59		2,188,371.87	218,343.53
Sweetland, John W. and Gayle Morris	3,085,485.83		28,797.80	(735,316.35)	115,621.58		2,263,345.70	225,824.00
Swiderski, John J.	23,678.38		221.00	(5,642.91)	887.29		17,369.18	1,733.00
Swift, Ella L.	26,561.32		247.91	(6,329.95)	995.33		19,483.95	1,944.00
Swift, Lucile M.	102,621.12		957.79	(24,746.15)	3,896.68	(1,675.84)	76,611.92	7,643.91
Swiggett, Glen Levin	16,100.48		150.27	(3,839.24)	603.73	(13.19)	11,820.97	1,179.43
Swonk, Diane C.	46,333.93	20,000.00	432.45	(12,275.59)	2,203.24		52,287.55	5,216.96
Symons, Nancy	126,759.96	25,000.00	1,183.09	(28,680.11)	5,081.29		119,181.65	11,891.28
Tabor, Amson C. and Miriam F.	189,533.22		1,768.97	(45,168.54)	7,102.32		139,031.33	13,871.77
Tachna, Ensign Lionel J.	103,353.88		964.63	(24,630.74)	3,872.95		75,814.82	7,564.38
Tagge, Arthur C.	170,790.41		1,594.04	(40,701.84)	6,399.99		125,282.62	12,500.00
Tagge, Arthur C.	170,790.41		1,594.04	(40,701.84)	6,399.99		125,282.62	12,500.00
Takei, Michele T. and Unkart, Edward W.	128,453.10	25,000.00	1,198.89	(30,612.25)	4,813.49		119,226.25	11,895.73
Talbot, Cyril, Trust	34,964.21		326.33	(8,332.48)	1,310.20		25,647.86	2,559.00
Tamres, Milton, Memoria	15,184.36		141.72	(3,618.65)	569.00		11,138.43	1,111.33
Tanner, Obert C.	456,980.48		4,265.14	(108,905.12)	17,124.31		335,216.19	33,446.00
Tapestry Foundation of Mary Carmel and Thomas P. Borders, The	275,357.86		2,570.00	(65,621.79)	10,318.42		201,987.65	20,153.20
Tarapata, Peter and Helen L	120,602.21		1,125.62	(28,741.26)	4,519.30		88,467.27	8,826.77
Tatum, Donald R., Jr. and Family	46,125.02		430.50	(10,992.26)	1,728.43		33,834.83	3,375.85
Tauber, Joel D.	4,529,727.90	750.00	42,277.36	(1,079,546.57)	169,758.78		3,323,449.91	331,595.28
Tauber, Joel D.	4,532,281.15	31,250.00	42,301.19	(1,080,108.82)	169,836.94		3,355,886.58	334,831.63
Taubman Company, The	55,855.57		521.32	(13,311.20)	2,093.06		40,972.63	4,088.02
Taubman, A. Alfred	44,171,556.24		412,266.88	(10,526,727.19)	1,655,228.73		32,401,867.20	3,232,877.44
Taubman, A. Alfred	15,079,191.04		140,738.78	(3,593,591.53)	565,058.43		11,061,279.86	1,103,632.76
Taubman, A. Alfred, Architecture and Urban Planning, College of	88,901.87	650.00	829.75	(21,610.32)	3,406.19	(1,798.20)	67,163.31	6,701.18
Taubman, A. Alfred, Architecture and Urban Planning, College of	8,376.38		78.18	(1,996.22)	313.88		6,144.46	613.06
Taubman, A. Alfred, Architecture and Urban Planning, College of	192,677.81	1,295.00	1,798.32	(45,991.91)	7,248.50		142,530.72	14,220.92
Taubman, Alfred A., College of Architecture and Urban Planning	140,099.64		1,307.59	(33,387.79)	5,249.91		102,769.53	10,253.77
Taubman, Alfred A., College of Architecture and Urban Planning	42,251.77	5,109.00	394.35	(9,769.07)	1,651.99		36,334.06	3,625.21

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Taylor, G. Dekle	53,911.97		503.18	(12,848.00)	2,020.24		39,546.91	3,945.77
Taylor, G. Dekle	35,761.19		333.77	(8,522.41)	1,340.07		26,232.48	2,617.33
Taylor, Katherine	298,500.64		2,786.00	(71,137.07)	11,185.63		218,963.94	21,847.00
Taylor, Kathryn E.	10,102.59	10,000.00	94.29	(1,796.15)	511.07		17,889.66	1,784.93
Taylor, Nelda, Estate	1,047,744.77		9,778.93	(249,692.90)	39,261.85		768,568.95	76,683.52
Taylor, Orla B.	961,481.67		8,973.81	(229,135.13)	36,029.34		705,291.01	70,370.00
Taylor, William B.	1,927,849.73		17,993.22	(459,434.76)	72,241.78		1,414,166.41	141,097.63
Taylor, William Randolph	183,538.20		1,713.02	(43,739.83)	6,877.68		134,633.71	13,433.00
Teal, Larry	296,828.94	170.00	2,770.40	(70,749.15)	11,126.96		217,893.23	21,740.17
Teesdale, Rufus S., Estate	2,707,848.83		25,273.20	(645,319.93)	101,470.49		1,986,331.61	198,185.08
Teitelbaum, G. Leonard	161,749.72		1,509.66	(38,547.31)	6,061.21		118,650.86	11,838.32
Teitelbaum, G. Leonard	195,299.92		1,822.79	(46,542.82)	7,318.42		143,261.47	14,293.83
Telecom Analysis Systems, Inc.	441,316.26		4,118.94	(105,172.11)	16,537.32		323,725.77	32,299.55
Tellem, Arn	255,775.58		2,387.23	(60,955.07)	9,584.60		187,623.14	18,719.99
Temple, Diana Kay, Memoria	175,382.76		1,636.90	(41,796.28)	6,572.07		128,651.31	12,836.11
Tenbroeck, Jane and Howard M	285,728.39		2,666.79	(68,093.25)	10,707.02		209,594.91	20,912.21
Tendler, Louis, Memoria	10,739.30		100.23	(2,559.33)	402.43		7,877.77	786.00
Tennant, Byron Lee, Memoria	31,152.17		290.75	(7,424.02)	1,167.35		22,851.55	2,280.00
Tepper, Marvin B. and Elise C	195,822.95	100,000.00	1,827.68	(52,835.10)	9,672.89		235,142.64	23,461.22
Terrill, Lora A.		5,005.00		306.05	66.32		5,244.73	523.29
Terwilliger, Doris H.	251,098.65		2,343.58	(59,840.48)	9,409.34		184,192.41	18,377.69
Thal, Bruce E. and Ileane	139,214.68		1,299.33	(33,176.89)	5,216.75		102,120.37	10,189.00
Thal, Ileane and Bruce E.	130,127.12	15,100.00	1,214.52	(31,930.14)	5,227.78		109,283.72	10,903.72
The U of M Faculty Senate	61,828.86	5,202.70	577.07	(15,140.90)	2,441.18		50,026.55	4,991.37
Therasse, Donald and Patricia	156,135.22	42,340.25	1,457.26	(39,684.56)	6,774.16		153,474.01	15,312.78
Thomas, Leo A.	1,147,547.57		10,710.42	(273,477.35)	43,001.74		841,778.90	83,988.00
Thomas, Leonard E. and Sharor	12,233.24		114.18	(2,915.36)	458.42		8,973.64	895.34
Thomas, Lorna L., M.D.	101,521.51	20,000.00	947.53	(22,971.18)	4,069.29		95,428.57	9,521.33
Thomas, Lynda R.	208,448.33	10,000.00	1,945.51	(49,064.85)	7,943.62		163,385.37	16,301.68
Thomas, Nancy Bausch	36,709.28		342.62	(8,748.36)	1,375.60		26,927.94	2,686.72
Thomas, W. Bruce	564,566.54		5,269.28	(134,544.45)	21,155.85		414,135.52	41,320.13
Thome, Robert P., Estate	2,020,511.72		18,858.06	(481,517.45)	75,714.09		1,482,138.24	147,879.48
Thompson, Clyde, Memoria	151,465.81	4,025.00	1,413.68	(36,100.78)	5,676.60		115,127.11	11,486.74
Thompson, Dr. P. L., Memorial	657,379.11		6,135.52	(156,663.04)	24,633.79		482,217.80	48,113.00
Thompson, Ellen and Robert	856,276.42		7,991.89	(204,063.19)	32,087.00		628,118.12	62,670.12
Thompson, Frances Willson	4,201,480.35		39,213.72	(1,001,274.16)	157,440.92		3,081,978.99	307,502.66
Thompson, Kenneth Evans, Memoria	289,292.58		2,700.06	(68,942.65)	10,840.58		212,209.41	21,173.07
Thompson, Norman W., M.D.	249,765.47	26,321.72	2,331.14	(63,544.68)	(1,382.99)		216,256.64	21,576.88
Thompson, Virginia Hoover, Memoria	216,985.80		2,025.20	(51,710.89)	8,131.05		159,169.06	15,881.00
Thorpe, Clarence Dewitt, Memoria	329,457.29		3,074.93	(78,661.66)	12,371.63	(850.17)	242,349.10	24,180.24
Tichy, Noel	896,910.47	137,500.00	8,371.14	(219,383.47)			823,398.14	82,154.07
Tienda, Juan	293,455.77	10,615.00	2,738.91	(69,710.16)	11,161.04		225,938.48	22,542.88
Tiernan, Robert P.	91,888.11		857.62	(21,898.28)	3,443.30		67,404.15	6,725.21
Tiffany, Mary Lois	117,365.39		1,095.41	(27,969.89)	4,398.00		86,092.91	8,589.87
Tillery, Franklin E.	53,326.64		497.71	(12,708.52)	1,998.29		39,117.54	3,902.93
Time Warner, Inc.	2,236,069.44		20,869.93	(532,888.02)	83,791.62		1,640,259.73	163,655.96
Time, Inc.	290,125.08		2,707.83	(69,141.05)	10,871.78		212,820.08	21,234.00
Timmis, Gerald C., III	20,390.87	10,000.00	190.31	(5,501.91)			25,079.27	2,502.27

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Tindall, James R	239,461.40		2,234.97	(57,067.14)	8,973.28		175,655.95	17,525.97
Tinker, Mary Ann, M.D., Memoria	228,619.22		2,133.77	(54,483.30)	8,566.98		167,702.71	16,732.44
Tinsey, Fred and Diane	131,028.90		1,222.93	(31,226.10)	4,910.01		96,115.72	9,589.89
Tisch Foundation	11,023,376.05		102,884.60	(2,627,031.56)	413,075.98		8,086,153.11	806,791.22
Tisch, Joan		1,000,000.00		(61,676.42)	23,348.66		914,974.92	91,291.09
Tishman, John and Daniel, Fund	502,639.72	500,000.00	4,691.29	(150,624.55)	30,509.61		826,196.85	82,433.31
Tishman, John L.	1,749,702.49		16,330.52	(416,979.67)	65,566.12		1,283,487.22	128,059.19
Titiev, Mischa	92,529.60	100.00	863.61	(22,068.43)	3,470.39		67,954.39	6,780.11
Titus, Shirley C.	332,795.35		3,106.08	(79,309.99)	12,470.75		244,120.69	24,357.00
Tobias, Max E., Memoria	525,800.95		4,907.46	(125,306.05)	19,703.19		385,699.17	38,482.91
Tobin, Joan and Calvin Jay	122,886.02	1,850.00	1,146.93	(29,387.31)	4,647.05		91,848.59	9,164.14
Tomozawa, Yukio	104,966.96		979.69	(25,015.16)	3,933.40		76,998.09	7,682.44
Tompkins, Frank G.	6,134.79		57.26	(1,462.02)	229.88		4,500.15	449.00
Tompkins, Lowell E.				3,322.75	692.56	(52,142.07)	54,772.26	5,464.87
Toporek, Ellen H., Memoria	10,035.78		93.67	(2,391.68)	376.06		7,361.71	734.51
Tower Pinkster Titus	26,486.04		247.20	(6,312.02)	992.49		19,428.73	1,938.49
Towner, Richard and Eleano	213,236.33	15,000.00	1,990.20	(51,742.44)	8,340.78		170,143.31	16,975.95
Townsend, Lynn and Ruth	578,353.70		5,397.96	(137,830.14)	21,672.49		424,249.03	42,329.20
Townsend, Lynn and Ruth	4,056,279.54		37,858.52	(966,670.67)	151,999.87		2,975,467.52	296,875.54
Townsend, Lynn and Ruth	471,706.43		4,402.58	(112,414.53)	17,676.12		346,018.36	34,523.78
Townsend, Richard J.		100,000.00		(6,167.64)	2,334.86		91,497.50	9,129.11
Towsley, Grace Lynn	268,345.89		2,504.56	(63,950.75)	10,055.66		196,844.04	19,640.00
Towsley, Harry A. and Margaret D	3,394,466.17		31,681.61	(808,950.88)	127,199.91		2,489,996.99	248,438.00
Towsley, Harry A. and Margaret D	377,810.79		3,526.23	(90,037.83)	14,157.61		277,141.58	27,651.64
Towsley, Harry A. and Margaret D	3,012,168.51		28,113.51	(717,843.77)	112,874.17		2,209,564.08	220,457.97
Towsley, Margare	2,692,210.99	730.00	25,127.24	(641,968.22)	101,028.28	(5,550.00)	1,980,621.73	197,615.38
Toyota Motor Company, Ltd	4,103,055.07		38,295.09	(977,817.99)	153,752.67	(125,000.00)	3,134,779.50	312,770.80
Transou, Robert and Mariann	264,428.37		2,467.99	(63,017.15)	9,908.85		193,970.36	19,353.28
Trantham, Barry and Denise	26,241.74		244.92	(6,253.79)	983.35		19,249.52	1,920.61
Tranzow, Frank H. and Matilda M	59,967.93		559.70	(14,291.23)	2,247.17		43,989.23	4,389.00
Travis, Samuel L., Memorial	72,046.23		672.43	(17,169.67)	2,699.77		52,849.22	5,273.00
Treadwell Free Bec	14,114.12		131.73	(3,363.60)	528.89		10,353.36	1,033.00
Trela, Dale J.	5,413.10	1,833.33	30.72	(861.67)	151.59	2,266.67	3,997.22	398.82
Trick, Charles and Margare	224,177.30		2,092.32	(53,424.72)	8,400.54		164,444.36	16,407.34
Trimby, Dorothy E.	56,449.92	29,343.98	526.86	(15,557.52)	2,790.51		67,972.73	6,781.94
Tripp, Carlton E., Estate	824,712.17		7,697.30	(196,540.96)	30,904.22		604,964.29	60,359.96
Tronstein, Barbara and Stever	47,329.30		441.74	(11,279.26)	1,773.56		34,718.22	3,463.99
Tronstein, Barbara and Stever	56,171.33	5,346.64	524.26	(13,716.23)	2,229.72		46,096.28	4,599.23
Trotman, Valerie	2,308,011.41		21,541.39	(550,032.83)	86,487.49		1,693,032.48	168,921.33
Trott, David	75,769.18		707.18	(18,056.89)	2,839.29		55,580.18	5,545.48
Trotter, Robert C.	174,862.05		1,632.04	(41,672.19)	6,552.55		128,269.35	12,798.00
Trucks, Fred R. and Margare	570,808.87		5,327.54	(136,032.10)	21,389.77		418,714.54	41,777.00
Trueblood, Thomas C.	170,790.41		1,594.04	(40,701.84)	6,399.99		125,282.62	12,500.00
Trueblood, Thomas C.	170,790.41		1,594.04	(40,701.84)	6,399.99		125,282.62	12,500.00
Truitt, Carl F.	1,196,379.97		11,166.19	(285,114.82)	44,831.63		877,599.71	87,562.00
Trunsky, Ronald E., M.D., and Buckfire, Kenneth	73,499.72	5,000.00	686.00	(17,824.39)	2,870.99		58,490.34	5,835.84
Trzcinski, Richard L.		1,025.00		2,230.50	850.48	(55,541.00)	57,946.02	5,781.53
Tuck, Katherine	2,097,839.06		19,579.78	(499,945.69)	78,611.75		1,538,861.40	153,539.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Tuck, Katherine, Enrichment Fund	2,310,158.73		21,561.43	(550,544.58)	86,567.95		1,694,607.63	169,078.49
Tucker, Stefan and Marilyr	667,295.06	102,419.00	6,228.07	(156,379.33)	26,318.15		593,244.65	59,190.64
Tucker, Stephen Davis, Memoria	16,873,354.37		157,484.27	(4,021,166.86)	632,290.63		12,377,381.15	1,234,946.00
Tuesday Musicale of Detroi	44,624.12		416.49	(10,634.59)	1,672.18		32,733.84	3,266.00
Tukel, Gail	30,307.65	10,000.00	282.87	(7,839.54)	1,369.19		31,381.79	3,131.10
Tuktawa Foundatior				(40,670.63)		(235,000.00)	194,329.37	19,389.10
Tummala Charitable Foundatior	32,295.37	3,000.00	301.42	(7,513.01)	1,249.95		26,833.83	2,677.33
Tuomy, Kathryn G.	371,148.05		3,464.04	(88,450.00)	13,907.93		272,254.16	27,164.00
Tuomy, Thomas Kearney	371,148.05		3,464.04	(88,450.00)	13,907.93		272,254.16	27,164.00
Turcihin, Lelya, Memoria	62,766.70	10,000.00	585.82	(15,420.78)	2,527.16		55,404.58	5,527.96
Turcotte, Jeremiah G.	1,759,515.73	100,200.00	16,422.11	(413,191.72)	67,261.51		1,395,684.61	139,253.62
Turneaure, F. S.	109,994.08		1,026.61	(26,213.21)	4,121.77		80,685.71	8,050.37
Turneaure, Judith H., Memoria	328,273.37		3,063.88	(78,654.83)	12,375.88	(2,441.26)	242,747.80	24,220.02
Turner McConnell Family Trust	257,028.09		2,398.92	(61,253.55)	9,631.54		188,541.92	18,811.66
Turner, Frank and Harriett, Trus	808,454.29		7,545.56	(192,666.47)	30,294.99		593,038.39	59,170.06
Turner, Frank and Harriett, Trus	380,211.28		3,548.63	(90,609.90)	14,247.56		278,902.45	27,827.33
Turner, Jane, Memoria	47,821.31		446.33	(11,396.51)	1,792.00		35,079.13	3,500.00
Turner, Jane, Memoria	246,594.02		2,301.54	(58,766.97)	9,240.54		180,888.05	18,048.00
Turner, Janeth M. and Amherst	86,679.55		809.01	(20,657.00)	3,248.13		63,583.43	6,344.00
Turner, Latricia	448,870.80		4,189.45	(106,972.47)	16,820.41		329,267.37	32,852.46
Turner, Madelon S. Stockwel	136,632.33		1,275.23	(32,561.48)	5,119.99		100,226.09	10,000.00
Tuttle, Mary L. Quaife, Trust	129,670.64		1,210.26	(30,902.41)	4,859.12		95,119.37	9,490.48
Tyson, Lisa Montgomery, Memoria	52,518.32		490.17	(12,515.89)	1,968.00		38,524.60	3,843.77
U of M Club of Greater Detroi	69,486.56	48,285.00	648.54	(19,543.40)	3,726.56		95,150.14	9,493.55
U of M Philadelphia Alumni Club	99,749.66		930.99	(23,771.81)	3,737.88		73,170.96	7,300.59
UAW-GM Center for Human Resources	348,981.50		3,257.15	(83,167.39)	13,077.28		255,993.98	25,541.65
Ufer, Bob, Memoria	529,784.19		4,944.64	(126,255.32)	19,852.45		388,621.06	38,774.44
Ufer, Bob, Memoria	498,036.71	1,600.00	4,648.33	(118,594.60)	18,683.34		367,007.10	36,617.92
Ullrich, John F.	92,627.29	2,100.00	864.52	(22,091.69)	3,474.05		70,026.07	6,986.81
Ulmer, Robert J., Trust	1,055,098.59		9,847.56	(251,445.41)	39,537.42		773,963.32	77,221.74
Ulrich, John P.	1,087,046.78		10,145.75	(259,059.13)	40,734.61		797,398.79	79,560.00
UM Alumni Club of Greater San Francisco	12,156.86	10,028.00	113.46	(2,690.43)		(1,000.00)	20,607.89	2,056.14
UM Club of Orange County	19,818.79	7,400.00	184.97	(5,416.67)	310.75	(2,900.00)	24,576.34	2,452.09
UMH Housing Bureau	31,311.47	18,095.00	292.24	(10,012.01)	1,684.18	(85.00)	38,087.52	3,800.16
Underwood, Thomas I., Memoria	24,798.77		231.45	(5,909.91)	929.27		18,191.04	1,815.00
United States National Endowment for the	5,796,189.18		54,097.64	(1,381,316.56)	217,199.03		4,251,771.23	424,218.00
United States National Endowment for the	803,607.80		7,500.32	(191,511.47)	30,113.38		589,483.27	58,815.35
University Library	20,932.07		195.37	(4,988.42)	784.38		15,354.64	1,532.00
University Library	59,269.87		553.18	(14,124.88)	2,220.99		43,477.18	4,337.91
University of Michigan - Flint	2,605.85	1,250.04	24.32	(675.33)	118.62		3,086.26	307.93
University of Michigan Alumnae Club of Los	67,620.98		631.13	(16,115.07)	2,533.94		49,603.10	4,949.12
University of Michigan Alumnae Club of Los	39,623.37		369.82	(9,442.82)	1,484.80		29,065.57	2,900.00
University of Michigan Band Alumni Association	303,314.47	11,176.54	2,830.93	(72,193.62)	11,526.36		233,601.96	23,307.50
University of Michigan Business School Black Alumni Association	134,503.46	14,217.20	1,255.36	(32,194.56)	5,238.38		112,543.08	11,228.92
University of Michigan Children's Cente	27,895.68		260.36	(6,647.95)	1,045.33		20,462.76	2,041.66
University of Michigan Club of Albany	16,395.88		153.03	(3,907.37)	614.41		12,027.13	1,200.00
University of Michigan Club of Ann Arbo	293,710.31	6,000.00	2,741.29	(69,995.43)	11,006.12		221,450.05	22,095.05

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
University of Michigan Club of Atlanta	26,100.46	1,000.00	243.60	(6,323.04)			21,021.02	2,097.36
University of Michigan Club of Buffalo	127,402.68		1,189.09	(30,361.93)	4,774.12		93,455.72	9,324.49
University of Michigan Club of Detroi	80,186.23		748.40	(19,109.54)	3,004.80		58,820.29	5,868.76
University of Michigan Club of Downrive	90,778.52		847.26	(21,633.85)	3,401.71		66,590.22	6,644.00
University of Michigan Club of Gary, Indiana	20,002.97		186.69	(4,767.00)	749.56		14,673.10	1,464.00
University of Michigan Club of Grand Rapids Scholarship Fund, Inc.	426,844.99		3,983.88	(101,723.40)	15,995.05		313,110.42	31,240.41
University of Michigan Club of Grand Rapids Scholarship Fund, Inc.	31,310.25		292.23	(7,461.69)	1,173.28		22,967.51	2,291.57
University of Michigan Club of Greater Detro	1,266,365.09	4,100.00	11,819.38	(302,046.20)	47,549.89		932,688.38	93,058.44
University of Michigan Club of Greater Detro	256,941.46		2,398.11	(61,232.91)	9,628.29		188,478.37	18,805.32
University of Michigan Club of Greater Detro	164,980.12		1,539.81	(39,317.18)	6,182.25		121,020.50	12,074.75
University of Michigan Club of Greater Detro	129,670.64		1,210.26	(30,902.41)	4,859.12		95,119.37	9,490.48
University of Michigan Club of Greater Flin	176,442.34	2,907.53	1,646.79	(42,234.96)	6,680.37	(35.00)	132,116.33	13,181.83
University of Michigan Club of Greater Flin	163,368.27	40,270.00	1,524.77	(41,416.77)	7,062.10	(20,000.00)	176,684.17	17,628.56
University of Michigan Club of New Yorl	2,313,909.42		21,596.44	(551,438.41)	86,708.51		1,697,358.94	169,353.00
University of Michigan Club of New Yorl			39,788.30	(2,039.65)	939.31		36,809.34	3,672.63
University of Michigan Club of Philadelphia	90,286.64		842.67	(21,516.63)	3,383.28		66,229.40	6,608.00
University of Michigan Club of Pittsburgh	187,290.13		1,748.04	(44,633.98)	7,018.27		137,385.92	13,707.60
University of Michigan Friends of Opera	286,658.99	2,250.00	2,675.48	(68,378.60)	10,787.79		212,418.08	21,193.89
University of Michigan Herbarium	91,191.42	200.00	851.12	(21,744.57)	3,421.86		67,076.11	6,692.48
University of Michigan Men's Glee Clut	148,932.38	1,883.00	1,390.03	(35,581.52)	5,618.48		111,005.41	11,075.50
University of Michigan Men's Glee Clut	51,763.16	4,340.00	483.12	(12,189.98)	1,999.06		42,397.24	4,230.16
University of Michigan Men's Glee Clut	137,587.11	12,332.94	1,284.14	(32,594.87)	5,326.89	(80.00)	113,362.43	11,310.67
University of Michigan-Dearborı	1,381,420.31		12,893.23	(329,212.65)	51,765.59		1,013,335.30	101,104.94
University of Michigan-Dearborı	4,128,031.46		38,528.20	(983,770.21)	154,688.60		3,028,100.85	302,127.00
University of Michigan-Dearborı	4,406,399.87		41,126.30	(1,050,109.47)	165,119.82		3,232,296.88	322,500.54
University of Michigan-Dearborı	415,018.91		3,873.50	(98,905.06)	15,551.90		304,435.45	30,374.87
University of Michigan-Dearborı	19,002.41		177.36	(4,528.56)	712.07		13,939.14	1,390.77
University of Michigan-Dearborı	25,658.87	8,580.00	239.48	(6,517.82)	1,148.96	50.00	26,761.57	2,670.12
University of Michigan-Dearborn Alumni Society	557,621.80	28,475.98	5,170.91	(132,048.65)	21,011.09	789.51	437,419.44	43,643.27
University of Michigan-Dearborn Math Scholarship Endowed Fund	52,860.72	7,025.00	493.37	(13,241.41)	2,131.96		45,005.72	4,490.42
University of Michigan-Dearborn Natural Area	112,144.94	75.00	1,046.68	(26,721.20)	4,203.37		82,342.05	8,215.63
University of Michigan-Dearborn, College o Engineering and Computer Science	116,657.50	22,490.77	1,088.80	(32,568.21)	5,529.80	(22,967.46)	125,106.52	12,482.43
University of Michigan-Flint	5,792,642.34	225.00	54,064.53	(1,380,460.64)	217,069.34		4,249,401.89	423,981.60
University of Michigan-Flint	125,444.05		1,170.81	(29,895.14)	4,700.74		92,018.98	9,181.14
University of Michigan-Flint	19,287.29		180.01	(4,596.44)	722.74		14,148.12	1,411.62
University of Michigan-Flint	45,618.66	350.00	425.77	(10,880.37)	1,712.79	(10.00)	33,811.27	3,373.50
University of Michigan-Flint	21,957.77		204.94	(5,232.87)	822.81		16,107.03	1,607.07
University of Michigan-Flint	12,767.33		119.16	(3,042.64)	478.42		9,365.43	934.43
University of Michigan-Flint	201,671.91	4,568.00	1,882.27	(47,458.38)	7,585.86	5,000.00	148,077.94	14,774.39
University of Michigan-Flint	11,620.99	350.00	108.46	(2,778.66)	440.80		8,859.99	884.00
University of Michigan-Flint	11,027.46	2,570.00	102.92	(2,790.76)	462.85		10,446.77	1,042.32
University of Michigan-Flint, Music, Department	107,291.08		1,001.38	(25,569.03)	4,020.49		78,702.94	7,852.54
University Research Club Aic	82,375.63		768.84	(19,631.31)	3,086.85		60,426.31	6,029.00
Upjohn Company, The	2,123,389.31		19,818.25	(506,034.70)	79,569.19		1,557,603.67	155,409.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Upjohn Company, The	4,246,751.29		39,636.25	(1,012,062.89)	159,137.35		3,115,187.30	310,816.00
Upjohn Company, The	3,305,682.48		30,852.96	(787,792.43)	123,872.94		2,424,870.07	241,940.00
Upjohn, Dr. Henry Uriah, Memoria	409,896.98		3,825.70	(97,684.44)	15,359.96		300,678.28	30,000.00
Upjohn, E. Gifford	48,026.26		448.24	(11,445.36)	1,799.67		35,229.47	3,515.00
Upjohn, E. Gifford and Love Barnet	4,075,646.62		38,039.28	(971,286.14)	152,725.59		2,989,674.17	298,293.00
Upjohn, Lawrence N., Memoria	730,313.44		6,816.24	(174,044.37)	27,366.83		535,718.48	53,451.00
UPS Foundation	122,244.94		1,140.95	(29,132.76)	4,580.85		89,672.28	8,947.00
Upton, Frederick S., Foundatior	61,484.55		573.85	(14,652.66)	2,304.00		45,101.74	4,500.00
Urban, Kenneth P.	13,541.63		126.39	(3,227.17)	507.44		9,933.41	991.10
Urich, Robert and Heather	1,081,540.48	50.00	10,094.35	(257,748.48)	40,528.86		793,407.49	79,161.77
Utley, Harold M., Memoria	353,473.97	1,700.00	3,299.08	(84,195.46)	13,273.21		261,004.38	26,041.56
Vahlteich, Ella Mccollum	5,967,626.95		55,697.72	(1,422,172.68)	223,623.27		4,377,528.72	436,765.38
Vahlteich, Ella Mccollum	4,474,462.72		41,761.55	(1,066,329.84)	167,670.32		3,282,224.11	327,482.00
Vakalo, Emmanuel-George	50,220.17		468.72	(11,968.21)	1,881.88		36,838.80	3,675.57
Valassis, George F	142,851.97		1,333.28	(34,043.72)	5,353.05		104,788.48	10,455.21
Valassis, George F. and Sandra G	4,105,754.65		38,320.29	(1,331,073.93)	118,830.84	1,054,872.81	1,639,297.36	163,559.94
Valassis, George F. and Sandra G	147,256.86		1,374.39	(35,093.46)	5,518.12		108,019.67	10,777.60
Valassis, George F. and Sandra G				353,692.96		(1,054,872.81)	1,408,565.77	140,538.83
Valenta, George	37,838.41		353.16	(9,017.45)	1,417.91		27,756.21	2,769.36
Van Allsburg, Chris and Lisa	11,631.78	12,099.72	108.56	(1,829.43)	598.73		21,411.90	2,136.36
Van Antwerp, Lee and Heler	513,368.64		4,791.43	(122,343.24)	19,237.33		376,579.50	37,573.00
Van Boven, Gregory R	38,181.36	1,000.00	356.36	(9,270.35)	1,485.00	(1,341.99)	30,124.36	3,005.64
Van Dyke, Thomas W. and Sharon E.	31,492.25		293.93	(7,505.07)	1,180.10		23,101.01	2,304.89
Van Eenam, Neil	61,819.16		576.98	(14,732.40)	2,316.54		45,347.20	4,524.49
Van Eenam, Weltha McLachlan, Memoria	270,409.04		2,523.81	(64,442.44)	10,132.95		198,357.46	19,791.00
Van Sumeren, Mark A.		10,000.00	221.29	611.45	132.50		10,700.24	1,067.61
Van Sweden, James A.	187,826.82		1,753.05	(44,761.87)	7,038.39		137,779.61	13,746.88
Van Sweden, James A.	135,114.34		1,261.06	(32,199.72)	5,063.10		99,112.58	9,888.90
Van Tiem, Judge Thomas A. and Heler	14,342.16		133.86	(3,417.95)	537.44		10,520.63	1,049.69
Van Vlack, Bruce and Ailes, Laura Van Vlack	457,252.78	1,250.00	4,268.15	(108,981.91)	17,136.38	(50.00)	336,702.64	33,594.31
Van Vlack, Frances E.	3,061,504.67	3,919.50	28,573.98	(730,093.89)	114,828.95		2,249,075.31	224,400.18
Vance, Don K., Memorial	66,580.93		621.42	(15,867.20)	2,494.98		48,840.17	4,873.00
VanderVoort, Stephen H. and Nicole L	25,279.03		235.94	(6,024.36)	947.28		18,543.33	1,850.15
Vandongen, Hubert W. and Ann	139,491.77		1,301.92	(33,242.93)	5,227.14		102,323.62	10,209.28
Vandongen, Hubert W. and Ann	139,450.78		1,301.54	(33,233.16)	5,225.60		102,293.56	10,206.28
Vanko, Roger B., Memoria	19,893.67		185.67	(4,740.95)	745.47		14,592.92	1,456.00
Varbedian, Thomas G., M.D.	437,057.31		4,079.19	(104,157.15)	16,377.73		320,601.62	31,987.84
Various	20,032.21		186.97	(4,773.97)	750.66		14,694.55	1,466.14
Veenstra, Winnie	37,745.09		352.29	(8,995.20)	1,414.42		27,687.76	2,762.53
Vennema, Ame and Catherine	5,814,061.37		54,264.44	(1,385,575.76)	217,868.74		4,264,881.31	425,526.05
Verdier, David D. and Beverly	83,325.50	86,453.20	777.70	(25,560.72)	5,131.77		139,863.91	13,954.84
Vergari, Jason, Friends and Family o	17,535.12		163.66	(4,178.87)	657.09		12,862.82	1,283.38
Verhey, Beth; Karen Verhey; Kristen Verhey; Norma Verhey; and Verhey-Henke, Ann	10,458.52	1,275.00	97.61	(2,539.51)	409.20	(125.00)	9,007.42	898.71
Verhey, Beth; Karen Verhey; Kristen Verhey; Norma Verhey; and Verhey-Henke, Ann	9,732.73	1,550.00	90.84	(2,366.59)	382.01	125.00	8,499.97	848.08
Verlee, David L. and Jayne M	143,067.71		1,335.30	(34,095.13)	5,361.14		104,946.74	10,471.00
Vermet, Edward and Christina	8,243.30	8,400.00	76.94	(2,482.53)	505.03		13,732.68	1,370.17

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Vernou, Anne R.	172,621.28		1,611.13	(41,138.18)	6,468.59		126,625.64	12,634.00
Vezzani, Alamando A., Memoria	9,140.70		85.31	(2,178.36)	342.52		6,705.13	669.00
Victor, Jay	63,226.61		590.11	(15,067.83)	2,369.27		46,379.62	4,627.50
Vida, Alexander, M.D., Memoria	2,847,093.73		26,572.81	(678,504.05)	106,688.37		2,088,474.12	208,376.29
Vincent, Burton J.	1,144,174.53		10,678.94	(272,673.51)	42,875.34		839,304.62	83,741.13
Vincent, Colonel Jesse G.	2,755,655.39		25,719.39	(656,712.93)	103,261.93		2,021,399.92	201,684.00
Vincent, Molly, Foundation	1,574,505.01		14,695.35	(375,227.55)	59,001.00		1,154,971.81	115,236.64
Vishny, Robert W. and W. Keren		20,000.00		(616.82)	233.48		19,149.70	1,910.65
Vitton, Michael S.	48,955.36		456.92	(11,666.77)	1,834.50		35,911.01	3,583.00
Vizas, Robert and Kathryn	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Vizas, Robert J.	386,880.17	10,000.00	3,610.87	(92,815.97)	14,730.94		292,944.13	29,228.33
Vizas, Robert J.	629,237.49		5,872.87	(149,956.48)	23,579.25		461,574.63	46,053.34
Voegelin, Harold S., Memoria	43,203.14		403.23	(10,295.94)	1,618.94		31,691.49	3,162.00
Vogel, Matthew, Memoria	170,710.61	3,650.00	1,593.30	(40,459.64)	6,445.36		129,048.91	12,875.78
Voss, Edward G.	27,442.47		256.13	(6,539.94)	1,028.35		20,130.31	2,008.49
Voss, Virginia L., Memorial	255,910.16		2,388.49	(60,987.13)	9,589.65		187,721.87	18,729.84
Vulcan Senior Engineering Honor Society	144,185.91	300.00	1,345.73	(34,396.21)	5,409.15		106,026.28	10,578.71
Wagar, Spencer H., M.D., Memorial	157,445.25		1,469.49	(37,521.49)	5,899.92		115,493.33	11,523.28
Wagener, Jerrold L.	204,360.01		1,907.36	(48,701.98)	7,657.93		149,907.46	14,956.93
Waggoner, Raymond W.	373,099.43		3,482.25	(88,915.04)	13,981.05		273,685.59	27,306.82
Wagner, Florence S.	67,420.26	500.00	629.25	(16,098.02)	2,538.09		49,913.40	4,980.08
Wagner, Harvey	166,945.57		1,558.15	(39,785.58)	6,255.89		122,462.25	12,218.60
Wagner, Harvey A.	319,331.61		2,980.42	(76,101.40)	11,966.22		234,244.41	23,371.60
Wagner, John	77,475.17		723.10	(18,463.46)	2,903.21		56,831.60	5,670.34
Wagner, John	73,082.17	200.00	682.10	(17,428.86)	2,743.26		53,792.15	5,367.08
Wagner, John	32,750.77		305.67	(7,804.99)	1,227.26		24,024.19	2,397.00
Wagner, John G., Memorial	103,077.07		962.05	(24,564.77)	3,862.58		75,611.77	7,544.12
Wagner, Warren Herb	89,797.91	500.00	838.11	(21,430.95)	3,376.64		66,328.43	6,617.88
Wagner, William and Priscilla	341,580.81		3,188.08	(81,403.69)	12,799.97		250,565.23	25,000.00
Wagstaff, Reid and Susan Smucker	70,565.27		658.61	(16,816.74)	2,644.27		51,762.87	5,164.61
Wagstaff, Susan and Reid	100,527.92	250,000.00	938.26	(27,094.38)	8,594.36		315,777.44	31,506.51
Wainstock, Dr. Michael	69,241.16		646.25	(16,501.17)	2,594.66		50,791.58	5,067.70
Wainstock, Michael A.	60,000.00	60,000.00	560.00	(17,999.38)	3,649.29		98,911.33	9,868.82
Walcott, Fred G. and Edith Carlson	140,220.97		1,308.73	(33,416.70)	5,254.47		102,858.53	10,262.65
Walcutt, Cleveland	4,280,133.16		39,947.81	(1,020,018.27)	160,388.26		3,139,674.44	313,259.19
Waldorf, Sydney and Claytor	18,034.78	5,174.52	168.32	(4,548.31)	798.34		18,030.97	1,799.03
Walgreen, Charles R., III	306,443.22		2,860.13	(73,029.89)	11,483.27		224,790.19	22,428.31
Walgreen, Charles R., III	2,062,220.52		19,247.35	(491,457.27)	77,277.04		1,512,733.56	150,932.11
Walgreen, Charles R., Jr.	5,419,480.20		50,581.69	(1,291,541.31)	203,082.70		3,975,437.88	396,647.00
Walgreen, Charles R., Jr.	1,293,593.87		12,073.51	(308,282.32)	48,474.49		948,910.57	94,677.00
Walgreen, Charles R., Jr.	1,569,686.67		14,650.37	(374,079.26)	58,820.44		1,151,437.34	114,883.99
Walgreen, Charles R., Jr.	1,569,686.67		14,650.37	(374,079.26)	58,820.44		1,151,437.34	114,883.99
Walgreen, Jean and Charles R., Jr	2,720,117.32		25,387.70	(648,243.69)	101,930.22		1,995,331.11	199,083.00
Walgreen, Jean and Charles R., Jr	3,217,437.67		30,029.35	(766,762.40)	120,566.17		2,360,138.45	235,481.44
Walgreen, Mary Ann and Charles R., Jr	4,754,900.57		44,378.97	(1,133,162.28)	178,179.10		3,487,938.16	348,007.00
Walgreen, Mr. and Mrs. James A.	906,760.43		8,463.08	(216,094.25)	33,978.80		665,150.46	66,365.00
Walk, Al and Gerry	253,952.08		2,370.21	(60,520.49)	9,516.27		186,285.53	18,586.53
Walker, Charles F., Memoria	39,836.93	1,000.00	371.81	(9,432.61)	1,506.05		30,270.08	3,020.18

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Walker, Edward C.	144,819.33		1,351.64	(34,512.56)	5,426.77		106,231.64	10,599.20
Walker, Franklin H. and May	455,641.48		4,252.64	(108,586.03)	17,074.12		334,233.97	33,348.00
Walker, H. Carl and Dorothy J.	533,966.64	20,000.00	4,983.68	(128,485.60)	20,476.16		409,988.56	40,906.37
Walker, Mary Maguire	130,880.10		1,221.54	(31,190.64)	4,904.43		96,006.57	9,579.00
Walker, Oakley C., Trust	275,778.69		2,573.93	(65,722.10)	10,334.18		202,296.34	20,184.00
Wallace, Mike	1,677,654.63		15,658.07	(399,809.61)	62,866.29		1,230,636.80	122,786.07
Wallenberg, Raoul Gustaf	1,214,110.33	9,264.00	11,331.67	(289,789.18)	45,692.73		899,224.09	89,719.56
Wallenberg, Raoul Gustaf	902,470.86		8,423.04	(215,071.99)	33,818.05		662,003.86	66,051.05
Walls, Dr. Nancy Williams	187,666.69	16,500.00	1,751.55	(45,741.41)	7,417.63		152,759.20	15,241.46
Walsh, Joan and Edward J.	26,300.90		245.47	(6,267.88)	985.57		19,292.92	1,924.94
Walther, Gary T.	56,524.25	18,720.00	527.56	(15,739.09)	2,627.22		57,405.50	5,727.60
Walton, Dr. and Mrs. Charles W.	52,439.49		489.43	(12,497.10)	1,965.05		38,466.77	3,838.00
Wan, Julian H-C	30,158.44		281.48	(7,187.19)	1,130.13		22,122.60	2,207.27
Wang, Anthony D., Memorial	251,623.46		2,348.48	(59,965.56)	9,429.01		184,577.37	18,416.10
Wang, Dr. Hom-Lay	14,827.89	14,105.00	138.39	(4,403.65)	884.98		23,782.65	2,372.90
Wang, Jing and Wei, Young	170,076.78		1,587.38	(40,531.79)	6,373.24		124,759.13	12,447.77
Wang, Tony K. H.	123,103.54		1,148.96	(29,337.36)	4,613.03		90,302.11	9,009.84
Wanta, Bruce M.	299,724.32		2,797.42	(71,428.68)	11,231.49		219,861.57	21,936.56
Wantz, George E. and Diana D., Estate	3,260,875.14		30,434.76	(777,114.18)	122,193.89		2,392,001.83	238,660.59
Ward, Marcus L. and Millie J.	425,637.02		3,972.60	(101,435.53)	15,949.77		312,224.32	31,152.00
Ward, William H., Memorial	16,054.30		149.84	(3,825.97)	601.60		11,776.57	1,175.00
Warden, Gail L. and Lois J.	20,105.58	20,000.00	187.65	(6,024.99)	1,220.39		33,047.85	3,297.33
Warner, Dr. Robert and Jane	40,947.34	200.00	382.17	(9,770.66)	1,539.08		30,219.77	3,015.16
Warner, John D.	117,092.95		1,092.86	(27,904.96)	4,387.79		85,893.06	8,569.93
Warner, Kenneth E. and Patricia A.	23,105.62	20,500.00	215.65	(7,241.22)	1,365.21		35,214.84	3,513.54
Warner, Ronald O. and Margaret Ann	188,366.38		1,758.08	(44,953.29)	7,069.71	(363.29)	138,464.75	13,815.24
Warner-Lambert/Parke-Davis	4,373,491.16		40,819.15	(1,042,266.83)	163,886.65		3,208,156.83	320,091.98
Warner-Lambert/Parke-Davis	1,656,325.23		15,459.00	(394,726.51)	62,067.02		1,214,990.70	121,224.99
Warner-Lambert/Parke-Davis	1,656,325.23		15,459.00	(394,726.51)	62,067.02		1,214,990.70	121,224.99
Warner-Lambert/Parke-Davis	1,932,406.42		18,035.75	(460,520.68)	72,412.54		1,417,508.95	141,431.13
Warner-Lambert/Parke-Davis	3,345,250.79		31,222.27	(797,222.14)	125,355.67		2,453,895.25	244,835.97
Warner-Lambert/Parke-Davis	1,656,325.09		15,459.00	(394,726.47)	62,067.02		1,214,990.60	121,224.98
Warner-Lambert/Parke-Davis	1,656,325.09		15,459.00	(394,726.47)	62,067.02		1,214,990.60	121,224.98
Warnke, Donald F. and Arleen G., Memoria	361,589.93		3,374.83	(86,172.16)	13,549.76		265,242.84	26,464.45
Wasco, James E. and Helen	12,711.59	6,000.00	118.64	(2,662.48)	555.83		15,611.92	1,557.67
Wasserstein, Bruce		50,000.00		(3,083.86)	1,167.44		45,748.70	4,564.55
Wasserstein, Morris	169,424.08		1,581.29	(40,376.24)	6,348.78		124,280.35	12,400.00
Waterman, Donald Leroy	282,988.23		2,641.22	(67,440.23)	10,604.35		207,584.87	20,711.66
Waterman, Margaret	38,245.03	100.00	356.95	(9,120.51)	1,435.48		28,145.99	2,808.25
Waterston, James and Donna	16,317.45		152.30	(3,888.68)	611.47		11,969.60	1,194.26
Watkins, Herbert G.	78,741.21		734.92	(18,765.19)	2,950.64		57,760.30	5,763.00
Watkins, Leonard L.	1,439,928.04		13,439.30	(343,155.88)	53,958.04		1,056,253.42	105,387.07
Watts, Gaylord A. and Roberta C.	2,050,987.84		19,142.51	(488,780.37)	76,856.11		1,504,493.87	150,110.00
Wead, Mary Eunice	28,228.24		263.46	(6,727.21)	1,057.78		20,706.71	2,066.00
Weaver, Agnes C.	64,558.77		602.55	(15,385.29)	2,419.20		47,356.83	4,725.00
Weaver, Stuart M.	65,761.14		613.77	(15,671.85)	2,464.24		48,238.82	4,813.00
Webber, Chris, Foundation	230,267.00		2,149.15	(54,875.98)	8,628.74		168,911.43	16,853.04
Weber, Edward C., Trust	179,999.97		1,680.00	(42,896.63)	6,745.09		132,038.25	13,174.04

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Weber, Walter J., Jr.	2,432,166.47		22,700.17	(579,620.80)	91,139.92		1,784,105.92	178,008.13
Weber, Walter J., Jr.	159,438.58	50.00	1,488.09	(37,993.46)	5,975.26		117,007.95	11,674.40
Webster, Arthur, Memorial	1,005,559.67		9,385.20	(239,639.56)	37,681.06		737,624.25	73,596.03
Webster, John R.	116,492.72		1,087.26	(27,761.92)	4,365.29		85,452.77	8,526.00
Weddige, Emil	321,612.55		3,001.71	(76,644.97)	12,051.70		235,917.59	23,538.54
Weddige, Juanita, Scholarship	195,594.50		1,825.54	(46,613.03)	7,329.45		143,477.56	14,315.39
Weeks, John E.	145,991.64		1,362.59	(34,791.94)	5,470.71		107,091.58	10,685.00
Wege Foundation	69,119.83	20,000.00	645.12	(17,705.80)	3,057.09		69,002.06	6,884.64
Wege, Peter M.	55,609.36		519.02	(13,252.53)	2,083.83		40,792.02	4,070.00
Wege, Peter M.	2,622,369.47		24,475.39	(624,948.97)	98,267.33		1,923,628.56	191,928.92
Wehmeyer, Lewis E. and Elaine Prince	2,393,757.35		22,341.68	(570,467.34)	89,700.62		1,755,931.07	175,197.00
Weigand, James R.	94,875.44	10,000.00	885.50	(23,226.97)	3,788.73		78,745.24	7,856.76
Weill, Sanford I., and The Weill Family Fund of the Ayco Charitable Foundation	2,484,464.14		23,188.28	(592,084.11)	93,099.65		1,822,468.66	181,835.75
Weinberg, Debby and Peter	822,053.99		7,672.49	(195,907.48)	30,804.61		603,014.39	60,165.41
Weinberg, Edith Z.	84,953.74	26,147.00	792.90	(20,049.83)	3,225.90		88,617.91	8,841.80
Weinberg, Marshall M.	172,320.69		1,608.32	(41,066.54)	6,457.32		126,405.15	12,612.00
Weinberg, Marshall M.	479,229.96		4,472.80	(114,207.51)	17,958.05		351,537.20	35,074.42
Weinberg, Marshall M.	416,391.93	50,000.00	3,886.32	(102,316.15)	16,770.78		351,191.32	35,039.91
Weinberg, Marshall M.	1,702,347.78		15,888.54	(405,694.36)	63,791.61	(50,000.00)	1,298,750.35	129,582.06
Weinberg, Marshall M.	552,766.57	50,000.00	5,159.14	(134,816.22)	21,881.10		451,228.39	45,021.05
Weinberg, Marshall M.	286,522.09		2,674.20	(68,282.40)	10,736.77		210,177.12	20,970.30
Weinberg, Marshall M.	215,980.46		2,015.81	(51,471.31)	8,093.37		158,431.59	15,807.42
Weinberg, Marshall M.	692,403.44		6,462.42	(165,009.86)	25,946.25		507,909.75	50,676.40
Weinberg, Marshall M.	50,264.03	50,000.00	469.13	(15,062.52)	3,050.96		82,619.68	8,243.33
Weinberg, Marshall M.		100,000.00		(6,167.64)	2,334.86		91,497.50	9,129.11
Weisbach, Jerry A. and Elise I.	174,637.43		1,629.95	(41,618.65)	6,544.15		128,104.58	12,781.56
Weiser, Ronald N. and Eileen	1,010,709.48		9,433.27	(240,866.84)	37,874.04		741,401.87	73,972.94
Weiser, Ronald N. and Eileen	2,020,511.72		18,858.06	(481,517.45)	75,714.09		1,482,138.24	147,879.48
Weiser, Ronald N. and Eileen	5,074,579.35	15,548.79	47,362.63	(1,208,395.71)	190,364.35		3,738,730.71	373,029.68
Weisfeld, Barry	123,373.39	75,000.00	1,151.48	(34,027.44)	6,374.28		159,123.15	15,876.42
Weisfeld, Zelma	69,539.98	4,200.00	649.04	(16,610.43)	2,657.35		55,121.24	5,499.69
Weiss, Leo G.	125,017.48		1,166.83	(29,793.49)	4,684.75		91,706.07	9,149.92
Welborne, Maria	13,166.44		122.89	(3,137.76)	493.38		9,658.19	963.64
Welch, Angela Dobson and Lyndor		132,750.00		7,844.44	1,755.54		138,838.90	13,852.57
Welch, Anne L., Estate	1,276,373.96		11,912.80	(304,178.56)	47,829.22		936,278.98	93,416.69
Welch, Anne L., Estate	1,276,373.96		11,912.80	(304,178.56)	47,829.22		936,278.98	93,416.69
Welker, Bertha E.	72,141.87		673.32	(17,192.47)	2,703.34		52,919.38	5,280.00
Wellman, Michael P.	1,582,945.20		14,774.12	(375,995.76)	59,271.50	4,908.75	1,157,543.31	115,493.21
Wells, James H. and Mary R.	161,859.84		1,510.69	(38,573.56)	6,065.33		118,731.64	11,846.38
Wenley, Archibald Gibson, Memoria	5,055.40		47.18	(1,204.78)	189.43		3,708.37	370.00
Werler, Paul F.	50,256.38	25,000.00	469.06	(13,518.72)	2,466.96		59,739.76	5,960.50
Wernette, J. Philip	378,758.47		3,535.07	(90,263.68)	14,193.11		277,836.75	27,721.00
West, Doreen M.	18,816.18		175.62	(4,484.17)	705.09		13,802.54	1,377.14
West, Edwin N.	798,178.72		7,449.65	(190,217.66)	29,909.93		585,500.78	58,418.00
West, George L., Jr., Memorial	168,376.11	1,500.00	1,571.51	(40,218.96)	6,344.54		124,884.12	12,460.24
Westerman, Samuel L.	798,658.57	3,000.00	7,454.13	(190,148.57)	29,967.66		588,996.47	58,766.78
Westin, David	137,429.03		1,282.67	(32,751.35)	5,149.84		100,810.51	10,058.31

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Weston, David	205,001.50		1,913.34	(48,854.85)	7,681.96		150,378.03	15,003.88
Whalen, Meredith L., Memoria	103,454.99		965.58	(24,654.84)	3,876.74		75,888.99	7,571.78
Whalls, Bernice Benson	92,542.44	2,000.00	863.73	(22,184.95)	3,341.58		69,879.64	6,972.20
Wheat, Renville	70,980.49		662.48	(16,915.70)	2,659.82		52,067.45	5,195.00
Wheeler Family Memorial	636,015.14		5,936.13	(151,571.70)	23,833.23		466,546.34	46,549.39
Wheeler Family Memorial	539,957.29		5,039.59	(128,679.72)	20,233.67		396,083.49	39,519.00
Wheeler Family Memorial	539,957.29		5,039.59	(128,679.72)	20,233.67		396,083.49	39,519.00
Wheeler Family Memorial	539,957.29		5,039.59	(128,679.72)	20,233.67		396,083.49	39,519.00
Wheeler Family Memorial	539,957.29		5,039.59	(128,679.72)	20,233.67		396,083.49	39,519.00
Wheeler, Jeffrey, Memoria	24,716.79		230.69	(5,890.37)	926.21		18,130.90	1,809.00
Wheeler, John D. and Emily T.	184,010.81		1,717.43	(43,852.46)	6,895.39		134,980.39	13,467.59
Wheeler, Orlando B.	204,948.49		1,912.85	(48,842.22)	7,679.98		150,339.14	15,000.00
Whitaker, Ruth and Gilbert R., Jr.	234,474.73		2,188.43	(55,878.76)	8,786.40		171,998.00	17,161.00
Whitaker, Ruth and Gilbert R., Jr.	2,634,836.07		24,591.74	(627,919.94)	98,734.48		1,932,773.39	192,841.34
White, Alfred H., Memorial	310,455.97		2,897.58	(73,986.19)	11,633.63		227,733.73	22,722.00
White, Alfred H., Memorial	266,952.24		2,491.55	(63,618.62)	10,003.43		195,821.74	19,538.00
White, Barbara Davis, Memoria	107,556.97		1,003.86	(25,632.40)	4,030.45		78,897.98	7,872.00
White, Elizabeth L., Trust	96,060.04		896.56	(22,892.50)	3,599.64		70,464.46	7,030.55
White, Michelle R. and Eric S.	10,403.59	5,855.00	97.10	(2,212.18)			14,143.51	1,411.16
White, Paula A., Jeff T., and Amy M.	28,474.18	3,500.00	265.76	(6,571.77)	1,113.38		24,554.79	2,449.94
Whitehouse, Walter M., Sr., Memorial	116,170.00		1,084.25	(27,685.01)	4,353.21		85,216.03	8,502.38
Whiting Foundation	222,423.76		2,075.95	(53,006.82)	8,334.83		163,158.06	16,279.00
Whitman, Nathan T., Trust	305,064.18		2,847.26	(72,701.25)	11,431.59		223,778.60	22,327.38
Whitman-Carlyon Foundation	719,291.18	50,000.00	6,713.37	(171,417.61)	26,953.80		577,633.14	57,633.01
Whitney, Allen S., Memorial	55,234.03		515.52	(13,163.08)	2,069.77		40,516.70	4,042.53
Whitney, Joyce E.	31,055.84		289.85	(7,401.06)	1,163.74		22,780.89	2,272.95
Whitsit, Ruby Evans	12,542.85		117.07	(2,989.14)	470.02		9,200.76	918.00
Whittemore, H. O.	88,752.67		828.36	(21,151.06)	3,325.81		65,104.16	6,495.73
Whittier, Angeline Bradford	61,443.56		573.47	(14,642.91)	2,302.45		45,071.67	4,497.00
Wicha, Max and Sheila Crowley		23,125.00		(11,689.26)	2,327.55	(60,175.00)	69,283.19	6,912.69
Wickett, Ernest W.	174,585.23		1,629.46	(41,606.22)	6,542.18		128,066.29	12,777.74
Wiedenbeck, Marcellus L., Memoria	39,707.54	3,000.00	370.60	(9,647.94)	1,558.00		31,872.20	3,180.03
Wiedorn, Marguerite M.	44,514.81		415.47	(10,608.53)	1,668.09		32,653.66	3,258.00
Wienstein, Anne L.	45,342.26		423.19	(10,805.72)	1,699.10		33,260.63	3,318.56
Wiesbach, Jerry	606,162.90	3,768.08	5,657.51	(144,752.52)	22,792.26		448,043.71	44,703.30
Wiese, Robert L., Memorial	164,553.69		1,535.83	(39,215.55)	6,166.28		120,707.69	12,043.54
Wiest, Howard and Cora	405,766.03		3,787.14	(96,699.97)	15,205.16		297,648.04	29,697.66
Wigglesworth, Jerry	15,092.82		140.87	(3,596.85)	565.57		11,071.27	1,104.63
Wilcox, Raymond I. and Peggy B.	148,391.45	7,000.00	1,384.98	(34,935.85)	5,653.38		116,187.20	11,592.51
Wilde, John H.	15,762.31		147.11	(3,756.39)	590.65		11,562.38	1,153.63
Wildman, Harrold, Allen and Dixon	400,761.74	500.00	3,740.43	(95,566.14)	15,031.11		294,404.92	29,374.08
Wile, Udo J. and Poth, Duncan O.	318,134.71		2,969.25	(75,816.15)	11,921.38		233,366.43	23,284.00
Wilensky, Gail R.	505,127.93		4,714.52	(120,379.37)	18,928.52		370,534.56	36,969.87
Wilhartz, William	3,375,761.20		31,507.03	(804,493.22)	126,498.98		2,476,276.03	247,069.00
Wilkes, James O.	170,626.17	2,100.00	1,592.51	(40,630.64)	6,430.63	250.00	127,007.41	12,672.09
Willeke, Leonard B.	457,226.41		4,267.44	(108,963.74)	17,133.52		335,396.59	33,464.00
Willemain, Jeffrey and Christine	33,338.42	33,000.00	311.16	(5,927.27)	1,686.54		59,035.77	5,890.26
Willemin, Robert B.	90,710.20		846.63	(21,617.57)	3,399.16		66,540.10	6,639.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Williams, Calvin, M.D.	286,688.91	100.00	2,675.76	(68,339.42)	10,746.07		210,379.18	20,990.46
Williams, Dale L., M.D.	75,395.90		703.69	(17,967.94)	2,825.29		55,306.36	5,518.16
Williams, David McK.	139,309.09		1,300.22	(33,199.40)	5,220.29		102,189.62	10,195.91
Williams, G. Brymer	589,953.51	6,988.75	5,506.22	(140,990.33)	22,211.59		439,246.56	43,825.57
Williams, Jeffrey S. and Dawn J.	226,512.89		2,114.12	(53,981.32)	8,488.07		166,157.62	16,578.28
Williams, Jiles and Alexander, Claudia	27,708.22		258.61	(6,603.27)	1,038.31		20,325.25	2,027.94
Williams, Jonnie L.	17,338.10		161.82	(4,131.93)	649.70		12,718.29	1,268.96
Williams, Joseph D.	375,591.61		3,505.51	(89,508.97)	14,074.44		275,513.71	27,489.22
Williams, Lloyd M., Estate	48,825.01		455.70	(11,635.71)	1,829.61		35,815.39	3,573.46
Williams, Mary Susan and James C.	52,973.86		494.42	(12,624.44)	1,985.08		38,858.76	3,877.11
Williams, R. Jamison and Betty	2,523,803.86		23,555.45	(601,459.33)	94,573.82		1,851,326.16	184,714.99
Williams, R. Jamison and Betty	2,315,687.55		21,613.03	(551,862.17)	86,775.13		1,698,663.28	169,483.14
Williams, Theodore and Rita	490,201.94		4,575.21	(116,822.28)	18,369.21		359,585.66	35,877.45
Williamson, Joseph D. and Judy	125,387.49		1,170.28	(29,881.68)	4,698.61		91,977.48	9,177.00
Williamson, Warren P., III	1,007,042.95	178,125.00	9,399.05	(229,101.82)	40,096.81		925,368.37	92,328.09
Williamson, Warren P., III	1,007,042.95	178,125.00	9,399.05	(229,101.82)	40,096.81		925,368.37	92,328.09
Williamson, Warren P., Jr.	3,118,040.66		29,101.64	(743,074.65)	116,841.48		2,287,226.17	228,206.66
Willis, Anne Marie and Robert J.	18,723.41	12,533.40	174.75	(3,695.77)	867.68		26,868.11	2,680.75
Willis, Gertrude Mitchell, Estate	177,958.82		1,660.95	(42,410.18)	6,668.61		130,540.98	13,024.65
Willson, J. Robert	1,169,465.18	20,000.00	10,914.98	(279,934.19)	44,290.02		876,155.95	87,417.95
Willson, Joan	80,183.09		748.37	(19,108.80)	3,004.68		58,817.98	5,868.53
Willson, Joan	101,466.59		(4,614.51)				96,852.08	
Willy, Roy E.	2,430,347.49		22,683.19	(579,187.31)	91,071.76		1,782,771.61	177,875.00
Wilpon, Judy & Fred, Family Foundation	1,015,482.05	1,517,050.00	9,477.81	(150,228.64)	58,232.55		2,333,548.67	232,828.46
Wilson Coon, Jane	56,198.24	25.00	524.52	(13,394.42)	2,106.49		41,246.85	4,115.38
Wilson MD., James L., Memorial	46,244.85		431.62	(11,020.83)	1,732.92		33,922.72	3,384.62
Wilson, Bernice S. and George M.	198,308.16		1,850.87	(47,259.73)	7,431.15		145,468.15	14,514.00
Wilson, Blenda J.	57,280.10		534.61	(13,650.69)	2,146.44		42,017.58	4,192.28
Wilson, Frank N.	61,074.65		570.03	(14,554.98)	2,288.64		44,801.06	4,470.00
Wilson, James Wright, Memorial	231,099.92		2,156.93	(55,074.50)	8,659.94		169,522.41	16,914.00
Wilson, Richard C.	24,301.97		226.82	(5,791.51)	910.67		17,826.61	1,778.64
Wilson, Virginia, Memorial	97,490.72	1,170.00	909.91	(23,228.78)	3,668.81		72,673.04	7,250.91
Winegarden, Margaret	494,994.59		4,619.94	(117,964.44)	18,548.80		363,101.29	36,228.22
Winegarden, Margaret	2,306,946.09		21,531.45	(549,778.96)	86,447.57		1,692,251.01	168,843.36
Wineman, James and Constance	226,817.72		2,116.96	(54,053.98)	8,499.47		166,381.23	16,600.59
Winer, Sidney J.	261,373.40		2,439.48	(62,289.09)	9,794.38		191,729.41	19,129.69
Winkelman, Isadore and Leor	3,455,021.61		32,246.79	(823,382.12)	129,469.09		2,534,417.19	252,870.00
Winkelman, Margaret W.	148,705.16		1,387.91	(35,678.37)			114,414.70	11,415.66
Winkler, Max, Estate	605,033.76		5,646.97	(144,188.41)	22,672.26	(685.67)	444,505.73	44,350.30
Winter, John Garrett, Memorial	322,069.72		3,005.98	(76,753.92)	12,068.84		236,252.94	23,572.00
Wishnick, Robert I., Foundation	82,382.05		768.90	(19,632.85)	3,087.08		60,431.02	6,029.47
Wittus, Erwin B. and Marilyn V.	11,203.85		104.57	(2,670.03)	419.85		8,218.54	820.00
Wojczynski, James and Sandra, and Banka,	57,882.24	1,500.00	540.23	(13,825.26)	2,198.98		43,898.23	4,379.92
Wolaver, David Andersor	1,773,501.25		16,552.64	(422,651.26)	66,457.93		1,300,944.70	129,801.00
Wolaver, John A., Scholarship	118,733.49		1,108.18	(28,295.93)	4,449.27		87,096.47	8,690.00
Wolaver, John A., Scholarship Fund	1,778,010.11		16,594.72	(423,725.78)	66,626.89		1,304,252.16	130,131.00
Wolberg, Gerald M.	10,052.86	10,000.00	93.83	(4,126.48)	682.21		15,338.00	1,530.34
Wolfe, Joseph, Memoria	43,968.01		410.37	(10,478.22)	1,647.60		32,252.56	3,217.98

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Wolfram, William G	215,516.32		2,011.48	(51,360.68)	8,075.99		158,091.13	15,773.45
Wolfson, Irving S.	197,289.02	225.00	1,841.36	(47,006.10)	7,395.29		144,953.99	14,462.70
Wolfson, Marguerite and Juliar	3,903,886.13		36,436.18	(930,353.10)	146,289.26		2,863,679.95	285,722.00
Wolfson, Marguerite and Juliar	6,685,993.54		62,402.46	(1,593,369.94)	250,542.42		4,904,483.64	489,342.00
Wolgast, Arnold Klehm and Janet Berkey	37,616.66	22,500.00	351.09	(8,964.65)	1,409.60		50,093.50	4,998.05
Wollack, Robert	44,885.91	2,875.00	418.93	(10,888.24)	1,750.02		35,541.58	3,546.14
Womer, Frank B.	527,733.34	20,000.00	4,925.50	(126,383.38)	20,009.10		406,266.36	40,534.99
Wong, Dr. Natalie	22,787.81	500.00	212.69	(5,412.33)	857.90		17,230.27	1,719.14
Wood, David P., Jr.	158,660.33		1,480.83	(37,811.08)	5,945.44		116,384.64	11,612.21
Wood, Elizabeth F., Estate	744,810.13		6,951.54	(177,499.13)	27,910.07		546,352.47	54,512.00
Wood, Maxine Loomis and Delores	6,000.00						6,000.00	
Woodhead, Jean Y., Estate	2,191,048.54		20,449.74	(522,158.88)	82,104.57		1,607,234.83	160,360.92
Woodman, Col. Ernest A. H.	85,326.89		796.38	(20,334.65)	3,197.43		62,591.19	6,245.00
Woodruff, Roy O., Memoria	953,611.65		8,900.35	(227,259.59)	35,734.42		699,517.99	69,794.00
Woods, Dr. Lauren and Carol O	150,914.23		1,408.53	(35,965.06)	5,655.17		110,702.53	11,045.28
Woodson, Charles C.	25,132.01	50,000.00	234.56	(9,073.19)	2,109.19		64,184.19	6,403.94
Woodson, Charles C.	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Woodworth, G. Walter, Trust	327,398.38		3,055.71	(78,023.83)	12,268.50		240,161.76	23,962.00
Woodworth, Nancy and Thomas	3,102,145.13		28,953.29	(739,286.51)	116,245.84		2,275,566.07	227,043.28
Wooll, Alma Ford	5,615.04	6,680.00	52.41	(2,334.12)	403.95		9,609.38	958.77
Woytinsky, Wladimir S. and Emma S.	139,665.56		1,303.54	(33,284.35)	5,233.64		102,451.11	10,222.00
Woytinsky, Wladimir S. and Emma S.	168,317.36		1,570.96	(40,112.48)	6,307.32		123,468.52	12,319.00
Wright, Audrey L.	203,419.03		1,898.57	(48,477.73)	7,622.66		149,217.21	14,888.06
Wright, Bruce E. and Lillian B., Memorial	222,050.76		2,072.47	(52,917.94)	8,320.85		162,884.44	16,251.70
Wright, Douglas L., Memorial	58,036.90		541.68	(13,831.03)	2,174.81		42,572.74	4,247.67
Wright, Hugh M.	173,370.30		1,618.12	(41,316.68)	6,496.66		127,175.08	12,688.82
Wright, Larry and Bev	50,602.19		472.29	(12,059.24)	1,896.21		37,119.03	3,703.53
Wright, Lillian, B., Memorial	510,229.24		4,762.13	(121,595.08)	19,119.69		374,276.60	37,343.23
Wright, Marian E.	51,677.76	5,000.00	482.32	(12,623.91)	2,053.24		42,482.93	4,238.71
Wright, Phyllis B.	191,481.60		1,787.16	(45,632.87)	7,175.34		140,460.55	14,014.37
Wright, Professor L. Hart, Memoria	2,516,365.19	5,000.00	23,486.02	(600,551.97)	94,447.81		1,849,851.43	184,567.85
Wright, Robin	77,840.53	4,000.00	726.51	(19,242.85)	3,039.10		60,285.09	6,014.91
Wriston, Walter B.	1,434,690.38	5,000.00	13,390.41	(341,724.82)	53,838.10		1,057,517.87	105,513.23
Wu, Daisy T.	70,974.48		662.43	(16,914.25)	2,659.62		52,063.04	5,194.56
Wu, Helen	233,641.28		2,180.65	(55,680.14)	8,755.17		171,386.62	17,100.00
Wu, Helen	97,541.82		910.39	(23,245.64)	3,655.16		71,551.41	7,139.00
Wu, Professor Ta-You	150,363.87		1,403.39	(35,833.91)	5,634.54		110,298.81	11,005.00
Wu, Professor Ta-You	363,127.73		3,389.18	(86,538.65)	13,607.38		266,370.88	26,577.00
Wu, Shien-Ming, Memorial	611,652.78		5,708.75	(145,765.79)	22,920.31		448,675.43	44,766.33
Wu, Shien-Ming, Memorial	89,589.82		836.17	(21,350.57)	3,357.17		65,718.25	6,557.00
Wuepper, Kirk D.	1,494,734.82	166.14	13,950.83	(352,438.92)	42,224.24	27,570.61	1,086,618.02	108,416.68
Wulff, Walter G.		126,913.00		(0.01)			126,912.99	12,662.67
Wyatt, Marion	56,558.40		527.88	(13,478.69)	2,119.40		41,488.19	4,139.46
Wyckoff, E. Lisk, and Homeland Foundation	16,504.09		154.04	(3,933.16)	618.46		12,106.51	1,207.92
Wyman, Irma M.	437,775.57		4,085.90	(104,328.32)	16,404.64		321,128.51	32,040.41
Wynne, David L.	39,536.89	250.00	369.01	(9,406.92)	1,484.87		29,264.11	2,919.81
Yagle, Anne J.	54,692.28	10,000.00	510.46	(13,034.02)	2,049.46		50,119.26	5,000.62
Yahoo! Inc.	16,796.08	8,333.32	156.76	(5,445.03)	883.97		18,957.16	1,891.44

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Yancey, Carolyn D. and Asa G., Sr., M.D.	226,287.04		2,112.01	(53,927.51)	8,479.59		165,991.95	16,561.75
Yarmain, Richard A.	189,098.46		1,764.91	(45,064.92)	7,086.04		138,712.41	13,839.95
Yarmain, Richard A.	137,736.18		1,285.53	(32,824.54)	5,161.35		101,035.82	10,080.79
Yee, Albert F. and Jie Yun Yu	22,189.09		207.10	(5,287.98)	831.49		16,276.72	1,624.00
Yee, Warran W. and Yeoh Ming Ting	486,028.04		4,536.25	(115,994.05)	18,275.84	(30,444.21)	386,738.61	38,586.62
Yolles, Bryan and Barbara	2,099.36		19.59	(500.31)	78.67		1,539.97	153.65
Yolles, Robert G., Richard W., and Levine, Nancy Yolles	103,881.83	10,000.00	969.56	(25,373.33)	4,126.22		85,351.84	8,515.93
York, Jerome B. and Eilene M.	2,735,269.85		25,529.12	(651,854.78)	102,498.01		2,006,446.18	200,192.00
Yost, Fielding H.	35,620.05		332.45	(8,488.78)	1,334.78		26,128.94	2,607.00
Young Family Foundation	427,270.32	120,000.00	3,987.85	(122,593.11)	19,676.96		408,988.10	40,806.55
Young, James P. and Gail W.	143,402.87	5,000.00	1,338.42	(33,869.23)	5,439.94		110,432.12	11,018.30
Young, Richard A.	42,065.95		392.61	(10,024.93)	1,576.32		30,857.31	3,078.77
Younis, Mona M.	10,432.83		97.37	(2,486.30)	390.94		7,652.96	763.57
Yuan, Tung-Li and Hui-Hsi	45,853.81		427.97	(10,927.62)	1,718.28		33,635.88	3,356.00
Zaccardelli, David and Debra	39,475.40	10,692.50	368.44	(9,219.96)	1,479.92		39,836.46	3,974.66
Zachary, Jack and Charlene	622,864.28		5,813.39	(148,437.66)	23,340.43		456,899.58	45,586.89
Zaghmout, Alaa				(1,761.81)	311.00	(10,180.00)	8,107.19	808.89
Zankel Fund	204,966.93		1,913.02	(48,846.61)	7,680.67		150,352.67	15,001.35
Zanoff, Bernice and Louis	195,370.56		1,823.45	(46,559.66)	7,321.06		143,313.29	14,299.00
Zanoff, Harold B.	256,855.11		2,397.31	(61,212.32)	9,625.07		188,415.03	18,799.00
Zatkoff Family, The	225,739.56		2,106.90	(53,797.05)	8,459.07		165,590.34	16,521.68
Zatkoff, Roger and Elaine	102,747.51		958.97	(24,486.23)	3,850.23		75,370.02	7,520.00
Zeitz, Irving, Memorial	77,188.52	7,835.00	720.42	(19,187.74)	3,079.01		63,477.19	6,333.40
Zell, Helen Herzog	3,287,357.08		30,681.93	(783,425.28)	123,186.23	(250,000.00)	2,661,427.50	265,542.38
Zell, Helen Herzog	55,127.04		514.52	(13,137.57)	2,065.77		40,438.22	4,034.70
Zell, Samuel, Foundation	3,307,584.81		30,870.72	(788,245.78)	123,944.23		2,426,265.52	242,079.23
Zell, Samuel, Foundation	2,837,297.03		26,481.38	(676,169.34)	106,321.26		2,081,287.81	207,659.28
Zell, Samuel, Foundation and Lurie, Ann and Robert H., Family Foundation	17,708,909.68		165,282.76	(4,220,291.89)	663,601.16		12,990,299.39	1,296,099.56
Zenkel Foundation	932,748.72	10,000.00	8,705.63	(221,676.22)	35,085.13		694,693.00	69,312.59
Zenkel, Bruce	5,288.97		5,110.03				10,399.00	
Zerman, Miriam Baron, Memoria	61,681.16		575.69	(14,699.52)	2,311.36		45,245.97	4,514.39
Zick, David	10,055.87		93.85	(2,396.47)	376.81		7,376.44	735.98
Zick, David G.	158,649.53	12,000.00	1,480.73	(37,441.58)	6,024.54		128,664.14	12,837.39
Ziegler, Roy and Heler	744,106.75		6,944.98	(177,331.52)	27,883.70		545,836.51	54,460.52
Ziegler, Roy and Heler	262,531.36		2,450.29	(62,565.06)	9,837.77		192,578.82	19,214.44
Ziegler, Roy and Heler	197,466.64		1,843.02	(47,059.19)	7,399.61		144,850.86	14,452.41
Ziegler, Roy and Heler	178,072.64		1,662.01	(42,437.31)	6,672.87		130,624.47	13,032.98
Zimmerman, Elaine Bejin	34,581.64		322.76	(8,241.31)	1,295.87		25,367.22	2,531.00
Zimmerman, William	101,311.78	725.00	945.57	(24,136.51)	3,809.07		75,036.77	7,486.75
Zimmie, William E.	704,066.24		6,571.27	(168,924.30)			541,713.21	54,049.12
Ziobro, Wayne and Mary	8,334.03	8,333.00	77.78	(2,500.06)	506.86		13,737.89	1,370.69
Zucker, M. Newton	44,174.19	2,693.00	412.29	(10,535.42)	1,696.80		35,047.26	3,496.82
Zukowski, Leon P.	18,231.67	250.00	170.16	(4,360.32)	689.03		13,602.48	1,357.18
Zukowski, Leon P.	26,469.10	1,100.00	247.04	(6,337.69)	1,010.58		20,467.87	2,042.17
Zukowski, Leon P.	46,732.63	1,400.02	436.17	(11,225.92)	1,783.08		35,559.82	3,547.96
Zwart, Martijn	50,290.94		469.38	(11,985.06)	1,884.54		36,890.72	3,680.75

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Zwart, Martijn and Grene, Ethe	69,240.34		646.24	(16,500.98)	2,594.62		50,790.98	5,067.64
Zwerdling, Abraham and Thelma	122,162.96		1,140.18	(29,113.22)	4,577.77		89,612.15	8,941.00
Total Endowment	2,562,735,395.25	60,601,816.83	(15,624,285.88)	(571,003,645.46)	96,366,510.06	(10,979,173.94)	1,951,321,944.62	194,390,835.96
Abrams, Harold E.	8,266.26		77.15	(1,969.98)	309.75		6,063.68	605.00
Abramson, Earl B.	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Achenbaum, Michael L.	61,895.26		577.69	(14,750.54)	2,319.39		45,403.02	4,530.06
Ackerman, Alan T.	555,646.50	100.00	5,186.02	(132,424.84)	20,823.92		407,683.76	40,676.41
Ackley, Gardner	32,472.31		303.07	(7,790.92)			24,984.46	2,492.81
Adams, Henry Carter, II	32,805.42		306.18	(7,818.02)	1,229.30		24,064.28	2,401.00
Adelman, Barry, Family Foundation, The	230,730.46	60,000.00	2,153.48	(71,064.18)	9,347.16	25,000.00	187,472.60	18,704.97
Adler, James N., Scoville Jr., Laurance, Trapp, James M., Webb, William Y.	59,209.48		552.62	(14,388.10)	2,345.83	(5,855.00)	48,883.17	4,877.29
Adusumilli, Surendranath and Swatantra				(10,793.38)	4,086.02	(175,000.00)	160,120.60	15,975.94
Aerospace Engineering, Department o	671,930.45		6,271.34	(160,130.79)	25,179.08	(20.00)	492,911.92	49,180.00
Aigler, Ralph W., Loan Fund				(13,614.91)	2,403.27	(78,667.10)	62,648.92	6,250.76
Aldrich, Bertrand F.	91,024.46		849.56	(21,692.46)	3,410.94		66,770.62	6,662.00
Aldrich, Michael S.	97,608.63		911.01	(23,261.56)	3,657.66		71,600.42	7,143.89
Alessi, Keith E.	3,346,781.48		31,236.55	(797,586.92)	125,413.03		2,455,018.08	244,948.00
Alexander, Emma, Memoria	1,897,072.21		17,705.97	(452,100.03)	71,088.47		1,391,589.68	138,845.05
Alexander, John, Memoria	3,201,700.23		29,882.46	(763,011.95)	119,976.43		2,348,594.31	234,329.63
Alford, Thomas Earl	856.14		7.99	(219.48)	37.92	(250.00)	856.73	85.48
Allen, Bruce B.	1,120,022.72		10,453.52	(266,917.77)	41,970.31		821,588.16	81,973.48
Allen, Gail, Memorial	180,182.24	600.00	1,681.70	(42,977.12)	6,765.93		132,720.89	13,242.15
Allen, Grace Hildebranc	110,833.00		1,034.44	(26,413.13)	4,153.21		81,301.10	8,111.77
Alpern, Robert and Marjorie	3,251.85		30.35	(774.97)	121.85		2,385.38	238.00
Alpha Rho Chi	38,640.58		360.64	(9,208.62)	1,447.96		28,344.64	2,828.07
Altshuler, Jeffrey and Nancy	10,052.86		93.83	(3,012.51)	610.20	(10,000.00)	16,523.98	1,648.67
Alumnae Council	97,683.23		911.71	(23,279.34)	3,660.46		71,655.14	7,149.35
Alumni Association	596,055.92	2,700.00	5,563.18	(141,883.77)	22,371.63		440,063.70	43,907.10
Alumni Association	65,036.99		607.01	(15,499.27)	2,437.11		47,707.62	4,760.00
Alumni Association	115,476.72		1,077.78	(27,519.79)	4,327.23		84,707.48	8,451.64
Alumni Association	189,645.67		1,770.02	(45,195.34)	7,106.53		139,113.82	13,880.00
Alumni Association	67,700.22		631.87	(16,133.94)	2,536.92		49,661.23	4,954.92
Amante, David and Phoebe	8,042.18		75.06	(1,396.85)	413.99	(8,500.00)	14,806.40	1,477.30
Amidon, Gordon and Pamela / TSRL Inc.	51,997.34		485.31	(9,334.53)	2,610.98	(50,000.00)	90,537.14	9,033.29
Anatomy and Cell Biology, Department o	1,464,939.54		13,672.74	(351,478.17)			1,127,134.11	112,459.15
Andersen, Arthur and Company	1,466,935.88		13,691.37	(349,592.25)	54,970.09		1,076,064.91	107,363.75
Andersen, Arthur and Company	1,305,201.47		12,181.85	(311,048.58)	48,909.46		957,425.28	95,526.55
Andersen, Arthur and Company	146,953.67		1,371.56	(35,021.21)	5,506.75		107,797.27	10,755.41
Anderson, George R	37,042.12		345.73	(8,827.67)	1,388.08		27,172.10	2,711.08
Anesthesiology, Department o	4,030,393.72		37,616.92	(960,501.70)	151,029.85		2,956,479.09	294,980.98
Anesthesiology, Department o	4,030,393.86		37,616.92	(960,501.74)	151,029.85		2,956,479.19	294,980.99
Anesthesiology, Department o	2,820,916.46		26,328.49	(795,618.43)	152,404.77	(2,000,000.00)	3,899,221.75	389,042.58
Anesthesiology, Department o	2,852,181.62		26,620.30	(803,069.39)	153,576.35	(2,000,000.00)	3,922,156.18	391,330.85
Anesthesiology, Department o	3,215,137.06		30,007.87	(766,214.14)	120,479.95		2,358,450.84	235,313.06

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Anesthesiology, Department o	3,215,137.06		30,007.87	(766,214.14)	120,479.95		2,358,450.84	235,313.06
Anesthesiology, Department o	3,494,705.92		32,617.18	(832,839.47)	130,956.17		2,563,527.46	255,774.46
Anesthesiology, Department o	5,618,472.61		52,438.95	(1,338,964.11)	210,539.49		4,121,407.96	411,211.08
Anesthesiology, Department o	4,588,105.02		42,822.21	(1,093,412.45)	171,928.82		3,365,585.96	335,799.38
Angell, James B., Willard M., and Clapp, Jessie	2,005,038.39		18,713.65	(477,829.95)	75,134.26		1,470,787.83	146,747.00
Angood, Arthur and Judith	15,079.15		140.74	(4,210.35)	798.55	(10,000.00)	20,210.99	2,016.54
Ann Arbor News	94,180.66		879.02	(22,444.62)	3,529.21		69,085.85	6,893.00
Anonymous	230,170.82		2,148.26	(54,853.08)	8,625.13		168,840.87	16,846.00
Anonymous	6,815.63					6,815.63	0.00	
Anonymous	244,749.48		2,284.32	(58,327.37)	9,171.43		179,535.00	17,913.00
Anonymous	362,599.37	6,266.66	3,384.25	(86,341.89)	13,590.21	1,250.00	271,068.18	27,045.67
Ansbacher, Rudi and Elisabeth	8,587.21		80.15	(1,526.75)	434.41	(8,500.00)	15,206.20	1,517.19
Anschuetz, Lt. Norman Carl, II, Memoria	106,849.89	350.00	997.26	(25,442.52)	4,008.59		78,746.04	7,856.84
Anschutz, Irma	387,694.22		3,618.47	(92,393.20)	14,527.95		284,391.54	28,375.00
Anthropology, Department o	4,581.56		42.76	(1,091.85)	171.69		3,360.78	335.32
Anthropology, Department o	445,463.60	200.00	4,157.65	(106,172.81)	16,697.40		326,951.04	32,621.35
Anthropology, Museum of	49,029.96	1,180.00	457.61	(11,657.31)	1,856.05		37,154.21	3,707.04
Anthropology, Museum of	16,239.03		151.56	(3,870.93)	608.86	(15.00)	11,925.80	1,189.89
Arbour, Henry	332,467.44		3,103.02	(79,231.85)	12,458.46		243,880.15	24,333.00
Arbuckle, Fred and Heler	7,923.99		73.96	(1,888.40)	296.94		5,812.61	579.95
Architecture and Urban Planning, College o	2,955.49		27.58	(712.06)	113.66	(125.00)	2,282.35	227.72
Architecture and Urban Planning, College o	31,340.45		241.75	(6,285.48)	1,004.51	3,739.75	20,552.46	2,050.61
Architecture and Urban Planning, College o	10,313.83		96.26	(2,457.94)	386.48		7,565.67	754.86
Architecture and Urban Planning, College o	26,992.13		242.54	(6,677.19)	1,088.55	(3,527.75)	22,996.68	2,294.48
Architecture and Urban Planning, College o	60,544.11		561.79	(14,412.46)	2,280.85	(1,020.00)	45,432.59	4,533.01
Arden, Bruce W.	36,158.52		337.48	(8,617.11)	1,354.96		26,523.93	2,646.41
Arens, Helen M., Trust	411,401.71		3,839.74	(98,043.03)	15,416.35		301,782.07	30,110.13
Armbruster, Anthony Charles and Rose Buzar	4,659.16		43.49	(1,110.35)	174.59		3,417.71	341.00
Armenian Studies	355,911.63	2,125.00	3,321.83	(84,812.81)	13,338.30		263,207.35	26,261.36
Arnheim, Rudolf, Trust	20,105.58		187.65	(4,791.48)	753.41	(30,000.00)	44,748.34	4,464.74
Art and Design, School of	791,122.75		7,383.79	(188,536.10)	29,645.53		580,324.91	57,901.58
Art and Design, School of	3,019.16		28.18	(798.68)	133.15	(772.50)	2,888.01	288.15
Art and Design, School of	74,618.60		696.44	(17,936.86)	2,854.54	(2,500.00)	57,023.64	5,689.50
Art, Museum of	24,183.92		225.72	(5,763.38)	906.24		17,740.02	1,770.00
Art, Museum of	310,325.35		2,896.36	(73,955.06)	11,628.74		227,637.91	22,712.44
Ascione, Frank J.	11,216.15		104.68	(3,008.43)	541.52	(7,379.50)	15,150.38	1,511.62
Ashworth, George	217,638.63		2,031.29	(51,866.47)	8,155.51		159,647.94	15,928.78
Asian Languages and Cultures, Department o	254,201.44		2,372.54	(60,579.92)	9,525.62		186,468.44	18,604.78
Askwith, Bertram	314,281.67		2,933.29	(74,897.91)	11,776.99		230,540.06	23,002.00
Aspland, David	2,011,910.99		18,777.79	(479,467.78)	75,391.79		1,475,829.21	147,250.00
Associate VP Finance - University Suppor	85,295,143.56		796,086.11	(20,514,917.72)	1,631,760.40		63,944,551.55	6,380,030.41
Athletics	271,425.44		2,533.30	(64,684.65)	10,171.05		199,103.04	19,865.39
Athletics	1,005,279.44		9,382.59	(239,572.78)	37,670.57		737,418.68	73,575.52
Axelrod, S. J.	775,698.19	31,100.18	7,239.83	(186,323.80)	29,711.61		598,002.79	59,665.38
Ayco Charitable Foundatior				(616.78)	233.48	(10,000.00)	9,149.74	912.91
Azarkhin, Alexande	159,805.17		1,491.51	(38,083.91)	5,988.33		117,224.44	11,696.00
Bachrach, David & Linda				526.36	117.46	(8,800.17)	9,209.07	918.83
Bader, Ann Margaret and Fredric G			539.50	(19,098.83)	3,159.31	(90,012.50)	68,293.86	6,813.98

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Badgley, Dr. Carl E.	115,659.15		1,079.48	(27,749.69)			88,988.94	8,878.82
Baer, Burma Jo				91.55	38.18	(4,500.00)	4,553.37	454.31
Baer, Samuel H.	3,669,179.12		34,245.59	(874,418.99)	137,494.15		2,691,511.57	268,544.00
Bailey, Esther Tuttle, Estate	184,808.88		1,724.88	(44,042.65)	6,925.30		135,565.81	13,526.00
Bailey, Steele and Mildred	408,189.07		3,809.76	(97,277.42)	15,295.96		299,425.45	29,875.00
Bain, Beverly A., Estate	185,156.61		1,728.12	(44,125.52)	6,938.32		135,820.89	13,551.45
Baird, James	93,893.19		876.33	(22,527.45)			72,242.07	7,207.91
Baker, Burton L., Memoria	168,703.16		1,574.56	(40,476.30)	1,620.77		128,180.65	12,789.15
Baldwin Family Foundation	10,052.86		93.83	(2,395.79)	376.71	(10,000.00)	17,374.19	1,733.50
Baldwin, Pamela	5,535.52		51.66	(1,365.08)	(858.76)		5,080.86	506.94
Ball, Deborah Loewenberg	20,003.25		186.70	(1,769.12)	421.88	9,889.56	8,109.39	809.11
Ballin, Carrie L.	10,602,914.39		98,960.30	(2,526,829.41)	397,320.13		7,777,725.15	776,018.00
Balosin, Theodore G	21,907.90		204.47	(5,220.98)	820.94		16,070.45	1,603.42
Banyon, Willard J.	906,760.43		8,463.08	(216,094.25)	33,978.80		665,150.46	66,365.00
Barber, L. L.	2,941,598.32		27,454.85	(701,025.86)	110,229.71		2,157,797.60	215,293.00
Barbour-Woodward	1,027,078.85		9,586.05	(244,767.89)	38,487.45		753,409.56	75,171.00
Barger, David	577,002.82		5,385.35	(137,508.23)	21,621.87	(125,000.00)	548,258.07	54,702.13
Barnard, Esther	591,973.21		5,525.07	(141,075.86)	22,182.85		434,239.57	43,326.00
Barnes, Roberta O. "Robin" and Clark J.				(925.11)	350.23	(15,000.00)	13,724.66	1,369.37
Barnes, Roberta O. and Clark J. Chandle				(616.78)	233.48	(10,000.00)	9,149.74	912.91
Barrett, Patricia Jane	11,777.71		109.92	(2,806.81)	441.33		8,639.49	862.00
Bartell, Floyd E.	2,623.34		24.48	(625.19)	98.29		1,924.34	192.00
Bartholomew, Arthur P., Jr.	10,052.86		93.83	(3,012.51)	610.20	(10,000.00)	16,523.98	1,648.67
Barton, Leon & Georgeanne	99,041.77	2,053.54	924.39	(23,958.51)	3,774.11		74,287.08	7,411.95
Bates, Kendall P., Trust	78,761.43		735.10	(18,770.01)	2,951.39		57,775.13	5,764.48
Beach, Henricka B.	221,713.27		2,069.32	(52,837.50)	8,308.21		162,636.88	16,227.00
Bean, John W.	974,379.77		9,094.19	(232,208.94)	36,512.67		714,752.35	71,314.00
Beavers Charitable Trust, The				(1,541.89)	583.71	(25,000.00)	22,874.40	2,282.28
Beck, Edward Scott	351.69		3.28	(83.82)	13.17		257.98	25.74
Becker, Marshall H., Memoria	28,000.06		261.33	(6,672.82)	1,049.24		20,539.33	2,049.30
Becknell, Wilma, Estate	1,344,363.84		12,547.37	(323,342.19)	25,718.69		1,007,850.33	100,557.68
Bellas, Edward P. and Kathryn M., Trust		350,000.00		0.04			350,000.04	34,921.05
Bellinger, Donald H.	963,503.83	5,000.00	8,992.68	(229,925.37)	36,221.86		711,349.28	70,974.46
Bement, Spencer L.	15,079.15		140.74	(3,031.04)	686.95	(9,200.00)	20,701.90	2,065.52
Bendler, Irene Bychinsky	2,090.61		19.51	(498.23)	78.33		1,533.56	153.01
Benjamin, Burton R.	16,259.25		151.75	(3,874.82)	609.28		11,926.90	1,190.00
Bennett, Wells, Memorial	45,607.87		425.67	(10,869.03)	1,709.04		33,455.47	3,338.00
Benson, Gertrude C.	153,328.80		1,431.07	(36,540.50)	5,745.65		112,473.72	11,222.00
Bentley Historical Library	2,299,706.90		21,463.88	(548,053.75)	86,176.29		1,686,940.74	168,313.53
Benton Harbor-St. Joseph Alumnae Club	50,864.53		474.73	(12,121.76)	1,906.03		37,311.47	3,722.73
Benton, Dwight F.	780,769.16	850.00	7,287.16	(186,090.37)	29,273.04		573,542.91	57,224.91
Benton, Dwight F.	1,703,230.01		15,896.78	(405,904.59)	63,824.68		1,249,397.52	124,657.91
Benton, Dwight F.	505.13		4.71	(120.37)	18.93		370.54	36.97
Benton, Dwight F.	653.24		6.10	(172.59)	30.90	(275.00)	730.85	72.92
Benz, Elma L.	216,644.22		2,022.01	(51,629.49)	8,118.25		158,918.49	15,856.00
Berg, Everett E.	4,905,278.10		45,782.49	(1,168,999.43)	183,814.16		3,598,247.00	359,013.00
Berglund, Jill and Thomas R.	33,333.50		311.11	(7,943.85)	1,249.10		24,451.66	2,439.65
Bergstrom, Henry A., Memoria	839,430.07		7,834.66	(200,048.45)	31,455.73		615,760.55	61,437.15

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Berkshire, Cynthia & Alar	2,376.58		22.18	(566.38)	89.05		1,743.33	173.94
Berkwits, Gloria K., M.D.	5,000.00		46.67	(1,199.59)			3,847.08	383.84
Bernstein, Isadore	350,194.25	556.33	3,268.47	(83,468.77)	13,132.79		257,417.49	25,683.68
Berry Foundation, The	4,290.39		40.04	(1,108.99)	176.04	(500.00)	3,545.40	353.74
Berry, Dean L., Trust	105,485.89		984.53	(25,138.83)	3,952.84		77,378.75	7,720.42
Bertoni, Richard R., II, Memorial	47,274.78		441.23	(11,266.26)	1,771.52		34,678.23	3,460.00
Betz, Kenneth and Judy				(11,915.69)	1,406.97	(50,000.00)	36,677.34	3,659.46
Betz, Kenneth and Judy	50,000.00		466.67	(11,915.69)	1,873.64		36,677.34	3,659.46
Betz, Kenneth and Judy	100,527.92		938.26	(23,957.27)	3,767.06		73,741.85	7,357.55
Bickner Family Foundation	502,639.72		4,691.29	(119,786.39)	18,835.28		368,709.34	36,787.76
Bilik, Helga and Jerry	43,823.04		409.01	(10,523.93)	1,679.84	(1,700.00)	33,728.28	3,365.22
Bingham, Florence E., Trust	169,090.52		1,578.17	(40,296.71)	6,336.28		124,035.70	12,375.59
Binkow, Maurice and Linda, Philanthropic Func	6,429.37		60.01	(1,293.87)		(4,427.00)	9,622.51	960.08
Biological Chemistry, Department of	338,989.37	2,225.00	3,163.89	(80,726.72)	12,729.50		250,922.04	25,035.60
Biological Station	32,493.22		303.27	(7,743.62)	1,217.60		23,835.27	2,378.15
Biological Station	894,065.78		8,344.59	(213,068.94)	33,503.08		655,838.35	65,435.89
Biology, Department of	498,291.40		4,650.71	(118,750.12)	18,672.34		365,519.65	36,469.51
Biology, Department of	498,669.46		4,654.24	(118,840.22)	18,686.51		365,796.97	36,497.18
Birmingham Alumnae Club	70,740.02		660.24	(16,858.38)	2,650.82		51,891.06	5,177.40
Bishop, R. Spencer	601,605.79		5,614.97	(143,371.44)	22,543.81		441,305.51	44,031.00
Bishop, Ronald C. and Nancy V.		39,000.00		(0.02)			38,999.98	3,891.20
Bishop, William Warner	47,183.10		440.37	(11,244.41)	1,768.08		34,610.98	3,453.29
Bissot, Barbara Ann, Estate	89,746.67		837.63	(21,387.95)	3,363.04		65,833.31	6,568.48
Bittman, James	105,511.44		984.77	(25,144.92)	3,953.80		77,397.49	7,722.29
Bixby Foundation	94,642.62		883.33	(22,554.73)	3,546.51		69,424.71	6,926.81
Blackwell, Menefee D	380,552.04		3,551.81	(90,691.10)	14,260.33		279,152.42	27,852.27
Blavin, Paul and Amy				(51,920.81)	9,164.94	(300,000.00)	238,914.25	23,837.53
Blecker, Harry H.	205,323.13	1,300.00	1,916.34	(49,011.66)	7,724.37		151,803.44	15,146.10
Bliska, Thomas E., Jr.				60.40	46.54	(2,870.35)	2,884.21	287.77
Bliska, Thomas E., Jr.				60.40	46.54	(2,870.35)	2,884.21	287.77
Bloom, Jane and Bill	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Bloomer, H. Harlan	27,613.39		257.72	(6,580.68)	1,034.74		20,255.69	2,021.00
Blumberg, H. Lee and JoAnn	239,030.88		2,230.95	(56,964.55)	8,957.14		175,340.14	17,494.46
Boak, Arthur E. R.	34,130.75		318.55	(8,133.85)	1,278.97		25,036.48	2,498.00
Boardman, Robert P., Jr.	303.05		2.83	(72.23)	11.35		222.30	22.18
Boaz, Martha	111,601.28		1,041.61	(26,596.22)	4,182.00		81,864.67	8,168.00
Bodine, Norm and Danielle				(4,627.28)	1,751.76	(75,026.00)	68,646.96	6,849.21
Bodine, Ralph B.	873,785.86		8,155.32	(208,235.93)	32,743.15		640,962.10	63,951.62
Bodman LLP				(1,290.54)	488.57	(20,925.00)	19,145.89	1,910.27
Boeing Company, The	1,775,030.57		16,566.91	(423,015.71)	66,515.24		1,302,066.53	129,912.93
BOHRA	31,287.85		292.02	(7,456.36)	1,172.44		22,951.07	2,289.93
Boles, Christopher	87,444.69		816.15	(20,839.35)	3,276.79		64,144.70	6,400.00
Bollinger, Lee C.	29,957.73		279.60	(7,139.36)	1,122.60		21,975.37	2,192.58
Bonderman, David	150,000.02		1,400.00	(35,747.19)	5,620.92		110,031.91	10,978.37
Bonfiglio, Richard Paul, M.D.				2,038.15	441.66	(33,333.00)	34,929.49	3,485.07
Bonk, Wallace J., Memorial	1,262.62		11.78	(300.91)	47.30		926.19	92.41
Bonner, Campbell, Memoria	139,316.47		1,300.28	(33,201.16)	5,220.56		102,195.03	10,196.45
Bonney, Gertrude L. and Robert C	3,321,108.27		30,996.94	(791,468.62)	124,450.99		2,436,185.60	243,069.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Booth, George G.	34,704.61		323.91	(8,270.61)	1,300.48		25,457.43	2,540.00
Borchardt, Jack A.	256,140.66	500.00	2,390.64	(61,072.85)	9,609.97		188,348.48	18,792.36
Bordin, Edward S.	10,657.46		99.47	(2,539.82)	399.37		7,817.74	780.01
Boren, W. Owen, Memorial	1,117,925.69		10,433.95	(266,418.03)	41,891.72		820,049.89	81,820.00
Borish, Peter F.	171,370.27		1,599.45	(28,532.65)	4,249.24	71,112.41	69,075.42	6,891.96
Borman, Marlene and Pau	8,243.30		76.94	(1,200.22)	474.53	(12,500.00)	19,145.49	1,910.23
Borman, Marvin and Elizabeth	120,875.48		1,128.17	(28,806.40)	4,529.53		88,667.72	8,846.77
Borman, Stuart and Hilary	8,444.29		78.81	(2,265.30)	412.16	(4,100.00)	9,945.64	992.32
Boshart, Joseph Andrew	20,105.58		187.65	(6,950.10)	1,570.62	(35,000.00)	46,772.51	4,666.70
Bosse, Jon and Lil	55,005.58		513.38	(13,108.64)	2,061.20		40,349.12	4,025.81
Bott, Edmund T.	76,904.60		717.77	(18,327.49)	2,881.82		56,413.06	5,628.58
Bourquin, Alice I.	35,741.38		333.59	(8,517.70)	1,339.33		26,217.94	2,615.88
Bourquin, James F., Estate	84,771.34		791.20	(20,202.24)	3,176.62		62,183.68	6,204.34
Boyd, Aureola L., Estate	100,404.13		937.10	(23,927.78)	3,762.41		73,651.04	7,348.49
Boykin, Charles V.	11,069.40		103.31	(2,637.99)	414.80		8,119.92	810.16
Boynton, Herbert E.	112,639.69		1,051.30	(26,843.69)	4,220.91		82,626.39	8,244.00
Brabson, Howard	3,210.59		29.97	(765.13)	120.32		2,355.11	234.98
Bradley, Albert	347,203.23		3,240.56	(82,743.60)	13,010.66		254,689.53	25,411.50
Bradley, Albert	347,203.23		3,240.56	(82,743.60)	13,010.66		254,689.53	25,411.50
Branch, Mary Alice, Trust	893,845.12		8,342.53	(213,016.35)	33,494.81		655,676.49	65,419.74
Branstrom, William J.	678,065.24		6,328.59	(161,592.85)	25,408.95		497,392.03	49,627.00
Brattin, William J.	10,036.33		93.67	(2,391.80)	376.09		7,362.11	734.55
Braun, Ben and Lucile	25,440.94		237.45	(6,062.95)	953.34		18,662.10	1,862.00
Brear, Robert W., Estate	7,032,138.14		65,633.13	(1,675,861.25)	263,513.40		5,158,396.62	514,676.02
Brehm, William K.	1,352,730.17		12,625.45	(322,375.40)	50,690.49		992,289.73	99,005.13
Brehm, William K.	1,049,670.05		9,796.90	(250,151.71)	39,334.00		769,981.24	76,824.43
Brennan, M. Lynn Woodruf	23,080.07		215.41	(5,500.32)	864.87		16,930.29	1,689.21
Brezina, Nancy Birkhead, Memoria	210,564.08		1,965.26	(50,180.50)	7,890.41		154,458.43	15,411.00
Brickman, Philip, Memorial	113,802.57		1,062.15	(27,120.82)	4,264.49		83,479.41	8,329.11
Brigham, George B.	92,705.03		865.24	(22,092.97)	3,473.90		68,003.40	6,785.00
Brinberg, Simeon	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Brinkerhoff, James and Margare	18,559.59		173.22	(4,423.03)	695.47		13,614.31	1,358.36
Brinkman, Edith K., Trust	1,018,229.72		9,503.45	(242,659.02)	38,155.84		746,918.31	74,523.34
Bristor, Richard F.	403,379.61		3,764.87	(96,131.25)	15,115.74		295,897.49	29,523.00
Britton, Allen Perdue	79,031.69		737.63	(18,834.40)	2,961.54		57,973.38	5,784.26
Broad, Alan H.	2,333.27		21.78	(597.16)	(255.65)		2,013.54	200.90
Brogan, James M. and Doris D	48,268.78		450.51	(5,913.45)	1,377.54	10,419.85	31,008.45	3,093.85
Bromage, Arthur and Mary	1,419,153.37	610.00	13,245.40	(338,263.67)	53,194.95		1,041,550.15	103,920.06
Bromage, Arthur and Mary	5,529.10		51.60	(140.55)	71.41	4,820.00	548.74	54.75
Broomfield, Elizabeth	82,717.21		772.03	(19,712.72)	3,099.64		60,676.88	6,054.00
Broomfield, Elizabeth, Foundatior	509,753.89		4,757.69	(122,303.43)			392,208.15	39,132.34
Brower, Robert H.	31,197.26	50.00	291.17	(7,431.68)	1,169.71		22,937.04	2,288.53
Brown, Donald and June	309,507.33		2,888.73	(74,337.49)	11,975.06	(18,133.00)	244,216.51	24,366.56
Brown, George Grange	4,005,813.84		37,387.51	(954,643.97)	150,108.77		2,938,448.61	293,182.00
Brown, Meyer M., Janet K. and Donald J.,	28,884.07		269.58	(6,883.49)	1,082.36		21,187.80	2,114.00
Brown, Robert G. and Donna B., Memoria	573,541.51		5,353.04	(136,683.31)	21,492.17		420,719.07	41,977.00
Brown, Roger W.	29,188.90		272.43	(6,956.15)	1,093.78		21,411.40	2,136.31
Brown, T.G., Revocable Trust		386,333.33		(20,558.88)	7,782.89		357,991.56	35,718.40

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Brown, T.G., Revocable Trust		368,666.66		20,381.27	4,416.67		384,631.26	38,376.36
Brown, Verna V.	1,971,235.55		18,398.15	(469,774.23)	73,867.57		1,445,991.90	144,273.00
Brown, William N.	465,170.76		4,341.58	(110,856.99)	17,431.21		341,224.14	34,045.44
Browne, Robert W. and Lynn H.	2,917,571.53		27,230.60	(700,003.37)			2,244,798.76	223,973.49
Browne, Robert W. and Lynn H.	223,981.37		2,090.49	(53,378.04)	8,393.19		164,300.63	16,393.00
Brownell, Chandler B.	39,596.05		369.56	(9,436.32)	1,483.77		29,045.52	2,898.00
Brownfain, John J., Memorial	63,785.43	1,450.00	595.33	(15,201.16)	2,408.52		48,221.08	4,811.23
Brownlee, Floydene B., Trust	564,277.84		5,266.58	(134,475.66)	21,145.02		413,923.74	41,299.00
Brownlee, Floydene B., Trust	523,479.43		4,885.80	(124,752.79)	19,616.21		383,996.23	38,313.00
Brubaker, Sharon and Frederick	18,800.06		175.47	(4,517.37)	718.51	(600.00)	14,339.65	1,430.73
Bruce, John J.	10,370.39		96.79	(2,471.42)	388.60		7,607.16	759.00
Bryan, William Jennings	18,882.59		176.24	(4,500.00)	707.58		13,851.25	1,382.00
Bryant, Bunyan	21,706.23		202.59	(5,185.24)	818.05	(200.00)	16,105.53	1,606.92
Buck Family	3,171.65		29.60	(1,372.62)	352.34	(10,000.00)	11,476.29	1,145.04
Budget Administration, Office of	15,242,324.43		142,261.36	(3,632,468.60)	571,171.48		11,180,945.71	1,115,572.35
Budget Administration, Office of	1,263,785.07		11,795.30	(301,178.44)	47,357.48		927,044.45	92,495.32
Buhler, Fred C.	71,162.62		664.18	(20,659.62)	4,067.58	(60,000.00)	107,099.60	10,685.80
Buhr Foundation, The	10,254.94		95.71	(3,060.67)	617.77	(10,000.00)	16,672.21	1,663.46
Buhr Foundation, The	35,139.51		327.97	(8,374.26)	1,316.77		25,776.45	2,571.83
Buhr Foundation, The				466.21	101.03	(7,650.00)	8,015.18	799.71
Buhr, Thomas	7,532.95		70.31	(1,795.21)	282.28		5,525.77	551.33
Bullard, Willis C., Jr. and Ruthann L.	29,461.07					29,461.07	0.00	
Bunney, Cecilia Peikert, Estate	338,924.27		3,163.29	(80,770.61)	12,700.42		248,616.53	24,805.57
Burch, John E. and Helen R., Trust	1,918,751.25		17,908.30	(457,266.46)	71,900.84		1,407,492.25	140,431.72
Burd, Van A.	109,319.11		1,020.31	(26,052.34)	4,096.48		80,190.60	8,000.97
Burke, Evelyn K.	519,544.42		4,849.07	(123,815.02)	19,468.75		381,109.72	38,025.00
Burleigh, Ralph W. and Minnie Mae	4,582,566.21		42,770.52	(1,092,092.48)	171,721.26		3,361,522.99	335,394.00
Burrier, Rodney, Estate of		21,891.58		(3,788.77)	668.78		17,434.03	1,739.47
Business Operations, Office of the Associate								
Vice President for	781,386.61		7,292.92	(186,215.85)	29,280.68		573,183.00	57,189.00
Business, Ross School of	20,576.42		192.05	(4,903.66)	771.06		15,093.75	1,505.97
Business, Ross School of	132,384.15		1,235.58	(28,009.01)	4,909.48	(3,269.60)	103,970.84	10,373.63
Butt, James D.	65,426.94		610.65	(15,592.19)	2,451.73		47,993.67	4,788.54
Butterfield, W. S.	697,029.81		6,505.60	(166,112.38)	26,119.62		511,303.41	51,015.00
Buttrey, Stephanie	25,356.36		236.66	(6,042.78)	950.18		18,600.06	1,855.81
Buzby, Ethel M.	209,634.98		1,956.59	(49,959.08)	7,855.60		153,776.89	15,343.00
Byers, G. Cleaves, Estate	109,110.89		1,018.37	(26,002.73)	4,088.68		80,037.85	7,985.73
C. S. Mott Children's Hospital	784,023.61		7,317.54	(186,844.29)	29,379.50		575,117.36	57,382.00
California Technology Internationa	175,965.77		1,642.34	(41,935.21)	6,593.92		129,078.98	12,878.78
Caliman, Neil C., M.D. and Monica Stafford,				2,038.15	441.66	(33,333.00)	34,929.49	3,485.07
Campaign for Michigan	45,238.96		422.23	(10,781.11)	1,695.22		33,184.86	3,311.00
Campaign for Michigan	267,471.44		2,496.39	(63,742.35)	10,022.88		196,202.60	19,576.00
Campbell, Angus	181,379.96		1,692.88	(43,225.49)	6,796.81		133,050.54	13,275.04
Campbell, Caroline P., Estate	211.10		1.97	(50.31)	7.91		154.85	15.45
Campbell, Dr. and Mrs. O. B.	14,797.28		138.11	(3,526.40)	554.50		10,854.49	1,083.00
Campbell, J. Evens, Memorial	119,676.25		1,116.98	(28,520.60)	4,484.60		87,788.03	8,759.00
Canham, Margaret A.	499.94		4.67	(1,488.78)	528.84	(34,801.00)	33,287.99	3,321.29
Canzano, Peter L				229.25	49.69	(3,750.00)	3,929.56	392.07

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Capital Cities/ABC, Inc.	78,273.24		730.55	(19,136.33)	3,018.32	(2,788.89)	59,638.03	5,950.35
Cardiac Surgery Section	2,328,267.70		21,730.45	(554,860.21)	87,246.54		1,707,891.40	170,403.87
Cardiac Surgery Section	1,650,407.68		15,403.77	(393,316.26)	61,845.28		1,210,649.91	120,791.89
Carlen, Sister Claudia	375.06		3.50	(90.17)	14.34	(12.50)	286.55	28.59
Carleton, George N	340,515.08		3,178.13	(81,149.71)	12,760.03		249,783.47	24,922.00
Carpenter, Alden J., Memoria	8,115.96		75.75	(1,934.15)	304.13		5,953.43	594.00
Carr, Robert L., Estate	64,032.88		597.64	(15,259.98)	2,399.48		46,971.06	4,686.51
Carris, Marcia Lynn	20,105.58		187.65	(5,716.56)	1,103.64	(15,000.00)	28,473.03	2,840.88
Carter, Franklin C.	541,105.00		5,050.30	(128,953.23)	20,276.68		396,925.39	39,603.00
Carter, Franklin C.	541,105.00		5,050.30	(128,953.23)	20,276.68		396,925.39	39,603.00
Carter, William	22,873.62		213.49	(5,451.12)	857.14		16,778.85	1,674.10
Cartwright, Dorwin and Barbara	204,096.31		1,904.89	(48,639.13)	7,648.04		149,714.03	14,937.63
Cary, Ara C., Estate	145,559.34		1,358.55	(34,688.92)	5,454.51		106,774.46	10,653.36
Cason, Marilynn J.	63,314.19		295.53	(7,867.29)	1,186.53	31,329.00	23,226.90	2,317.45
Cass, Herman B., Estate	407,741.05		3,805.57	(97,170.65)	15,279.16		299,096.81	29,842.21
Cecil, Judge Lester L.	970,922.97		9,061.93	(231,385.14)	36,383.13		712,216.63	71,061.00
Cejka, Joseph B. and Florence V. Foundation Inc., The	137,499.94		1,283.33	(32,768.24)	5,152.50		100,862.53	10,063.50
Cejka, Joseph B. and Florence V., Foundation Inc., The	577,002.82		5,385.35	(137,508.21)	21,621.87		423,258.09	42,230.33
Certain, Julia Lockwood	1,500,236.60		14,002.17	(357,528.31)	56,217.95		1,100,492.51	109,801.00
Chambers, Robert C., II, and Cynthia L.	10,728.92		100.14	(1,945.43)	534.54	(10,000.00)	18,349.09	1,830.77
Chaney, Dr. Willard, Memorial	58,273.69		543.89	(13,887.47)	2,183.68		42,746.43	4,265.00
Chang, Theodore, M.D. and Hamilton	503,426.18		4,698.63	(119,973.82)	18,864.75		369,286.24	36,845.32
Chemistry, Department of	965,387.04		8,767.04	(224,086.49)	35,199.18	25,827.96	689,040.45	68,748.61
Chemistry, Department of	746,322.79	10,698.08	6,965.66	(177,089.03)	28,183.54		558,713.96	55,745.36
Chemistry, Department of	110,291.80	200.00	1,029.39	(26,271.92)	4,135.59		81,113.68	8,093.07
Chemistry, Department of	380,445.33		3,550.81	(90,665.68)	14,256.32		279,074.14	27,844.46
Chemistry, Department of	515,524.83		4,811.55	(122,857.10)	19,318.12		378,161.16	37,730.81
Chemistry, Department of	132,859.09	110.00	1,240.02	(31,669.07)	4,981.16		97,558.88	9,733.88
Chemistry, Department of	228,930.06	100.00	2,136.68	(54,551.22)	8,579.96		168,035.56	16,765.65
Child Care Center	821,561.56		7,667.89	(195,790.11)	30,786.16		602,653.18	60,129.37
Chin, Dr. Frances Wang	310,920.52		2,901.92	(74,096.90)	11,651.04		228,074.50	22,756.00
Chinese Student Club	21,929.49		204.67	(5,226.12)	821.75		16,086.29	1,605.00
Ching, Samuel C. H.				(154.17)	58.37	(2,500.00)	2,287.46	228.23
Christensen, Halvor N. and Mary J	493,222.41		4,603.40	(118,557.70)	(5,125.61)		384,393.72	38,352.66
Christenson, Carole, Memoria	10,432.56		97.37	(3,343.06)	542.19	(4,951.08)	11,595.76	1,156.96
Christman, Adam A. and Mary J.	672,351.10		6,275.26	(161,551.24)	(5,495.51)		522,570.63	52,139.18
Chua, Cynthia	25,642.61		239.33	(6,111.01)	960.90		18,810.03	1,876.76
Cierzniewski, Robert J.	103,984.03		970.52	(24,780.91)	3,896.57		76,277.07	7,610.50
Cigna Corporation	194,288.84		1,813.36	(46,301.87)	7,280.53		142,519.80	14,219.83
Ciullo, Susan and Jerome	20,105.58		187.65	(6,024.99)	1,220.39	(20,000.00)	33,047.85	3,297.33
Civil Engineering Alumni Friends Association	1,586,869.55	4,075.00	14,810.75	(378,323.47)	59,542.22	(250.00)	1,168,139.61	116,550.45
Civil Engineering, Department of	1,174,146.34	150.00	10,958.67	(279,831.08)	44,002.32		861,421.61	85,947.84
Claborn, Luther	74,341.65		693.85	(17,716.69)	2,785.79		54,533.02	5,441.00
Clancey, Thomas	9,168.03		85.57	(2,184.87)	343.56		6,725.17	671.00
Clancy, John and Grace	3,890,181.91		36,308.28	(927,087.19)	145,775.73		2,853,627.27	284,719.00
Clancy, John and Grace	1,296,722.75		12,102.72	(309,027.97)	48,591.75		951,205.75	94,906.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Clark, Helen L.	282,255.06		2,634.37	(67,265.51)	10,576.86		207,047.06	20,658.00
Class of 1907 Law	16,751.12		156.34	(3,992.04)	627.70		12,287.72	1,226.00
Class of 1908 Law	31,958.30		298.28	(7,616.14)	1,197.56		23,442.88	2,339.00
Class of 1908 Law	115,563.62		1,078.59	(27,540.50)	4,330.48		84,771.23	8,458.00
Class of 1917	57,508.55		536.75	(13,705.13)	2,155.01		42,185.16	4,209.00
Class of 1922 Law	31,070.19		289.99	(7,404.48)	1,164.29		22,791.41	2,274.00
Class of 1923	305,892.45		2,854.99	(72,898.64)	11,462.63		224,386.17	22,388.00
Class of 1923	101,968.70		951.71	(24,300.62)	3,821.06		74,798.73	7,463.00
Class of 1924 Law	50,116.74		467.76	(11,943.55)	1,878.02		36,762.93	3,668.00
Class of 1926 LS&A	40,962.37		382.31	(9,761.93)	1,534.97		30,047.78	2,998.00
Class of 1931 Engineering	6,465,902.91	2,600.00	60,348.28	(3,796,032.78)	60,406.65	2,670,124.30	2,287.46	228.23
Class of 1934 Engineering	362,704.17		3,385.23	(86,437.71)	13,591.51		266,060.18	26,546.00
Class of 1935 Engineering	511,909.27		4,777.81	(121,995.47)	19,182.63		375,508.98	37,466.19
Class of 1938 Engineering	789,422.64		7,367.93	(188,130.95)	29,581.82		579,077.80	57,777.15
Class of 1938 LS&A	263,538.89		2,459.69	(62,805.17)	9,875.52		193,317.89	19,288.18
Class of 1939 Engineering	3,921.35		36.60	(934.52)	146.94		2,876.49	287.00
Class of 1952 Dental Schoo	494.06		4.61	(1,473.36)	(1,743.72)	(7,330.24)	8,099.27	808.10
Class of 1980	188,784.88		1,761.99	(44,990.19)	7,074.29		138,482.39	13,817.00
Class of 1982	18,008.96		168.08	(4,486.33)	729.42	(2,209.83)	15,171.12	1,513.69
Classical Studies, Department of	408,693.25		3,814.46	(97,397.58)	15,314.85		299,795.28	29,911.90
Classical Studies, Department of	155,412.44	50.00	1,450.51	(37,040.18)	5,824.90		114,047.87	11,379.06
Classical Studies, Department of	110,972.77		1,035.74	(26,446.43)	4,158.45		81,403.63	8,122.00
Clements Library	265,365.12		2,476.74	(63,668.11)	2,549.42		201,624.33	20,116.95
Clements Library	72,347.77		675.24	(17,241.53)	2,711.06		53,070.42	5,295.07
Clune, Joseph P. and Frances M	1,320,551.42		12,325.12	(314,706.69)	49,484.67		968,685.18	96,650.00
Coan, Mary and Robert Shaw	5,051.30		47.15	(1,697.19)	376.09	(8,000.00)	11,025.17	1,100.03
Coester, Hans C.	89,120.92		831.79	(23,050.44)	(39,951.97)		106,854.24	10,661.32
Coghlan, Michael and Suzanne	125,000.00		1,166.66	(22,051.45)	6,507.43	(125,850.00)	223,457.78	22,295.37
Cohen, Bennett J. and Alice S.	966,636.13	4,500.00	9,021.92	(230,376.62)	36,288.82		713,492.61	71,188.31
Cohen, Denise Gertz	233,873.55		2,182.81	(55,735.48)	8,763.88		171,557.00	17,117.00
Cohen, Peter J.	104,281.81		973.29	(25,020.00)			80,235.10	8,005.41
Cohn, Gordon K., Memoria	40,839.40		381.17	(9,732.62)	1,530.37		29,957.58	2,989.00
Cohodas Bros. Company of Michigar	242,776.92		2,265.91	(57,857.28)	9,097.52		178,088.03	17,768.63
Cohodas Bros. Company of Michigar				(3,363.36)	763.77	(34,125.00)	29,997.87	2,993.02
Cohodas, Howard, Sylvia and Nadine	215,928.54		2,015.33	(51,458.93)	8,091.43		158,393.51	15,803.62
Cole, Emma J.	61,245.44		571.62	(14,595.68)	2,295.03		44,926.35	4,482.50
Cole, Emma J.	61,245.44		571.62	(14,595.68)	2,295.03		44,926.35	4,482.50
Coleman, James	8,419.42		78.58	(2,520.32)	510.05	(8,332.00)	13,799.63	1,376.85
Coleman, Mary Sue and Kenneth	33,395.13		311.69	(7,958.55)	1,251.41		24,496.86	2,444.16
Coleman, Mary Sue and Kenneth				764.27	165.62	(12,500.00)	13,098.65	1,306.91
College of LS&A	2,622.52		24.48	(655.77)	109.96	(500.00)	2,381.27	237.59
Coller, Frederick A.	3,776,377.56		35,246.11	(899,965.97)	141,511.17	(10,555.13)	2,780,701.66	277,442.89
Coller, Frederick A.	1,160,870.32	500.00	10,834.76	(276,621.74)	43,507.61		852,075.73	85,015.36
Colosimo, Jim, Inc.	58,751.90		548.35	(14,001.44)	2,201.59		43,097.22	4,300.00
Colton, Ralph F. and Elsie G.	1,190,523.50		11,111.53	(283,719.15)	44,612.16		873,303.72	87,133.37
Colton, Ralph F. and Elsie G.	3,484,296.59		32,520.02	(830,358.78)	130,566.10		2,555,891.73	255,012.61
Colton, Ralph F. and Elsie G.	1,415,190.67		13,208.41	(339,542.01)			1,088,857.07	108,640.08
Committee to Honor John Dingel	134,933.58		1,259.38	(32,156.66)	5,056.32		98,979.98	9,875.67

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Comparative Literature, Program ir	236,173.76		2,204.28	(56,283.66)	8,850.07		173,244.31	17,285.35
Conard, Alfred F.	125,687.12		1,173.08	(29,953.08)	4,709.84		92,197.28	9,198.93
Conely, Edwin F.	147,303.31		1,374.83	(35,104.53)	5,519.86		108,053.75	10,781.00
Conger, Helen E., Trust	96,381.81		899.56	(22,969.19)	3,611.69		70,700.49	7,054.10
Conger, Helen E., Trust	96,381.81		899.56	(22,969.19)	3,611.69		70,700.49	7,054.10
Conger, Lucile B., Alumnae Group	25,132.01		421.23	(10,449.87)	1,757.47	(25,000.00)	38,345.90	3,825.94
Conger, Pauline M.	789,716.53	251,294.90	7,370.67	(171,524.50)	32,938.87		843,918.73	84,201.50
Conlon, Charles M., Estate		150,000.00		(0.03)			149,999.97	14,966.16
Conybeare, Bruce C	25,000.03		233.33	(6,371.11)	1,093.25	(6,700.00)	24,469.00	2,441.38
Cook, Cynthia	1,121.48		9.52	579.79		(13,400.00)	15,110.79	1,507.67
Cook, Donald C.	2,083,929.89		19,449.97	(496,630.93)	78,090.55		1,528,658.38	152,521.00
Cook, John				611.44	132.50	(10,000.00)	10,478.94	1,045.53
Cook, Margaret Farmer, Estate	1,665,796.58	255,507.17	15,547.40	(381,697.74)	65,734.45		1,489,418.96	148,605.91
Cook, William W.	1,552,563.36		14,490.56	(369,998.54)	58,178.78		1,138,876.60	113,630.75
Cook, William W.	1,716,069.08		16,016.61	(408,964.34)	64,305.79		1,258,815.56	125,597.59
Cooley, Albert Blake and Achsah Griswold	63,493.18		592.60	(15,131.34)	2,379.27		46,575.17	4,647.01
Cooley, Nevin D. and Kathleen E	8,351.51	700.00	77.95	(2,046.48)			7,082.98	706.70
Coombs, Clyde, Memoria	31,572.31		294.67	(7,524.14)	1,183.10		23,159.74	2,310.75
Coon, Minor J.	948,647.66		8,854.02	(226,076.60)	35,548.41		695,876.67	69,430.69
Cooper, Adam and Melanee	8,427.07		78.65	(2,522.23)	510.35	(8,333.00)	13,806.14	1,377.50
Cooper, Ha	377,778.82		3,525.93	(90,030.21)	14,156.41		277,118.13	27,649.30
Cooper, William L.	181,021.30		1,689.53	(43,140.02)	6,783.37		132,787.44	13,248.79
Coopers and Lybrand	1,880,962.30	2,000.00	17,555.61	(448,353.26)	70,519.81		1,381,644.84	137,852.81
Core Investments	1,075,101,808.75		(7,833,897.04)	(276,776,111.27)		(350,000,000.00)	1,140,491,800.44	
Corlett, Lawrence D., Trust	2,505,563.58		23,385.20	(597,112.40)	93,890.30		1,837,946.08	183,380.00
Cortright, L. C., Memorial	635,004.88		5,926.70	(151,330.94)	23,795.37		465,805.27	46,475.45
Coulter, Eleanor Mina	40,475.96		377.77	(9,711.28)			31,142.45	3,107.22
Courtade, Simon A.	828,333.47		7,731.09	(197,403.97)	31,039.91		607,620.68	60,625.00
Courtis, David M.	484,525.55	1,000.00	4,522.23	(115,642.57)	18,187.05		356,218.16	35,541.46
Courtney, Walter	223,038.61		2,081.69	(53,153.36)	8,357.87		163,609.07	16,324.00
Coven, Robert D. and Zaiac, Joanne	51,201.60		477.88	(11,590.69)	2,051.17	(20,000.00)	58,037.62	5,790.67
Cowan, C. Wesley	5,555.20		51.85	(1,060.31)	282.30	(5,268.77)	9,533.21	951.17
Cowden, Roy W., Memorial	11,272.17		105.21	(2,686.33)	422.40		8,268.65	825.00
Coyler, Victoria E.	806,704.58		7,529.22	(192,249.50)	30,229.41		591,754.89	59,042.00
Crane, Thomas S.				(770.94)	291.86	(12,500.00)	11,437.20	1,141.14
Creer, Mary Raymond	256,130.96		2,390.55	(61,039.75)	9,597.93		187,883.83	18,746.00
Cresswell Family Foundation	75,395.90		703.69	(17,967.94)	2,825.29		55,306.36	5,518.16
Crick, Gayle				(2,865.84)	338.74	(12,035.00)	8,830.42	881.05
Crissey, W. R.	150,568.82		1,405.31	(35,882.75)	5,642.23		110,449.15	11,020.00
Croner, Christopher W., Memoria	34,797.79		324.78	(8,292.82)	1,303.97		25,525.78	2,546.82
Cross, Arthur Lyon	651,831.83		6,083.75	(155,341.04)	24,425.92		478,148.62	47,707.00
Croushore, Mary Fair, Estate	4,269,500.57		39,848.58	(1,017,484.36)	159,989.84		3,131,874.95	312,481.00
Croushore, Mary Fair, Estate	1,739,291.79		16,233.35	(414,498.64)	65,176.01		1,275,850.49	127,297.24
Culpepper, Thomas W. and Marilyn Maye	1,994.83		18.62	(475.40)	74.75		1,463.30	146.00
Cummer, Arthur G.	917,588.13	500,000.00	8,564.14	(220,153.95)			1,205,998.32	120,327.78
Currier, Frederick P.	90,769.50		847.18	(21,631.70)	3,401.38		66,583.60	6,643.34
Cutcheon, Max H.	847,530.31		7,910.26	(201,978.85)	31,759.27		621,702.45	62,030.00
Cuyler, Louise E.	194,066.68		1,811.28	(46,248.92)	7,272.21		142,356.83	14,203.57

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Czarnecki, Richard E.	867,315.09	42,460.00	8,094.92	(206,429.95)	32,930.06		678,510.00	67,697.94
DaLee, Ivah L., Trust	746,519.13		6,967.50	(177,906.41)	27,974.12		547,606.10	54,637.08
Daley, Harry C. and Anne	463,825.76		4,329.03	(110,536.47)	17,380.81		340,237.51	33,947.00
Daly, Thomas F. and Trudy A.	30,813.05		287.59	(7,343.19)	1,154.66		22,602.79	2,255.18
Dana, Samuel Trask	415,857.15		3,881.32	(99,104.84)	15,583.29		305,050.34	30,436.22
Dana, Samuel Trask	726,769.20		6,783.16	(173,199.72)	27,234.02		533,118.62	53,191.60
Danzig, Allison and Mitchel	10,052.86		93.83	(3,012.51)	610.20	(10,000.00)	16,523.98	1,648.67
D'Arms, John H.	497,218.70		4,640.70	(118,494.49)	18,632.14		364,732.77	36,391.00
Dart, Charles E., Marital Trust	88,664.27		827.53	(21,130.00)	3,322.48		65,039.32	6,489.26
Das, Taraknath, Foundation	12,119.29		113.11	(2,888.21)	454.14		8,890.05	887.00
Davidson, Dennis M., M.D., Ph.D.				2,038.15	441.66	(33,333.00)	34,929.49	3,485.07
Davidson, Steven A. and Nancy	16,754.95		156.38	(3,992.95)	627.86	(16,667.00)	28,957.52	2,889.22
Davidson, William	3,565,379.54		33,276.80	(849,682.03)	133,604.50		2,615,369.81	260,947.00
Davidson, William	90,778.52		847.26	(21,633.85)	3,401.71		66,590.22	6,644.00
Davis, Carolyne K.	12,898.91		120.39	(3,251.84)	(3,651.91)		13,419.37	1,338.91
Davis, Edward C. P.	138,668.15		1,294.23	(33,046.65)	5,196.27		101,719.46	10,149.00
Davis, Helen Curtis, Estate	443,932.09	200.00	4,143.36	(105,783.29)	16,637.99		325,854.17	32,511.91
Davis, Mitchell E., Fund	52,483.48		489.84	(12,507.58)	1,966.69		38,499.05	3,841.22
Davis, Rachel Stephens	958,926.65		8,949.96	(229,500.38)	36,302.37	(42,493.45)	744,567.31	74,288.77
Davis, Wood, and Shullenberger	252,944.83		2,360.81	(60,280.45)	9,478.53		185,546.66	18,512.81
Dean, George A.	554,165.14		5,172.20	(132,065.66)	20,766.08		406,505.60	40,558.86
Dearborn, UM	10,369.03		96.78	(2,487.81)			7,978.00	796.00
Dearborn, UM				(8,653.49)	1,527.49	(50,000.00)	39,819.02	3,972.92
deGoa, Damian and Sara JV, and Allen J. and Nancy D. VanderLaan	16,837.61		157.15	(5,153.60)	1,062.91	(18,500.00)	29,278.25	2,921.22
Delano, Earl Warren	199,674.48		1,863.62	(47,585.35)	7,482.34		146,470.41	14,614.00
Delta Phi Epsilon Sorority, Inc.	301,492.89		2,813.93	(71,850.17)	11,297.76		221,158.89	22,066.00
Delta Sigma Pi Fraternity	11,968.86		111.71	(2,852.36)	448.50		8,779.71	875.99
Delta Sigma Theta Sorority				(10,890.59)	1,025.84	(55,380.18)	43,463.75	4,336.57
Demaline, Sue Ann	412,233.66		3,847.51	(98,241.31)	15,447.52		302,392.34	30,171.02
Dement, Gridley				6,114.39	1,325.00	(100,000.00)	104,789.39	10,455.30
Dempster, Wilfrid T., Memorial	18,318.39		170.97	(4,426.95)	(742.89)		14,805.30	1,477.19
Denise, Malcolm	56,839.05		530.50	(13,545.58)	2,129.92		41,694.05	4,160.00
Dentistry, School of	346,741.42		3,236.25	(83,192.55)			266,785.12	26,618.33
Dentistry, School of	991,269.84		9,251.83	(237,831.98)			762,689.69	76,096.92
Dentistry, School of	8,037,338.06		75,014.98	(1,928,371.99)			6,183,981.05	617,003.11
Dentistry, School of	1,372,146.52		12,806.67	(327,860.42)	32,202.00		1,024,890.77	102,257.88
Dentistry, School of	77,744.20		725.61	(19,667.58)	(24,545.59)		83,347.82	8,315.98
Dentistry, School of	41,636.92		388.61	(10,712.11)	(17,566.14)		48,879.56	4,876.93
Dentistry, School of	211,941.74		1,978.12	(50,850.40)			163,069.46	16,270.16
Dentistry, School of	256,816.30		2,396.95	(65,484.43)	(38,337.58)		232,066.40	23,154.29
Dentistry, School of	1,185,943.85		11,068.78	(282,627.75)	44,440.54		869,944.34	86,798.19
Dentistry, School of	542,853.21		5,066.62	(129,369.85)	20,342.19		398,207.79	39,730.95
Dentistry, School of	28,213.21		167.15	(5,145.69)	872.66	2,322.00	20,040.01	1,999.48
Dentistry, School of	2,034,847.87		18,991.87	(488,214.47)			1,565,625.27	156,209.35
Dentistry, School of	49,007.83		457.41	(11,679.28)	1,836.46		35,949.50	3,586.84
Dentistry, School of	624,476.40		5,828.43	(148,821.85)	23,400.83		458,082.15	45,704.88
Dentistry, School of	1,500,128.79		14,001.17	(357,502.60)	56,213.92		1,100,413.44	109,793.11

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Dentistry, School of	2,629,399.20		24,541.00	(630,863.10)			2,023,077.10	201,851.34
Dentistry, School of	995,018.49		9,286.82	(238,731.41)			765,573.90	76,384.69
Dentistry, School of	363,703.09		3,394.55	(86,675.76)	13,628.94		266,792.94	26,619.11
Dentistry, School of	157,203.01		1,467.22	(37,707.79)	(19,453.71)		140,416.15	14,009.94
Dentistry, School of				315.42	244.57	(14,800.00)	14,870.85	1,483.73
Dentistry, School of, Alumni	236,848.86		2,210.58	(56,444.55)	8,875.36		173,739.53	17,334.76
DeRoy, Helen L.	326,455.62		3,046.91	(77,799.15)	12,233.18		239,470.20	23,893.00
DeRoy, Helen L.	33,242.64		310.26	(7,922.21)	1,245.68		24,385.01	2,433.00
DeRoy, Helen L.	50,745.25		473.62	(12,093.33)	1,901.57		37,223.97	3,714.00
Detroit Edison Foundation	206,861.34		1,930.70	(49,298.09)	7,751.65		151,742.30	15,140.00
Detroit Free Press	22,394.04		209.01	(5,336.83)	839.16		16,427.06	1,639.00
Deutsch, Ann	73,734.59		688.19	(17,572.03)	2,763.04		54,087.71	5,396.57
Devito, Anthony V., II, Memorial	819.79		7.65	(195.37)	30.71		601.36	60.00
Devries, Jan L. and Vanderkooy, Meindert H., Memorial	7,738.31	2,385.00	72.22	(1,833.27)	323.53		8,038.73	802.06
Devries, Jan L., Memoria	39,355.17	600.00	367.31	(9,416.11)	1,483.70		29,422.67	2,935.63
Dewitt, Clyde Alton	10,779,643.79		100,609.77	(2,568,946.59)	403,942.67		7,907,364.30	788,952.67
Diamond, Elizabeth Manr	468,088.68		4,368.82	(111,552.37)	17,540.56		343,364.57	34,259.00
Dickinson, David G.	1,154,732.39		10,777.48	(275,189.61)	43,270.97		847,049.29	84,513.85
Dickinson, Kenneth and Karer	2,513.21		23.46	(753.10)	152.55	(2,500.00)	4,131.02	412.17
Diethrich, Dr. Edward B.				(2,051.12)	783.08	(33,333.50)	30,499.30	3,043.05
Dilworth, Carolyn C.	56,370.13	550.00	526.12	(13,467.75)	2,125.19		41,853.31	4,175.89
Dineen, Robert E. and Carolyn B	481,449.41	5,000.00	4,493.52	(114,553.55)	18,117.58		358,271.80	35,746.36
Dinkeloo, John, Memoria	203,943.28	500.00	1,903.47	(48,602.63)	7,642.32		150,101.80	14,976.32
Dinsmore, Merle L., Estate	37,803.30		352.83	(9,009.08)	1,416.60		27,730.45	2,766.79
Dirkse, Doris R. and Paul R.	156,942.17		1,464.79	(37,401.61)	5,881.05		115,124.30	11,486.46
Dixon, William R.	2,484,578.63		23,189.35	(592,111.38)	93,103.95		1,822,552.65	181,844.13
Dobbs, Wilburn Ira, Estate	226,399.76		2,113.06	(53,954.37)	8,483.82		166,074.63	16,570.00
Dobson, Gilbert Blake and Ruth Lininge	722,716.69		6,745.34	(172,233.96)	27,082.16		530,145.91	52,895.00
Dobson, Gilbert Blake and Ruth Lininge	786,045.77		7,336.41	(187,326.19)	29,455.28		576,600.71	57,530.00
Dockeray, Eva L.	402,846.75		3,759.89	(96,004.26)	15,095.77		295,506.61	29,484.00
Dolan, Catherine Wynne	59,202.79		552.56	(14,108.89)	2,218.49		43,427.97	4,333.00
Donnell, Lloyd H.	155,155.98		1,448.12	(36,975.94)	5,814.12		113,814.04	11,355.73
Dorfman, Bruce and Stephanie	25,132.01		234.56	(4,460.67)	1,273.02	(25,000.00)	44,632.88	4,453.22
Dormitory Residents' Aid	12,980.07		121.15	(3,093.34)	486.40		9,521.48	950.00
Douvan, Libby, Memoria	52,256.54		487.73	(12,453.51)	1,958.19		38,332.57	3,824.61
Dow Chemical Company	362,909.12		3,387.14	(86,486.55)	13,599.19		266,210.52	26,561.00
Dow Corning	138,300.90		1,290.81	(33,181.97)			106,409.74	10,616.97
Dow Corning	52,483.48		489.84	(9,450.39)	2,629.19	(50,000.00)	90,893.74	9,068.87
Dow, William G.	600,945.99	500.00	5,608.82	(143,183.59)	22,525.72		441,345.50	44,034.99
Downs, Lucinda Goodrich	26,867.93		250.77	(6,403.02)	1,006.82		19,708.86	1,966.44
Drinkard, Caro	12,069.69		112.65	(3,701.51)	597.94	(4,767.75)	12,650.64	1,262.21
Drobek, Joseph and Anna, Trus	36,671.16		342.26	(8,739.28)	1,374.16		26,899.98	2,683.93
DTE Energy Foundation	505,354.88		4,716.63	(120,433.44)	18,937.03		370,701.04	36,986.48
Du Pont De Nemours, E. I.	422,467.15		3,943.02	(100,680.09)	15,831.00		309,899.08	30,920.00
Duellman, Ruth A., Estate	427,912.49	6,000.00	3,993.84	(101,977.76)	16,035.05		319,893.52	31,917.19
Duesberry, Caroline Maxine, Estat	695,804.35		6,494.16	(165,820.35)	26,073.68		510,404.48	50,925.31
Duff, Sheree				(1,267.09)	479.70	(20,545.00)	18,798.21	1,875.58

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Duke Power Company	67,195.78		627.16	(16,013.74)	2,518.01		49,291.19	4,918.00
Dumas, Rhetaugh G.	3,902,619.68		36,424.36	(930,051.29)	146,241.80		2,862,750.95	285,629.31
Dunlap, Connie	56,558.40		527.88	(13,478.69)	2,119.40		41,488.19	4,139.46
Dunlap, Walter R. and Bertha F., Memoria	42,970.87		401.06	(10,240.58)	1,610.24		31,521.11	3,145.00
Dwan, Ralph H., Jr., and Mary M.	4,619,905.23		43,119.01	(1,100,990.91)	173,120.45		3,388,912.88	338,126.81
Dwan, Ralph H., Jr., and Mary M.	2,414,364.79		22,534.02	(575,378.40)	90,472.84		1,771,047.57	176,705.24
Dwan, Ralph H., Jr., and Mary M.	1,501,469.16		14,013.68	(357,822.04)	56,264.15		1,101,396.65	109,891.21
Dybvig, Ned, Memoria	131,385.64		1,226.26	(31,311.11)	4,923.38		96,377.41	9,616.00
Dyer, Clifton G.	903,361.56		8,431.35	(215,284.25)	33,851.42		662,657.24	66,116.24
Eagan, Emmett E., Memorial	52,234.54		487.52	(12,448.25)	1,957.37		38,316.44	3,823.00
Earhart, Richard	2,984,979.09		27,859.74	(711,364.13)	111,855.31		2,189,619.39	218,468.00
East Asian Studies	2,782,625.93		25,971.11	(663,140.41)	104,272.58		2,041,184.05	203,657.95
East, Mona	202,808.55	1,100.00	1,892.88	(48,271.10)	7,613.04		149,917.29	14,957.91
East, Mona	206,337.36		1,925.81	(49,173.21)	7,732.02		151,357.94	15,101.65
East, Mona	499.94		4.67	(119.14)	18.74		366.73	36.59
Ebmeyer, Garrett E.	32,717.98		305.37	(7,797.17)	1,226.04		24,000.14	2,394.60
Economics, Department of	261,343.48		2,439.20	(62,281.97)	9,793.25		191,707.46	19,127.50
Edman, John and Betty	5,051.30		47.15	(1,512.15)	306.04	(19,000.00)	22,280.26	2,223.00
Edmonson, G. V.	79,283.37	100.00	739.98	(18,911.66)	2,974.02		58,237.67	5,810.63
Edmunds, James M.	171,459.91		1,600.29	(40,861.42)	6,425.06		125,773.72	12,549.00
Education of Women, Center for the	161,009.72	5.00	1,502.75	(38,370.69)	6,033.54		118,113.24	11,784.68
Education of Women, Center for the	1,201,441.10	2,050.00	11,213.42	(286,441.26)	45,068.63		883,194.63	88,120.23
Education of Women, Center for the	2,668,796.58		24,908.71	(636,013.21)	100,007.09		1,957,684.99	195,326.88
Education of Women, Center for the	542,997.49	33,365.00	5,067.96	(129,785.57)	20,967.95		430,676.93	42,970.54
Education of Women, Center for the	120,407.37		1,123.80	(28,694.84)	4,511.99		88,324.34	8,812.51
Education of Women, Center for the	10,250.02		95.67	(2,442.73)	384.10		7,518.86	750.19
Education of Women, Center for the	553,958.96		5,170.27	(132,016.52)	20,758.35		406,354.36	40,543.77
Education, School of	389,912.04		3,639.17	(92,921.73)	14,611.07		286,018.41	28,537.32
Education, School of	1,208,333.52		11,277.75	(287,963.54)	45,279.54		886,368.19	88,436.87
Education, School of	11,309.33		105.55	(2,736.87)	428.71	(175.00)	8,424.30	840.53
Education, School of	5,534.57		51.66	(4,736.45)	694.27	(18,512.50)	18,668.01	1,862.59
Education, School of	6,181.79		57.70	(1,899.38)	335.82	(3,918.28)	7,922.57	790.47
Education, School of	4,216.06		39.35	(1,066.91)	189.55	(1,500.00)	4,498.95	448.88
Education, School of	23,862.97		220.38	(5,475.45)	917.92	(2,250.00)	19,939.98	1,989.50
Edwards, Alfred L.	852,181.55	50.00	7,953.68	(203,087.30)	31,933.57		625,164.36	62,375.41
Edwards, Edwin H.	33,652.54		314.09	(8,019.89)	1,261.05		24,685.69	2,463.00
Edwards, Edwin H.	33,652.54		314.09	(8,019.89)	1,261.05		24,685.69	2,463.00
Edwards, Patricia A.	23,867.62	25.00	222.76	(5,688.04)	894.39		17,532.95	1,749.34
Edwards, Vee Ling	101,125.96		943.84	(24,099.79)	3,789.47		74,180.54	7,401.32
Ege, Dr. Seyhan Nurettin	72,538.10		677.02	(17,286.89)	2,718.20		53,210.03	5,309.00
Eggertsen, Nita Wakefield, Memoria	56,002.04		522.68	(13,346.11)	2,098.54		41,080.07	4,098.74
Eirich, Constance G.	97,295.33		908.09	(23,186.90)	3,645.92		71,370.60	7,120.96
Eisenberg, Marvin	91,780.17		856.61	(21,872.56)	3,439.25		67,324.97	6,717.31
Eisenhour, John E.	291,655.36		2,722.11	(69,505.72)	10,929.13		213,942.62	21,346.00
Eisenstein, Elizabeth	236,284.29		2,205.31	(56,310.00)	8,854.21		173,325.39	17,293.44
Eisner, Dean H.				(154.17)	58.37	(2,500.00)	2,287.46	228.23
Elanjian, George and Isabelle	31,655.39		295.45	(7,543.95)	1,186.21		23,220.68	2,316.83
Electrical Engineering and Computer Science	649,739.45	562.00	6,064.22	(154,842.36)	24,347.51	(5,000.00)	482,175.80	48,108.81

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Elkes, Terrence A.	3,675,860.44		34,307.95	(876,011.25)	137,744.52		2,696,412.62	269,033.00
Ely, Herbert C., Memoria	36,084.60		336.79	(8,599.49)	1,352.19		26,469.71	2,641.00
Emanuel, Julia E.	459,216.33		4,286.01	(109,437.96)	17,208.09		336,856.29	33,609.64
Emanuel, Julia E.	608,041.17		5,675.04	(144,905.08)	22,784.97		446,026.16	44,502.00
Emergency Medicine, Department o	1,866,698.29		17,422.48	(444,861.47)	69,950.28		1,369,309.02	136,622.01
Endowment for the Basic Sciences				(4,571.73)		(75,000.00)	70,428.27	7,026.94
Endowment for the Basic Sciences				(22,858.53)		(375,000.00)	352,141.47	35,134.71
Engel, Marcy and Stuart Cober	67,231.17		627.49	(16,022.17)	2,519.34		49,317.15	4,920.59
Engels, James Dann and Que-Lan and The Orchid Foundation	25,256.35		235.73	(7,560.84)	1,530.15	(25,000.00)	41,401.09	4,130.77
Enggas, Carl E., Memorial	385,508.11		3,598.07	(91,872.21)	14,446.05		282,787.92	28,215.00
Engineering Class Projects	2,019,984.19		18,853.14	(481,391.74)	75,694.32		1,481,751.27	147,840.87
Engineering, College o	53,880.27		502.88	(12,840.45)	2,019.04		39,523.66	3,943.45
Engineering, College o	145,704.44		1,359.90	(34,723.50)	5,459.94		106,880.90	10,663.98
Engineering, College o	2,490,564.63		23,245.21	(593,537.93)	93,328.25		1,826,943.66	182,282.24
Engineering, College o	3,945.40		36.82	(1,000.47)	(1,308.83)		4,290.58	428.09
Engineering, College o	29,386.88	6,662.00	274.28	(7,512.71)	1,255.09		27,555.36	2,749.32
Engineering, College o	109,398.91		1,021.05	(26,071.37)	4,099.46		80,249.13	8,006.81
Engineering, College o	62,111.55		579.71	(14,802.09)	2,327.49		45,561.68	4,545.89
Engineering, College o	61,646.87		575.37	(14,691.35)	2,310.08		45,220.81	4,511.88
Engineering, College o	82,598.48		770.92	(19,684.43)	3,095.19		60,589.78	6,045.31
Engineering, College o	50,512.83		471.45	(12,037.94)	1,892.85		37,053.49	3,696.99
Engineering, College o	54,944.09	30,385.00	512.81	(14,790.93)	2,698.67	(2,000.00)	70,352.30	7,019.36
Engineering, College o	50,264.03	250.00	469.13	(11,966.42)	1,886.18		37,130.56	3,704.68
Engineering, College o	50,304.06	3,767.00	469.50	(12,199.99)	1,971.30		40,369.27	4,027.82
Engineering, College o	51,264.04	5,500.00	478.46	(12,714.23)	2,040.22		42,488.05	4,239.22
Engineering, College o	51,748.13	3,200.00	482.98	(12,394.60)	2,002.75		41,033.76	4,094.12
Engineering, College o	50,264.03	2,785.00	469.13	(12,240.70)	1,954.05		39,323.41	3,923.47
Engineering, College o	51,239.03	10,890.02	478.23	(13,282.06)	2,195.70		47,129.52	4,702.32
Engineering, College o	53,180.99	6,367.00	496.35	(12,979.95)	2,125.82		44,938.57	4,483.72
Engineering, College o	50,855.37	29,044.24	474.18	(16,711.73)	2,755.28	50.00	60,856.78	6,071.95
Engineering, College o	55,523.96	10,150.00	518.22	(13,769.15)	2,299.20	950.00	49,173.83	4,906.29
Engineering, College o	52,578.99	7,505.00	490.74	(13,068.47)	2,138.93	50.00	45,317.33	4,521.51
Engineering, College o	50,512.83		471.45	(12,037.94)	1,892.85		37,053.49	3,696.99
Engineering, College o	88,522.72	370.00	826.21	(21,125.65)	3,326.05		65,267.23	6,512.00
Engineering, College o	1,054.94		9.85	(294.73)	47.17	(250.00)	972.89	97.07
Engineering, College o	67,078.55		626.06	(12,644.93)	2,636.66	(2,733.00)	55,156.02	5,503.16
Engineering, College o	1,897.82		17.71	(185.85)	39.75	1,100.00	589.93	58.86
Engineering, College o	250.04		2.33	(172.39)	36.74	(1,037.50)	1,080.74	107.83
Engineering, College o	1,462.51		13.65	(989.40)	209.54	(5,852.51)	6,129.73	611.59
Engineering, College o	20,715.65		193.35	(4,337.87)	724.18	1,816.50	14,030.45	1,399.88
Engineering, College o	11,970.63		111.73	(5,372.38)	912.23	(15,734.62)	21,532.37	2,148.38
Engineering, College o	2,742.48		25.60	(947.38)	173.92	(2,735.00)	4,381.78	437.19
Engineering, College o	1,157.55		10.80	(4,737.39)	1,702.19	(70,779.50)	65,508.27	6,536.05
Engineering, College o	145,765.51		1,360.47	(7,808.08)	3,532.02	104,500.00	31,285.88	3,121.53
Engineering, College o	5,114.97		47.74	(2,629.74)	603.89	(17,080.00)	19,009.08	1,896.62
Engineering, College o	549.95		5.13	16.59	16.83	450.00	104.84	10.46
Engineering, College o	19.95		0.19	(5.86)	10.60	(608.50)	612.18	61.08

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Engineering, College o	1,499.95		14.00	(454.07)	103.32	(2,750.00)	3,706.56	369.82
Engineering, College o	18,944.48		176.81	(5,636.71)	1,036.60	(11,172.50)	23,620.48	2,356.72
Engineering, College o	32,101.35		298.90	(8,606.51)	1,598.12	(16,954.50)	39,150.12	3,906.18
Engineering, College o	175,758.36		1,640.41	(47,505.07)	9,512.78	(140,200.00)	260,580.92	25,999.31
Engineering, College o	76,375.01		712.83	(18,201.28)	2,861.98		56,024.58	5,589.82
Engineering, College o	211,684.33		1,975.72	(50,447.47)	7,932.40		155,280.18	15,492.99
Engineering, College o				(206.68)	28.93	(1,562.50)	1,326.89	132.39
England, H. Catherine	103,594.63		966.88	(24,688.11)	3,881.98		75,991.42	7,582.00
English Language and Literature, Department o	331,872.13	6,551.67	3,097.47	(79,366.81)	12,554.31		249,600.15	24,903.71
English Language and Literature, Department o	25,946.48		242.17	(6,183.43)	972.29		19,032.93	1,899.00
English Language and Literature, Department o	2,974,789.05		27,764.63	(708,935.69)	111,473.46		2,182,144.53	217,722.20
English Language and Literature, Department o	78,080.59		728.75	(18,607.75)	2,925.89		57,275.70	5,714.65
English Language and Literature, Department o	419,511.38	1,064.12	3,915.43	(100,032.63)	15,745.30		308,713.00	30,801.66
English Language Institute	1,147,239.06		10,707.54	(273,403.83)	42,990.18		841,552.59	83,965.42
Engman, Lewis, Memorial	90,109.02		841.02	(21,474.30)	3,376.63		66,099.11	6,595.00
Environmental Spatial Analysis Lat	63,211.03	9,444.00	589.97	(15,622.75)	2,527.63	(2,500.00)	57,594.62	5,746.47
Erickson, Charles E.	409,801.33		3,824.80	(97,661.65)	15,356.36		300,608.12	29,993.00
Ernst & Young	432,373.13		4,035.47	(103,040.84)	16,202.19		317,165.57	31,645.01
Ernst & Young	2,601,366.21	36,300.00	24,232.21	(620,183.91)	97,781.66	2,000.00	1,941,932.85	193,755.22
Ernst & Young	100,802.41		940.82	(24,022.69)	3,777.34		73,943.20	7,377.64
Ernst & Young	20,170.89		188.26	(5,084.97)	826.10	(2,700.00)	17,148.08	1,710.94
Euler, Ralph S. and Bertha G.	913,783.33		8,528.62	(217,767.91)	34,241.96		670,302.08	66,879.00
Evans, David and Joar	577,002.82		5,385.35	(137,508.21)	21,621.87		423,258.09	42,230.33
Evans, John D.	625,530.39		5,838.27	(149,073.03)	23,440.33		458,855.30	45,782.02
Evans, Linda	39,940.36		372.78	(9,518.37)	1,496.68		29,298.09	2,923.20
Everett, Edward S. and Amanda C.	60,405.15		563.78	(14,395.43)	2,263.54		44,309.96	4,421.00
Everett, Edward S. and Amanda C.	20,139.60		187.97	(4,799.55)	754.69		14,773.33	1,474.00
Everett, Edward S. and Amanda C.	20,125.94		187.84	(4,796.31)	754.17		14,763.30	1,473.00
Everett, Edward S. and Amanda C.	30,713.31		286.66	(7,368.96)			23,631.01	2,357.77
EVPCFO Equipment Reserve	11,027,743.23		102,925.36	(2,628,072.32)	413,239.63		8,089,356.64	807,110.85
Executive Vice President and Chief Financial Officer, Office of	1,928,640.97		18,000.61	(459,623.32)	72,271.44		1,414,746.82	141,155.54
Executive Vice President for Medical Affair	46,852,630.87		437,290.18	(11,165,666.43)	1,755,695.91		34,368,558.71	3,429,102.94
Executive Vice President for Medical Affair	11,540,056.93		107,706.94	(2,750,164.17)	432,437.41		8,465,162.29	844,606.64
Executive Vice President for Medical Affair	23,080,113.72		215,413.88	(5,500,328.29)	864,874.83		16,930,324.48	1,689,213.27
Executive Vice President for Medical Affair	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Executive Vice President for Medical Affair	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Executive Vice President for Medical Affair	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Executive Vice President for Medical Affair	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Executive Vice President for Medical Affair	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Executive Vice President for Medical Affair	101,116.26		943.75	(24,097.48)	3,789.11		74,173.42	7,400.61
Executive Vice President for Medical Affair	4,999,999.97		46,666.56	(1,173,473.80)	186,437.61	71,401.73	3,615,353.39	360,719.78
Executive Vice President for Medical Affair				(18,099.24)	926.04	(71,401.73)	52,376.45	5,225.83
Exhibit Museum	196,084.88		1,830.12	(38,267.69)	5,854.11	48,894.87	104,898.33	10,466.17
Exline, Joan	103,161.64	100.00	962.84	(24,591.08)	3,868.09		75,765.31	7,559.44
Fader, Irving A. and Shirley	2,000.02		18.67	(476.63)	74.95		1,467.11	146.38
Falls, Harold F.	115,822.90		1,081.01	(28,615.68)	(19,224.30)		107,512.53	10,727.00
Fargo, William G.	70,420.44	5,867.00	657.26	(16,558.90)	2,714.90		57,670.90	5,754.08

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Fargo, William G.	51,224.01		478.09	(12,207.43)	1,919.51		37,575.16	3,749.04
Farr, Leslie M., Memoria	406,248.89		3,791.65	(96,815.04)	15,223.26		298,002.24	29,733.00
Fate, Arden	29,832.99	100.00	278.44	(7,115.80)	1,120.26		21,975.37	2,192.58
Fauri, Fedele F. and Iris M., Memoria	436,069.99		4,069.98	(103,921.84)	16,340.74		319,877.39	31,915.58
Fausone, James G. and Carol Anr	110,462.32		1,030.98	(26,324.78)	4,139.33		81,029.19	8,084.64
Fead, Louis H., Memoria	27,476.76		256.45	(6,548.11)	1,029.63		20,155.47	2,011.00
Feetham, Suzanne Bellinger and Terry	234,077.13		2,184.71	(57,758.85)	(39,741.83)		218,244.82	21,775.25
Feiwell, Murray J. and Lynda L	16,754.95		156.38	(5,020.90)	1,017.00	(16,667.00)	27,540.43	2,747.83
Feiwell, Murray J. and Lynda L	7,168.96		66.91	(2,145.50)	447.46	(7,817.50)	12,460.41	1,243.23
Feldkamp, Frederick L.	147,451.28		1,376.21	(35,377.57)			113,449.92	11,319.40
Feldman, Oscar H.	405,661.37		3,786.16	(96,675.03)	15,201.23		297,571.27	29,690.00
Feldmann, Marc W., Memorial	10,572.20		98.67	(2,527.99)	199.76		7,943.12	792.52
Ferrantino, Janette	335,164.56		3,128.20	(79,874.61)	12,559.54		245,858.61	24,530.40
Ferry, W. Hawkins	3,598,803.22		33,588.75	(752,637.70)	84,184.65	2,300,000.00	495,569.62	49,445.17
Field, Judith J.				(616.78)	233.48	(10,000.00)	9,149.74	912.91
Field, Stephen J., Estate	46,509.64		434.09	(11,083.92)	1,742.85		34,116.96	3,404.00
Field, Stephen J., Estate	218,912.31		2,043.18	(52,170.00)	8,203.25		160,582.24	16,022.00
Film and Video, Program in	174,402.01	25.00	1,627.75	(41,566.83)	6,536.09		127,951.84	12,766.32
Finance, Department of				(246,705.56)	93,394.66	(4,000,000.00)	3,659,899.78	365,164.37
Financial Aid, Office of	18,966,518.56	13,067.51	177,020.42	(4,519,230.19)	710,902.87		13,926,473.43	1,389,505.78
Financial Aid, Office of	74,065.10		691.27	(17,650.80)	2,775.41		54,330.16	5,420.76
Financial Aid, Office of	281,823.03		2,630.34	(67,162.55)	10,560.67		206,730.15	20,626.38
Financial Aid, Office of	58,422.48		545.28	(13,922.94)	2,189.25		42,855.57	4,275.89
Financial Aid, Office of	111,800.90		1,043.47	(26,643.79)	4,189.48		82,011.10	8,182.61
Financial Aid, Office of	149,067.92		1,391.30	(35,525.07)	5,585.98		109,348.17	10,910.15
Financial Aid, Office of	1,515,383.79		14,143.55	(361,138.10)	56,785.56		1,111,603.68	110,909.61
Financial Aid, Office of	125,768.96		1,076.25	(26,994.67)	4,481.14	(1,398.39)	96,767.79	9,654.95
Financial Aid, Office of	114,568.80		1,114.30	(27,828.07)	4,723.11	(19,500.00)	102,631.92	10,240.04
Financial Aid, Office of	16,028.20		149.60	(3,819.76)	149.60		12,208.44	1,218.09
Financial Aid, Office of	864.47		8.07	(206.02)	32.39		634.13	63.27
Financial Aid, Office of	2,006.31		18.73	(478.13)	75.19		1,471.72	146.84
Financial Aid, Office of	9,571.09		89.33	(2,280.93)	358.65		7,020.84	700.50
Financial Aid, Office of	114,375.33		1,067.50	(27,257.31)	4,285.96		83,899.56	8,371.03
Financial Aid, Office of	1,683,687.35		14,658.88	(206,606.15)	47,281.72	783,917.40	660,540.96	65,905.09
Financial Aid, Office of	582,830.60		5,439.74	(169,735.21)	33,514.58	(500,000.00)	885,020.55	88,302.41
Fine, Sidney, Trust		20,000.00		0.02			20,000.02	1,995.49
Finlayson, Louise and Rober	26,793.60		250.07	(6,385.30)	1,004.03		19,654.34	1,961.00
Fischer, Carl Hahn	76,064.86	1,100.00	709.94	(18,177.23)	2,873.59		56,823.98	5,669.58
Fischer, F. Conrad	35,184.74		328.39	(12,608.21)	2,785.21	(65,000.00)	85,119.71	8,492.77
Fischer, Frederick J., Estate	437,223.44		4,080.74	(104,196.74)	16,383.95		320,723.49	32,000.00
Fischer, Frederick J., Estate	3,430,380.79		32,016.81	(817,509.85)	128,545.73		2,516,342.02	251,066.56
Fischer, Frederick J., Estate	2,770,550.23		25,858.41	(660,262.60)	103,820.08		2,032,325.96	202,774.14
Fisher, Charles	18,158.44		169.48	(4,327.43)	680.44		13,320.05	1,329.00
Fiske, Jr., Robert B.				1,528.65	331.25	(25,000.00)	26,197.40	2,613.83
Fiske, Robert B., Jr.	2,017,774.16	229,900.00	18,832.51	(483,592.72)	79,175.70	155,900.00	1,547,838.25	154,434.66
Fitts, Paul M., Memorial	107,478.40		1,003.13	(25,613.67)	4,027.51		78,840.35	7,866.25
Fitzbutler Jones Society				(925.11)	350.23	(15,000.00)	13,724.66	1,369.37
Flamholtz, Eric G.	6,340.29		59.18	(1,925.02)	394.35	(13,360.14)	17,440.24	1,740.09

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Flinn, James H., Estate	202,051.20		1,885.81	(48,151.75)	7,571.42		148,213.84	14,787.95
Flinn, Richard A.	198,970.41	1,000.00	1,857.05	(47,356.44)	7,469.21		147,001.81	14,667.02
Flint Journal	70,871.19		661.46	(16,889.65)	2,655.73		51,987.27	5,187.00
Flint, A. V., Memorial	37,983.79		354.51	(9,052.09)	1,423.36		27,862.85	2,780.00
Flood, Michael J.	34,191.28		319.12	(8,148.28)	1,281.24		25,080.88	2,502.43
Follen, Michele, M.D., Ph.D				47.42	11.64	(2,103.35)	2,139.13	213.43
Folmer, Mary Dennis, Memoria	424,011.10		3,957.43	(101,048.04)	15,888.86		311,031.63	31,033.00
Fontana, Mars G.	12,068.05	284.27	112.63	(2,910.29)	458.44		9,096.22	907.57
Foote, Dr. Bruce M.	25,237.22		235.55	(6,014.40)	945.71		18,512.66	1,847.09
Foote, Eleanor L., Estate	459,244.47		4,286.27	(109,444.67)	17,209.14		336,876.93	33,611.70
Ford Motor Company	1,891,988.80		17,658.52	(450,888.58)	70,897.97		1,387,860.77	138,473.00
Ford Motor Company	2,391,295.78		22,318.71	(569,880.72)	89,608.38		1,754,125.39	175,016.84
Ford Motor Company	441,183.87		4,117.71	(108,872.61)	17,191.12	(21,563.64)	340,801.49	34,003.27
Ford Motor Company Func	5,362,488.26	1,000.00	50,049.77	(1,278,020.98)	200,970.42		3,934,546.63	392,567.10
Ford Motor Company Func	846,467.18		7,900.34	(201,725.50)	31,719.43		620,922.59	61,952.19
Ford Motor Company Func	85,627.61		799.19	(20,406.30)	3,208.71		62,811.79	6,267.01
Ford School, Friends of the	1,921,936.69		17,938.03	(458,025.59)	72,020.21		1,409,828.92	140,664.86
Ford, Clinton B.	1,270,147.76		11,854.68	(302,694.77)	47,595.90		931,711.77	92,961.00
Ford, Gerald R.	497,000.08		4,638.66	(118,442.38)	18,623.95		364,572.41	36,375.00
Ford, Gerald R.	1,066,251.34		9,951.66	(254,103.26)	39,955.36		782,144.38	78,038.00
Ford, Gerald R., Foundation	5,725,996.24		53,442.50	(1,364,588.56)	214,568.70		4,200,281.48	419,080.64
Ford, Gerald R., School of Public Policy	170,003.13	15,000.00	1,586.69	(41,439.34)	6,720.71		138,429.77	13,811.75
Ford, Gerald R., School of Public Policy	3,417,541.18		31,896.98	(814,449.99)	128,064.60		2,506,923.57	250,126.84
Ford, Geraldine, Memoria	170,613.19	1,000.00	1,592.39	(40,721.29)	6,416.70		126,067.59	12,578.32
Ford, Walter B.	1,752,692.14		16,358.42	(417,692.14)	65,678.16		1,285,680.26	128,278.00
Forrest, Jean A.	5,051.30		47.15	(1,203.82)	189.29	(5,000.00)	8,705.34	868.57
Forrest, Jean A.	56,498.15		291.59	(1,462.70)	936.46	45,000.00	9,390.58	936.94
Forrest, Rosamund M. and Stephen R	29,999.95		280.00	(7,149.42)	1,124.19		22,006.34	2,195.67
Forsyth, Ilene H.				(2,498.19)	945.73	(40,504.52)	37,060.60	3,697.70
Foster, Sumner and Laura	583,131.46		5,442.55	(138,968.75)	21,851.52		427,753.74	42,678.88
Francke, Gloria Niemeye		1,000.00		(7,052.14)	2,671.35	(114,411.00)	105,687.51	10,544.91
Frank Family Foundation	51,397.94		479.71	(12,248.88)	1,926.02		37,702.75	3,761.77
Frankel, Samuel and Jean, Jewish Heritage Foundation				(2,312.82)	875.58	(37,500.00)	34,311.60	3,423.42
Frankel, Samuel and Jean, Jewish Heritage Foundation				(2,312.82)	875.58	(37,500.00)	34,311.60	3,423.42
Freehling, Norman and Edna W.	2,315,820.36		21,614.27	(551,893.84)	86,780.11	(125,000.00)	1,823,760.68	181,964.66
Freeman, Harry L.	122,586.52		1,144.14	(29,214.16)	4,593.65		89,922.85	8,972.00
Freeman, James W.	316,262.43		2,951.78	(75,369.95)	11,851.23		231,993.03	23,146.97
Freeman, Ralph M. and Emmalyn E.	496,322.25		4,632.33	(118,280.83)	18,598.56		364,075.19	36,325.39
Freeman, Ralph M. and Emmalyn E.	248,161.19		2,316.17	(59,140.44)	9,299.28		182,037.64	18,162.70
Freeman, Ralph M. and Emmalyn E.	248,161.19		2,316.17	(59,140.44)	9,299.28		182,037.64	18,162.70
Freeman, Ralph M. and Emmalyn E.	148,089.49		1,382.17	(35,291.89)	5,549.32		108,630.45	10,838.54
Freeman, Ralph M. and Emmalyn E.	297,793.30		2,779.40	(70,968.50)	11,159.13		218,445.07	21,795.23
Freeman, Ralph M. and Emmalyn E.	198,528.95		1,852.93	(47,312.33)	7,439.43		145,630.12	14,530.16
Freeman, Ralph M. and Emmalyn E.	99,264.48		926.47	(23,656.18)	3,719.71		72,815.06	7,265.08
Freeman, Ralph M. and Emmalyn E.	99,264.48		926.47	(23,656.18)	3,719.71		72,815.06	7,265.08
Freeman, Ralph M. and Emmalyn E.	381,589.76		3,561.50	(90,938.42)	14,299.21		279,913.63	27,928.22

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Freeman, Ralph M. and Emmalyn E.	297,793.30		2,779.40	(70,968.50)	11,159.13		218,445.07	21,795.23
Freeman, Ralph M. and Emmalyn E.	99,264.48		926.47	(23,656.18)	3,719.71		72,815.06	7,265.08
Freeman, Ralph M. and Emmalyn E.	297,793.30		2,779.40	(70,968.50)	11,159.13		218,445.07	21,795.23
Freeman, Ralph M. and Emmalyn E.	496,322.25		4,632.33	(118,280.83)	18,598.56		364,075.19	36,325.39
Freeman, Ralph M. and Emmalyn E.	99,264.48		926.47	(23,656.18)	3,719.71		72,815.06	7,265.08
Freeman, Ralph M. and Emmalyn E.	99,264.48		926.47	(23,656.18)	3,719.71		72,815.06	7,265.08
Freeman, Ralph M. and Emmalyn E.	496,322.25		4,632.33	(118,280.83)	18,598.56		364,075.19	36,325.39
Freeman, Ralph M. and Emmalyn E.	99,264.48		926.47	(23,656.18)	3,719.71		72,815.06	7,265.08
Freeman, Ralph M. and Emmalyn E.	198,586.61		1,853.47	(47,326.09)	7,441.58		145,672.41	14,534.38
Freeman, Ralph M. and Emmalyn E.	248,160.92		2,316.16	(59,140.37)	9,299.27		182,037.44	18,162.68
Freeman, Ralph M. and Emmalyn E.	49,632.10		463.23	(11,828.05)	1,859.85		36,407.43	3,632.53
Freeman, Ralph M. and Emmalyn E.	193,009.42		1,801.42	(45,996.97)	7,232.59		141,581.28	14,126.19
Freeman, Ralph M. and Emmalyn E.	96,504.78		900.71	(22,998.49)	3,616.31		70,790.69	7,063.10
Freeman, Ralph M. and Emmalyn E.	48,252.39		450.35	(11,499.25)	1,808.14		35,395.35	3,531.55
Freeman, Ralph M. and Emmalyn E.	47,753.68		445.70	(11,380.40)	1,789.46		35,029.52	3,495.05
Freeman, Ralph M. and Emmalyn E.	95,507.36		891.40	(22,760.79)	3,578.93		70,059.04	6,990.10
Freeman, Ralph M. and Emmalyn E.	110,179.76		1,028.34	(26,257.44)	4,128.74		80,821.92	8,063.96
Freeman, Ralph M. and Emmalyn E.	48,825.01		455.70	(11,635.71)	1,829.61		35,815.39	3,573.46
Freer, Charles L.	482,031.19		4,498.95	(114,875.07)	18,063.03		353,592.04	35,279.44
French, A. James	15,573,969.07		145,356.70	(3,711,504.36)	583,599.11		11,424,222.30	1,139,845.13
French, Calvin L., Memoria	1,287,213.68		12,013.97	(306,761.82)	48,235.42		944,230.41	94,210.04
French, David M., Memoria	20,179.77		188.34	(4,809.14)	756.18		14,802.79	1,476.94
French, J. Leslie and Edna Cumming	49,663.80		463.53	(11,835.61)	1,861.04		36,430.68	3,634.85
Freud, Clarice	83,306.91	1,000.00	777.53	(19,853.30)	3,121.73		62,109.41	6,196.93
Freud, Clarice Ullman, Trust	451,204.89		4,211.24	(107,528.72)	16,907.88		330,979.53	33,023.29
Frey Foundatior	129,677.74		1,210.32	(30,904.11)	4,859.37		95,124.58	9,491.00
Fruehauf, Harvey C	103,744.92		968.28	(24,723.93)	3,887.60		76,101.67	7,593.00
Gago, Otto	28,310.35					28,310.35	0.00	
Gaige, Frederick M.	16,846.77		157.24	(4,014.83)	631.30		12,357.88	1,233.00
Gainsley, Gloria-Kosasa and Stephen E	25,256.35		235.73	(6,018.96)	946.43	(25,000.00)	43,526.69	4,342.85
Galetti, Jeannine	200,922.62		1,875.27	(47,882.79)	7,529.12		147,385.98	14,705.35
Galin, Eugene D., Memoria	7,706.06		71.92	(1,836.46)	288.77		5,652.75	564.00
Galler, Enid H.	25,487.12		237.88	(7,929.87)	1,234.18	(10,412.50)	26,973.45	2,691.26
Galley, Jeanne, Estate	19,101.47		178.28	(4,552.15)	715.79		14,011.81	1,398.02
Gambrill, Dr. Eileen D.	55,584.63		518.79	(13,554.96)	2,199.66	(5,000.00)	45,348.80	4,524.65
Garbose, Lynne Lassin and William M	8,646.64		80.70	(1,564.90)	431.45	(8,107.88)	14,838.87	1,480.54
Garpow, James E.	24,378.35		227.53	(5,848.97)			18,756.91	1,871.46
Garrison, Garnet R.	89,917.73		839.23	(21,428.71)	3,369.46		65,958.79	6,581.00
Gartenberg, James M.	93,667.74		860.68	(25,487.95)	4,711.74	(52,398.08)	116,726.81	11,646.35
Gassin, Amy and Nancy	145,581.74		1,358.76	(34,694.25)	5,455.35		106,790.90	10,655.00
Gavett, George Irving	1,095,432.04		10,224.01	(261,057.47)	41,048.82		803,549.76	80,173.71
Gay, Alice G.		14,560.66		(14,416.39)	2,726.19	(78,109.20)	75,527.28	7,535.69
Gay, Genevieve A	22,237.59		207.55	(5,299.54)	833.30		16,312.30	1,627.55
Gay, Helen V.		122,370.89		(162,646.38)	28,709.96	(939,775.20)	870,789.75	86,882.54
Gelband, Alan	121,046.13					121,046.13	0.00	
Gelman Educational Foundatior	15,084.62		140.79	(1,906.12)	1,620.74	(66,429.99)	78,128.54	7,795.23
Geological Sciences, Department o	614,752.42		5,737.68	(146,504.48)	23,036.46		450,949.16	44,993.19
Geological Sciences, Department o	11,709.39		109.29	(2,790.51)	438.79		8,589.38	857.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Geological Sciences, Department o	5,339,259.67		49,832.97	(1,259,841.57)	195,313.50	204,000.00	3,729,937.57	372,152.35
Gerard, Ralph Waldo	1,991,271.36		18,211.82	(468,162.07)		40,000.00	1,501,321.11	149,793.44
Gerard, Ralph Waldo	4,145,246.17		38,688.87	(987,872.71)	155,333.69		3,040,728.64	303,386.93
Germanic Languages and Literatures,	495,755.50	155.00	4,627.04	(118,136.26)	18,579.36		363,821.92	36,300.12
Germanic Languages and Literatures,	250,685.61	230.00	2,339.73	(59,740.23)	9,394.27		184,120.84	18,370.55
Gerstacker, Rollin M., Foundatior	3,524,220.97		32,892.65	(839,873.34)	132,062.18		2,585,178.10	257,934.64
Gerstacker, Rollin M., Foundatior	50,512.83		471.45	(12,037.94)	1,892.85		37,053.49	3,696.99
Gessner, Charles H	418,475.03		3,905.76	(99,728.72)	15,681.40		306,970.67	30,627.82
Gessner, Charles H	10,052.86		93.83	(5,857.12)	987.71	(20,000.00)	23,301.86	2,324.93
Gibson, Wanda and Charles J., Sr.	479,811.74		4,478.23	(114,346.14)	17,979.86		351,963.97	35,117.00
Gift Administration	1,138,507.98	2,995,276.11	10,285.35	(364,389.19)		1,154,017.22	2,625,663.03	261,974.00
Gilbert, Beverly J.	148,546.66		1,386.43	(35,400.83)	5,566.45		108,965.81	10,872.00
Gilbert, Donald G.	148,464.68		1,385.67	(35,381.29)	5,563.39		108,905.67	10,866.00
Gilbert, Horace and Anne	40,566.14		378.62	(9,667.51)	1,520.12		29,757.13	2,969.00
Gilbert, Mary S. and William H.	166,664.11		1,555.53	(39,718.49)	6,245.36		122,255.79	12,198.00
Giles, William B.	1,776,466.17		16,580.31	(423,357.85)	66,569.03		1,303,119.60	130,018.00
Ginsberg, Victor and Frances	104,966.96		979.69	(25,015.16)	3,933.40		76,998.09	7,682.44
Ginsberg, William	51,520.77		480.86	(12,278.16)	1,930.62		37,792.85	3,770.76
Glancy, Ruth R.	1,010.26		9.43	(179.64)	51.11	(1,000.00)	1,788.94	178.49
Glover, Alice Webber	746,012.50		6,962.77	(177,785.68)	27,955.13		547,234.46	54,600.00
Glover, Alice Webber	804,190.54		7,505.76	(191,650.36)	30,135.21		589,910.73	58,858.00
Glover, Alice Webber	997,632.54		9,311.21	(237,750.41)	37,384.01		731,809.33	73,015.85
Glover, James W.	86,214.31		804.67	(20,546.13)	3,230.69		63,242.16	6,309.95
Glover, Patricia Mae, Estate	345,583.87		3,225.44	(82,357.69)	12,949.97		253,501.65	25,292.98
GLS Memorial Fund	20,205.05		188.58	(5,740.27)	1,107.37	(15,000.00)	28,545.99	2,848.16
Goble, Marwin C. and Nancy W.	10,740.39		100.24	(3,908.34)	913.07	(21,868.59)	27,887.81	2,782.49
Goddard, Edwin C.	171,131.99		1,597.23	(40,783.26)	6,412.78		125,533.18	12,525.00
Goddin, Clifton S., Jr.	384,303.42		3,586.82	(91,585.12)	14,400.89		281,904.23	28,126.83
Godley, Alegro J., M.D.	33,675.36		314.30	(8,025.33)	1,261.91		24,702.42	2,464.67
Goebel, Paul	1,987,248.86		18,547.61	(473,590.44)	74,467.63		1,457,738.40	145,445.00
Goldman, Marshal				658.69	485.76	(30,075.00)	30,247.93	3,017.97
Goldstein, Ellen Weis and Joseph I.	257,792.82		2,406.06	(61,435.81)	9,660.19		189,102.88	18,867.63
Gondos, Victor, Jr.	680,058.71		6,347.20	(162,067.92)	25,483.66		498,854.33	49,772.90
Gordon, Marilynn Rita	33,458.35		312.28	(7,973.57)	1,253.79		24,543.27	2,448.79
Gordon, Marvin and Sylvia	16,335.76		152.47	(4,155.15)	711.38	(4,250.00)	15,871.70	1,583.59
Gorge, Ben and Evelyr	22,405.79		209.12	(5,339.63)	839.60		16,435.68	1,639.86
Gorguze, Vincent T. and Gloria M	505,581.55		4,718.75	(120,487.47)	18,945.52		370,867.31	37,003.07
Gould Shenfeld Family Foundatior	428,208.03	25,000.00	3,996.60	(103,590.12)	16,629.83		336,984.68	33,622.45
Gould Shenfeld Family Foundatior	100,527.92		938.26	(25,499.15)	4,350.78	(25,000.00)	96,616.25	9,639.83
Gow, John L. and Elizabeth A.	1,314,034.06		12,264.29	(313,153.51)	49,240.44		963,904.40	96,173.00
Graber, T. M., Trust	308,850.13		2,882.59	(75,955.32)	(40,835.99)		276,613.39	27,598.94
Grace, Frank and Marjorie, Memoria	58,167.80		542.90	(13,862.24)	2,179.71		42,668.75	4,257.25
Graham, Samuel A., Memorial	7,992.99		74.60	(1,904.84)	299.52		5,863.23	585.00
Gralnek, Ann D.	63,403.41	1,500.00	591.76	(15,120.43)			50,374.74	5,026.11
Gramlich, Edward M. and Ruth B.	40,462.57		377.65	(9,650.54)	1,519.17	(125.00)	29,795.51	2,972.83
Grand Rapids Federation of University of Michigan Alumnae Clubs	53,936.70		503.41	(12,853.90)	2,021.16		39,565.05	3,947.58
Grant, A. H.	60,506.81		564.73	(14,419.66)	2,267.36		44,384.52	4,428.44

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Greene, John and Jear	75,160.21		701.49	(18,143.07)	2,904.02	(3,750.00)	58,564.61	5,843.25
Gregg, Robert A.	577,002.82		5,385.35	(137,508.23)	21,621.87	(150,000.00)	573,258.07	57,196.49
Grennan, John	209,430.03		1,954.68	(49,910.24)	7,847.92		153,626.55	15,328.00
Griffin, James Bennett	185,371.13	20,308.39	1,730.13	(44,185.91)	6,953.52		156,270.22	15,591.77
Gripman, Ruby and Rea	24,261.39		226.44	(5,781.83)	909.15		17,796.85	1,775.67
Gumenick, David A.	18,095.04		168.89	(5,428.89)	1,099.48	(18,037.00)	29,772.56	2,970.54
Gunn, Moses	601,810.74		5,616.89	(143,420.29)	22,551.49		441,455.85	44,046.00
Gussin, Robert Z.				(9,251.50)	3,502.30	(150,000.00)	137,246.20	13,693.66
Gustafson, William R. and Leigh	20,105.58		187.65	(4,180.01)	885.91	(10,000.00)	25,227.31	2,517.04
Gutierrez, Alfredo D. and Luz Maria P	50,223.72		468.75	(11,969.05)	1,882.01		36,841.41	3,675.83
Gutterman, Michael R.	537.24		5.01	(134.69)	21.29	(38.19)	424.46	42.35
Guzmich, Susan and Tim Kunin	20,155.45		188.12	(4,803.34)	755.28		14,784.95	1,475.16
Gwinn, Nancy and Cole, John	353.60		3.30	(84.26)	13.25		259.39	25.88
Haas, Carroll J.	87,668.22		818.23	(17,835.42)	3,947.67	(50,000.00)	116,703.36	11,644.01
Haben, Mary Kay and Edwarc				1,222.88	265.00	(20,000.00)	20,957.88	2,091.06
Hackett, James and Kathy	9,999.98		93.33	(4,113.88)	680.22	(10,000.00)	15,299.21	1,526.47
Haddad, Dr. George I., Innovators Scholarship	37,157.16		346.80	(1,662.74)	752.35	18,212.00	16,876.87	1,683.88
Haddad, George and Mary				(2,362.90)	533.01	(20,178.00)	17,282.09	1,724.31
Hafner, Genevieve H., Estate	118,250.22		1,103.67	(28,180.76)	4,431.16		86,741.97	8,654.63
Hagenah, Ethelda, Estate	146,681.36		1,369.02	(34,956.30)	5,496.56		107,597.52	10,735.48
Haidostian, Dr. Berj H., Memoria	92,998.79	500.00	867.99	(22,193.76)	3,496.60		68,676.42	6,852.15
Haight, Cameron	876,730.69		8,182.80	(208,937.73)	32,853.49		643,122.27	64,167.15
Haley, Craig P.	10,195.50		95.16	(1,529.03)	296.70	(15,000.00)	23,464.93	2,341.20
Hall, James B.				(28,285.03)	4,992.81	(163,431.74)	130,153.90	12,986.03
Hall, William K.	251,319.86		2,345.65	(59,893.20)	9,417.64		184,354.67	18,393.88
Hall, William K.	153,033.53		1,428.31	(36,470.13)	5,734.59	(50,000.00)	162,257.12	16,189.11
Hall, William K.	251,319.86		2,345.65	(59,893.22)	9,417.64	(100,000.00)	284,354.65	28,371.32
Hallas, Donald G. and Priscilla P.	107,103.76		999.63	(25,524.40)	4,013.46		78,565.53	7,838.83
Haller, Elsa L.	14,510.35		135.43	(3,458.02)	543.75		10,644.01	1,062.00
Hallissey, David	162,358.01		1,515.34	(39,342.64)	6,198.80	(3,757.70)	122,089.61	12,181.42
Halsey, Linda Britton and John R	2,499.96		23.33	(749.94)	152.05	(2,500.00)	4,121.30	411.20
Hammel, Ernest and Martha	10,026.49		93.58	(2,697.82)	492.46	(10,000.00)	16,929.79	1,689.16
Handleman, David	1,190,270.59		11,109.17	(283,658.87)	44,602.69		873,118.20	87,114.86
Harmon, Tom	417,786.26		3,899.33	(99,564.56)	15,655.60		306,465.43	30,577.41
Harnden Memorial Func	536,598.59		5,008.24	(127,879.28)	20,107.81		393,619.74	39,273.18
Harris, J. Ira	3,231,536.49		30,160.94	(770,122.36)	121,094.49		2,370,480.58	236,513.32
Harris, J. Ira	1,628.93		15.20	(418.99)	72.71	(500.00)	1,652.43	164.87
Harris, Robert B.	37,204.98		347.25	(8,866.49)	1,394.18		27,291.56	2,723.00
Harris, Ruth W.	1,113,815.10	1,806.08	10,395.58	(265,748.43)	41,792.70		818,475.63	81,662.93
Harris, Samuel D.	78,018.83		728.17	(18,837.20)	(2,750.45)		62,660.25	6,251.89
Hart, Carrye and Abraham S	88,127.85		822.52	(21,002.15)	3,302.39		64,645.83	6,450.00
Hart, John J.	1,478,302.33		13,797.46	(352,301.05)	55,396.02		1,084,402.72	108,195.65
Hart, Mary E. and William D., Estate	425,404.75		3,970.43	(101,380.16)	15,941.08		312,053.94	31,135.00
Hartweg, Norman E., Memoria	14,865.60		138.75	(3,542.69)	557.06		10,904.60	1,088.00
Hartwig, Marie	239,796.97		2,238.10	(57,147.12)	8,985.85		175,902.10	17,550.53
Hassing, Dr. Gordon S. and Sharon L				(6,124.14)	1,081.04	(35,385.75)	28,180.57	2,811.70
Hatcher, Harlan	481,451.46		4,493.54	(114,736.92)	18,041.30		353,166.78	35,237.01
Haugh, Robert F.	245.94		2.30	(58.61)	9.22		180.41	18.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Hawkins, Martha Robinsor	9,099.71		84.93	(2,168.60)	340.98		6,675.06	666.00
Hayes, Douglas A.	312,177.54		2,913.65	(74,396.46)	11,698.15		228,996.58	22,848.00
Hays, James C., M.D.				59.03	159.65	(9,000.00)	8,899.38	887.93
Hays, Paul B. and Ruth A.	25,279.03		235.94	(6,795.30)	1,239.14	(12,500.00)	29,980.53	2,991.29
Hayward, James R.	259,599.51		2,422.92	(63,996.73)	(40,392.03)		238,417.73	23,787.99
Health Management and Policy Leadership	1,065,000.00						1,065,000.00	
Heether, Jeanette Fuller, Estate	49,214.96		459.34	(11,728.64)	1,844.22		36,101.44	3,602.00
Heiberger, Andrew	31,953.38		298.23	(7,614.95)	1,197.39		23,439.27	2,338.64
Heinen, Joel T.	12,602.56		117.62	(3,774.32)	764.11	(12,500.00)	20,681.75	2,063.51
Heleniak, David W.	60,489.18		564.56	(14,415.46)	2,266.69		44,371.59	4,427.15
Helfman, Harry	1,848,935.95		17,256.69	(440,628.45)	69,284.67		1,356,279.52	135,322.00
Helfman, Harry	2,903,327.61		27,097.66	(691,905.38)	108,795.61		2,129,724.28	212,492.00
Helfman, Harry	5,471,970.65		51,071.60	(1,304,050.55)	205,049.67		4,013,942.03	400,488.73
Helfman, Harry	3,817,274.90		35,627.81	(909,712.37)	143,043.71		2,800,146.63	279,383.00
Helfman, Harry	186,004.28		1,736.04	(44,327.53)	6,970.10		136,442.69	13,613.49
Helfman, Harry	1,176,126.00		10,977.15	(280,288.01)	44,072.65		862,742.49	86,079.63
Heller, Jack J., Memorial	22,913.24		213.86	(5,460.56)	858.62		16,807.92	1,677.00
Helzberg, Barnett and Shirley	2,512,816.71		23,452.90	(598,840.93)	94,162.10		1,843,266.58	183,910.85
Hemenway, Beulah W.	32,491.17		303.25	(7,743.14)	1,217.52		23,833.76	2,378.00
Hendelman, Augustus	249,422.31		2,327.94	(59,440.98)	9,346.54		182,962.73	18,255.00
Hennessy, Daniel J.	12,628.24		117.86	(3,009.49)	473.21		9,263.40	924.25
Henshell, Justin	27,664.49		164.37	(4,249.97)	659.95	10,000.00	12,918.94	1,288.98
Herbert, Sharon C.	186,539.74	20,000.00	1,741.03	(43,232.28)	7,255.14		157,793.35	15,743.74
Hermalin, Albert	125,728.25	500.00	1,173.46	(29,993.67)	4,723.06		92,684.98	9,247.59
Hermelin, David B., Memoria	3,041,289.23		28,385.30	(724,783.65)	113,965.41		2,230,925.47	222,589.29
Herschfus, Dr. Leor	3,305.68		30.85	(830.60)	(870.39)		3,376.32	336.87
Herzog, A. Regula, Memoria	156,708.40		1,462.61	(37,345.90)	5,872.30		114,952.81	11,469.35
Hewlett, William and Flora, Foundation, The	1,825,845.09		17,041.18	(435,125.56)	68,419.40		1,339,341.31	133,632.00
Hiestand, Dr. Everett N.	37,697.95		351.85	(8,983.97)	1,412.65		27,653.18	2,759.08
Higgins, Dr. and Mrs. Stephen	33,676.86		314.32	(8,025.69)	1,261.96		24,703.53	2,464.78
Hiller, James A.	2,499,143.49	109,929.50	23,325.28	(602,770.08)	96,083.36		1,933,544.83	192,918.31
Hiller, Robert J.	2,086,894.81		19,477.64	(497,337.51)	78,201.65		1,530,833.29	152,738.00
Hilzinger, Kurt and Deborah	28,247.78		263.65	(5,916.61)	1,235.19	(13,333.33)	34,692.96	3,461.47
Himelhoch, Rose, Interlochen Scholarship	65,979.75		615.81	(15,723.94)	2,472.44		48,399.18	4,829.00
Hirs, Gene	588,366.12		5,491.40	(140,216.23)	22,047.69		431,593.60	43,062.00
Historical Center Health Sciences	96,332.48		899.10	(22,957.43)	3,609.84		70,664.31	7,050.49
History, Department of	416,643.33		3,888.66	(99,292.19)	15,612.76		305,627.04	30,493.76
History, Department of	16,139.15	275.00	150.63	(3,850.79)	610.19		12,103.80	1,207.65
Hoag, Jay	26,241.74		244.92	(6,253.79)	983.35		19,249.52	1,920.61
Hoakley, Thomas and Pauline Buck	145,185.51		1,355.06	(34,599.83)	5,440.49		106,500.25	10,626.00
Hoch, Frederic	511,900.24		4,777.72	(122,820.18)	14,550.53		379,307.25	37,845.16
Hockaday, Irvine and Eller	102,861.87		960.04	(24,513.49)	3,854.51		75,453.91	7,528.37
Hodges, Fred J.	846,850.16		7,903.92	(201,816.78)	31,733.78		621,203.52	61,980.22
Hoffer, Robert M., Estate	166,861.68		1,557.37	(39,765.58)	6,252.76		122,400.71	12,212.46
Hoffman, Tony Wolf, Estate	259,369.14		2,420.77	(61,811.45)	9,719.27		190,259.19	18,983.00
Hofmann, Alma S., Memorial	165,721.48		1,546.73	(39,760.98)			127,507.23	12,721.96
Hofmann, Arnold E., Memoria	165,721.48		1,546.73	(39,760.98)			127,507.23	12,721.96
Hogan, Sharon A., Estate	125.02		1.17	(29.79)	4.69		91.71	9.15

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Holbrook, Carol, Memoria	5,492.62		51.26	(1,308.97)	205.82		4,029.09	402.00
Holland, Jean M., M.D.	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Holmes, Marsha E.	4,661.76		43.51	(1,265.14)	233.06	(2,500.00)	5,707.07	569.42
Holt, John F., M.D., Memorial	673,781.27		6,288.61	(160,571.92)	25,248.42		494,249.54	49,313.46
Holtom, Dr. and Mrs. Benjamin G.	225,402.35		2,103.75	(53,716.68)	8,446.44		165,342.98	16,497.00
Holz, Emil A.	39,545.08		369.09	(9,424.16)	1,481.87		29,008.14	2,894.27
Holz, Emil A. & Jeannette, Scholarship	1,609,241.87		15,019.55	(383,505.85)	60,302.68		1,180,452.89	117,779.00
Honigman Miller Schwartz and Cohn LLF	51,762.61		483.12	(12,344.48)	1,941.21	(50.00)	38,010.04	3,792.43
Honors Program	111,894.09		1,044.34	(26,665.99)	4,192.98		82,079.46	8,189.43
Hooker, Robert L. and Judith S	523,745.31		4,888.28	(124,816.16)	19,626.16		384,191.27	38,332.46
Hopwood, Avery and Jule	366,299.92		3,418.79	(87,294.62)	13,726.26		268,697.83	26,809.17
Horner, Seward L.	327,507.68		3,056.73	(78,049.87)	12,272.60		240,241.94	23,970.00
Horner, Seward L.	183,879.78		1,716.21	(43,821.25)	6,890.47		134,884.27	13,458.00
Horny, Karen	7,468.87		69.71	(1,321.34)	379.25	(7,500.00)	13,337.99	1,330.79
Hospital Administration, Program in	861,351.63	3,408.85	8,039.26	(206,638.60)			666,161.14	66,465.84
Host, Margaret Ayers	360,917.70	500.00	3,368.56	(86,011.93)	13,524.57		265,249.76	26,465.14
Hough, Williston S.	48,796.32		455.43	(11,628.87)	1,828.53		35,794.35	3,571.36
Hough, Williston S.	13,731.55		128.16	(3,272.43)	514.56		10,072.72	1,005.00
Hourani, George F. and Celeste, Memoria	2,879,432.66		26,874.64	(686,210.86)	107,900.20		2,112,196.24	210,743.15
Hourani, George F. and Celeste, Memoria	1.00					1.00	0.00	
Houseman, Ronald J. and Marilyn K	299,047.17		2,791.10	(71,267.31)	11,206.11		219,364.85	21,887.00
Housing Division	530,295.06	3,250.00	4,949.41	(127,491.82)			411,002.65	41,007.55
Howell, Phebe A. I.	174,151.56		1,625.41	(41,502.86)	6,525.93		127,748.18	12,746.00
Hoyi, Ismail R.	15,499.98		144.67	(3,693.86)	580.84		11,369.95	1,134.43
Hubbard, Lucius L., Library	25,673.21		239.62	(6,118.29)	962.06		18,832.48	1,879.00
Hubbs, Valentine C., Memoria	88,756.36	2,316.67	828.39	(21,010.34)	3,356.63		67,534.45	6,738.21
Huber-Herrick	207,671.07		1,938.26	(49,825.89)			159,783.44	15,942.30
Hucker, Myrl H.	20,102.58		187.62	(4,790.74)	753.30		14,746.16	1,471.29
Hudak, James and Mary				(1,033.65)	428.40	(17,055.93)	15,593.88	1,555.87
Huetwell, Frederick G. L.	356,339.56		3,325.83	(86,608.22)	(25,868.95)		298,926.12	29,825.18
Huetwell, Frederick G. L.	254,146.24		2,372.03	(60,566.77)	9,523.55		186,427.95	18,600.74
Huff, Rebecca Greer	28,023.29		261.55	(6,678.37)	1,050.10		20,556.37	2,051.00
Hughes, James A. and Hazel L	890,077.62		8,307.37	(212,118.50)	33,353.64		652,912.85	65,144.00
Hughes, James A. and Hazel L	462,227.16		4,314.11	(110,155.48)	17,320.92		339,064.87	33,830.00
Hulst, John	263,837.02		2,462.47	(62,876.22)	9,886.69		193,536.58	19,310.00
Human Genetics, Department of	174,378.51		1,627.53	(41,556.94)	6,534.45		127,914.65	12,762.61
Human Genetics, Department of	727,540.06	1,700.00	6,790.36	(174,021.07)	13,763.71		548,245.64	54,700.89
Human Resources and Affirmative Action Office	678,953.49		6,336.88	(172,916.95)	29,649.04	(180,173.20)	662,897.58	66,140.22
Humanities, Institute for the	1,293,058.00		12,068.51	(308,154.61)	48,454.41		948,517.49	94,637.78
Humanities, Institute for the	495,957.03		4,628.92	(118,193.81)	18,584.86		363,807.28	36,298.66
Hummel, Donald J., Estate of	143,792.13	265,318.40	1,342.06	(18,045.11)	8,903.76		383,503.72	38,263.86
Hunt, Charles J. and Margaret Smith	70,543.27		658.40	(16,811.50)	2,643.44		51,746.73	5,163.00
Hunt, Harold O., Memoria	26,834.59		250.46	(6,395.07)	1,005.58		19,684.40	1,964.00
Huntoon, David and Mari Arnc				(861.91)	152.14	(4,980.00)	3,965.95	395.70
Hurt, Raymond C.	710,938.98		6,635.41	(169,427.14)	26,640.82		521,506.43	52,033.00
Hussey, Russell C.	174,534.13		1,628.98	(41,594.03)	6,540.27		128,028.81	12,774.00
Hutchens, Robert A. and Randi J. Brostermar	10,052.86		93.83	50.01	906.71	(40,000.00)	49,289.99	4,917.88
Hutt, Max L., Trust				(0.01)		(50,000.00)	49,999.99	4,988.72

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Huttenlocher, Richard P. and Mary E	132,217.60		1,234.03	(31,509.39)	4,954.55		96,987.69	9,676.89
Huttenlocher, Richard P. and Mary E	52,840.23		493.17	(12,592.60)	1,980.06		38,760.74	3,867.33
Iacobucci, Ida L.	80,530.96	40.00	751.62	(19,191.71)	3,017.72		59,113.15	5,897.98
Information, School of	4,607.24	25.00	43.00	(1,099.54)	173.22		3,402.48	339.48
Information, School of	930,749.10		8,686.97	(221,811.10)	34,877.71		682,747.26	68,120.71
Information, School of	50,440.42	500.00	470.78	(12,177.30)			39,233.90	3,914.54
Information, School of	1,349,330.97	15.00	12,593.73	(321,567.90)	50,563.57		989,808.23	98,757.54
Information, School of	150.02		1.40	(73.51)	12.90	(250.00)	315.01	31.43
Information, School of	28,244.63		263.62	(8,477.98)	1,402.96	(12,225.19)	30,852.50	3,078.29
Information, School of	10,103.41		94.30	(2,416.47)	380.13	(50.00)	7,451.11	743.43
Institute for Social Research	103,512.79		966.12	(36,183.17)	8,004.31	(178,291.17)	238,582.60	23,804.44
Institute for Social Research	33,524.93		312.90	(9,821.90)	1,771.07	(20,470.60)	42,715.46	4,261.91
Institute for Social Research		3,350.00		113.07	24.51		3,438.56	343.08
Institute for Social Research			8,955.14	174,208.78		(555,068.00)	738,231.92	73,656.66
Intercollegiate Athletics	430,033.98		4,013.64	(103,176.63)			330,870.99	33,012.46
Intercollegiate Athletics	88,587.21		826.81	(21,111.62)	3,319.61		64,982.79	6,483.62
Intercollegiate Athletics	3,650,936.52		34,075.33	(870,071.51)	136,810.56		2,678,129.78	267,208.84
Intercollegiate Athletics	16,571.72	20.00	154.67	(3,977.18)			12,769.21	1,274.04
International Program, Office of	1,340,744.73		12,513.59	(319,519.06)	50,241.37		983,497.89	98,127.93
International Studies	1,784,923.71		16,659.25	(425,373.39)	66,885.97		1,309,323.60	130,637.00
Inter-University Consortium of Political and Social Research	636,006.12			(204,703.79)		431,302.33	0.00	
Ireland, Emra H.	793,300.94		7,404.12	(189,055.20)	29,727.15		581,922.71	58,061.00
Irwin, Orpha L., Trust	1,732,867.89		16,173.40	(412,967.74)	64,935.29		1,271,138.26	126,827.08
Irwin, Virginia M., Estate				(3,980.62)	353.47	(23,000.00)	18,665.91	1,862.38
Isaacs, Andrew, and Janet Kappmeye	95,942.95		895.47	(22,864.61)	3,595.25		70,378.56	7,021.98
Istock, Verne and Judy	50,264.03		469.13	(11,978.66)	1,883.53		36,870.97	3,678.78
Istock, Verne G.	25,407.87		237.14	(6,055.07)	952.10		18,637.84	1,859.58
Jablonski, Marion E.				(0.05)		(31,665.38)	31,665.33	3,159.39
Jackson, George L	46,099.75		430.26	(10,986.25)	1,727.48		33,816.28	3,374.00
Jacob, Arnold M.	20,205.05		188.58	(4,675.08)	1,533.54	(38,750.00)	52,935.01	5,281.56
Jacob, Denise Shough and James A	502,639.72		4,691.29	(119,786.39)	18,835.28		368,709.34	36,787.76
Jacob, Steven E. and Katherine E	15,153.89		141.44	(2,694.18)	766.62	(15,000.00)	26,834.53	2,677.40
Jacobs, Seymour	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Jacobson, Harold K., Memoria	28,496.99		218.94	(14,761.64)	2,557.75	(52,958.23)	64,354.77	6,420.96
Jacobson, Harold K., Memoria	347,957.72		3,247.60	(82,923.41)	13,038.93		255,242.98	25,466.72
Jacobson, Marc and Constance	13,891.00		129.65	(3,618.76)	637.28	(5,000.00)	14,764.61	1,473.13
Jaffe, Benjamin D. and Ann, Memoria	318,905.86	2,940.00	2,976.45	(76,163.04)	12,009.83		236,649.44	23,611.56
Jaffe, Ira J.				(61.69)	23.35	(1,000.00)	914.96	91.29
James, John R., Estate	65,036.99		607.01	(15,499.27)	2,437.11		47,707.62	4,760.00
Japan Foundation	8,053,634.34		75,167.07	(1,919,298.73)	301,791.64		5,907,711.04	589,438.43
Japan Technology Management Program	818,332.12		7,637.75	(195,020.50)	30,665.14		600,284.23	59,893.01
Japanese Studies, Center fo	257,838.86	10,064.91	2,406.49	(61,446.77)	9,661.93		199,201.56	19,875.22
Japanese Studies, Center fo	5,227,886.70		48,793.49	(1,245,881.77)	195,903.18		3,834,895.24	382,624.44
Japanese Studies, Center fo	185,895.11		1,735.02	(44,301.51)	6,966.01		136,362.61	13,605.50
Japanese Studies, Center fo	1,186,224.63		11,071.40	(282,694.66)	44,451.07		870,150.30	86,818.74
Japanese Studies, Center fo	185,895.11		1,735.02	(44,301.51)	6,966.01		136,362.61	13,605.50
Jaycox, J. Macintyre	2,022,404.35		18,875.73	(481,968.50)	75,785.01		1,483,526.57	148,018.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Jeffrey, John F.	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Jelinek, Richard C.	284,946.71		2,659.50	(67,906.96)	10,677.73		209,021.52	20,855.00
Jenkins, William A. and Alice	173,911.64	3,064.50	1,623.17	(41,577.24)	6,575.00		130,447.07	13,015.28
Jenks, John M.	28,342.19		264.53	(6,754.36)	1,062.06		20,790.30	2,074.34
Jensen, Alice M.	2,104.14		(77.76)				2,026.38	
Jerry Bilik Music, Inc.	2,043,366.21		19,071.37	(486,964.01)	76,570.51		1,498,903.06	149,552.18
Jewish Federation of Metropolitan Detro	997,007.72		9,305.38	(237,601.51)	37,360.59		731,351.00	72,970.12
Johns, Michael M.E. and Trina	6,314.05		58.93	(2,275.67)	528.46	(12,500.00)	16,068.85	1,603.26
Johnson, Albin	325,157.61		3,034.80	(77,489.82)	12,184.54		238,518.05	23,798.00
Johnson, Clyde W., Memorial	1,165,192.41	1,800.00	10,875.10	(277,655.20)	43,690.85		856,521.46	85,458.93
Johnson, Willard H.	17,020.56		158.86	(4,056.25)	637.81		12,485.36	1,245.72
Johnston, Beatrice L., Trust	2,732,933.44		25,507.32	(651,297.97)	102,410.47		2,004,732.32	200,021.00
Johnston, Frank N., Trust	515,101.41		4,807.60	(122,756.20)	19,302.25		377,850.56	37,699.82
Johnston, Franklin Davis	65,610.84		612.37	(15,636.02)	2,458.62		48,128.57	4,802.00
Jones, Albert and Clara Stantor	779.21		7.27	(1,916.45)	334.68	(10,000.00)	8,535.35	851.61
Jones, Clarice C., Trust	1,413,583.15	45.00	13,193.41	(336,874.82)	52,971.41		1,036,975.33	103,463.61
Jones, Clarice C., Trust	1,483,102.90		13,842.26	(353,445.09)	55,575.91		1,087,924.16	108,547.00
Jones, Edward Austin, Memoria	196,668.57		1,835.57	(46,868.99)	7,369.71		144,265.44	14,394.00
Jones, Elroy O.	1,609,952.35		15,026.19	(383,675.17)	60,329.30		1,180,974.07	117,831.00
Jones, Ila C., Trust	325,157.61		3,034.80	(77,489.82)	12,184.54		238,518.05	23,798.00
Jones, Kenneth L.	31,944.64		298.15	(7,612.88)	1,197.05		23,432.86	2,338.00
Jones, Phillip S.	191,428.99	1,400.00	1,786.67	(45,657.56)	7,202.02		141,756.08	14,143.63
Jones, Robert A. and Shirley J	55,416.57		517.22	(16,004.67)	3,171.61	(50,000.00)	86,757.51	8,656.18
Jones, Roger M.	2,111,228.21		19,704.75	(503,136.53)	79,113.48		1,548,682.95	154,518.94
Jones, Ruth Abbott	1,609,952.35		15,026.19	(383,675.17)	60,329.30		1,180,974.07	117,831.00
Jorge, Arlindo	166,249.57		1,551.66	(39,619.70)	6,229.83		121,951.70	12,167.66
Joscelyn, Jennifer S., Memoria	29,496.19	500.00	275.30	(6,998.77)	1,111.93		22,160.79	2,211.08
Joy, Helen Newberry	50,676.93		472.98	(12,077.06)	1,898.99		37,173.86	3,709.00
Judaic Studies	1,671,787.23		15,603.31	(398,411.32)	62,646.43		1,226,332.79	122,356.64
Judaic Studies	44,132.24		411.90	(10,517.35)	1,653.76		32,373.03	3,230.00
Judaic Studies	7,936,657.53		74,075.29	(1,891,421.44)	297,408.21		5,821,903.17	580,877.00
Jun, Rose Marie	70,134.60		654.59	(16,714.09)	2,628.14		51,446.96	5,133.09
Kaegi, Don L. and Nancy L.				(1,622.80)	614.35	(26,311.96)	24,074.81	2,402.05
Kahn, Albert	58,964.91		550.34	(14,052.21)	2,209.57		43,253.47	4,315.59
Kahn, Albert	42,424.34		395.96	(10,110.34)	1,589.76		31,120.20	3,105.00
Kaiser Foundation Hospitals	310,947.85		2,902.17	(74,103.42)	11,652.06		228,094.54	22,758.00
Kalter, Neil, Memoria	269,853.90		2,518.63	(64,310.14)	10,112.15		197,950.24	19,750.37
Kaplan, Randal	33,338.42		311.16	(5,927.27)	1,686.54	(33,000.00)	59,035.77	5,890.26
Kapnick, Harvey	816,511.91		7,620.76	(194,586.72)	30,596.93		598,949.02	59,759.79
Kapnick, Harvey	285,978.29		2,669.12	(68,152.81)	10,716.38		209,778.22	20,930.50
Kapnick, Harvey	939,938.72		8,772.74	(224,001.14)	35,222.06		689,488.26	68,793.29
Kappa Kappa Psi/Tau Beta Sigma	22,793.41		212.74	(5,432.00)	854.13		16,720.02	1,668.23
Karageanes, Annette M	1,262.76		11.79	(609.27)	164.07	(5,000.00)	5,501.21	548.88
Karpinos, Robert D.	8,376.93		78.18	(2,510.27)	508.48	(8,333.00)	13,769.36	1,373.83
Karr, Bette L.	44,774.69		417.90	(10,670.46)	1,677.84		32,844.29	3,277.02
Karr, Carol and Kevin Briggs	11,117.36		103.76	(3,081.15)	580.03	(7,000.00)	14,559.94	1,452.71
Kasdan, Lawrence and Mary Eller	15,562.15		145.25	(3,708.70)	583.15		11,415.55	1,138.98
Katona, George	208,692.21		1,947.79	(49,734.41)	7,820.26		153,085.33	15,274.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Katsura, Peggy F., Memoria	99,441.01		928.11	(23,698.25)	3,726.32		72,944.55	7,278.00
Katz, Donald L.	40,429.51		377.34	(9,634.95)	1,515.00		29,656.90	2,959.00
Katz, Norman and Jane	410,347.86		3,829.90	(97,791.89)	15,376.85		301,009.02	30,033.00
Kaufman, Alan J. and Sue	33,174.19		309.63	(6,499.57)	1,547.89	(23,000.00)	48,436.36	4,832.71
Kaufman, Alon and Shari	74,640.87		696.65	(15,953.69)	3,194.50	(30,000.00)	86,189.33	8,599.49
Kaufman, Carolyn L. and Davic	75,621.35		705.80	(18,021.68)	2,833.74		55,471.73	5,534.66
Kaufman, David M.	8,528.45		79.60	(1,522.92)	429.99	(8,332.67)	14,987.81	1,495.40
Kauper, Paul G.	833,232.83		7,776.82	(198,571.55)	31,223.51		611,214.59	60,983.58
Kay, Harry and Birdie	45,057.24		420.53	(10,737.80)	1,688.41		33,051.56	3,297.70
Kaye, Charles and Mildrec	55,122.13		514.47	(13,324.71)	2,119.38	(14,650.00)	54,842.51	5,471.88
Keiser, Lee Rucker				(3,521.11)	808.48	(30,000.00)	25,670.41	2,561.25
Kelch-Parker Scholarship Func	50,314.17		469.60	(11,990.59)	1,885.42		36,907.76	3,682.45
Kellogg, Catharine Neafie	152,468.01		1,423.03	(36,335.35)	5,713.39		111,842.30	11,159.00
Kellogg, John H.	676,022.45		6,309.53	(161,106.02)	25,332.41		495,893.55	49,477.49
Kellogg, W. K., Foundation	4,931,843.25		46,030.43	(1,175,330.30)	184,809.62		3,617,733.76	360,957.28
Kellogg, W. K., Foundation	54,555.51		509.18	(13,001.37)	2,044.34		40,018.98	3,992.87
Kelly, William Russell	659,619.88		6,156.44	(157,197.07)	24,717.75		483,861.50	48,277.00
Kelsey Museum of Archaeology	449,332.89	5.00	4,193.76	(107,806.56)			345,725.09	34,494.52
Kemink, John L.	39,090.51		364.84	(9,315.85)	1,464.82		28,674.68	2,861.00
Kempf, Reuben	507,704.27		4,738.56	(121,811.81)		(400,000.00)	790,631.02	78,884.75
Kendrick, Milton G. and Josephine H	378,266.59		3,530.48	(90,146.45)	14,174.68		277,475.94	27,685.00
Keniston, Hayward	27,640.72		257.98	(6,587.19)	1,035.77		20,275.74	2,023.00
Keniston, Roberta C.	575.50		5.37	(137.16)	21.56		422.15	42.12
Kennedy, Hugh W.				0.05		(103,243.55)	103,243.60	10,301.07
Kennedy, Jay A.	22,514.00		210.13	(5,401.65)			17,322.48	1,728.34
Kennedy, John				(559.60)		(10,000.00)	9,440.40	941.91
Kennedy, Ted and Emily	26,241.74		244.92	(6,253.79)	983.35		19,249.52	1,920.61
Kenyon, George L	13,155.10		122.78	(3,135.05)	492.96		9,649.87	962.81
Kerr, Donald A.	301,208.01		2,811.27	(73,701.68)	(33,470.06)		263,787.66	26,319.26
Kersey, Leonard D. and Jear	8,418.46		78.57	(2,520.17)	510.03	(8,333.00)	13,799.83	1,376.87
Ketai, Mitchell Ray	27,285.20		254.66	(6,502.46)	1,022.45		20,014.95	1,996.98
Ketchum, Mary M., Memorial	1,360,598.22		12,698.89	(324,250.43)	50,985.33		998,061.35	99,580.99
Kheterpal, Bithika S. and Vika	33,674.81		314.30	(8,025.21)	1,261.88		24,702.02	2,464.63
Kidder, C. Robert and Mary	22,394.04		209.01	(5,336.83)	839.16		16,427.06	1,639.00
Kidder, Karl	4,139.96		38.64	(986.61)	155.14		3,036.85	303.00
Kideney, James William	13,444.62		125.48	(3,204.04)	503.81		9,862.25	984.00
Kiebler, Milton and Gertrude, Memoria	15,225,994.14		142,108.94	(3,721,711.59)	586,999.46	(538,134.91)	11,597,526.94	1,157,136.50
Kiefer, LeRoy E. and Helen L	12,542.85		117.07	(2,989.14)	470.02		9,200.76	918.00
Kiefer, LeRoy E. and Helen L	37,123.00		346.48	(8,846.94)	1,391.11		27,231.43	2,717.00
Kiehn, Clifford L.	68,066.13		635.28	(16,221.16)	2,550.62		49,929.63	4,981.70
Kikuchi, Chihiro	145,825.77	2,120.00	1,361.04	(34,815.31)	5,488.31		109,003.19	10,875.73
Kinesiology, Division o	259,820.85	245.80	2,424.99	(63,152.70)	10,203.17	(20,000.00)	209,135.77	20,866.40
Kinesiology, Division o	83,463.22	1,525.00	778.99	(21,369.35)	778.99	63,618.87	0.00	
Kinesiology, Division o	722,858.65	1,800.00	6,746.66	(198,996.71)	33,412.85	(240,112.35)	739,108.10	73,744.08
Kinesiology, Division o	3,030.78		28.29	(599.96)	140.07	(2,000.00)	4,319.04	430.93
Kinesiology, Division o	1,697.79		11.13	(1,423.50)	474.02	(35,387.50)	35,198.90	3,511.95
Kinesiology, Division o	35,486.28		189.77	(142.83)	385.09	22,500.00	12,648.13	1,261.96
Kinesiology, Division o	57,424.65		535.96	(13,656.20)	2,154.56	(250.00)	42,399.85	4,230.42

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Kinesiology, Division o	316,616.99		2,955.08	(76,379.55)	12,214.73	(45,459.00)	276,436.79	27,581.32
Kinesiology, Division o	241,065.47		2,249.94	(61,183.95)	9,692.61	(102,954.49)	275,393.34	27,477.21
Kinesiology, Division o				(323.78)	122.58	(5,250.00)	4,803.64	479.28
King, Elizabeth, John S., Jr. and Frances	28,829.69		269.08	(7,240.74)	1,232.62	(6,666.66)	27,292.07	2,723.05
King, Horace W.	240,826.77		2,549.52	(57,374.04)	9,028.43		176,973.82	17,657.46
King, Horace W.	1.00					1.00	0.00	
King, Martin Luther, Jr., Memorial	2,799,802.53	4,000.00	26,131.43	(667,267.76)	104,991.45		2,057,674.75	205,303.30
King, Martin Luther, Jr., Memorial	30,796.24	100.00	287.43	(7,333.02)	1,155.35		22,695.30	2,264.41
Kingery, Dr. Richard H., Memoria	539,671.86		5,036.93	(131,668.18)	(50,824.59)		463,865.20	46,281.88
Kingsbury, Rosa, Estate	1,777,586.55		16,590.77	(423,624.84)	66,611.02		1,303,941.46	130,100.00
Kirby, Robert P. and Jean	10,052.86		93.83	(3,012.51)	610.20	(10,000.00)	16,523.98	1,648.67
Kirk, John G.	7,270.89		67.86	(1,610.43)	298.96	(2,000.00)	7,429.36	741.26
Kirshman, Deborah L. and David, Family	10,821.28		101.00	(2,273.10)	471.75	(5,000.00)	13,177.43	1,314.77
Kish, Leslie	452,972.23	2,000.00	4,227.73	(108,168.20)	17,022.09		334,009.67	33,325.62
Klare, H. William and Elizabeth A., Memorial	993,973.11		9,277.06	(236,878.30)	37,246.89		729,124.98	72,748.02
Klein, John Reid	147,593.38		1,377.53	(35,173.65)	5,530.73		108,266.53	10,802.23
Klein, Marcia S. and Michael H., Foundatior				(18,766.46)	7,103.51	(304,228.50)	278,358.53	27,773.06
Klein, Ronald A. and Stacy M.				409.72	88.78	(6,700.00)	7,020.94	700.51
Kleinberg, Robert I.	475,427.48		4,437.31	(113,301.32)	17,815.56		348,747.91	34,796.12
Klick, Frances Yerger, Memoria	57,289.93		534.70	(13,653.02)	2,146.81		42,024.80	4,193.00
Knapp, Arthur D.	2,977,559.95		27,790.49	(709,596.04)	111,577.29		2,184,177.11	217,925.00
Kneebone, Robert W., Estate	168,467.66		1,572.36	(40,148.31)	6,312.94		123,578.77	12,330.00
Knight-Wallace Fellows at Michigan	1,381,268.51	25,000.00	12,891.81	(331,234.46)	52,435.72	(10,000.00)	1,045,490.14	104,313.17
Knoller, Frank	866,856.96		8,090.65	(206,584.68)	32,483.50		635,879.43	63,444.50
Knoller, Frank	866,856.96		8,090.65	(206,584.68)	32,483.50		635,879.43	63,444.50
Knopke, Edward T. and Josephine	32,067.61		299.30	(7,642.19)	1,201.66		23,523.06	2,347.00
Knott, Prof. John, and Mrs. Anne Percy Knott	2,442.99		22.80	(619.95)	(798.93)		2,644.77	263.88
Kolins, Jerry	80,330.52		749.75	(19,760.74)	3,243.70	(20,000.00)	78,075.83	7,789.97
Konold, Nathan E., Memoria	967,343.20		9,028.52	(230,532.01)	36,249.00		709,590.71	70,799.00
Korn, Harold A.	4,208.28		39.28	(1,002.91)	157.69		3,086.96	308.00
Kozel, Bernard	226,233.62		2,111.51	(53,914.77)	8,477.60		165,952.76	16,557.84
Krapohl, Andrew J. and Patricia	50,828.59		474.40	(12,113.19)	1,904.69		37,285.11	3,720.10
Krause, Robert D., Memoria	259,369.14		2,420.77	(61,811.45)	9,719.27		190,259.19	18,983.00
Kresge, Sebastian S.	730,982.94		6,822.49	(174,203.91)	27,391.93		536,209.59	53,500.00
Kritt, Robert A. and Wilson, T	19,465.46		181.68	(4,415.48)		(4,167.00)	19,398.66	1,935.49
Kuethe, Arnold M.	719,123.26		6,711.80	(171,377.58)	26,947.51		527,509.97	52,632.00
Kuhns, William, and Mary Fancher	956.43		8.93	(227.94)	35.84		701.58	70.00
Kujawa, Leonard J., Family	320,188.29	7,591.40	2,988.42	(77,630.54)	12,229.83		240,907.74	24,036.43
La Cava, Joseph A., Estate	100,308.62		936.21	(23,905.00)	3,758.84		73,580.99	7,341.50
Labadie, Peter M. & Saxman, Suzanne L	4,785.00		44.66	(1,140.33)	179.31		3,510.02	350.21
Labour, Mary E., Fund	2,262,426.36		21,115.93	(539,169.25)	84,779.29		1,659,593.75	165,585.00
Lacroute, Bernard J. and Ronni S	140,417.04		1,310.56	(33,463.44)	5,261.81		103,002.35	10,277.00
Lacroute, Ronni S.	50,264.03		469.13	(18,468.77)	3,029.15	(37,500.00)	66,735.24	6,658.47
Lacy, Edna Balz	418,217.88		3,903.36	(99,667.42)	15,671.77		306,782.05	30,609.00
LaDu, Bert, M.D., Ph.D.	122,942.85		1,147.46	(29,497.22)			94,593.09	9,437.97
Lagler, Karl F., Memoria	91,338.71		852.49	(21,767.35)	3,422.71		67,001.14	6,685.00
LaLonde, Thomas A.	5,000.06		46.67	(732.99)	286.74	(7,500.00)	11,527.00	1,150.10
Lampe, Isadore	2,649,571.46		24,729.27	(631,431.59)	99,286.67		1,943,582.47	193,919.81

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Landes, Kenneth K.	169,467.94		1,581.70	(40,386.68)	6,350.43		124,312.53	12,403.21
Lands, William E.M.	48,327.52	500.00	451.06	(11,564.50)			37,714.08	3,762.90
Lane Family	36,179.28		337.67	(8,622.05)	1,355.73		26,539.17	2,647.93
Lane, Maud T.	5,440,220.99		50,775.27	(1,296,484.14)	203,859.92		3,990,652.20	398,165.00
Lane, Nancy and Jeffrey	216,548.57		2,021.12	(51,606.69)	8,114.67		158,848.33	15,849.00
Langius, Thomas A., Memoria	12,747.80		118.98	(3,037.99)	477.70		9,351.09	933.00
Lanini, Kent P., Memorial	237,933.44	200.00	2,220.71	(56,703.01)	8,919.68		174,731.46	17,433.73
Lansing Area Supporters	8,587.75		80.15	(1,903.67)		(5,227.12)	11,991.35	1,196.43
Lapides, Dr. Jack, Trust	6,722.31		62.74	(1,602.03)	251.90		4,931.12	492.00
Larin, Edward V.	33,433.93		312.05	(7,967.79)	1,252.87		24,525.32	2,447.00
Law School	25,855.07		241.31	(6,203.41)			19,892.97	1,984.81
Law School	364,159.72	275.00	3,398.82	(86,784.56)	13,646.07		267,402.91	26,679.97
Law School	3,810,009.34		35,560.00	(1,070,989.75)	107,447.10	2,665,987.01	1,145.48	114.29
Law School	1,937.99		18.09	(461.84)	72.63		1,421.61	141.84
Law School	144,206.54		1,345.92	(34,366.53)	5,403.80		105,782.13	10,554.35
Law School	147,775.51		1,379.23	(35,217.06)	5,537.55		108,400.13	10,815.56
Law School	820,364.94		7,656.72	(195,504.94)	30,741.32		601,775.40	60,041.79
Law School	661,491.74		6,173.91	(157,643.14)	24,787.91		485,234.60	48,414.00
Law School	826,857.84		7,717.32	(197,052.31)	30,984.61		606,538.24	60,517.00
Law School	496,111.97		4,630.37	(118,230.73)	18,590.67		363,920.94	36,310.00
Law School	108,339.32	2,200.00	1,011.16	(25,807.20)	4,099.01		81,644.27	8,146.01
Law School	35,018.87		326.84	(8,345.50)	1,312.26		25,687.95	2,563.00
Law School	950.00		8.87	12,169.33	746.69	(25,700.00)	38,081.51	3,799.56
Law School	2,040.33		19.04	(867.39)	200.86	(5,156.25)	6,147.37	613.35
Law School	666,654.12		6,221.74	(160,526.08)	29,539.76	(149,733.38)	632,543.40	63,111.65
Law School	664,443.00		6,201.45	(158,346.47)	24,898.49		487,399.49	48,630.00
Law School				(14,560.70)	600.46	(62,649.38)	47,488.22	4,738.11
Lazarus, Belinda Davis, PhD	37,888.14		353.62	(9,029.29)	1,419.77		27,792.70	2,773.00
Le Clair, Agnes	25,000.03		233.33	(5,957.88)	936.81		18,338.67	1,829.73
Leckie, Frederick L.	14,699,724.95	220.00	137,197.11	(3,503,171.49)	550,843.47		10,783,127.10	1,075,880.23
Lee, Elizabeth Sargent	6,831.62		63.76	(1,628.07)	256.01		5,011.30	500.00
Lee, Joseph T. A.	82,153.46		766.76	(19,710.73)			63,209.49	6,306.69
Lee, Joseph T. A.	18,001.99		168.02	(4,319.06)			13,850.95	1,381.97
Lee, L. E.	19,958.16					19,958.16	0.00	
Lefkofsky Family Foundation	65,343.18		609.87	(11,597.82)	3,309.85	(65,000.00)	116,045.38	11,578.36
Lembke, Anthony	25,132.01		234.56	(7,531.20)	1,525.48	(25,000.00)	41,309.89	4,121.67
Lemon, William Colon	149,708.04		1,397.27	(35,677.61)	5,609.97		109,817.73	10,957.00
Lentz, Victoria J.	13,118.48		122.44	(3,126.32)	491.59		9,623.01	960.13
Leonard, Justin W.	41,127.42		383.86	(9,801.26)	1,541.16		30,168.86	3,010.08
Leonberger, Frederick J	312,381.26		2,915.55	(74,445.03)	11,705.77		229,146.01	22,862.91
Leonberger, Frederick J	100,527.92		938.26	(23,957.27)	3,767.06		73,741.85	7,357.55
Leonberger, Janet Buechе		130,000.00		(7,924.32)			122,075.68	12,180.03
Leslie Fund, Inc.	403,994.46	20,000.00	3,770.61	(95,054.90)	15,403.78		317,306.39	31,659.06
LeVeque, William J.	44,685.47		417.06	(10,649.21)	1,674.48		32,778.84	3,270.49
Levin, Jay J.	25,468.95		237.71	(4,506.69)	1,227.82		19,972.15	1,992.71
Levin, Jerry W. and Carol L.	29,621.61		276.47	(7,059.25)	1,110.01		21,728.82	2,167.98
Levin, William R. and Maria Grazia	2,010.54		18.77	609.23	311.19	(17,799.45)	20,126.80	2,008.14
Levine, Elinor, Trust	3,300,307.80	4,940.33	30,802.80	(786,209.47)	123,737.00		2,426,104.46	242,063.16

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Levine, Nathan and Marilyr	3,074.23		28.69	(692.46)	113.14	162.50	2,134.82	213.00
Levy-Church, Jeanne	942,080.57		8,792.73	(224,511.56)	35,302.33		691,059.41	68,950.05
Lewis, James F., Jr.	605,086.50		5,647.46	(144,200.95)	22,674.24		443,858.77	44,285.75
Lewis, William A.	17,811.94		166.24	(4,244.85)	667.46		13,065.87	1,303.64
L'Hommedieu, Robert H., Memoria	64,945.72		606.16	(15,477.52)	2,433.69		47,640.67	4,753.32
Liddle, David E.	66,939.87		624.77	(15,952.75)	2,508.42		49,103.47	4,899.27
Life Sciences Initiative	172,835,089.55		1,613,123.66	(41,189,126.91)	6,476,602.34		126,782,483.96	12,649,648.54
Life Sciences Institute	2,435,614.12		22,732.34	(580,442.43)	91,269.10		1,786,634.93	178,260.46
Life Sciences Institute	22,218,583.65		207,372.95	(5,295,013.10)	832,590.94		16,298,352.56	1,626,158.64
Likova, Eva	44,934.00	25.00	419.38	(10,710.00)	1,684.37		32,984.01	3,290.96
Lillya, Clifford P.	153,308.98	933.70	1,430.88	(36,530.85)	5,759.74		113,382.97	11,312.72
Lin, Dr. Ted Tai-Sen and Sharon Chanç				(2,312.82)	875.58	(37,500.00)	34,311.60	3,423.42
Lin, Drs. Kimberly Yee and Alexande				2,038.15	441.66	(33,333.00)	34,929.49	3,485.07
Line, Robert A. and Heler	22,394.04		209.01	(5,336.83)	839.16		16,427.06	1,639.00
Linguistics, Department of	130,139.01		1,214.63	(31,014.02)	4,876.67		95,462.95	9,524.76
Lipper, Robert and Nancy	4,499.99		42.00	(1,072.41)	168.63		3,300.95	329.35
Lipschutz, Paul C., Trust	1,256,231.40	237.83	11,724.80	(299,419.48)	47,081.68		921,692.87	91,961.37
Lipsey, Stanford	314,901.03		2,939.07	(75,045.52)	11,800.20		230,994.38	23,047.33
Literature, Science and the Arts, College o	17,649.89					17,649.89	0.00	
Literature, Science and the Arts, College o	1,619,447.21		15,114.80	(385,937.93)	60,685.10		1,187,938.98	118,525.92
Literature, Science and the Arts, College o	683,292.79	50.00	6,377.38	(162,835.56)	25,605.51		501,279.10	50,014.83
Literature, Science and the Arts, College o	1,457,044.39		13,599.05	(347,234.97)	54,599.43		1,068,809.04	106,639.80
Literature, Science and the Arts, College o	2,436,523.00		22,740.83	(580,659.03)	91,303.17		1,787,301.63	178,326.98
Literature, Science and the Arts, College o	213,977.29		1,997.12	(51,338.82)			164,635.59	16,426.42
Literature, Science and the Arts, College o	1,509,543.99		14,089.04	(359,746.39)	56,566.72		1,107,319.92	110,482.20
Literature, Science and the Arts, College o	830,335.27		7,749.78	(197,881.03)	31,114.92		609,089.10	60,771.51
Literature, Science and the Arts, College o	953,616.43	1,235.00	8,900.40	(227,361.98)	35,765.07		700,624.78	69,904.43
Literature, Science and the Arts, College o	1,111,379.09		10,372.85	(264,857.88)	41,646.41		815,247.65	81,340.86
Literature, Science and the Arts, College o	139,083.51		1,298.11	(33,145.63)	5,211.84		102,024.15	10,179.40
Literature, Science and the Arts, College o	80,925.28		755.30	(19,285.68)	3,032.49		59,362.41	5,922.85
Literature, Science and the Arts, College o	99,577.23		929.39	(23,730.71)	3,731.43		73,044.48	7,287.97
Literature, Science and the Arts, College o	582,208.51	60,000.00	5,433.93	(142,449.33)	23,217.86		481,975.25	48,088.80
Literature, Science and the Arts, College o	28,850.19		269.27	(6,875.43)	1,081.09		21,162.94	2,111.52
Literature, Science and the Arts, College o	90,169.55		841.58	(21,488.72)	3,378.90		66,143.51	6,599.43
Literature, Science and the Arts, College o	360,677.91		3,366.32	(85,954.82)	13,515.58		264,573.83	26,397.70
Literature, Science and the Arts, College o	3,471,525.16		32,400.82	(827,315.17)	130,087.51		2,546,523.30	254,077.88
Literature, Science and the Arts, College o	1,241.17		11.58	(309.07)	49.78	(125.00)	1,018.90	101.66
Literature, Science and the Arts, College o	1,253,940.02		11,703.41	(298,832.22)	46,988.55		919,822.66	91,774.77
Literature, Science and the Arts, College o	1,843,120.06		17,192.51	(426,137.63)	70,675.79	(109,185.56)	1,472,684.71	146,936.26
Literature, Science and the Arts, College o	112,858.71		1,053.35	(26,895.88)	4,229.13		82,787.05	8,260.03
Literature, Science and the Arts, College o	140,010.29		1,306.76	(33,366.50)	5,246.57		102,703.98	10,247.23
Literature, Science and the Arts, College o	36,201.83		319.02	(8,319.69)	1,348.95	(2,455.00)	29,307.21	2,924.11
Literature, Science and the Arts, College o	8,271,339.37		77,198.98	(2,503,713.31)		(8,000,000.00)	13,844,825.04	1,381,359.36
Literature, Science and the Arts, College o				993.66	215.31	(31,250.00)	32,028.35	3,195.61
Literature, Science and the Arts, College o				(34,613.12)		(200,000.00)	165,386.88	16,501.38
Literature, Science and the Arts, College o				(17,306.66)		(100,000.00)	82,693.34	8,250.68
Literature, Science and the Arts, College o				(17,306.66)		(100,000.00)	82,693.34	8,250.68
Literature, Science and the Arts, College o		94,841.18		8,856.17	1,919.15	(86,182.00)	187,960.20	18,753.62

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Literature, Science and the Arts, College o				0.02		(450,000.00)	450,000.02	44,898.49
Literature, Science and the Arts, College o				0.03		(400,000.00)	400,000.03	39,909.77
Literature, Science and the Arts, College o				0.01		(45,000.00)	45,000.01	4,489.85
Literature, Science and the Arts, College o				0.03		(160,000.00)	160,000.03	15,963.91
Literature, Science and the Arts, College o				(0.04)		(200,000.00)	199,999.96	19,954.88
Literature, Science and the Arts, College o				0.02		(450,000.00)	450,000.02	44,898.49
Literature, Science, and the Arts, College o	10,975.81	400.00	102.44	(2,640.33)	420.63		8,417.29	839.83
Literature, Science, and the Arts, College o	147,501.02		1,376.67	(35,151.64)	5,527.27		108,198.78	10,795.47
Literature, Science, and the Arts, College o	17,857.44		166.67	(4,276.37)	676.55	(312.50)	13,383.69	1,335.35
Literature, Science, and the Arts, College o	137.45		1.28	(37.05)	5.91	(25.00)	120.77	12.05
Literature, Science, and the Arts, College o	29.10		0.27	(6.94)	1.08		21.35	2.13
Literature, Science, and the Arts, College o	120.78		1.13	(29.05)	4.65	(5.00)	93.21	9.30
Literature, Science, and the Arts, College o	229.54		2.14	(254.49)	44.02	(1,162.50)	1,095.67	109.32
Literature, Science, and the Arts, College o	275.04		2.57	(74.24)	11.83	(50.00)	241.54	24.10
Literature, Science, and the Arts, College o	273.40		2.55	(65.66)	10.42	(7.50)	207.37	20.69
Literature, Science, and the Arts, College o	737.54		6.88	(178.90)	28.80	(50.00)	586.72	58.54
Literature, Science, and the Arts, College o	112.45		1.05	(27.58)	4.51	(12.50)	93.91	9.37
Literature, Science, and the Arts, College o	3,223.29		30.08	(1,223.01)	202.95	(5,225.00)	7,052.41	703.65
Literature, Science, and the Arts, College o	1,038.27		9.69	(266.56)	43.99	(200.00)	937.41	93.53
Literature, Science, and the Arts, College o	271.63		2.54	(109.41)	25.40	(640.00)	779.36	77.76
Literature, Science, and the Arts, College o	223.39		2.09	(71.99)	13.70	(212.50)	352.29	35.15
Literature, Science, and the Arts, College o	87.44		0.82	(20.84)	3.28		64.14	6.40
Literature, Science, and the Arts, College o	12.43		0.12	(2.95)	0.48		9.12	0.91
Literature, Science, and the Arts, College o	1,175.04		10.97	(289.10)	52.74	(160.00)	1,004.17	100.19
Literature, Science, and the Arts, College o	9,999.98		93.33	(7,765.28)	1,634.00	(48,005.83)	48,699.86	4,859.00
Literature, Science, and the Arts, College o	1,484.65		13.86	(354.65)	55.79	(5.00)	1,093.07	109.06
Literature, Science, and the Arts, College o	2,035.96		19.00	(547.15)	90.19	(510.83)	1,928.45	192.41
Literature, Science, and the Arts, College o	4,955.52		46.25	(1,569.67)	316.74	(5,523.33)	8,638.69	861.92
Literature, Science, and the Arts, College o	50.01		0.47	(11.93)	1.87		36.68	3.66
Literature, Science, and the Arts, College o	38,694.82		361.15	(9,223.51)	1,450.76	(32.50)	28,414.20	2,835.01
Literature, Science, and the Arts, College o	6,382.51		59.57	(1,736.98)	299.67	(2,403.33)	6,808.76	679.34
Literature, Science, and the Arts, College o	4,988.31		46.56	(1,195.33)	195.06	(425.00)	4,069.48	406.03
Literature, Science, and the Arts, College o	653.65		6.10	(268.24)	44.36	(650.00)	997.15	99.49
Literature, Science, and the Arts, College o	2,228.34		20.80	(504.25)	91.59	(562.50)	2,215.80	221.08
Literature, Science, and the Arts, College o	1,549.41		14.46	(3,761.45)	1,342.24	(55,000.00)	51,460.18	5,134.41
Literature, Science, and the Arts, College o	26,939.93		251.44	(8,766.92)	1,481.30	(18,720.00)	35,663.15	3,558.27
Literature, Science, and the Arts, College o	3,011.51		28.11	(747.02)	123.94	(552.08)	2,720.74	271.46
Literature, Science, and the Arts, College o	5,667.65		52.90	(1,352.89)	212.76	(12.50)	4,167.40	415.80
Literature, Science, and the Arts, College o	4,449.98		41.53	(1,060.51)	166.74		3,264.26	325.69
Literature, Science, and the Arts, College o	40,211.17		375.30	(9,582.91)	1,506.82		29,496.74	2,943.02
Literature, Science, and the Arts, College o	8,504.82		79.38	(2,051.55)	323.06	(392.50)	6,602.09	658.72
Literature, Science, and the Arts, College o	2,378.36		22.20	(575.48)	90.65	(50.00)	1,784.43	178.04
Literature, Science, and the Arts, College o	10,044.66		93.75	(2,648.02)	460.07	(4,123.34)	11,153.66	1,112.85
Literature, Science, and the Arts, College o	5,512.02		51.45	(4,977.55)	886.72	(23,188.33)	22,887.53	2,283.59
Literature, Science, and the Arts, College o	10,170.64		94.93	(3,657.75)	790.13	(20,843.75)	26,661.44	2,660.13
Literature, Science, and the Arts, College o	1,179.82		11.01	(285.08)	47.80	(182.50)	1,040.45	103.81
Literature, Science, and the Arts, College o	256,391.79		2,392.98	690.11	4,966.40	248,487.50	6,020.98	600.74
Literature, Science, and the Arts, College o	50,631.29		472.56	(16,752.48)	3,192.73	(65,164.75)	96,323.39	9,610.61

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Literature, Science, and the Arts, College o	25,589.87		238.84	(6,503.19)	1,036.36	(2,761.43)	21,050.59	2,100.31
Literature, Science, and the Arts, College o	1,582.89		14.77	(377.23)	59.31		1,161.12	115.85
Literature, Science, and the Arts, College o	3,700.00		34.53	(941.72)	152.45	(487.50)	3,127.86	312.08
Literature, Science, and the Arts, College o	267.53		2.50	(65.95)	10.41	(12.50)	206.17	20.57
Literature, Science, and the Arts, College o	83,981.88		783.83	(32,015.80)	5,707.17	(93,556.33)	140,599.07	14,028.19
Literature, Science, and the Arts, College o	6,290.01		58.71	(1,648.37)	282.64	(1,925.00)	6,342.71	632.84
Literature, Science, and the Arts, College o	33,175.69		309.64	(7,828.60)	1,326.88	(5,350.00)	29,679.85	2,961.29
Literature, Science, and the Arts, College o	8,216.11		76.68	(2,010.18)	325.87	(755.00)	6,711.74	669.66
Literature, Science, and the Arts, College o	6,063.88		56.60	(1,844.27)	331.56	(4,987.50)	8,932.15	891.20
Literature, Science, and the Arts, College o	141,681.03		1,275.21	(32,866.89)	5,363.34	(10,028.36)	114,754.37	11,449.55
Literature, Science, and the Arts, College o	66,054.35		616.51	(13,907.40)	2,872.74	(30,000.00)	79,890.72	7,971.05
Literature, Science, and the Arts, College o	28,222.23		263.41	(6,456.44)	1,323.24	(600.00)	21,305.96	2,125.79
Literature, Science, and the Arts, College o				(4.29)	0.77	(25.00)	19.94	1.99
Livingston, J. A.	133,366.81		1,244.75	(31,783.25)	4,997.62		97,830.69	9,761.00
Livingston, J. A.	1,259,003.34		11,750.67	(301,767.28)	47,483.38	(9,986.72)	931,490.07	92,938.88
Lobdell, Ruth	319,427.52		2,981.32	(76,124.25)	11,969.82		234,314.77	23,378.62
Lofton, Ms. Beverly Little and Dr. Arthur Ollivierre				(411.18)	155.66	(6,666.50)	6,099.66	608.59
Loken, Newt	95,089.54		887.50	(22,661.23)	3,563.26		69,752.55	6,959.52
Long, Royal K. and Hazel L	3,570,015.20		33,320.06	(850,786.77)	133,778.21		2,618,770.28	261,286.28
Long, Royal K. and Hazel L	3,007,332.13		28,068.37	(716,691.18)	112,692.94		2,206,016.38	220,104.00
Longhofer, Ronald S. and Eller	14,088.16		131.49	(3,380.10)			10,839.55	1,081.51
Longo, Jason M.	2,513.21		23.46	(1,771.71)	450.74	(14,500.00)	14,814.22	1,478.08
Longway, Robert T.	857,326.85		8,001.70	(204,313.51)	32,126.38		628,888.66	62,747.00
Lorch, Emil	22,394.04		209.01	(5,336.83)	839.16		16,427.06	1,639.00
Losh, Hazel Marie	510,458.37		4,764.27	(121,649.70)	19,128.26		374,444.68	37,360.00
Lovell, Frank and Susar	36,371.53	500.00	339.47	(8,695.98)			28,515.02	2,845.07
LS&A, College of	122,117.05		1,139.76	(29,102.27)	4,576.07		89,578.47	8,937.64
LSA Mathematics	64,883.41		605.58	(15,462.65)	2,431.37		47,594.97	4,748.76
Lucas, Elizabeth, Estate	7,442,577.58		69,463.89	(1,785,673.11)			5,726,368.36	571,345.07
Ludolph, William T., Estate	583,993.89		5,450.60	(139,174.28)	21,883.85		428,386.36	42,742.00
Lundberg, L. Erik	126,105.76		1,176.98	(25,191.94)	5,778.90	(79,500.00)	175,811.90	17,541.53
Lundy, Mark and Lisa	20,105.58		187.65	(5,716.56)	1,103.64	(15,000.00)	28,473.03	2,840.88
Lurie, Ann	601,639.27		5,615.29	(143,379.43)	22,545.07		441,330.06	44,033.45
Lyon, Edwin Howard	202,160.37		1,886.83	(48,503.72)			155,543.48	15,519.26
Maas, Benard L., Foundatior	226,914.18		2,117.86	(54,076.95)	8,503.10		166,451.99	16,607.65
Maas, Benard L., Foundatior	311,703.42		2,909.23	(74,283.48)	11,680.38		228,648.79	22,813.30
Maas, Benard L., Foundatior	814,187.93		7,599.07	(194,032.88)	30,509.84		597,244.28	59,589.70
Maassab, H. F.	295,610.32	2,650.00	2,759.02	(70,715.86)	11,142.39		219,161.09	21,866.67
Macauley, Alvan	37,751.51		352.35	(8,996.74)	1,414.65		27,692.47	2,763.00
MacDonell, Frank J.	55,117.48		514.43	(43,404.80)	1,554.18	6,672.91	4,000.02	399.10
Macek, Robert and Pearsor	51,709.32		482.62	(12,323.08)	1,937.69		37,931.17	3,784.56
Mack, William H., Memorial	11,814.19		110.27	(2,815.49)	442.72		8,666.25	864.67
Macomber, Scott A. and Geraldine	60,328.91		563.07	(14,329.33)	2,942.41	(45,126.36)	88,746.60	8,854.64
Magna International, Inc	737,186.05		6,880.39	(175,682.20)	27,624.38		540,759.86	53,954.00
Maguire, Marcy and Robert, Family Trus				30.61	6.63	(500.00)	523.98	52.28
Maier, Dr. Norman R. F.	66,892.18		624.33	(15,941.38)	2,506.64		49,068.49	4,895.78
Maier, Sr., Edward L. and Mary Jc	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Malkin, Stephen J. and Karen K	12,499.94		116.67	(2,214.65)	634.03	(12,500.00)	22,267.93	2,221.77

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Malkin, Stephen J. and Karen K	12,499.94		116.67	(2,214.65)	634.03	(12,500.00)	22,267.93	2,221.77
Malloure, Donald and Lucille	2,777,490.88		25,923.19	(661,916.66)	104,080.16		2,037,417.25	203,282.12
Malloure, Joseph and Nancy	83,124.78		775.83	(19,809.85)	3,114.91		60,975.85	6,083.83
Mandlebaum, Simon	45,512.23		424.78	(10,846.23)	1,705.47		33,385.31	3,331.00
Maples, Jonathan K.	51,639.23		481.97	(12,306.38)	1,935.07		37,879.75	3,779.43
Marching/Athletic Bands	682,235.81	33,884.46	6,367.52	(165,556.89)	26,531.36	(10,000.00)	540,399.54	53,918.05
Marching/Athletic Bands	112,408.10		1,049.14	(26,788.50)	4,212.23		82,456.51	8,227.05
Marcus, Andrew W.	8,376.93		78.18	(2,510.27)	508.48	(8,333.00)	13,769.36	1,373.83
Margaret Waterman Group, The				(697.73)	(5,917.81)		5,220.08	520.83
Marin, Evelyn, Memorial Scholarship	45,402.51		423.76	(10,820.08)	1,701.36		33,304.83	3,322.97
Markel, Drs. Geraldine P. and Sheldon F	15,129.16		141.21	(3,913.84)	683.67	(5,000.00)	15,672.86	1,563.75
Marquardt, Paul D.	47,558.84		443.88	(12,878.51)	2,548.87	(35,000.00)	67,575.34	6,742.29
Marsden, Charles S	337,099.27		3,146.25	(80,335.69)	12,632.02		247,277.81	24,672.00
Marsh, Howard R.	611,894.21		5,711.00	(145,823.33)	22,929.35	(120,000.00)	568,852.53	56,756.93
Marsh, Howard R.	599,651.95		5,596.74	(142,905.82)	22,470.60		439,872.27	43,888.00
Marshall, Elsie G., Estate	2,087,987.87		19,487.84	(497,598.01)	78,242.61		1,531,635.09	152,818.00
Marshall, Eula Mae, Estate	87,761.54		819.11	(20,914.86)	3,288.67		64,377.12	6,423.19
Marshall, Eula Mae, Estate	88,428.30		825.33	(21,073.75)	3,313.65		64,866.23	6,471.99
Martel, Rhoda, Memoria	85,627.61		799.19	(20,406.30)	3,208.71		62,811.79	6,267.01
Martin, Joseph J.	45,020.35		420.19	(10,728.99)	1,687.05		33,024.50	3,295.00
Martinez, Ronald Buck, Memoria	28,255.56		263.72	(6,733.70)	1,058.82		20,726.76	2,068.00
Marvin, Dr. and Mrs. John	26,820.79					26,820.79	0.00	
Marx, John David	17,086.28	250.00		(0.04)		17,086.28	249.96	24.94
Massey, Vincent	1,038,013.27		9,688.10	(247,373.73)	38,897.19		761,430.45	75,971.28
Materials Science and Engineering, Department	797,439.13	650.00	7,442.75	(190,072.15)	29,893.90		585,565.83	58,424.49
Materials Science and Engineering, Department	255,373.74	100.00	2,383.48	(60,859.27)	9,569.55		187,428.40	18,700.56
Mathematics, Department of	756,506.00	150.00	7,060.71	(180,295.73)	28,351.84		555,069.14	55,381.70
Mathematics, Department of	151,490.95	1,500.00	1,413.91	(36,194.99)	5,711.79		112,498.08	11,224.43
Mathematics, Department of	172,279.70		1,607.94	(41,056.77)	6,455.79		126,375.08	12,609.00
Mathematics, Department of	1,001,781.92		9,349.94	(238,739.26)	37,539.50		734,853.10	73,319.54
Matson, Margaret B., Trust	26,784.31	16,415.49	249.99	(6,426.27)			37,023.52	3,694.00
Matthaei Botanical Gardens, Friends of the	653,802.62	1,858.00	6,102.14	(155,895.80)	24,543.88		481,323.08	48,023.73
Matthews, Donald M., Memoria	112,002.71		1,045.36	(26,691.89)	4,197.04		82,159.14	8,197.38
Maulbetsch, John F., Memoria	66,014.73		616.14	(15,732.28)	2,473.75		48,424.84	4,831.56
Mauriel, John J. and MaryAnne	27,708.22		258.61	(6,603.27)	1,038.31		20,325.25	2,027.94
Maxey, Bob, Lincoln Mercury	1,005.34		9.38	(13,514.73)	3,078.83	(112,747.64)	97,168.80	9,694.96
Maxillofacial Surgery, Department o	925,157.83		8,634.79	(256,583.29)		(200,000.00)	877,209.33	87,523.05
May, Michele and Walt, David	158,213.13		1,476.65	(28,872.68)	5,689.13		125,127.97	12,484.57
Maynard, Olivia P.	5,776.40		53.91	(1,376.59)	216.46		4,237.26	422.77
McAllister, Dorothy	140,880.91		1,314.89	(34,140.08)	(7,879.21)		115,934.93	11,567.34
McClatchey, Martha	38,551.30		359.81	(15,528.62)	2,676.13	(64,433.00)	85,139.36	8,494.73
McClure, William H.	6,336,392.41		59,139.52	(1,510,054.89)	237,441.91		4,648,035.13	463,755.00
McClure, William H.	15,000.00						15,000.00	
McConkey, George	58,956.85		550.26	(14,050.28)	2,209.27		43,247.56	4,315.00
McConnell, James, Memoria	380,081.89		3,547.42	(90,579.06)	14,242.71		278,807.54	27,817.86
McConnell, James, Memoria	1.00					1.00	0.00	
McCormick, Ralph L.	59,563.09		555.92	(14,503.09)	2,348.74	(5,000.00)	48,267.18	4,815.83
McCracken, Paul W.	483,760.41		4,515.09	(115,287.17)	18,127.83		354,860.50	35,406.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
McCree, Floyd J.	70,566.09		658.62	(16,816.93)	2,644.31		51,763.47	5,164.67
McCree, Wade H.	36,234.89		338.19	(8,635.30)	1,357.82		26,579.96	2,652.00
McCubbrey, Davic	26,833.36					26,833.36	0.00	
McDonald, Harold P., Jr.		48,479.78		2,964.28	642.36		50,801.70	5,068.71
McDuff, Harry W. and Ruth	1,127,656.50		10,524.77	(268,737.02)	42,256.36		827,187.89	82,532.19
McEnderfer, Louis Paul, Estate	64,155.16		598.78	(15,289.10)	2,404.08		47,060.76	4,695.46
McGeoch, Glenn	1,805,309.25		16,849.51	(430,231.57)	67,649.86		1,324,277.33	132,129.00
McGeoch, Glenn	77,946.42	100.00	727.50	(18,569.60)	2,922.20		57,282.12	5,715.29
McGormley, Richard J. and Mildred M	2,099,287.36		19,593.30	(500,290.84)	78,666.03		1,539,923.79	153,645.00
McGraw Foundation				(10,903.49)	1,924.63	(63,000.00)	50,171.88	5,005.87
McGraw Foundation				(10,838.50)	1,913.19	(62,625.00)	49,873.31	4,976.08
McGreaham, D. C., and Siwik, E. R., Memorial	64,545.11		602.42	(15,382.04)	2,418.68		47,346.81	4,724.00
McGregor Fund	504,979.41		4,713.13	(120,343.98)	18,922.95		370,425.61	36,959.00
McGregor, Douglas and Charlotte	357,192.15		3,333.79	(76,255.03)	15,306.91	(145,052.15)	414,016.15	41,308.22
McGregor, Douglas and Charlotte	357,192.15		3,333.79	(76,255.03)	15,306.91	(145,052.15)	414,016.15	41,308.22
McGuigan, Dorothy Gies, Memoria	39,176.59		365.65	(9,336.36)	1,468.05		28,737.83	2,867.30
McGuire, James M.	30,325.41					30,325.41	0.00	
McIntosh, Julian G. & Vera N.	438.18		4.09	(170.73)	36.29	(805.00)	1,040.25	103.79
McIntosh, Mildred, Voice Scholarship	358,004.02		3,341.36	(85,317.58)	13,415.39		262,612.41	26,202.00
McIntyre, Dennis	172,797.95	1,500.00	1,612.78	(41,226.69)	6,501.88		128,182.16	12,789.30
McKay, Frank D. and Agnes C.	33,480,152.47		312,480.68	(7,978,809.46)	1,254,592.67		24,559,231.02	2,450,382.98
McKay, Frank D. and Agnes C.	3,905,998.19		36,455.90	(930,856.43)	146,368.42		2,865,229.24	285,876.58
McKeachie, Wilbert J.	114,032.66		1,064.30	(27,175.65)	4,273.11		83,648.20	8,345.95
McKenzie, Clyde and Harrie	41,886.96		390.94	(12,552.10)	2,542.49	(41,667.00)	68,850.31	6,869.50
McKenzie, Marilyn R.				(462.61)	175.11	(7,500.00)	6,862.28	684.68
McKnight, Robert B.	556,708.41		5,195.93	(132,671.76)	20,861.37		408,371.21	40,745.00
McLaughlin, John D., Memoria	40,169.90		374.92	(9,573.07)	1,505.28		29,466.47	2,940.00
McLelland, Michael and Nancy	137,322.59		1,281.67	(32,725.99)	5,145.84		100,732.43	10,050.52
McLelland, Michael B. and Nancy S				(15,679.08)	2,767.64	(149,999.38)	131,552.66	13,125.59
McMath, Robert R.	339,176.08		3,165.64	(80,830.60)	12,709.87		248,801.25	24,824.00
McQuillan, Mark A., M.D.				1,039.72	225.32	(17,005.00)	17,819.40	1,777.92
McVaugh, Rogers	140,156.07		1,308.12	(33,401.25)	5,252.02		102,810.92	10,257.90
McWilliams, Beth	4,349.14		40.59	(1,000.27)	203.86	(2,400.00)	5,585.60	557.30
Meader, George, Estate	77,511.52		723.44	(18,472.13)	2,904.57		56,858.26	5,673.00
Meader, George, Estate	90,649,615.05		720,061.36	(26,201,491.35)	2,913,482.61	5,382,316.94	56,872,385.51	5,674,409.16
Meder, Marylouise D	50.55		0.47	(12.04)	1.90		37.08	3.70
Medical Center Alumni Society	378,574.29		3,533.35	(90,219.78)	14,186.21		277,701.65	27,707.52
Medical School	4,556,920.33		42,531.16	(1,085,980.69)	170,760.24		3,342,710.56	333,517.00
Medical School	2,229,686.25		20,810.36	(534,961.27)			1,715,535.34	171,166.54
Medical School	25,200.60		235.21	(6,005.67)	944.34		18,485.80	1,844.41
Medical School	10,423,441.68		97,285.22	(2,484,058.44)	390,594.79		7,646,073.67	762,882.55
Medical School	812,174.38		7,580.28	(193,553.02)	30,434.40		595,767.24	59,442.33
Medical School	291,273.15	610.00	2,718.54	(69,379.72)	10,923.05		214,298.92	21,381.55
Medical School	382,029.45		3,565.60	(91,043.20)	14,315.69		280,236.16	27,960.40
Medical School	3,240,365.26		30,243.34	(792,083.76)	124,930.51	(114,736.68)	2,468,331.01	246,276.29
Medical School	329,717.03		3,077.35	(78,576.38)	12,355.40		241,862.60	24,131.70
Medical School	711,266.35		6,638.47	(169,505.16)	26,653.09		521,746.57	52,056.96
Medical School	79,170.51		738.92	(18,867.48)	2,966.74		58,075.21	5,794.42

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Medical School	649,232.68		6,059.49	(154,721.63)	24,328.52		476,242.02	47,516.77
Medical School	870,937.62		8,128.73	(207,557.19)	32,636.38		638,872.78	63,743.16
Medical School	63,710.56		594.63	(15,183.16)	2,387.41		46,734.62	4,662.92
Medical School	624,613.72		5,829.71	(148,854.58)	23,405.97		458,182.88	45,714.93
Medical School	2,593,414.07		24,205.14	(618,048.46)	97,182.30		1,902,388.45	189,809.70
Medical School	1,627,667.01		15,191.52	(373,916.41)	50,856.39	288,364.24	929,721.49	92,762.42
Medical School	9,036.19		84.34	(2,276.53)	(2,523.23)		9,367.23	934.61
Medical School	9,316.69		86.96	(2,220.31)	349.12		6,834.22	681.88
Medical School	668,428.24		6,238.65	(160,373.84)			514,293.05	51,313.29
Medical School	2,351,013.66		21,942.74	(570,483.05)		(37,049.38)	1,839,522.73	183,537.31
Medical School	18,403.42		171.76	(4,385.80)	689.63		13,499.75	1,346.93
Medical School	606,413.47		5,659.85	(144,517.19)	22,723.97		444,832.16	44,382.87
Medical School	1,154,005.64		10,770.69	(275,016.40)	43,243.74		846,516.19	84,460.66
Medical School	697,011.65		6,505.43	(166,108.08)	26,118.92		511,290.08	51,013.67
Medical School	1,551,662.13		14,482.15	(369,783.75)	58,145.02		1,138,215.51	113,564.79
Medical School	290,196.40		2,708.49	(69,158.04)	10,874.45		212,872.40	21,239.22
Medical School	217,015.86		2,025.48	(51,718.05)	8,132.18		159,191.11	15,883.20
Medical School	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Medical School	500,000.00		4,666.66	(119,157.32)	18,736.37		366,772.97	36,594.56
Medical School	19,999.97		186.67	(3,787.96)	961.46	(16,000.00)	31,437.22	3,136.63
Medical School	7,500.00		70.00	(1,849.04)	304.39	(1,000.00)	6,416.57	640.21
Medical School	3,338.02		31.16	(1,073.21)	229.77	(4,492.50)	6,558.70	654.39
Medical School	2,563.21		23.92	(610.84)	96.05		1,880.24	187.60
Medical School	314,305.00		2,855.72	(95,286.45)	16,735.18	(197,456.49)	402,595.58	40,168.74
Medical School	18,712.64		174.65	(4,540.56)	723.15	(862.50)	14,486.08	1,445.34
Medical School	880,867.10		8,221.41	(209,923.50)	33,008.50		646,156.51	64,469.89
Medical School	1,092,783.29		10,199.29	(260,426.22)	40,949.58		801,606.78	79,979.85
Medical School	1,990,849.43		18,581.22	(477,657.95)			1,531,772.70	152,831.73
Medical School	47,238,820.50		440,894.61	(11,257,701.07)	1,770,167.48		34,651,846.56	3,457,367.82
Medical School	4,806,858.29		44,863.90	(1,145,544.56)	180,126.09		3,526,051.54	351,809.74
Medical School	3,904,524.34		36,442.14	(930,505.20)	146,313.18		2,864,148.10	285,768.71
Medical School	976,499.62		9,113.97	(232,714.12)	36,592.11		716,307.36	71,469.15
Medical School	880,867.10		8,221.41	(209,923.50)	33,008.50		646,156.51	64,469.89
Medical School	641,547.00		5,987.76	(152,890.04)	24,040.52		470,604.20	46,954.26
Medical School	861,974.26		8,045.07	(205,421.06)	32,300.52		632,297.75	63,087.14
Medical School	2,362,842.65		22,053.15	(563,099.93)	88,542.16		1,733,253.71	172,934.38
Medical School	10,333,837.40		96,448.92	(2,462,704.44)	387,237.08		7,580,344.80	756,324.49
Medical School	2,778,497.72		25,932.58	(662,156.61)	104,117.88		2,038,155.81	203,355.81
Medical School	1,439,869.98		13,438.75	(343,142.06)	53,955.85		1,056,210.82	105,382.82
Medical School	837,070.43		7,812.64	(199,486.12)	31,367.31		614,029.64	61,264.45
Medical School	7,319,533.31		68,315.48	(1,744,351.73)	274,282.88		5,369,214.18	535,710.22
Medical School	21,337,990.49		199,154.10	(5,085,154.87)	799,592.72		15,652,397.00	1,561,708.80
Medical School	2,461,414.95		22,973.15	(586,591.14)	92,235.94		1,805,561.02	180,148.80
Medical School	679,914.29		6,345.85	(162,033.51)	25,478.24		498,748.39	49,762.33
Medical School	21,112,563.83		197,050.13	(5,031,432.40)	791,145.38		15,487,036.18	1,545,210.02
Medical School	3,154,824.58		29,444.96	(756,926.69)			2,427,342.85	242,186.72
Medical School	2,848,455.92		26,585.53	(683,420.75)			2,191,620.70	218,667.68
Medical School	4,631,976.52		43,231.68	(1,111,334.84)			3,563,873.36	355,583.39

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Medical School	10,662,297.97		99,514.54	(2,487,558.36)	396,232.89	318,709.01	7,559,312.25	754,225.98
Medical School	1,086,699.14		10,142.50	(260,728.12)			836,113.52	83,422.74
Medical School	249,845.46		2,331.89	(59,541.83)	9,362.39		183,273.13	18,285.97
Medical School	1,242,232.14		11,594.14	(296,042.07)	46,549.83		911,234.38	90,917.88
Medical School	2,072,522.87		19,343.50	(493,912.49)	77,663.08		1,520,290.80	151,686.13
Medical School	6,090,938.32		56,848.62	(1,461,378.84)			4,686,408.10	467,583.64
Medical School	25,279.03		235.94	(6,024.36)	947.28		18,543.33	1,850.15
Medical School	524,834.96		4,898.45	(125,075.84)	19,667.00		384,990.57	38,412.21
Medical School	1,535,700.61		14,333.17	(368,455.65)			1,181,578.13	117,891.27
Medical School	2,047,600.85		19,110.90	(491,274.15)			1,575,437.60	157,188.37
Medical School	5,026,397.06		46,912.93	(1,197,863.85)	188,352.82		3,687,093.32	367,877.59
Medical School	2,020,511.72		18,858.06	(481,517.45)	75,714.09		1,482,138.24	147,879.48
Medical School	2,020,511.72		18,858.06	(481,517.45)	75,714.09		1,482,138.24	147,879.48
Medical School	259,096.29		2,418.23	(61,746.44)	9,709.04		190,059.04	18,963.03
Medical School	356,841.05		3,330.51	(85,615.71)			274,555.85	27,393.65
Medical School	2,701,796.35		25,216.71	(648,233.11)			2,078,779.95	207,409.06
Medical School		2,170.00		92.90			2,262.90	225.78
Medical School				(39,015.67)	19,614.26	(694,277.24)	635,647.31	63,421.34
Medical School				47,657.67		(779,435.00)	827,092.67	82,522.69
Medical School				(86,534.75)	15,274.90	(500,000.00)	398,190.35	39,729.21
Medical School				(86,534.75)	15,274.90	(500,000.00)	398,190.35	39,729.21
Medical School			125,999.70	4,580,531.40	505,881.83	(5,702,221.33)	9,902,870.60	988,053.15
Medical School				(38,926.37)	14,736.25	(631,139.00)	577,476.38	57,617.37
Medical School				204,455.39	11,674.33	(264,706.45)	457,487.51	45,645.55
Medical School				204,455.39	11,674.33	(264,706.45)	457,487.51	45,645.55
Medical School				269,869.96		(260,702.02)	530,571.98	52,937.51
Medical School				269,869.96		(260,702.02)	530,571.98	52,937.51
Medical School				250,155.03	13,250.00	(810,988.83)	1,047,893.86	104,553.00
Medical School				250,155.03	13,250.00	(810,988.83)	1,047,893.86	104,553.00
Medical School				250,155.03	13,250.00	(810,988.83)	1,047,893.86	104,553.00
Medical School				250,155.03	13,250.00	(810,988.83)	1,047,893.86	104,553.00
Medical School				250,155.03	13,250.00	(810,988.83)	1,047,893.86	104,553.00
Medical School				250,155.03	13,250.00	(810,988.83)	1,047,893.86	104,553.00
Medical School				(0.04)		(250,000.00)	249,999.96	24,943.60
Medical School				(0.04)		(250,000.00)	249,999.96	24,943.60
Medical School				0.01		(500,000.00)	500,000.01	49,887.21
Medical School Administration	1,650,407.68		15,403.77	(393,316.26)	61,845.28		1,210,649.91	120,791.89
Medical School Administration	1,624,348.62		15,160.55	(387,106.01)	60,868.77		1,191,534.39	118,884.65
Medical Service Plan	5,407,348.20		50,468.46	(1,288,650.07)	202,628.09		3,966,538.50	395,759.07
Medical Service Plan	2,231,485.56		20,827.15	(531,795.61)	83,619.85		1,636,897.25	163,320.47
Medical Service Plan	8,726,789.34		81,449.84	(2,079,721.43)	327,016.60	(500,000.00)	6,901,501.15	688,593.26
Medical Service Plan	3,528,601.95		32,933.54	(840,917.40)	132,226.34		2,588,391.75	258,255.28
Medical Service Plan	1,909,769.45		17,824.47	(455,125.96)	71,564.27		1,400,903.69	139,774.35
Medical Service Plan	4,371,066.48		40,796.52	(1,041,689.01)	163,795.78		3,206,378.21	319,914.52
Medical Service Plan	3,218,303.32		30,037.43	(772,156.82)			2,476,183.93	247,059.81
Medical Service Plan	6,268,207.82		58,503.13	(1,493,805.49)	234,886.85		4,598,018.61	458,764.63
Medical Service Plan	24,704,100.53		230,571.06	(7,388,278.28)	846,230.03	4,865,932.98	11,834,230.30	1,180,753.44
Medical Service Plan	2,026,306.57		18,912.15	(482,898.45)	75,931.24		1,486,389.03	148,303.60

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Medical Service Plan	2,670,108.69		24,920.95	(640,630.38)			2,054,399.26	204,976.49
Medical Service Plan	1,051,743.72		9,816.25	(250,645.89)	39,411.71		771,502.37	76,976.20
Medical Service Plan	2,161,444.69		20,173.44	(515,103.84)	80,995.24		1,585,519.05	158,194.24
Medical Service Plan	1,569,075.38		14,644.67	(373,933.59)	58,797.54		1,150,988.92	114,839.25
Medieval Studies	461,172.90		4,304.27	(109,904.23)	17,281.41		338,291.53	33,752.84
Medway, Robert and Laura	40,211.17		375.30	(7,909.97)	2,604.51	(35,000.00)	65,071.99	6,492.52
Meiklejohn, D. Stuart	163,552.99		1,526.49	(38,977.07)	6,128.77		119,973.64	11,970.30
Mellon, Andrew W., Foundation	447,949.08		4,180.85	(106,752.82)	16,785.87		328,591.24	32,785.00
Mellon, Andrew W., Foundation	37,847.15		353.24	(9,019.53)	1,418.23		27,762.63	2,770.00
Mellon, Andrew W., Foundation	1,800,862.14	1,495.00	16,808.01	(429,227.04)	67,503.33		1,322,434.78	131,945.16
Mellon, Andrew W., Foundation	133,708.39		1,247.94	(31,864.67)	5,010.41		98,081.25	9,786.00
Mellon, Andrew W., Foundation	201,657.02		1,882.13	(48,057.82)	7,556.64		147,924.69	14,759.10
Mellon, Andrew W., Foundation				(30,838.16)	11,674.33	(500,000.00)	457,487.51	45,645.55
Mellor Family Foundation	118,011.39		1,101.44	(26,900.95)	4,687.22	(20,000.00)	107,524.66	10,728.21
Meltzer, Bradley	132,917.16		1,240.56	(31,676.11)	4,980.77		97,500.84	9,728.09
Mental Health Research Institute	3,913,157.39		36,522.72	(938,870.96)			3,010,809.15	300,401.73
Mental Health Research Institute	970,793.85		9,060.72	(231,354.36)	36,378.29		712,121.92	71,051.55
Mental Health Research Institute	308,060.67		2,875.23	(73,415.37)	11,543.87		225,976.66	22,546.69
Mental Health Research Institute	3,422,913.95		31,947.12	(821,248.41)			2,633,612.66	262,767.17
Merhab, William G.	1,939.36		18.10	(462.18)	72.67		1,422.61	141.94
Mertz, Peter C. and Carolyn P	12,565.94		117.28	(4,536.53)	1,054.60	(25,000.00)	32,092.09	3,201.97
Mertz, Peter C. and Carolyn P	12,565.94		117.28	(4,536.53)	1,054.60	(25,000.00)	32,092.09	3,201.97
Mertz, Peter, Brown, Bruce, and International Paper Company	53,806.90		502.20	(12,822.97)	2,016.29		39,469.84	3,938.08
Metcalf, Robert C.				(3,465.66)	611.77	(20,025.00)	15,947.57	1,591.16
Metzger, Carole N. and David .	50,638.95		472.63	(12,068.04)	1,897.59	(24,748.47)	61,894.42	6,175.48
Metzger, David J. and Carole N	5,032.58		46.97	(1,199.34)	188.59	(2,623.33)	6,314.95	630.07
Meyer, Henry J.	368,322.08	750.00	3,437.66	(87,810.44)	13,818.54		270,880.76	27,026.97
Meyer, Henry J.	682.75		6.37	(164.28)	26.16	(25.00)	523.68	52.25
Meyer, Susan B.	25,132.01		234.56	(7,839.63)	1,642.23	(30,000.00)	45,884.71	4,578.12
Meyer, Susan B.	25,182.57		235.04	(6,001.38)	943.66		18,472.57	1,843.09
Meyer, Vera				(1,541.89)	583.71	(25,000.00)	22,874.40	2,282.28
Meyers, Irwin D. and Sarah M	219,048.94		2,044.45	(52,202.55)	8,208.37		160,682.47	16,032.00
Michael, Edward and Dawn	74,664.24		696.86	(19,114.67)	3,031.07	(7,633.40)	60,848.76	6,071.15
Michigan Center for Early Christian Studies				152.83	33.12	(2,500.00)	2,619.71	261.38
Michigan Health Corporation Michigan Visiting	317,320.65		2,961.65	(75,622.14)	11,890.87		232,769.29	23,224.42
Michigan Historical Collection	483,726.39		4,514.77	(115,279.05)	18,126.56		354,835.55	35,403.51
Michigan Historical Collection	2,025,828.22	25.00	18,907.69	(482,788.75)	75,914.08		1,486,058.08	148,270.58
Michigan Journalism Fellows	1,059,337.75		9,887.13	(252,455.66)	39,696.28		777,072.94	77,532.00
Michigan Journalism Fellows	1,623,123.71		15,149.12	(386,814.10)	60,822.87		1,190,635.86	118,795.00
Michigan Journalism Fellows	1,476,473.09		13,780.38	(351,865.10)	55,327.48		1,083,060.89	108,061.77
Michigan Journalism Fellows	1,476,473.09		13,780.38	(351,865.10)	55,327.48		1,083,060.89	108,061.77
Michigan Journalism Fellows	1,249,323.35		11,660.32	(297,731.99)	46,815.56		916,436.12	91,436.88
Michigan Journalism Fellows	442,935.90		4,134.06	(105,558.09)	16,598.02		324,913.85	32,418.09
Michigan Journalism Fellows	1,476,473.09		13,780.38	(351,865.10)	55,327.48		1,083,060.89	108,061.77
Michigan Public Media	50,264.03		469.13	(11,978.66)	1,883.53		36,870.97	3,678.78
Michigan Society of Fellows	7,851,549.25		73,280.95	(1,871,138.89)	294,218.97		5,759,472.34	574,648.00
Michigan Society of Fellows	8,188,894.46		76,429.50	(1,951,533.19)	306,860.21		6,006,930.56	599,338.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Microbiology and Immunology, Department o	361,665.77		3,375.54	(86,190.24)	13,552.60		265,298.47	26,470.00
Middleton Pharmacy	4,071.64		38.00	(970.32)	152.58		2,986.74	298.00
Miles, Vaden and Maxine	54,407.95		507.81	(12,966.21)	2,038.82		39,910.73	3,982.07
Miller, Edwin Wilkinson	13,007.40		121.40	(3,099.85)	487.43		9,541.52	952.00
Miller, John P.	752,297.58		7,021.43	(179,283.51)	28,190.64		551,844.86	55,060.00
Miller, Oscar M., Estate	42,259.83		394.42	(10,071.13)	1,583.59		30,999.53	3,092.96
Miller, Robert Rush	155,036.70		1,447.01	(36,947.50)	5,809.66		113,726.55	11,347.00
Mills, Midge and Jerry	3,470.73		32.39	(827.12)	130.06		2,545.94	254.02
Milstein, Robert H. and Carol A	8,620.27		80.46	(2,578.63)	521.49	(8,500.00)	14,100.61	1,406.88
Minchin, Howard W.	565,316.25		5,276.27	(134,723.13)	21,183.93		414,685.46	41,375.00
Mintz, Morton and Anita	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Mitchell, Ada, Estate	1,279,066.71		11,937.93	(304,820.29)	47,930.12		938,254.23	93,613.77
Mitchell, James A.	270,864.70		2,528.06	(64,551.01)	10,150.04		198,691.71	19,824.35
Mitchell, James A.	267,797.85		2,499.44	(63,820.13)	10,035.12		196,442.04	19,599.89
Mitchell, Richard P.	321,173.82	675.00	2,997.62	(76,535.37)	12,047.10		236,263.97	23,573.10
Mitchell, Robert B.	309,773.49		2,891.21	(73,823.54)	11,608.06		227,233.10	22,672.05
Mock, Frank C., Memoria	1,756,074.07		16,389.99	(418,498.11)	65,804.89		1,288,161.06	128,525.52
Modine, Arthur B.	2,478,059.50		23,128.50	(590,557.79)	92,859.65		1,817,770.56	181,367.00
Mohler, Orren, Memoria	128,539.46		1,199.70	(30,632.83)	4,816.73		94,289.60	9,407.69
Mondry, Mitchell A.	22,760.21	10,000.00	212.43	(7,154.83)	1,158.38		24,659.43	2,460.38
Monroe-Brown Foundatior	308,998.24	30,967.75	2,883.98	(71,745.31)	11,989.34		259,115.32	25,853.08
Monroe-Brown Foundatior	190,536.37		1,778.34	(45,407.60)	7,139.92		139,767.19	13,945.19
Monroe-Brown Foundatior	20,580.11		192.08	(4,904.54)	771.20		15,096.45	1,506.24
Moore, Blanche Anderson, Scholarshi	148,620.04		1,387.12	(35,418.33)	5,569.20		109,019.63	10,877.37
Moore, Jack and Marjorie W	4,064,087.53		37,931.39	(968,531.44)	152,292.44		2,981,195.04	297,447.00
Moore, Joanne I., Estate	923,376.42	791.81	8,618.16	(220,005.63)	34,611.93		678,168.83	67,663.90
Moore, Sidney Webster	350,070.05		3,267.31	(83,991.16)			269,346.20	26,873.86
Morehouse, Charlotte M., Estate	35,027.47		326.92	(8,347.55)	1,312.58		25,694.26	2,563.63
Morley, George W.	741,367.27		6,919.41	(176,678.65)	27,781.05		543,826.98	54,260.02
Morley, H. J.	733,575.54		6,846.69	(174,821.77)	27,489.08		538,111.38	53,689.75
Morley, John C. and Sally S., Family Foundatior	25,132.01		234.56	(10,316.07)	1,705.50	(25,000.00)	38,345.00	3,825.85
Morris, Frank	56,005.59		522.72	(13,346.94)	2,098.69		41,082.68	4,099.00
Morrison, Charles N. and Minnie L	680,339.76		9,243.15	(161,957.96)	25,532.52		502,092.43	50,095.98
Morrison, Edith G.	199,300.93		1,860.14	(47,496.32)	7,468.36		146,196.39	14,586.66
Morse, Barbara, Trust		23,366.30		0.01			23,366.31	2,331.36
Morton, Meyer	9,261.90		86.44	(2,207.24)	347.07		6,794.03	677.87
Mosaic Foundation, The	55,855.29		521.31	(13,311.12)	2,093.05		40,972.43	4,088.00
Motorola Foundatior	103,084.31		962.12	(24,566.50)	3,862.85		75,617.08	7,544.65
Mott, Charles Stewart, Foundatior	4,918,391.94		45,904.88	(1,172,124.65)	184,305.57		3,607,866.60	359,972.79
Mueller, Eva L., Trust	558,394.18	150.00	5,211.67	(133,073.45)	20,924.56		409,757.84	40,883.35
Muenzer, Martha, Memoria	24,937.04		232.75	(6,424.70)	1,019.53	(2,784.31)	20,509.87	2,046.36
Muhlfelder, Lewis and Esther	604.32		5.64	(183.54)	35.84	(575.00)	965.58	96.34
Mullett, Thomas A. and H. Ellen	52,483.48		489.84	(12,507.58)	1,966.69		38,499.05	3,841.22
Murfin, James Orin	482,790.32		4,506.03	(115,055.99)	18,091.47	(120,000.00)	474,148.89	47,307.93
Murphy, Lee A., Memoria	13,736.99		128.21	(3,332.43)	(919.46)		11,452.23	1,142.64
Murrill, Dr. Paul I., Memorial	399,471.93		3,728.40	(95,199.99)	14,969.31		293,031.03	29,237.00
Murtland, Audrey				1,830.97	396.78	(29,946.00)	31,380.19	3,130.94
Music, School of	66,901.74		624.41	(15,943.65)	2,506.99		49,075.51	4,896.48

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Music, School of	91,024.46		849.56	(21,692.46)	3,410.94		66,770.62	6,662.00
Music, School of	297,270.40		2,774.52	(70,843.88)	11,139.53		218,061.51	21,756.96
Music, School of	473,967.02	13,260.50	4,423.68	(114,068.22)	18,146.03	(3,468.00)	362,904.95	36,208.63
Music, School of	212,688.85		1,985.09	(50,686.86)	7,970.03		156,017.05	15,566.51
Music, School of	137,686.72	750.00	1,285.07	(33,059.68)			106,662.11	10,642.15
Music, School of	92,054.25	1,486.50	859.17	(22,174.18)	3,493.59		68,732.15	6,857.71
Music, School of	64,835.32		605.13	(15,451.21)	2,429.55		47,559.69	4,745.24
Music, School of	4,499.99	10,245.00	42.00	(1,346.98)	256.67		13,183.34	1,315.36
Music, School of	161,640.96		1,508.65	(38,521.40)	6,057.13		118,571.08	11,830.36
Music, School of	329,762.12		3,077.77	(78,587.14)	12,357.08		241,895.67	24,135.00
Music, School of	52,483.48		489.84	(12,507.58)	1,966.69		38,499.05	3,841.22
Music, Theatre & Dance Alumni Society	268,044.75	9,828.00	2,501.75	(64,124.22)	10,171.50		206,078.78	20,561.39
Music, Theatre & Dance Endowed Scholarship	874,937.67	65,900.00	8,166.07	(204,906.94)	33,600.85		710,495.95	70,889.32
Musical Theatre, Friends o	400,494.76	3,050.00	3,737.94	(95,477.63)	15,020.48		296,784.59	29,611.51
Myers, Alison Tennant	159,360.43		1,487.36	(37,977.92)	5,971.67		116,898.20	11,663.45
Myers, Sumner B., Memorial	76,760.45	100.02	716.43	(18,304.87)	2,879.12		56,392.91	5,626.57
Nadler, Myron J.	520,473.38		4,857.74	(124,036.42)	19,503.55		381,791.15	38,092.99
Nagel, Dr. Samuel D.	37,697.95		351.85	(8,983.97)	1,412.65		27,653.18	2,759.08
Nagel, Richard	221,650.97	200.00	2,068.74	(52,834.98)	8,310.54		162,774.19	16,240.70
Najarian-Knight, Paulette	5,101.30		47.61	(909.94)	257.41	(5,000.00)	8,981.56	896.13
Najjar, William K. and Mary Anne	2,575,379.83		24,036.82	(613,750.63)	96,506.51		1,889,159.51	188,489.79
Nathan, Jo Ann and Stuart C.	493,748.23		4,608.31	(117,667.41)	18,502.10		362,187.03	36,137.00
Nathan, Jo Ann and Stuart C.	493,748.23		4,608.31	(117,667.41)	18,502.10		362,187.03	36,137.00
Nathan, Jo Ann and Stuart C.				917.21	198.75	(15,000.00)	15,718.46	1,568.30
National Bank of Detroit Bancorp, Inc	1,637,415.45		15,282.51	(390,220.02)	61,358.43		1,201,119.51	119,841.00
National Fish and Wildlife Foundatior	100.97		0.94	(24.06)	3.78		74.07	7.39
Natural Resources and Environment, School o	2,902,773.84	500.00	27,092.49	(691,804.21)	108,786.53		2,129,775.59	212,497.12
Natural Resources and Environment, School o	65,616.72	1,600.00	612.42	(15,685.52)	2,473.57		49,670.05	4,955.80
Natural Resources and Environment, School o	267,936.67		2,500.74	(63,853.22)	10,040.32		196,543.87	19,610.05
Natural Resources and Environment, School o	60,460.90	5,978.32	564.30	(14,932.94)	2,393.49	(100.00)	49,777.09	4,966.48
Natural Resources and Environment, School o	52,483.48	2,975.00	489.84	(12,486.20)	1,971.32		41,490.80	4,139.72
Natural Resources and Environment, School o	501.30		4.68	(128.15)	20.31	(50.00)	407.52	40.66
Natural Resources and Environment, School o	3,028.59		28.27	(831.83)	150.38	(1,537.50)	3,612.15	360.40
Natural Resources and Environment, School o	184,273.83		1,704.96	(39,169.86)	8,417.84	(104,926.19)	243,317.28	24,276.84
Neal, Homer A. and Donna J	399,297.86		3,726.77	(95,802.19)			307,222.44	30,652.94
Near Eastern Studies, Department o	249,806.38	200.00	2,331.52	(59,544.82)	9,365.60		183,427.48	18,301.37
Neil, Herbert E.	188,871.10	15,000.00	1,762.79	(45,935.86)	7,427.74		152,270.29	15,192.68
Nelson, Charles A., Trust	202,933.30		1,894.04	(48,361.97)	7,604.47		148,860.90	14,852.51
Nelson, Clifford T.	7,169,835.52		66,918.31	(1,708,676.56)	268,673.30		5,259,403.97	524,753.97
Nelson, James B. and Grace J.	3,982,747.57		37,172.22	(949,146.93)	149,244.42		2,921,528.44	291,493.80
Nelson, James B. and Grace J.	472,653.98		4,411.43	(112,640.35)	17,711.64		346,713.42	34,593.13
Nelson, James B. and Grace J.	159,868.84		1,492.11	(38,099.09)	5,990.72		117,271.14	11,700.66
Nelson, Mildred N.	708,807.51		6,615.52	(168,919.18)	26,560.95		519,942.90	51,877.00
Neren, Joshua	8,376.93		78.18	(1,996.34)	313.91		6,144.86	613.10
Nesbitt, Cecil J. and Ethel M.	1,653,599.69		15,433.56	(394,076.98)	61,964.88		1,212,991.39	121,025.51
Neurology, Department o	3,987,040.56		37,212.29	(950,170.01)	149,405.29		2,924,677.55	291,808.00
Neurology, Department o	1,005,279.44		9,382.59	(239,572.78)	37,670.57		737,418.68	73,575.52
Newcombe, F. C. and Susan Eastman	221,838.57		2,070.49	(52,867.37)	8,312.90		162,728.79	16,236.17

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Newman, Dr. Richard Mark	62,412.58		582.52	(14,974.42)	599.61		47,421.07	4,731.41
Newman, Fred C., Trust	229,269.59		2,139.84	(54,638.30)	8,591.35		168,179.78	16,780.04
Newman, James B. and Christine L.	1,323,284.07		12,350.62	(315,357.93)	49,587.06		970,689.70	96,850.00
Newman, Leonard and Eileer	71,655.18		668.78	(17,076.47)	2,685.12		52,562.37	5,244.38
Newman's, Miss, School	528,206.91		4,929.92	(125,879.42)	19,793.36		387,464.05	38,659.00
News and Information Services	79,951.23		746.21	(19,053.55)	2,995.99		58,647.90	5,851.56
Nichols Arboretum	39,869.31		372.11	(9,501.44)	1,494.01		29,245.97	2,918.00
Nickoll, John F.	577,002.82		5,385.35	(137,508.21)	21,621.87		423,258.09	42,230.33
Nickson, Charles G.	5,026.43		46.91	(1,197.87)	188.35		3,687.12	367.88
Nippon Telegraph and Telephone Corporatio	4,341,792.73		40,523.30	(1,034,712.64)	162,698.82		3,184,904.57	317,772.00
Nodell, Louis C. and Rue L	946,165.19		8,830.85	(225,484.98)	35,455.39		694,055.67	69,249.00
Norcross, George S	17,607.53		164.34	(4,224.41)			13,547.46	1,351.69
Nord, John W.	253,808.21		2,368.87	(60,486.20)	9,510.89		186,179.99	18,576.00
Nordgren, Joan	126,197.99		1,177.85	(28,240.51)	5,126.49	(30,000.00)	124,008.84	12,372.91
Nordgren, Ronald P.	156,532.82		1,460.97	(40,387.92)	7,033.15	(50,000.00)	160,572.72	16,021.05
Norman, A. Geoffrey and Marian, Memoria	19,511.10		182.10	(4,649.78)	731.13		14,312.29	1,428.00
Novak, Ernest A.	1,365,276.38		12,742.55	(325,365.31)	51,160.63		1,001,492.99	99,923.38
Novy, Frederick G., Jr.	108,424.04	100.00	1,010.07	(25,798.70)	4,057.72	200.00	79,477.69	7,929.84
NSF International	20,225.68		188.77	(5,207.54)	(10,254.93)		25,461.84	2,540.44
NSF International	509,772.88		4,757.87	(122,609.00)	9,752.34		382,169.41	38,130.73
Nu Sigma Nu	420,700.90		3,926.53	(101,071.79)	15,908.25	(4,695.40)	312,342.79	31,163.82
Nursing, School of	131,118.53	805.00	1,223.77	(31,251.36)	4,939.22		96,956.72	9,673.80
Nursing, School of	916,229.05		8,551.45	(218,350.77)	34,333.60		672,096.13	67,058.00
Nursing, School of	56,472.19		527.07	(13,458.15)	2,116.16		41,424.95	4,133.15
Nursing, School of	25,455.97		237.59	(6,066.53)	953.91		18,673.12	1,863.10
Nursing, School of	11,191.55		104.45	(2,801.74)	474.51	(3,750.50)	11,770.25	1,174.37
Nursing, School of	15,967.40		149.03	(3,805.27)	598.34		11,712.82	1,168.64
Nursing, School of, Alumni Society	44,350.17	500.00	413.93	(10,655.82)	1,677.19		32,931.09	3,285.68
Nursing, School of, Alumni Society	98,267.06	2,175.00	917.16	(23,487.75)	3,716.08	(50.00)	74,205.39	7,403.80
Nursing, School of, Alumni Society	140,424.56	7,108.00	1,310.63	(33,424.02)	5,282.52		110,136.65	10,988.82
Nyren, David and Carolyr	64,868.11		605.43	(13,367.94)	2,883.93	(35,300.00)	84,521.67	8,433.10
Oberdick, Willard A.	39,309.12		366.88	(9,367.94)	1,473.01		28,835.05	2,877.00
Obstetrics and Gynecology, Department o	91,684.08		855.72	(22,072.16)	(1,738.24)		72,205.88	7,204.30
Obstetrics and Gynecology, Department o	139,559.82		1,302.56	(33,484.05)			107,378.33	10,713.61
Obstetrics and Gynecology, Department o	1,704,913.87		15,912.49	(406,305.88)	63,887.78		1,250,632.70	124,781.15
Obstetrics and Gynecology, Department o	174,780.07		1,631.28	(41,652.64)	6,549.49		128,209.22	12,792.00
Obstetrics and Gynecology, Department o	663,881.44		6,196.21	(158,212.65)	24,877.44		486,987.56	48,588.90
Obstetrics and Gynecology, Department o	464,162.28		4,332.17	(110,991.63)	8,770.14		348,732.68	34,794.60
Obstetrics and Gynecology, Department o	464,162.28		4,332.17	(110,991.63)	8,770.14		348,732.68	34,794.60
Obstetrics and Gynecology, Department o	464,162.28		4,332.17	(110,991.63)	8,770.14		348,732.68	34,794.60
Obstetrics and Gynecology, Department o	464,162.28		4,332.17	(110,991.63)	8,770.14		348,732.68	34,794.60
Obstetrics and Gynecology, Department o	464,162.28		4,332.17	(110,991.63)	8,770.14		348,732.68	34,794.60
Obstetrics and Gynecology, Department o	226,276.79		2,111.91	(53,925.05)	8,479.22		165,984.43	16,561.00
O'Day, Timothy	342,592.71		3,197.52	(81,644.85)	12,837.88		251,307.50	25,074.06
Okkelberg, Maud Z., Estate	385,713.60		3,599.99	(91,921.19)	14,453.74		282,938.66	28,230.04
Okkelberg, Peter Olaus	385,713.74		3,599.99	(91,921.22)	14,453.75		282,938.76	28,230.05
O'Leary, Morgar	63,301.76		590.81	(15,085.73)	2,372.09		46,434.75	4,633.00
Oleshansky, Barbara A., Memoria	22,826.75		213.05	(5,439.95)	855.38		16,744.47	1,670.67

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Baldwin, Christopher M. Baldwin, Deborah L.								
Nemesi and Ric	35,454.72		330.91	(8,200.82)		(5,000.00)	32,584.81	3,251.13
Oliphant, Mr. and Mrs. Milo E.	3,059,733.77		28,557.45	(729,179.26)	114,656.57		2,244,455.39	223,939.23
Olson, Ronald L. and Jane	1,244,892.91	105,741.90	11,618.97	(302,809.58)	49,061.14	5,000.00	1,005,383.06	100,311.51
Ophthalmology, Department of	24,510.56		228.77	(5,880.79)			18,858.54	1,881.60
O'Rear, Bryan T.	50,264.03		469.13	(11,978.66)	1,883.53		36,870.97	3,678.78
Orthopaedic Surgery, Departmen				(53,423.04)	3,312.50	(318,709.01)	261,973.47	26,138.25
Osborn, Chase S. and Stella B	210,256.79		1,962.39	(50,107.26)	7,878.90		154,233.02	15,388.51
Osborn, June E.	158,097.26		1,475.57	(37,676.89)	5,924.33		115,971.61	11,571.00
Osher, Bernard, Foundation, The	1,000,000.00		9,333.31	(238,314.63)	37,472.73		733,545.95	73,189.12
Ostafin, Peter A.	8,525.86		79.57	(2,031.83)	319.49		6,254.11	624.00
Osterman, C. and W.	312,122.88		2,913.14	(74,383.44)	11,696.10		228,956.48	22,844.00
Ostrander, Thomas W., and Kelli Turner	30,307.65		282.87	(5,388.45)	1,533.20	(30,000.00)	53,668.87	5,354.78
Oswald, C. Jeanette, Estate	3,513.77		32.80	(837.39)	131.67		2,577.51	257.17
Oswald, Harry R. and Harriette	39,122.21		365.14	(9,323.39)	1,466.02		28,697.94	2,863.32
Ott, George W.	134,186.61		1,252.41	(31,978.62)	5,028.35		98,432.05	9,821.00
Overbeck, Erwin C. and Dorothy H., Estate	150,000.02		1,400.00	(35,747.19)	5,620.92		110,031.91	10,978.37
Overberger, C. G.	55,416.57		517.22	(13,206.59)	2,076.60		40,650.60	4,055.89
Overberger, C. G.	50.01		0.47	(1,209.50)	143.28	(5,025.00)	3,722.70	371.43
Owen, Charles, and Salmon, James	67,530.66	50.00	630.28	(16,096.68)	2,531.71		49,582.55	4,947.07
Owen, Charles, Memoria	91,025.68	600.00	849.57	(21,729.80)	3,424.99		67,320.46	6,716.86
Pack, Charles Lathrop	5,670.24		52.92	(1,351.30)	212.48		4,159.38	415.00
Pack, George Willis, Forestry Foundatior	1,126,629.17		10,515.18	(268,492.18)	42,217.88		826,434.29	82,457.00
Pahlow, Frank C. and Irving	708,930.48		6,616.67	(168,948.49)	26,565.56		520,033.10	51,886.00
Paine, Bonnie Pauly and Robert T., Jr	24,539.44		229.03	(5,848.15)	919.55	(22,990.80)	40,991.57	4,089.91
Paine, Willmarth and Marion E.	5,028,576.89		46,933.27	(1,198,383.33)	188,434.50		3,688,692.33	368,037.13
Palazzola, Guy, Memoria	248,425.99		2,318.64	(59,203.56)	9,309.19		182,231.88	18,182.08
Palma, Fred and Sally, Memoria	1,856,040.83		17,323.01	(442,321.64)	69,550.92		1,361,491.28	135,842.00
Palmer, Barbara A.	175.30		1.64	(41.77)	6.58		128.59	12.83
Pande, Dr. Atul C.				2,038.15	441.66	(33,333.00)	34,929.49	3,485.07
Pao, Professor Mira Lee	426.84		3.98	(101.72)	15.99		313.11	31.24
Pappe, R. David	832,500.76		7,769.99	(198,397.10)	31,196.07		610,677.58	60,930.00
Pappe, R. David	832,500.76		7,769.99	(198,397.10)	31,196.07		610,677.58	60,930.00
Pappe, R. David	187,322.92		1,748.34	(44,641.79)	7,019.50		137,409.97	13,710.00
Paraskevopoulos, S.C.A., Memoria	60,842.37		567.86	(14,499.62)	2,279.93		44,630.68	4,453.00
Paraskevopoulos, S.C.A., Memoria	5,943.51		55.47	(1,416.42)	222.72		4,359.84	435.00
Parfet, Donald and Ann, Family Foundatior	34,787.41		324.68	(8,290.35)	1,303.58		25,518.16	2,546.06
Pargment, Michael S.	31,335.80	25.00	292.47	(7,466.29)	1,174.57		23,012.41	2,296.05
Park Foundation Inc., The	201,403.56		1,879.76	(47,997.41)	7,547.14		147,738.77	14,740.55
Park, Colin S. and Mary M.	2,081,603.59		19,428.25	(496,076.54)	78,003.37		1,526,951.93	152,350.74
Parker, Henry A.	162,469.50		1,516.38	(38,718.85)	6,088.18		119,178.85	11,891.00
Parker, John Elliot, Memoria	9,851.19		91.94	(2,347.69)	369.14		7,226.30	721.00
Parker, Margaret Watsor	1,586,137.34		14,803.91	(365,664.44)	54,767.16	200,000.00	980,509.65	97,829.78
Parry, Robert W.	801.90		7.48	(191.11)	30.04		588.23	58.69
Passer, Sanforc	13,621.29		127.13	(3,268.18)			10,480.24	1,045.66
Patchen, Brian P.	81,430.54		980.40	(19,835.24)	3,936.26	(18,414.78)	77,054.22	7,688.04
Patchen, Brian P.	60,736.21			(13,370.48)		47,365.73	0.00	
Patel, Rita and Kishor	8,082.08		75.43	(2,542.85)	536.35	(10,000.00)	15,078.31	1,504.43

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Patel, Umesh C. and Bhartiben R.	27,546.03		257.10	(6,564.62)	1,032.23		20,206.28	2,016.07
Pathology, Department o	5,513,183.47		51,456.26	(1,313,872.17)	206,594.03		4,044,173.53	403,505.06
Pathology, Department o	57,524.28		536.89	(13,914.87)	(2,532.60)		46,678.90	4,657.36
Pathology, Department o	505,127.93		4,714.52	(120,379.37)	18,928.52		370,534.56	36,969.87
Pathology, Department o	1,515,383.79		14,143.55	(361,138.10)	56,785.56		1,111,603.68	110,909.61
Pathology, Department o	8,119,916.33		75,785.71	(1,952,976.57)	155,340.12		6,087,385.35	607,365.33
Pathology, Department o	7,602,141.02		70,953.15	(1,811,701.26)	284,872.98		5,576,519.93	556,394.03
Pathology, Department o	5,611,544.39		52,374.29	(1,345,658.50)	211,753.01	(48,220.45)	4,154,727.62	414,535.53
Pathology, Department o	6,606,575.86		61,661.23	(1,574,443.55)	247,566.42		4,846,227.12	483,529.49
Pathology, Department o	15,688,390.46		146,424.63	(3,773,322.02)	300,130.74		11,761,362.33	1,173,483.08
Paton, Doris	438,644.42		4,094.00	(104,535.37)	16,437.20		321,765.85	32,104.00
Paton, Doris	1,134,758.79		10,591.06	(270,429.60)	42,522.51		832,397.74	83,052.00
Paton, Russell	545,313.27		5,089.58	(129,956.11)	20,434.38		400,012.36	39,911.00
Paton, William A.	4,652,997.31	19,575.50	43,427.87	(1,109,648.72)	174,653.85	(2,000.00)	3,433,698.11	342,595.23
Paton, William A.	4,399,146.47	6,580.00	41,058.60	(1,048,732.20)	164,981.44		3,233,071.43	322,577.82
Paton, William A.	25,047.60		1,763.77				26,811.37	
Patten, Bradley Merrill, Memoria	1,242,600.77		11,597.58	(296,129.92)	46,563.64		911,504.79	90,944.86
Patterson, Clarence K	52,562.46		490.58	(12,526.40)	1,969.66		38,556.98	3,847.00
Patterson, Ian D. and Frances M	105,589.46		985.50	(25,163.51)	3,956.73		77,454.72	7,728.00
Pattullo, Andrew	236,485.01		2,207.19	(56,357.84)	8,861.74		173,472.62	17,308.13
Paul, Ara G.	9,301.79		86.82	(2,384.47)	386.90	(1,770.68)	8,387.92	836.90
Paul, Ara G. and Shirley W.	6,587.32		61.48	(1,572.98)	248.02	(50.00)	4,877.80	486.68
Paustenbach, Dennis J.				305.60	66.28	(5,001.00)	5,240.32	522.85
Paustenbach, Dennis J.				301.48	67.02	(5,025.00)	5,259.46	524.76
Payne, Jay H.	1,110,744.43		10,366.92	(264,706.63)	41,622.62		814,782.10	81,294.41
Pearce, Henry	136,605.00		1,274.98	(32,554.96)	5,118.97		100,206.05	9,998.00
Pearsall, Henry B.	375,936.33		3,508.73	(89,591.11)	14,087.37		275,766.58	27,514.45
Pearson, Jeffrey P. and Emily	33,550.48		313.14	(7,995.57)	1,257.23		24,610.82	2,455.53
Peat, Marwick, Mitchell	1,741,193.44		16,251.10	(414,951.83)	65,247.27		1,277,245.44	127,436.42
Peckham, Howard, Memoria	101,089.89		943.50	(24,254.13)			77,779.26	7,760.38
Pediatric Surgery Section	459,016.30		4,284.14	(109,390.30)	17,200.58		336,709.56	33,595.00
Pediatric Surgery Section	1,763,953.24		16,463.52	(420,375.83)	66,100.13		1,293,940.80	129,102.19
Pediatrics and Communicable Diseases, Department of	289,290.26		2,700.04	(68,942.10)	10,840.50		212,207.70	21,172.90
Pediatrics, Department of	315,362.44		2,943.38	(75,155.47)	11,817.50		231,332.85	23,081.10
Pell, Robert E.	328,327.48		3,064.38	(78,245.23)	12,303.33		240,843.30	24,030.00
Pelton, Russell A.	13,731.55		128.16	(3,272.43)	514.56		10,072.72	1,005.00
Pepsi-Cola Company	933,990.70		8,717.23	(222,583.63)	34,999.18		685,125.12	68,357.96
Perrin, John Stephenson, Chai	735,081.91		6,860.75	(175,180.75)	27,545.53		539,216.38	53,800.00
Perry, Alexander P.	253,384.65		2,364.92	(60,385.26)	9,495.02		185,869.29	18,545.00
Peters, Frances Warren, Jr., E	74,173.04	571.60	692.28	(17,641.59)	2,787.04		55,008.29	5,488.42
Petersen, Carl and Fineberg, Me	17,145.31		160.02	(4,085.98)	642.48		12,576.87	1,254.85
Petrie, Carroll and Milton, Foundation, The				(86,539.05)	15,275.66	(500,025.00)	398,210.29	39,731.20
Peyton, Floyd A.	1,257.02		11.73	(299.57)	47.10		922.08	92.00
Pharmacology, Department of	2,360,515.09		22,031.42	(566,350.53)		(9,825.00)	1,826,020.98	182,190.18
Pharmacology, Department of				(25,328.99)	5,724.67	(211,101.22)	180,047.56	17,964.14
Pharmacy, College of	986,970.98		9,211.71	(235,209.60)	36,984.50		723,988.59	72,235.54
Pharmacy, College of	171,528.22		1,600.93	(40,877.67)	6,427.64		125,823.84	12,554.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Pharmacy, College of	42,301.37		394.81	(10,081.03)	1,585.15		31,030.00	3,096.00
Pharmacy, College of	688,158.54		6,422.80	(165,107.54)			529,473.80	52,827.94
Pharmacy, College of	239,643.53	53,603.22	2,236.67	(60,997.60)		(1,980.00)	236,465.82	23,593.24
Pharmacy, College of			121.25	(3,220.66)	534.97	(14,928.06)	11,293.68	1,126.82
Pharmacy, College of	146,905.16		1,249.86	(58,405.76)	10,048.48	(155,761.48)	235,462.26	23,493.11
Pharmacy, College of	2,052,777.86		19,159.21	(492,516.18)			1,579,420.89	157,585.80
Pharmacy, College of	29,960.74		279.63	(7,731.24)	1,267.58	(14,534.35)	35,775.90	3,569.52
Pharmacy, College of	95,156.22		888.12	(22,677.12)	3,565.76		69,801.46	6,964.40
Pharmacy, College of	275,608.71		2,572.34	(66,125.89)			212,055.16	21,157.68
Pharmacy, College of	183,186.92		1,709.74	(43,951.51)			140,945.15	14,062.72
Pharmacy, College of	50,000.05		466.67	(11,996.34)			38,470.38	3,838.36
Phelps, D. M.	725,587.47	1,500.00	6,772.13	(172,826.38)	27,209.61		533,823.61	53,261.94
Phelps, D. M.	1,935,711.14		18,066.59	(461,308.25)	72,536.37		1,419,933.11	141,673.00
Phi Kappa Phi Trust	130,511.20		1,218.10	(31,102.74)	4,890.60		95,735.96	9,552.00
Phillips, Hubert C.	971,045.94		9,063.07	(231,414.44)	36,387.73		712,306.84	71,070.00
Phillips, Jenny M.	363,783.57		3,395.31	(86,694.94)	13,631.97		266,851.97	26,625.00
Philosophy Sustaining Fund	265,923.26	245.00	2,481.94	(63,366.98)	9,968.83		195,314.39	19,487.38
Physical Medicine and Rehabilitation,	2,609,334.22		24,353.73	(626,048.98)			2,007,638.97	200,311.01
Physiology, Department of	1,216,026.89	110.00	11,349.56	(289,816.03)	45,571.20		892,099.22	89,008.68
Pierce, Winnifred Poland	15,598.36		145.58	(12,370.80)	2,112.00	(50,000.00)	51,261.14	5,114.55
Pierpont, Wilbur K.	2,579,924.22		24,079.24	(614,833.62)	96,676.81		1,892,493.03	188,822.39
Pierpont, Wilbur K.	1,112,387.30		10,382.26	(265,098.15)	41,684.19		815,987.22	81,414.65
Pierpont, Wilbur K.	10,102.59		94.29	(2,407.59)	378.57		7,410.72	739.40
Pilcher, C. James	490,723.88	1,000.00	4,580.08	(116,885.55)	18,402.02		361,016.39	36,020.20
Pilcher, C. James	50.55		0.47	(12.04)	1.90		37.08	3.70
Pillsbury, Walter B., Memorial	9,838.21		91.82	(2,344.59)	368.66		7,216.78	720.05
Pillsbury, Walter B., Memorial	31,273.50		291.89	(7,452.93)	1,171.91		22,940.55	2,288.88
Pillsbury, Walter B., Memorial	12,750.26		119.00	(3,038.58)	477.78		9,352.90	933.18
Pillsbury, Walter M., Memorial	15,751.52		147.01	(3,753.82)	590.25		11,554.46	1,152.84
Pittman, Raymond B.	27,713.54		258.66	(6,758.70)	1,096.88	(2,500.00)	22,616.62	2,256.56
Pittman, Raymond B. and Raymond J.	25,194.18		235.15	(6,010.81)	1,401.58	(25,000.00)	43,016.94	4,291.99
Podbielniak, Walter J.	726,222.53		6,778.06	(173,069.43)	27,213.54		532,717.62	53,151.59
Pohs, Arnold C. and Constance	100,527.92		938.26	(27,041.13)	4,934.50	(50,000.00)	119,490.55	11,922.10
Political Science, Department of	1,069,633.13	50.00	9,983.22	(254,909.19)	40,082.07		784,675.09	78,290.50
Polk, Winifred E.	33,802.84		315.49	(8,055.71)	1,266.68		24,795.94	2,474.00
Ponce de Leon, Gui and Carrie	50,388.36		470.29	(12,008.28)	1,888.19		36,962.18	3,687.88
Poorman, William F.	1,222,216.59		11,407.33	(291,272.07)	45,799.79		896,552.06	89,452.96
Population Studies Center	958,516.75		8,946.14	(228,428.55)	35,918.24		703,116.10	70,153.00
Postgraduate Medicine and Health Professions								
Education, Department of	4,698,832.43		43,855.66	(1,127,375.39)			3,615,312.70	360,715.72
Poverty, Risk and Mental Health, Center of	3,411.98		31.85	(813.12)	127.86		2,502.85	249.72
Power Foundation, The	138,798.08	5,000.00	1,295.45	(32,771.83)	5,267.40		107,054.30	10,681.28
Power, Eugene	279,358.45		2,607.34	(66,575.20)	10,468.32		204,922.27	20,446.00
Powers, William and Linda	30,772.47		287.21	(7,333.54)	1,153.12		22,573.02	2,252.21
Prager, Karsten, Memoria	1,524,139.60		14,225.27	(363,224.73)	57,113.67		1,118,026.47	111,550.44
Pratt, Helen A.	33,597.89		313.58	(8,006.86)	1,259.01		24,645.60	2,459.00
Precup, Alan, Memorial Library	87,922.08		820.60	(20,953.12)	3,294.67		64,494.89	6,434.94
Pregulman, Mervin and Heler	19,918.67		185.91	(4,746.92)	746.40		14,611.26	1,457.83

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Pressler, Mary Louise	96,897.05		904.37	(23,248.14)			74,553.28	7,438.51
Prober, Michael A.	20,105.58		187.65	(6,024.99)	1,220.39	(20,000.00)	33,047.85	3,297.33
Probst, Jesse and Leona	2,063,448.70		19,258.81	(491,749.96)	77,323.06		1,513,634.49	151,022.00
Projected Books Inc.	74,915.50		699.21	(17,853.46)	2,807.28		54,953.97	5,483.00
Provost	20,992,629.88		195,930.75	(5,002,850.39)	786,651.12		15,399,059.12	1,536,432.16
Prufer, Philippe				(1,399.10)	547.50	(25,000.00)	23,053.40	2,300.14
Pryor Foundation	400,988.55		3,742.55	(95,561.43)	15,026.13		294,143.54	29,348.00
Pryor, Claire and Millard, Jr	140,307.73		1,309.54	(33,437.38)	5,257.72		102,922.17	10,269.00
Pryor, Millard H. and Mary S	29,089.02		271.50	(6,932.33)	1,090.05		21,338.14	2,129.00
Psarouthakis, John	2,491,763.72		23,256.41	(593,823.70)	93,373.19		1,827,823.24	182,370.00
Psychology, Department of	407,205.59		3,800.58	(97,043.04)	15,259.11		298,704.02	29,803.02
Psychology, Department of	71,115.21	2,800.00	663.74	(17,114.33)	2,729.75		54,734.87	5,461.14
Psychology, Department of	375,838.91	321.43	3,507.82	(89,557.01)	14,088.69		276,022.46	27,539.98
Public Health, School of	1,883,176.01		17,576.27	(448,788.36)	70,567.74		1,381,396.18	137,828.00
Public Health, School of	529,886.66		4,945.60	(127,133.87)			407,698.39	40,677.87
Public Health, School of	113,246.20	126.72	1,056.96	(26,994.41)	4,246.41		83,189.06	8,300.14
Public Health, School of	275,774.72	3,950.00	2,573.89	(65,721.13)	10,334.03		206,243.45	20,577.82
Public Health, School of	352,346.89		3,288.56	(93,220.90)	16,705.70	(150,000.00)	395,708.85	39,481.62
Public Health, School of	71,448.73	2,019.40	666.85	(17,515.83)	2,828.89	(4,050.52)	57,840.78	5,771.03
Public Health, School of	15,759.99	4,838.41	147.09	(4,177.96)		(16.68)	16,584.21	1,654.68
Public Health, School of	24,125.03		225.17	(5,879.32)	929.61	(887.50)	18,428.77	1,838.72
Public Health, School of	1,100.03		10.27	(4,493.73)	374.59	(17,628.71)	13,870.69	1,383.94
Public Health, School of	25,171.64		234.93	(5,908.85)	1,115.28	(10,007.50)	28,389.94	2,832.59
Public Health, School of	17,919.33		167.25	(4,501.72)	762.70	(4,050.00)	16,872.16	1,683.41
Public Health, School of	283,567.96		2,646.39	(67,957.19)	10,777.19	(23,239.19)	230,719.16	23,019.87
Public Health, School of	12,923.78		120.62	(3,162.94)	547.36	(3,197.57)	12,531.67	1,250.34
Public Health, School of	65,275.82		609.00	(12,116.68)	2,455.27	(147.52)	51,460.39	5,134.43
Public Health, School of	20,088.64		187.49	(5,502.79)	931.63	(7,135.11)	20,976.82	2,092.95
Public Health, School of	6,980.96		65.16	(1,980.89)	345.82	(3,461.44)	8,180.85	816.24
Public Health, School of	7,836.82		73.14	(2,704.89)	516.67	(9,630.40)	14,318.80	1,428.65
Public Health, School of	6,321.29		58.06	(1,902.25)	341.05	(4,408.42)	8,544.47	852.52
Public Health, School of	1,883,145.96		17,575.99	(448,781.20)	70,566.62		1,381,374.13	137,825.80
Public Health, School of	13,285,407.13		123,996.84	(3,187,524.04)			10,221,879.93	1,019,882.12
Public Health, School of	400,978.57		3,742.46	(95,559.04)	15,025.77		294,136.22	29,347.27
Public Health, School of	5,603,662.89		52,300.73	(1,344,468.36)			4,311,495.26	430,176.93
Public Health, School of				(80,179.30)	30,353.27	(1,300,000.00)	1,189,467.43	118,678.42
Public Health, School of				45,436.19	9,846.10	(743,102.00)	778,692.09	77,693.55
Public Policy, Gerald Ford School of	111,605.66		1,041.65	(26,597.27)	4,182.16		81,867.88	8,168.32
Public Policy, Gerald Ford School of	11,459.90		106.96	(3,426.25)	682.74	(12,965.00)	20,422.87	2,037.68
Quaal, S. E., Memorial	68,070.22		635.32	(16,222.12)	2,550.78		49,932.64	4,982.00
Quaal, Ward L. and Dorothy G.	455,504.85		4,251.37	(108,553.47)	17,069.00		334,133.75	33,338.00
Quarton, Gardner C.	907,798.83		8,472.77	(216,341.72)	34,017.70		665,912.18	66,441.00
Quasi-Endowment	1.17		(58,357,922.10)	58,357,919.20			(1.73)	
Quinn, Yvonne S.	50,388.36		470.29	(7,422.44)	2,881.94	(75,000.00)	115,554.27	11,529.36
Rackham Graduate Schoo	248,824.82	2,240.00	2,322.36	(59,432.33)	9,374.87		184,579.98	18,416.36
Rackham Graduate Schoo	110,640.35	1,825.00	1,032.64	(26,317.01)	4,175.23		83,005.75	8,281.85
Rackham Graduate Schoo	5,308.58		49.55	(1,549.13)	280.21	(3,250.00)	6,778.79	676.35
Rackham Graduate Schoo	177,809.21		1,605.57	(46,496.18)	8,034.62	(61,472.71)	186,356.69	18,593.63

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Rackham, Horace H. and Mary A	1,415,836.35		13,214.44	(337,414.49)	53,055.25		1,038,581.05	103,623.82
Rackham, Horace H. and Mary A	9,927,527.14		92,656.70	(2,365,874.75)	372,011.53		7,282,297.56	726,587.00
Rackham, Horace H. and Mary A	50.55		0.47	(12.04)	1.90		37.08	3.70
Rackham, Horace H. and Mary A	1,038,979.53		9,697.12	(247,604.01)	38,933.39		762,139.25	76,042.00
Rackham, Horace H., Graduate Studies, School	102,917.89		960.56	(24,526.84)	3,856.61		75,495.00	7,532.47
Rackham, Horace H., Graduate Studies, School	490,642.58	11,825.00	4,579.32	(117,492.02)	18,633.45		370,921.43	37,008.47
Rackham, Horace H., Graduate Studies, School	348,264.87		3,250.46	(83,557.97)			267,957.36	26,735.29
Rackham, Horace H., Graduate Studies, School	8,087,488.14		75,483.04	(1,927,366.58)	303,060.24		5,932,544.36	591,916.16
Radiation Oncology, Department o	2,946,180.03		27,497.61	(1,097,950.85)		849,317.29	1,026,409.50	102,409.41
Radiation Oncology, Department o	159,239.10		1,486.23	(37,949.00)	5,967.13		116,809.20	11,654.57
Radiology, Department o	573,303.23		5,350.82	(136,626.53)	21,483.25		420,544.27	41,959.56
Radiology, Department o	22,840,211.40		213,174.80	(5,443,156.07)	855,885.03		16,754,345.10	1,671,655.03
Radiology, Department o				121,885.03	9,844.69	(666,540.00)	778,580.34	77,682.40
Radiology, Department o				(0.02)		(1,700.16)	1,700.14	169.63
Ramfjord, Sigurd P.	149,587.67		1,396.15	(36,374.82)	(11,485.65)		126,094.65	12,581.02
Rapaport, Marjorie	382.57		3.57	(91.18)	14.33		280.63	28.00
Raphael, Theophile, M.D	1,653,715.69		15,434.64	(394,104.61)	61,969.24		1,213,076.48	121,034.00
Raskin, Mitchell and Shirley, Family Trust	3,531,499.37		32,960.58	(841,607.89)	132,334.92		2,590,517.14	258,467.34
Rasnick, Marvin K., Memoria	31,862.66		297.38	(7,593.35)	1,193.97		23,372.72	2,332.00
Ravitz Foundation, The	502,639.72		4,691.29	(119,786.39)	18,835.28		368,709.34	36,787.76
Rayis, John D.	17,443.03		162.80	(4,185.06)			13,420.77	1,339.05
Reaser, Donald and Barbara	110,972.77		1,035.74	(26,446.43)	4,158.45		81,403.63	8,122.00
Redding, Richard W. and Alexander, Cheri L	26,972.31		251.74	(6,427.89)	1,010.73		19,785.43	1,974.08
Redstone, Louis G.	5,738.56		53.56	(1,367.58)	215.04		4,209.50	420.00
Redstone, Louis G.				(41.56)	15.75	(674.50)	617.19	61.58
Reebel, Katherine R	89,993.56		839.94	(21,446.77)	3,372.31		66,014.42	6,586.55
Reed, John W.	132,508.08		1,236.74	(31,746.15)	5,004.07	(1,560.12)	98,554.72	9,833.24
Reeme, Tamara L.	12,933.62		120.71	(3,699.05)	718.14	(22,047.38)	30,684.52	3,061.53
Rego, Matthew T. and Joanna Hagar	13,217.81		123.37	(4,016.81)	680.71	(12,930.31)	21,573.97	2,152.53
Religious Education Trust	226,140.16		2,110.64	(53,892.49)	8,474.10		165,884.21	16,551.00
Religious Studies, Program in	160,120.11		1,494.45	(38,158.95)	6,000.15		117,455.46	11,719.05
Rennell, Dean A. and Nathalie	22,424.78		209.30	(5,074.64)	281.69	(5,000.00)	22,277.75	2,222.75
Research, Office of Vice President fo	37,388.07		348.95	(9,103.21)	(3,086.85)		31,720.66	3,164.91
Residential College	517,826.27		4,833.03	(123,405.58)	19,404.35		379,849.37	37,899.25
Residential College	93,928.17		876.66	(22,384.46)	3,519.74		68,900.63	6,874.52
Reynolds, Lawrence	35,046.19		327.10	(8,352.03)	1,313.27		25,707.99	2,565.00
Reynolds, Richard G., Memoria	12,933.62	20.00	120.71	(3,081.06)	484.92		9,508.35	948.69
Reynolds, Thomas A., Jr.	2,123,826.53		19,822.33	(506,138.88)	79,585.58		1,557,924.40	155,441.00
Rice, John F. and Martha M.	580,946.98		5,422.16	(138,448.16)	21,769.66		426,151.32	42,519.00
Rice, Warner G.	94,590.56		882.84	(22,542.32)	3,544.56		69,386.52	6,923.00
Rice, Warner G.	189,864.28		1,772.06	(45,247.43)	7,114.73		139,274.18	13,896.00
Rice, Willogene G., Estate	1,529,672.66		14,276.91	(364,543.34)	57,321.01		1,122,085.22	111,955.40
Rich, John	1,045,494.02		9,757.92	(249,156.49)	39,177.52		766,917.93	76,518.79
Rich, John and Patricia	136,089.35		1,270.16	(32,432.09)	5,099.63		99,827.79	9,960.26
Richards, Donald A.	232,548.22		2,170.44	(55,419.64)	8,714.21		170,584.81	17,020.00
Richards, Robert D., Memoria	58,027.75		541.59	(13,828.87)	2,174.45		42,566.02	4,247.00
Richards, Robert D., Memoria	66,968.83		625.04	(15,959.65)	2,509.50		49,124.72	4,901.39
Richardson, Barbara and Dear	40,320.20	20.00	376.32	(9,612.35)	1,511.51		29,592.66	2,952.59

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Richart, F. E., Jr.	162,055.37		1,512.51	(38,620.16)	6,072.66		118,875.06	11,860.69
Richner, Cedric A., Jr.	181,631.91	1,000.00	1,695.23	(43,224.42)	6,819.50		134,283.22	13,398.03
Richner, Randel E. and Eric Russel				(308.33)	116.75	(5,000.00)	4,574.92	456.46
Richter, Edward L.	380,712.31		3,553.31	(90,729.31)	14,266.33		279,269.98	27,864.00
Riecker, Margaret Ann (Ranny) and John E	9,212.16		85.98	(2,195.39)	345.21		6,757.54	674.23
Riggs, Elizabeth Blakley	10,052.86		93.83	(1,784.31)	509.21	(10,000.00)	17,853.17	1,781.29
Rinella, Bernard B. and Gloria L	711.31		6.64	(169.51)	26.66		521.78	52.06
Ripley, Alice M.	742,063.82		6,925.91	(176,844.65)	27,807.15		544,337.93	54,311.00
Ripley, Racine	1,058,228.56		9,876.78	(252,191.32)	39,654.72		776,259.30	77,450.82
Roahen, Dr. James and Kathy				611.44	132.50	(10,000.00)	10,478.94	1,045.53
Roberts, Dr. Roy H. and Mrs. Natalie, Trus	1,359,906.59		12,692.43	(324,085.62)	50,959.40		997,554.00	99,530.37
Roberts, Eugene and Ruth	109,729.42		1,024.14	(26,150.13)	4,111.86		80,491.57	8,031.00
Roberts, John H., M.D. and Anne				(34,613.95)	6,109.95	(200,000.00)	159,276.10	15,891.68
Roberts, Roy H.	549,329.85		5,127.07	(133,869.91)	(46,689.48)		467,276.49	46,622.24
Robinson, Margaret M., Estate	693,173.09		6,469.60	(165,193.28)	25,975.08		508,474.33	50,732.73
Robinson, William D.	144,207.36		1,345.93	(34,366.72)	5,403.84		105,782.73	10,554.41
Roby, George W.	2,414,320.52		22,533.60	(575,367.86)	90,471.17		1,771,015.09	176,702.00
Rock, Robert J.				(1,315.25)	232.18	(15,100.00)	13,552.57	1,352.20
Rogel, Richard	577,169.78		5,386.91	(138,478.43)			444,078.26	44,307.65
Rogel, Richard	1,788,781.80		16,695.26	(429,176.57)			1,376,300.49	137,319.58
Rogel, Richard	8,252.05		77.02	(1,966.58)	309.23		6,053.26	603.96
Rogers, Robert G. and Jane E				(768.65)	290.98	(12,462.15)	11,402.52	1,137.68
Roggin, Gary M.	20,755.27					20,755.27	0.00	
Rohde, Erwin, Estate	389,012.04		3,630.77	(92,707.24)	14,577.35		285,358.22	28,471.45
Romance Languages and Literatures,	249,145.77		2,325.35	(59,375.09)	9,336.16		182,759.87	18,234.76
Romani, John H.	36,274.79	1,225.00	338.56	(8,698.86)	1,381.57		27,757.92	2,769.53
Romig-deYoung, Mary R.	91,440.77		853.45	(21,791.67)	3,426.54		67,076.01	6,692.47
Rontal, Ellen and Eugene	14,268.38		133.17	(3,400.36)	534.68		10,466.51	1,044.29
Ronzio, Joann M.	8,444.29		78.81	(2,320.74)	433.17	(5,000.00)	10,769.19	1,074.49
Roosa, Robert V.	2,110,491.21		19,697.87	(502,960.89)	79,085.86		1,548,142.33	154,465.00
Root, Bennett W., Jr.	1.00						1.00	
Rosen, Brett and Debra Wattenberg-Rosen	16,109.77		150.36	(3,686.36)	636.80	(2,500.00)	14,436.97	1,440.44
Rosenbluth, Miki	100.97		0.94	(3,493.07)	1,775.24	(82,921.60)	77,755.20	7,757.98
Rosenfeld, Henriette S	450,244.50		4,202.27	(107,299.84)	16,871.89		330,275.04	32,953.00
Rosenthal, Amnon	1,772,383.87		16,542.21	(422,384.97)	66,416.06		1,300,125.05	129,719.22
Rosenthal, Henrietta E	114,675.51		1,070.30	(27,328.86)	4,297.19		84,119.76	8,393.00
Rosenthal, Samuel R. and Marie-Louise	247,673.42		2,311.61	(59,024.20)	9,280.99		181,679.84	18,127.00
Rosin, Cole J., and Silverman, Yale, Memoria	11,381.47		106.23	(2,712.37)	426.50		8,348.83	833.00
Rosloneic, Michael and Christina	31,706.76		295.93	(5,107.28)	898.98	1,648.10	24,348.33	2,429.34
Ross School of Business	1,223,788.41		11,422.00	(291,646.66)	45,858.69		897,705.06	89,568.00
Ross School of Business	29,171.00					29,171.00	0.00	
Ross School of Business	38,678.43					38,678.43	0.00	
Ross School of Business	560,219.86		5,228.71	(133,508.59)	20,992.96		410,947.02	41,002.00
Ross School of Business	983,766.41		9,181.80	(234,445.91)	36,864.41		721,637.89	72,001.00
Ross School of Business	123,448.81		1,152.19	(29,419.65)	4,625.97		90,555.38	9,035.11
Ross School of Business	131,073.71		1,223.35	(31,236.79)	4,911.68		96,148.59	9,593.17
Ross School of Business	5,207,313.97	1,200.00	48,601.48	(1,241,053.01)	195,160.27		3,820,902.17	381,228.29
Ross School of Business	126.79		1.18	(30.45)			97.52	9.73

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Ross School of Business	157,919.64		1,473.91	(37,634.54)	5,917.69		115,841.32	11,558.00
Ross School of Business	1,255,695.75	2,250.00	11,719.80	(299,389.47)	47,106.88		923,169.20	92,108.67
Ross School of Business	4,663,578.80		43,526.63	(1,111,398.97)	174,757.01		3,420,949.45	341,323.24
Ross School of Business	141,072.88		1,316.68	(33,619.73)	5,286.39		103,483.44	10,325.00
Ross School of Business	1,996,799.46		18,636.75	(475,866.48)	74,825.53		1,464,744.20	146,144.00
Ross School of Business	420,102.18		3,920.94	(100,116.49)	15,742.37		308,164.26	30,746.91
Ross School of Business	53,225.94	22,482.00	449.86	(11,601.52)	2,149.14	6,000.00	56,407.14	5,627.99
Ross School of Business	85,079.17	38,943.13	794.07	(17,057.27)	3,264.57	17,950.00	86,544.53	8,634.93
Ross School of Business	9,985.64	4,000.00	93.20	(2,545.26)	451.58		11,082.00	1,105.70
Ross School of Business	58,530.56	10,135.00	546.28	(14,454.17)	2,393.15		52,364.52	5,224.64
Ross School of Business	34,586.01	1,250.00	322.80	(8,242.57)	1,314.33		26,601.91	2,654.19
Ross School of Business				(554.21)		(3,202.38)	2,648.17	264.22
Ross School of Business		4,940.00		(266.55)	83.09		4,590.36	458.00
Ross School of Business	50.01	18,215.00	0.47	(1,681.50)	454.73	(650.00)	16,779.25	1,674.14
Ross School of Business		7,595.00		(290.47)	162.50	(275.00)	7,417.03	740.03
Ross School of Business		2,699.80		(147.95)	60.43		2,491.42	248.58
Ross School of Business	3,000.04	12,975.00	28.00	(2,194.47)	443.96	(604.00)	13,968.61	1,393.71
Ross School of Business	1,063.14		9.92	(253.36)	39.84		779.86	77.81
Ross School of Business	8,783.82		81.98	(2,093.31)	329.15		6,443.34	642.88
Ross School of Business	3,320.30		30.99	(799.00)	127.34	(125.00)	2,549.95	254.42
Ross School of Business	5,095.43		47.56	(1,214.32)	190.94		3,737.73	372.93
Ross School of Business	13,332.72		123.97	(3,187.72)	515.98	(1,015.00)	10,767.99	1,074.37
Ross School of Business	1,256.61		11.73	(956.39)	163.05	(3,795.70)	3,944.60	393.57
Ross School of Business	251,319.86		2,345.65	(59,893.20)	9,417.64		184,354.67	18,393.88
Ross School of Business	16,697.43		155.84	(3,964.01)	633.59	(500.00)	12,755.67	1,272.69
Ross School of Business	204,940.15		1,912.77	(52,121.56)	8,942.91	(51,162.64)	196,951.09	19,650.68
Ross School of Business	678,762.07		6,335.10	(161,758.93)	25,435.06		497,903.18	49,678.00
Ross School of Business	3,202,878.13		29,893.46	(763,292.64)	120,020.59		2,349,458.36	234,415.84
Ross School of Business	4,494,477.81		(49,897.83)	80,062.43			4,524,642.41	
Ross School of Business	1,461,491.95		(1,967.52)	157,481.06		(243,079.66)	1,860,085.15	
Ross School of Business	6,330.14						6,330.14	
Ross School of Business	122,000.00					(165,500.00)	287,500.00	
Ross School of Business				1,605.06	347.81	(32,500.00)	33,757.25	3,368.11
Ross, Coleman J., Jr., and Lois R.	48,000.03		448.00	(11,439.11)	1,798.69		35,210.23	3,513.08
Ross, Coleman J., Jr., and Lois R.	1,390,345.40		12,976.53	(331,339.62)	52,100.04		1,019,882.27	101,758.16
Ross, Eileen	16,534.01		154.32	(3,726.28)	665.95	(3,499.43)	15,795.53	1,575.99
Ross, Gerald and Concetta	53,152.84		496.09	(12,667.09)	1,991.79		38,990.05	3,890.21
Ross, Stephen	1,395,506.01		13,024.69	(332,569.47)	52,293.42		1,023,667.81	102,135.86
Rossiter, John G. and Helen R	1,377,035.23		12,852.30	(328,167.61)	51,601.27		1,010,118.65	100,784.00
Roth, Irwin	97,637.46		911.28	(23,268.43)	3,658.74		71,621.57	7,146.00
Rothschild, Charles J., Jr., and Margery	127,163.71		1,186.86	(30,304.97)	4,765.18		93,280.42	9,307.00
Rottenberg Family Foundation	33,853.39		315.96	(8,067.75)	1,268.58		24,833.02	2,477.70
Rowe, Ray Marshall, Memoria	10,138.53		94.63	(2,416.16)	379.92		7,437.08	742.03
Rubinstein, Javier and Lisa	8,378.02		78.19	(2,510.53)	508.52	(8,333.00)	13,770.16	1,373.91
Rugen, Mabel E.	292,913.34	695.00	2,733.85	(69,802.49)	10,976.93		215,562.77	21,507.65
Ruhl, Harold B., Trust	419,570.54		3,915.98	(99,989.80)	15,722.44		307,774.28	30,708.00
Runkles, Jenny, Memoria	45,318.35	25.00	422.97	(10,800.07)	1,698.20		33,268.05	3,319.30
Ruthven, A. G.	970,043.06		9,053.71	(231,175.44)	36,350.15		711,571.18	70,996.60

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Rutzky, Mark M.	25,132.01		234.56	(5,989.31)	941.77		18,435.49	1,839.39
Ryan, Thomas P., Memoria	77,729.72		725.48	(18,524.14)	2,912.74		57,018.32	5,688.97
Sadler, Ray F., III, and Martha	17,116.20		159.75	(5,132.89)	1,040.34	(17,087.07)	28,189.79	2,812.62
Safran, Thomas L.	50,411.04		470.50	(12,013.68)	1,889.04		36,978.82	3,689.54
Sakkinen, Michael A. and Joar	4,254,986.66		39,713.11	(1,014,025.48)	159,445.96		3,121,228.33	311,418.74
Sallinger, Martin	74,749.50	200.00	697.66	(17,801.68)	2,803.72		55,041.76	5,491.76
Sandberg, Daniel M.	9,426.26		87.98	(2,246.36)	353.23	(9,375.00)	16,289.65	1,625.29
Sanders, Charlotte P.	182,584.24		1,704.12	(44,636.52)	7,040.35	(6,494.81)	139,106.30	13,879.25
Sanders, Walter B., Memorial	65,578.46		612.06	(15,628.30)	2,457.40		48,104.82	4,799.63
Sangunett, Vivian Fell	28,132.32					28,132.32	0.00	
Sangunett, Vivian Fell	5,051.30		47.15	(1,610.44)	343.23	(11,592.77)	14,737.55	1,470.43
Sanjian, Arsen	2,499.96		23.33	(595.77)	93.68		1,833.84	182.97
Santway, Alfred W.	19,114.86		178.40	(4,555.35)	716.28		14,021.63	1,399.00
Sargent, Abby L.	309,526.87		2,888.91	(73,764.77)	11,598.82		227,052.19	22,654.00
Sarri, Rosemary	2,392.98	20.00	22.33	(584.64)	95.39	(230.00)	1,985.28	198.08
Sayre Family Trust	64,835.32		605.13	(15,451.21)	2,429.55		47,559.69	4,745.24
Schaff-Blass, Ewa, and Josef S. Blass				1,528.65	331.25	(25,000.00)	26,197.40	2,613.83
Schaffer, Bruce Alan, Memoria	94,068.90		877.97	(22,418.00)	3,525.01		69,003.86	6,884.82
Schalon, Edward I.	299,678.00		2,796.99	(71,417.65)	11,229.75		219,827.59	21,933.17
Schelkun, Ruth and Fred				1,895.43	410.75	(31,000.00)	32,484.68	3,241.14
Scheller, Michael H.				(867.77)	153.18	(9,956.11)	8,935.16	891.50
Schember, Steven	25,856.71		241.33	(8,760.60)	1,610.17	(25,000.00)	40,727.27	4,063.54
Schemm, Ferdinand Ripley	334,380.29		3,120.88	(79,687.70)	12,530.15		245,283.32	24,473.00
Schermer, Michael J.				(411.18)	155.66	(6,667.00)	6,100.16	608.64
Schiff, George H.	396,780.27		3,703.27	(94,558.53)	14,868.44		291,056.57	29,040.00
Schimel, Richard and Wendy	33,674.81		314.30	(5,987.04)	1,703.55	(33,333.00)	59,631.52	5,949.70
Schloss, Lawrence M. and Laurie	50,558.20	50,000.00	471.88	(8,991.58)	2,557.05		89,481.45	8,927.96
Schloss, Lawrence M. and Laurie	50,558.20		471.88	(8,991.58)	2,557.05	(50,000.00)	89,481.45	8,927.96
Schlumberger Foundation	5,714,168.80		53,332.12	(1,361,769.91)	214,125.50		4,191,605.51	418,215.00
Schluter, Ada Cogswell and Ira L.	45,744.50		426.95	(10,901.58)	1,714.17		33,555.70	3,348.00
Schmutz, Helen L., Estate	3,158,522.91		29,479.48	(752,722.16)	118,358.47		2,316,921.76	231,169.52
Schneberger, Kathleen A	103,419.74	650.00	965.25	(24,726.79)	3,892.02		76,416.18	7,624.38
Schnetzer, George W., III, M.D., and Mary H.				(8.71)	1.52	(10,236.70)	10,226.47	1,020.34
Schoder Foundation	134,433.09		1,254.71	(32,037.37)	5,037.58		98,612.85	9,839.04
Schoff, James S.	26,588.65		248.16	(6,336.46)	996.35		19,504.00	1,946.00
School of Information	1,010.26		9.43	(240.76)	37.86		741.07	73.94
School of Natural Resources and Environmen	5,143.52		48.01	(1,427.07)	263.69	(3,092.50)	6,593.27	657.84
School of Natural Resources and Environmen	7,569.29		70.65	(2,250.51)	419.32	(5,518.75)	10,488.86	1,046.52
Schroder, K. M.	82,336.28		768.47	(19,621.94)	3,085.36		60,397.45	6,026.12
Schroder, Mary M.	26,085.98		243.47	(6,216.67)	977.51		19,135.27	1,909.21
Schroeder, Werner W., Estate	232,466.24		2,169.68	(55,400.11)	8,711.14		170,524.67	17,014.00
Schultz, Raymond J., Trust		50,000.00		(0.01)			49,999.99	4,988.72
Schumir, Howard, Estate of	850,655.37		7,939.43	(202,723.60)	31,876.38		623,994.82	62,258.72
Schwartz, Alan and Sandra	34,348.68		320.59	(6,168.03)	1,724.39	(33,000.00)	59,776.85	5,964.20
Schwartz, Barry F.	41,886.96		390.94	(12,552.10)	2,542.49	(41,667.00)	68,850.31	6,869.50
Schwartz, Charles F. and Catherine Sosnick	8,418.46		78.57	(1,496.72)	425.88	(8,333.00)	14,907.43	1,487.38
Schwartz, Ilene P.	404,999.94		3,779.99	(96,517.41)	15,176.45		297,086.07	29,641.59
Schwartz, Joseph B., Trust and Gloria M.,	25,279.17			1,249.58	331.25		26,197.50	2,613.84

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Schwartz, Priscilla				(12,980.23)	2,291.23	(75,000.00)	59,728.54	5,959.38
Schwartz, Stanley S.	512,412.21		4,782.50	(122,115.32)	19,201.48		375,877.91	37,503.00
Schwartzberg, Harris	16,852.09		157.29	(4,016.08)	631.51		12,361.79	1,233.39
Schwartzberg, Ralph M.	97,090.93		906.18	(23,138.19)	3,638.26		71,220.66	7,106.00
Schwartzwalder Memoria	327,603.33		3,057.62	(78,072.66)	12,276.19		240,312.10	23,977.00
Schwinck, Joseph	3,916,526.80		36,554.16	(933,365.55)	146,762.94		2,872,952.47	286,647.16
Scott, Robert D.	64,093.81		598.21	(15,274.48)	2,401.78		47,015.76	4,690.97
Searle, John G.	8,052,287.14		75,154.50	(1,918,977.66)	301,741.17		5,906,722.81	589,339.83
Searle, John G.	2,893,777.01		27,008.52	(689,629.34)	108,437.72		2,122,718.47	211,793.00
Searle, John G.	4,129,288.48		38,539.93	(984,069.78)	154,735.70		3,029,022.93	302,219.00
Searle, William and Sally	92,746.02		865.63	(22,102.73)	3,475.45		68,033.47	6,788.00
Seaver, Jay J.	270,723.29		2,526.74	(64,517.31)	10,144.74		198,587.98	19,814.00
Seaver, Jay J.	202,174.85		1,886.96	(48,181.22)	7,576.04		148,304.55	14,797.00
Seevers, Frances H	39,755.91	10,000.00	371.05	(10,091.19)	1,723.24		38,312.53	3,822.61
Seevers, Maurice H	1,694,116.15		15,811.71	(392,790.09)		79,008.57	1,238,129.20	123,533.62
Selin, Marvin, Memoria	110,460.68	1,525.00	1,030.96	(26,295.40)	4,146.47		82,574.77	8,238.85
Sharma, Arun K.	151,059.20		1,409.88	(35,999.62)	5,660.60		110,808.86	11,055.89
Sharpe, Roland L.	25,256.35		235.73	(6,018.96)	946.43		18,526.69	1,848.49
Shaw, Fred E., Trust	324,802.36		3,031.48	(77,405.13)	12,171.24		238,257.47	23,772.00
Shaw, Hillary and Randal				(1,730.74)	305.50	(10,000.00)	7,963.76	794.58
Sheldon, Howard W. and Ruth Hofl	3,239,265.51		30,233.07	(771,964.29)	121,384.12		2,376,150.17	237,079.00
Sheldon, Suzanne O.	37,195.28		347.16	(8,864.17)	1,393.82		27,284.45	2,722.29
Shell, Helen Hufl	81,120.80		757.13	(19,345.40)	2,740.45		59,792.08	5,965.72
Shen, Fred T.	25,132.01		234.56	(4,460.67)	1,273.02	(25,000.00)	44,632.88	4,453.22
Shepherd, Donald R.	3,129,056.64	67,169.85	29,204.46	(751,910.13)	118,923.77		2,354,597.05	234,928.55
Shepherd, Donald R.	316,599.10		2,954.92	(75,450.19)	11,863.84		232,239.99	23,171.61
Shepherd, Donald R.	183,018.32		1,708.17	(45,428.31)	7,256.69	(14,530.05)	146,571.54	14,624.09
Sher, Dr. Leslie H.	25,407.05		237.13	(6,076.51)	955.90	(125.00)	18,736.77	1,869.45
Sherman, Noah and Pauline M		1,492,826.16		(253,592.09)	45,297.16		1,193,936.91	119,124.36
Sheu, Chingju Wang	126,282.02		1,178.63	(30,094.86)	4,732.13		92,633.66	9,242.47
Shields, Allen L., Memorial	315,604.55	7,875.00	2,945.64	(75,836.52)	12,057.82	(1,335.24)	239,866.09	23,932.50
Shields, Russell A.	84,561.75		789.24	(20,152.30)	3,168.76		62,029.93	6,189.00
Shindler, Steven and Mary Kay Kosnil	156,115.28		1,457.07	(35,675.90)	6,181.32	(25,000.00)	140,715.13	14,039.77
Shipman, Sidney J. and Irene	25,080,099.85	5,000.00	234,080.37	(5,977,139.27)	939,889.80		18,402,151.15	1,836,063.92
Shockey, Robert F. and Christine M	12,685.90		118.40	(4,539.87)	237.91	(92,300.00)	100,326.52	10,010.02
Shorts, R. Perry	188,948.84		1,763.52	(45,029.27)	7,080.43		138,602.66	13,829.00
Showalter, Hollis and Martha	2,517.59		23.50	(599.97)	94.35		1,846.77	184.26
Shuler, Jack and Elizabeth	108,986.96		1,017.21	(19,501.87)	5,486.37	(105,837.00)	190,852.93	19,042.24
Siebert, Clarence A.	360,493.73		3,364.60	(85,910.92)	13,508.68		264,438.73	26,384.22
Siegal, Leonard G. and Bluma A	11,474.93		107.10	(2,734.64)	430.00		8,417.39	839.84
Siegel, Keeve M.	727,157.24		6,786.78	(173,292.22)	20,503.99	(104,677.00)	644,824.81	64,337.02
Sifritt, Claude	218,925.97		2,043.30	(52,173.25)	8,203.75		160,592.27	16,023.00
Sikh Studies	1,277,050.15		11,919.11	(304,339.70)	47,854.56		936,775.00	93,466.18
Silverman, Amy Rose and Jeffery				3,057.19	662.50	(50,000.00)	52,394.69	5,227.65
Simeral, William	421,360.43		3,932.69	(100,416.34)	15,789.53		309,087.25	30,839.00
Simonds, Frances Updike	5,362.55		50.05	(1,123.02)	313.55	(6,987.50)	10,963.53	1,093.88
Simpson, Carole	50,868.21		474.77	(12,122.63)	1,906.18		37,314.17	3,723.00
Simpson, James Maitland, Memoria	16,142.97		150.67	(3,847.10)	604.93		11,841.61	1,181.49

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Sims, Howard and Judith	179,493.89		1,675.27	(42,776.02)	6,726.12		131,667.02	13,137.00
Sims, Howard and Judith	123,971.43		1,157.06	(29,544.20)	4,645.55		90,938.74	9,073.36
Sims, Mr. and Mrs. Ernest	165,475.41		1,544.43	(39,435.21)	6,200.81		121,383.82	12,111.00
Sinai, Allan	17,912.50		167.18	(4,268.81)	671.23		13,139.64	1,311.00
Sinai, Allen L.	277,082.57		2,586.10	(66,032.83)	10,383.04		203,252.80	20,279.43
Sinai, Allen L.	277,082.57		2,586.10	(66,032.82)	7,813.03	(54,934.00)	260,756.82	26,016.86
Sinclair, Jeffrey C. and Celia N	111,572.32		1,041.34	(26,589.32)	4,180.92		81,843.42	8,165.88
Sinclair, Ruth M., Memorial	18,756.89		175.06	(4,470.05)	702.86		13,759.04	1,372.80
Sindecuse, Gordon H.	1,493,089.09		13,935.46	(355,824.94)	55,950.12		1,095,249.49	109,277.88
Sink, Alva Gordon	226,757.47		2,116.40	(54,039.62)	8,497.22		166,337.03	16,596.18
Siske, Regina, Sonnenschein, Nath & Rosenthal	3,444.91		32.15	(820.98)	129.08		2,527.00	252.13
Skestos, George A	577,002.82		5,385.35	(137,508.21)	21,621.87		423,258.09	42,230.33
Slavic Languages and Literatures, Department o	128,319.75		1,197.65	(30,580.46)	4,808.50		94,128.44	9,391.61
Slawson, Chester B., Memoria	443,763.48		4,141.78	(105,755.32)	16,629.02		325,520.92	32,478.66
Slowik, Dr. Stanley L. and Heler	68,261.51		637.11	(16,267.71)	2,557.95		50,072.96	4,996.00
Slusser, Jean Paul	670,400.17		6,257.05	(159,766.16)	25,121.72		491,769.34	49,066.00
Slykhouse, John	51,319.10		478.98	(12,230.09)	1,923.07		37,644.92	3,756.00
Smeaton, William Gabb, Memorial	102,849.71		959.93	(24,510.58)	3,854.07		75,444.99	7,527.48
Smith Partnership	271,037.54		2,529.68	(64,592.20)	10,156.52		198,818.50	19,837.00
Smith Partnership	1,349,081.07		12,591.39	(323,680.54)			1,037,991.92	103,565.04
Smith, Alene and Allan F.	2,131,008.88		19,889.37	(507,850.55)	79,854.72		1,563,192.98	155,966.67
Smith, Crapo C.	6,692,354.05		62,461.82	(1,594,885.74)	250,780.77		4,909,149.36	489,807.52
Smith, Goff	1,219,973.77		11,386.39	(287,680.38)	46,378.24	(50,000.00)	947,301.54	94,516.46
Smith, Linn C. & Grace W., Mem	4,817.25		44.96	(1,148.03)	180.51		3,533.67	352.57
Smith, Marjorie G., Memorial	532,821.25		4,972.99	(127,837.95)			409,956.29	40,903.15
Smith, Mary Agnes	35,036.90		327.01	(8,349.79)	1,312.94		25,701.18	2,564.32
Smith, Mary Fern	937,024.49		8,745.54	(223,306.63)	35,112.86		687,350.54	68,580.00
Smith, Roger B	50,512.83	50,000.00	471.45	(8,980.75)	2,555.35		89,448.18	8,924.64
Smith, Sara Browne and Mueller, Annie Belge	381,081.22		3,556.75	(90,817.23)	14,280.15		279,540.59	27,891.00
Smith, Stanley A. and Linda L.	16,605.61		154.99	(4,008.12)	(748.98)		13,501.46	1,347.10
Smith, Susan Meredith	507,958.41		4,740.93	(119,884.33)	14,323.13	(72,872.52)	451,364.40	45,034.62
Smrcka, Linda, Memorial Fund	11,430.80		106.69	(2,724.13)	428.34		8,385.02	836.61
Snell, Richard D., Trust	176,523.64		1,647.55	(42,068.16)	6,614.83		129,488.20	12,919.61
Snell, Richard D., Trust	404,465.29		3,775.00	(96,389.99)	15,156.41		296,693.89	29,602.46
Sober, Frederick Donald, Memoria	58,267.67		543.83	(16,380.00)	1,643.00	40,788.50	0.00	
Sochon Foundation	209,911.93		1,959.17	(50,025.08)	7,865.97		153,980.05	15,363.27
Social Research, Institute fo	30,100.10		280.93	(7,173.29)	1,127.93		22,079.81	2,203.00
Social Research, Institute fo	19,613.43	1,200.00	183.06	(4,644.60)			16,351.89	1,631.50
Social Research, Institute fo	621,997.07		5,805.29	(149,233.69)			478,568.67	47,748.91
Social Research, Institute fo	1,442,622.84		13,464.45	(346,123.81)			1,109,963.48	110,745.96
Social Research, Institute fo	311,711.21		2,909.30	(74,787.89)			239,832.62	23,929.16
Social Research, Institute fo	4,206,565.81		36,242.09	(1,131,367.27)		123,765.67	2,987,674.96	298,093.53
Social Research, Institute fo	17,992,580.12		167,930.35	(4,316,900.47)			13,843,610.00	1,381,238.13
Social Research, Institute fo	9,110,605.47		85,032.12	(2,185,877.63)			7,009,759.96	699,394.72
Social Research, Institute fo	8,954,789.56		83,577.84	(2,148,493.28)			6,889,874.12	687,433.18
Social Work, School of	444,813.09		4,151.58	(106,005.46)	16,668.36		326,290.85	32,555.48
Social Work, School of	171,807.09		1,603.53	(40,944.15)	6,438.07		126,028.40	12,574.41
Social Work, School of	496,844.19		4,637.20	(118,405.23)	18,618.11		364,458.05	36,363.59

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Social Work, School of	554,165.14		5,172.20	(132,065.66)	20,766.08		406,505.60	40,558.86
Social Work, School of	109,472.01	1,285.00	1,021.74	(26,170.70)	4,130.35		81,477.70	8,129.39
Social Work, School of	10,102.59		94.29	(3,024.36)	612.06	(10,000.00)	16,560.46	1,652.31
Social Work, School of	499.94		4.67	(119.14)	18.74		366.73	36.59
Social Work, School of	4,177.94		38.99	(1,007.38)	158.62	(67.50)	3,118.43	311.14
Social Work, School of	36,138.98		337.30	(11,111.67)	1,881.13	(19,132.55)	42,616.03	4,251.99
Social Work, School of	65,641.45		612.65	(15,643.32)	2,459.76		48,151.02	4,804.24
Social Work, School of	7,091,344.89		66,185.73	(1,701,403.07)			5,456,127.55	544,381.95
Social Work, School of	14,839,860.26		138,505.03	(3,560,478.78)			11,417,886.51	1,139,212.98
Social Work, School of		6,430.00		(1,192.15)		(15,000.00)	20,237.85	2,019.22
Social Work, School of				(1,523.84)		(25,000.00)	23,476.16	2,342.32
Sociology, Department of	249,145.77		2,325.35	(59,375.09)	9,336.16		182,759.87	18,234.76
Sociology, Department of	1,892,596.54		17,664.19	(451,033.41)	70,920.75		1,388,306.57	138,517.48
Soderman, Mary Margert, Memoria	561,467.72		5,240.35	(134,711.06)			431,997.01	43,102.25
Sokol, Margaret M. and Herman E	594,665.96		5,550.20	(141,958.04)	16,783.23		441,474.89	44,047.90
Sokoloff, Mark A	23,315.21		217.61	(5,593.95)			17,938.87	1,789.84
Solit, P. J. and Julie	8,418.46		78.57	(1,027.92)	527.46	(16,000.00)	22,941.65	2,288.99
Sommer, Mildred D., Estate	5,253,330.51	572,445.73	49,030.97	(1,216,943.86)	204,441.53		4,453,421.82	444,337.57
Sommers, Andrew and Gerri	10,052.86		93.83	(3,012.51)	610.20	(10,000.00)	16,523.98	1,648.67
Sooch, Navdeep S.	511,771.81		2,388.26	(62,325.21)	9,588.74	254,542.09	187,704.03	18,728.06
Soop, Everett J.	1,089,957.05		10,172.91	(259,752.69)	40,843.67		799,533.60	79,773.00
Soop, Jane Morris	341,416.85		3,186.55	(81,364.61)	12,793.83		250,444.96	24,988.00
Sorosis Club of Michigar	97,713.29		911.99	(23,286.50)	3,661.59		71,677.19	7,151.55
Spanier, John L., Trust	157,522.86		1,470.21	(37,539.99)	5,902.82		115,550.26	11,528.96
Sparks, Jack D.	2,001,485.95		18,680.49	(476,983.34)	75,001.14		1,468,181.96	146,487.00
Sprague, Maude	176,747.58		1,649.64	(42,121.54)	6,623.21		129,652.47	12,936.00
Sproat, Harry J.	4,348.87		40.59	(1,036.39)	162.97		3,190.10	318.29
Squires, Ward H.	19,864.97		185.41	(4,734.11)	744.40		14,571.87	1,453.90
Staebler, Neil	608,365.81		5,678.07	(144,982.46)	22,797.13		446,264.29	44,525.76
Stalker, E. A.	347,945.69		3,247.49	(82,920.54)	13,038.48		255,234.16	25,465.84
Stanley, Dr. James C.	477,429.83		4,456.00	(113,778.51)	17,890.59		350,216.73	34,942.67
Stanley, Elsa Gardner	251,116.55		2,343.75	(59,844.75)	9,410.02		184,205.53	18,379.00
Stark, Michael J.	505,127.93		4,714.52	(120,379.37)	18,928.52		370,534.56	36,969.87
Statistics, Department of	249,145.77		2,325.35	(59,375.09)	9,336.16		182,759.87	18,234.76
Staubach, Lodge D., Trust	2,516,439.52		23,486.71	(599,704.31)	94,297.85		1,845,924.07	184,176.00
Stavis, Dr. Monte and Deborat	50,612.17		472.38	(12,061.63)	1,896.57		37,126.35	3,704.26
Stefan, Lather, Estate	3,046,748.78		28,436.25	(726,084.74)	114,169.99		2,234,930.30	222,988.87
Steffenhagen, Jr., Julian L.	81,287.90		758.69	(19,372.10)	3,046.08		59,628.41	5,949.39
Stein, Eric	54,781.50	1,500.00	511.29	(13,147.70)	2,087.84		41,557.25	4,146.35
Stenn, Irving, Jr.	60,651.09		566.08	(14,454.05)	2,272.76		44,490.36	4,439.00
Steremberg, Alan J. and Katherine D	125,849.99		1,174.60	(29,991.90)	4,715.94		92,316.75	9,210.85
Stern, Helmut	50,000.05		466.67	(11,915.74)	1,873.64		36,677.34	3,659.46
Stern, Helmut F.	33,597.89		313.58	(8,006.86)	1,259.01		24,645.60	2,459.00
Stern, Helmut F.				(8,653.49)	1,527.49	(50,000.00)	39,819.02	3,972.92
Stern, Helmut F.				1,987.15	430.62	(32,500.00)	34,056.53	3,397.97
Stern, Helmut F.				(0.03)		(33,500.00)	33,499.97	3,342.44
Stern, Helmut F.				(0.03)		(33,500.00)	33,499.97	3,342.44
Stern, Helmut F., and The Stern Foundation	2,240.97	50.00	20.92	(534.68)			1,777.21	177.32

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Stern, William F.				(8,653.49)	1,527.49	(50,000.00)	39,819.02	3,972.92
Sterns, Russell B., Trust	2,291,873.77		21,390.77	(540,725.45)	54,023.63	1,718,515.46	0.00	
Stevens, Shirley A., Scholarship	218,311.13		2,037.57	(52,026.73)	8,180.72		160,141.25	15,978.00
Stevenson, Harry C	288,567.47		2,693.29	(68,769.83)	10,813.42		211,677.51	21,120.00
Stewart, David W., Estate	193,494.74	50.33	1,805.95	(46,112.65)	7,250.77		141,987.60	14,166.73
Stewart, Marilyn	104,966.96		979.69	(25,015.16)	3,933.40		76,998.09	7,682.44
Stewart, Potter, Memorial	418,887.38		3,909.61	(99,826.98)	15,696.86		307,273.15	30,658.00
Stewart, Ruth Reed, Estate	448,236.01		4,183.53	(106,821.19)	16,796.63		328,801.72	32,806.00
Stobbe, Godfrey Dor	15,347,874.13		143,246.48	(3,657,622.63)	575,126.71		11,258,371.27	1,123,297.44
Stobbe, Godfrey Dor	12,622,352.73		117,808.34	(3,008,091.06)	472,993.99		9,259,076.02	923,818.92
Stone, Esther C., Charitable Trust	100,180.46		935.02	(23,874.47)	3,754.04		73,486.97	7,332.12
Stone, James H.	20,105.58		187.65	(3,568.57)	1,018.41	(20,000.00)	35,706.25	3,562.57
Stone, Stephen and Sybil	198,909.34		1,856.48	(47,403.00)	7,453.68		145,909.14	14,558.00
Stone, Stephen and Sybil	44,801.74		418.15	(10,676.90)	1,678.85		32,864.14	3,279.00
Strauch, John L.	50.55		0.47	140.79	35.02	(2,500.00)	2,656.79	265.08
Street, James R. and Judith W.	503,116.70		4,695.74	(119,900.06)	18,853.15		369,059.23	36,822.67
Streeter, Victor L.	834,580.17	200.00	7,789.40	(198,904.97)	31,278.67		612,385.93	61,100.45
Strohm, Edward H., Memorial	56,224.20		524.76	(13,399.05)	2,106.87		41,243.04	4,115.00
Strutz, Gloria M., M.D., Trust	181,190.59		1,691.11	(43,180.37)	6,789.71		132,911.62	13,261.18
Stubbins, William, Memorial	129,795.79	1,300.00	1,211.42	(30,987.86)	4,892.13		96,427.22	9,620.97
Student Affairs Associate Vice President - Finance and Human Resources	3,033,489.44		28,312.50	(722,924.85)	113,673.13		2,225,203.96	222,018.43
Student Loan Administration	7,360,664.01		68,699.37	(1,754,153.77)	275,824.16		5,399,385.45	538,720.54
Student Publications	3,594,199.26		31,912.45	(803,872.15)	58,407.26	475,000.00	2,288,832.30	228,366.91
Student Publications, Office of	17,960.32		162.94	(4,194.45)	702.46	(2,000.00)	15,226.35	1,519.20
Sturgis, Cyrus	64,996.00		606.63	(15,489.50)	2,435.58		47,677.55	4,757.00
Sturm, Anne				(0.02)		(5,000.00)	4,999.98	498.87
Sturm, Devere and Zita	55,765.25		520.47	(10,235.05)	2,935.16	(60,000.00)	103,115.51	10,288.29
Sumitomo Bank	2,155,730.18		20,120.10	(513,742.00)	80,781.09		1,581,327.19	157,776.00
Sunday, Charles W. and Nancy Bassett,	3,963,015.27		36,988.05	(944,444.43)	148,505.00		2,907,053.89	290,049.61
Sunderland, Christine Ruth	1,898,342.20		17,717.82	(452,402.68)	71,136.06		1,392,521.28	138,938.00
Superstine, Jerome N., Memoria	9,303.57		86.83	(2,319.03)	(2,018.64)		9,090.01	906.95
Surgery, Department of	1,963,051.27		18,321.77	(467,823.79)	73,560.89		1,439,988.36	143,674.00
Surgery, Department of	5,123,848.83		47,822.48	(1,221,088.02)	192,004.61		3,758,578.68	375,010.00
Surgery, Department of	1,309,179.79		12,218.98	(311,996.67)	49,058.54		960,343.56	95,817.72
Surgery, Department of	3,794,593.93		35,416.13	(904,307.16)	142,193.80		2,783,509.10	277,723.00
Surgery, Department of	1,792,538.91		16,730.32	(427,188.21)	67,171.32		1,314,909.70	131,194.35
Surgery, Department of	1,895,972.45		17,695.70	(451,837.94)	71,047.25		1,390,782.96	138,764.56
Surgery, Department of	1,925,214.66		17,968.63	(461,910.50)			1,481,272.79	147,793.13
Surgery, Department of	1,963,355.42		18,324.61	(467,896.28)	73,572.29		1,440,211.46	143,696.26
Surgery, Department of	7,780,896.68		72,621.53	(1,854,301.35)	291,571.43		5,707,645.43	569,477.00
Surgery, Department of	3,454,147.03		32,238.63	(823,173.71)	129,436.31		2,533,775.64	252,805.99
Surgery, Department of	7,537,007.98		70,345.24	(1,796,179.12)	282,432.25		5,528,741.85	551,627.00
Surgery, Department of	3,338,146.32		31,155.96	(795,529.03)	125,089.46		2,448,683.79	244,316.00
Surgery, Department of	2,317,167.55		21,626.85	(552,214.87)	86,830.60		1,699,748.93	169,591.46
Surgery, Department of	3,709,086.28		34,618.06	(883,929.46)	138,989.58		2,720,785.30	271,464.77
Surgery, Department of	1,908,520.76		17,812.82	(454,828.38)	71,517.48		1,399,987.72	139,682.96
Surgery, Department of	2,933,300.10		27,377.40	(1,238,788.10)	96,668.75	521,404.04	1,103,816.61	110,132.66

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Surgery, Department of	2,395,042.24		22,353.67	(570,773.56)	89,748.76		1,756,873.59	175,291.04
Surgery, Department of	1,866,175.67		17,417.60	(444,736.93)	69,930.69		1,368,925.65	136,583.76
Surgery, Department of	354,447.07		3,308.16	(84,469.91)	13,282.10		260,003.22	25,941.67
Surgery, Department of	528,187.10		4,929.73	(125,874.70)	19,792.61		387,449.52	38,657.55
Surgery, Department of	621,788.16		5,803.34	(148,181.20)	23,300.10		456,110.20	45,508.13
Surgery, Department of	1,340,533.90		12,511.62	(319,468.81)	50,233.46		983,343.25	98,112.50
Surgery, Department of	239,817.06		2,238.29	(57,151.91)	8,986.60		175,916.84	17,552.00
Swales, Mary Rhoda	85,179.19		795.00	(20,299.45)	3,191.89		62,482.85	6,234.19
Swanson, J. Robert F.	20,453.86		190.90	(4,874.45)	766.46		15,003.85	1,497.00
Swanson, Robert Saariner	207,808.34		1,939.54	(49,523.76)	7,787.15		152,436.97	15,209.31
Sweet, Waldo E.	42,671.10		398.26	(10,169.15)	1,599.00		31,301.21	3,123.06
Sweetland, John W. and Gayle Morris	55,991.93		522.59	(13,343.70)	2,098.17		41,072.65	4,098.00
Swinton, Stanley M., Memorial	208,103.33		1,942.29	(49,594.07)	7,798.19		152,653.36	15,230.90
SZ Investments	11,802,221.00		194,350.63	(5,289,646.00)	194,350.63		6,512,575.00	
Tagge, Arthur C.	38,330.01		357.75	(9,134.60)	1,436.33		28,116.83	2,805.34
Takei, Michele T. and Edward W. Unkart	50.28		0.47	(11.99)	1.88		36.88	3.68
Tall, Johannes	140,349.00		1,309.92	(33,447.23)	5,259.25		102,952.44	10,272.02
Tallberg, E. Martin and Florence L	57,781.81		539.30	(13,770.26)	2,165.24		42,385.61	4,229.00
Tamil Community of Michigan	45,659.38	675.00	426.15	(10,913.77)	1,725.99		34,120.77	3,404.38
Tanner, Helen E.	86,917.01		811.22	(20,713.59)	3,257.01		63,757.63	6,361.38
Tanner, Obert C.	126,160.28		1,177.49	(30,065.84)	4,727.57		92,544.36	9,233.56
Tanner, Spike, Memoria	66,887.54		624.28	(15,940.28)	2,506.46		49,065.08	4,895.44
Tarapata, Peter and Helen L	25,499.96		238.00	(6,077.01)	955.55		18,705.40	1,866.32
Taubman, A. Alfred	8,990,342.79		83,909.67	(2,142,530.04)	336,892.67		6,594,829.75	657,995.30
Taubman, A. Alfred, Architecture and Urban Planning, College of	2,979,151.31	24,216.37	27,805.35	(710,417.62)	112,063.40		2,208,692.01	220,370.96
Taubman, A. Alfred, Architecture and Urban Planning, College of	48,499.97		452.67	(11,558.24)	1,817.44		35,576.96	3,549.67
Taubman, A. Alfred, Architecture and Urban Planning, College of	43,394.43		405.01	(10,341.53)	1,626.10		31,831.81	3,176.00
Taubman, A. Alfred, Architecture and Urban Planning, College of	34,933.61		326.05	(8,325.19)	1,309.06		25,625.41	2,556.76
Taubman, A. Alfred, Architecture and Urban Planning, College of	199,264.58		1,859.80	(47,487.66)	7,466.99		146,169.73	14,584.00
Taylor, Fred M.	332,016.55		3,098.81	(79,124.40)	12,441.56		243,549.40	24,300.00
Taylor, Fred M.	1,482,966.27		13,840.99	(353,412.53)	55,570.79		1,087,823.94	108,537.00
Taylor, Kathryn E.	5,051.30		47.15	(898.03)	255.54	(5,000.00)	8,944.88	892.47
Taylor, William B.	83,118.50		775.77	(19,808.35)	3,114.68		60,971.24	6,083.37
Teeter Family	158,303.31		1,477.49	(37,726.00)	5,932.05		116,122.75	11,586.08
Terwilliger, Kent M.	109,169.23		1,018.91	(26,016.63)	4,090.86		80,080.65	7,990.00
The U of M Faculty Senate	81,415.38		573.21	(14,783.50)	2,377.57	17,316.84	47,510.68	4,740.35
Theatre and Drama, Department o	81,217.40		758.03	(19,355.30)	3,043.44		59,576.69	5,944.23
Thevenet, Robin I., Memoria	49,665.30		463.54	(11,835.97)	1,861.09		36,431.78	3,634.96
Thomas, Florence A., Estate	250,733.98		2,340.18	(59,753.57)	9,395.69		183,924.90	18,351.00
Thome, Robert P., Estate	1,515,383.79		14,143.55	(361,138.10)	56,785.56		1,111,603.68	110,909.61
Thompson, Frances Willson	1,640,325.72		15,309.67	(390,913.58)	61,467.48		1,203,254.33	120,054.00
Thurnau, Arthur, Trust	2,480,573.53		23,151.96	(591,156.92)	92,953.85		1,819,614.72	181,551.00
Tiffany, Mary Lois, Estate	138,902.74		1,296.42	(33,102.54)	5,205.07		101,891.55	10,166.17

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Tillery, Franklin E.	21,185.66		197.73	(5,048.85)	793.88		15,540.66	1,550.56
Timmis, Gerald C., III	5,000.06		46.67	(1,504.46)		(5,000.00)	8,542.27	852.30
Tinkle, Donald W., Memorial	184,302.25	250.00	1,720.15	(43,906.63)	6,909.61		135,456.16	13,515.06
Tisch, Preston R.	2,752,536.49		25,690.28	(655,969.68)	103,145.04		2,019,112.05	201,455.73
Tisch, Preston R.	3,126,790.87		29,183.31	(745,159.94)	117,169.39		2,293,644.85	228,847.08
Tishman, John and Daniel, Fund	1,007,767.65		9,405.81	(120,155.75)	28,308.37	500,000.00	368,709.34	36,787.76
Tobias, Charles H.	123,333.35		1,151.11	(29,392.13)	4,621.64		90,470.69	9,026.66
Tobin, Joan and Calvin Jay	1,253.87		11.70	(298.82)	46.98		919.77	91.77
Tomasi, Dominic, Memorial	89,921.97	200.00	839.27	(21,429.77)	3,369.62		66,161.85	6,601.26
Tower Pinkster Titus	26,403.92		246.44	(6,292.44)	989.43		19,368.49	1,932.48
Townsend, Richard J.				(3,083.86)	1,167.44	(50,000.00)	45,748.70	4,564.55
Towsley, Harry A.	508,764.13		4,748.45	(121,245.93)	19,064.77		373,201.88	37,236.00
Towsley, Margaret	2,126,048.67		19,843.07	(506,668.42)	79,668.84		1,559,554.48	155,603.64
Toys "R" Us	159,239.10		1,486.23	(37,949.00)	5,967.13		116,809.20	11,654.57
Tracy, Erna S., Estate	164,760.14		1,537.76	(39,264.75)	6,174.01		120,859.14	12,058.65
Tracy, Fred H.	437,469.38		4,083.04	(104,255.35)	16,393.17		320,903.90	32,018.00
Tracy, Margaret E.	1,954,443.44		18,241.43	(465,772.43)	73,238.33		1,433,674.11	143,044.00
Treckelo, Frank and Mary	276,338.88		2,579.16	(65,855.60)	10,355.17		202,707.27	20,225.00
Trimby, Dorothy E.				1,153.19	249.91	(18,861.00)	19,764.28	1,971.97
Tripp, Frances E., Trust	105,360.88		983.37	(25,109.04)	3,948.16		77,287.05	7,711.27
Tronstein, Barbara and Steven	56,274.62		525.23	(13,084.12)	2,179.61	(5,346.64)	46,882.76	4,677.70
Trotter, Robert C.	210,983.40		1,969.17	(50,620.48)			162,332.09	16,196.59
Trunsky, Ronald E., M.D., and Buckfire, Kenneth				(154.17)	58.37	(2,500.00)	2,287.46	228.23
TRW Foundation	897,391.69		8,375.64	(213,861.55)	33,627.72		658,278.06	65,679.31
Tuck, Katherine	867,109.73		8,093.00	(206,644.91)	32,492.97		636,064.85	63,463.00
Tucker, Stephen Davis	6,156,508.98		57,460.61	(1,477,110.89)			4,736,858.70	472,617.32
Tukel, Gail	15,000.00		140.00	(3,883.02)	678.84	(5,000.00)	15,578.14	1,554.30
Tuomy, Thomas Kearney	163,179.85		1,523.01	(38,888.14)	6,114.80		119,699.92	11,942.99
Turneaure, F. S.	77,721.52		725.40	(18,522.17)	2,912.44		57,012.31	5,688.37
Turner, Latricia	448,180.81		4,183.01	(106,808.03)	16,794.56		328,761.23	32,801.96
Turner, Scott	8,464,793.25		79,004.55	(2,017,283.90)	317,198.90		6,209,315.00	619,530.79
Tuthill, Benjamin Sayre, Memoria	870,949.10	2,500.00	8,128.84	(207,992.53)	32,713.22		640,872.19	63,942.65
Tuttle, Marjorie and Henry	975,650.45		9,106.05	(232,511.75)	36,560.29		715,684.46	71,407.00
Tuttle, Mildred L., Scholarship	1,281,119.34		11,957.09	(305,309.46)	48,007.04		939,759.93	93,764.00
Twigg, Judith	28,510.52					28,510.52	0.00	
U of M Club of Greater Detroi	70,351.85		656.62	(16,765.88)	2,636.28		51,606.31	5,148.99
U of M Dearborn Alumni Society	62,859.07		586.68	(16,913.40)	2,696.74	(14,462.50)	58,298.11	5,816.66
U of M Philadelphia Alumni Club	110,833.00		1,034.44	(26,413.13)	4,153.21		81,301.10	8,111.77
UM Alumni Club of Greater San Francisco	10,868.69		101.44	(2,134.02)		(7,747.00)	16,583.11	1,654.57
UM Club of Orange County	18,318.84		170.98	(4,028.33)	255.49	(10,000.00)	24,206.00	2,415.14
UM President's Office	32,930.17		302.66	(9,559.52)	1,622.35	(14,832.84)	36,883.80	3,680.06
Ungar, John A.	8,115.96		75.75	(1,934.15)	304.13		5,953.43	594.00
United States National Endowment for the	550,182.58		5,135.03	(131,116.55)	20,616.85		403,584.21	40,267.38
United States National Endowment for the	258,102.02		2,408.95	(61,509.49)	9,671.79		189,329.69	18,890.26
Univeristy of Michigan Alumni of Orange County	96,781.32		903.29	(22,338.32)	3,537.11	3,150.00	68,659.18	6,850.43
University Business Operations	3,790,365.84		35,376.66	(909,410.08)			2,916,332.42	290,975.37
University Hospita	3,463,297.71		32,324.03	(825,354.44)	129,779.21		2,540,488.09	253,475.72
University Hospita	79,875.23		745.50	(19,164.20)			61,456.53	6,131.79

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
University Hospita	3,911,950.04		36,511.45	(938,581.24)			3,009,880.25	300,309.05
University Hospita	3,968,909.45		37,043.07	(945,849.10)	148,725.87		2,911,377.55	290,481.00
University Hospita	1,400,027.85		13,066.90	(333,647.10)	52,462.86		1,026,984.79	102,466.81
University Hospita	1,271,897,146.61		11,871,011.76	(301,261,380.29)	46,960,996.20	30,000,000.00	905,545,781.88	90,350,303.29
University Library	518,592.50		4,840.19	(123,588.17)	19,433.08		380,411.44	37,955.33
University Library	354,074.75	4,750.00	3,304.69	(84,690.02)	13,341.36		264,098.06	26,350.23
University Library	705,127.87	100.00	6,581.18	(168,048.43)	26,425.40		517,335.22	51,616.82
University Library	251,853.14		2,350.62	(60,020.29)	9,437.62		184,745.85	18,432.91
University Library	120,021.66		1,120.20	(28,602.91)	4,497.54		88,041.41	8,784.28
University Library	107,990.23		1,007.91	(25,735.65)	4,046.69		79,215.80	7,903.71
University Microfilms Internationa	291,245.46		2,718.28	(69,408.04)	10,913.76		213,641.94	21,316.00
University of Michigan Alumni Club of Memphis	383,133.98		3,575.91	(91,306.42)	14,357.08		281,046.39	28,041.24
University of Michigan Alumni of Orange Co., CA	104,934.45	8,975.00	979.39	(24,870.85)	4,084.17	(250.00)	86,183.82	8,598.94
University of Michigan Cancer Cente	3,043,408.94	100.00	28,405.08	(725,294.97)	114,047.17		2,232,571.88	222,753.56
University of Michigan Club of Atlanta	611.70		5.71	(4,412.42)		(26,000.00)	22,204.99	2,215.49
University of Michigan Club of Clevelanc	58,178.04		542.99	(13,864.67)	2,180.09		42,676.27	4,258.00
University of Michigan Club of Denve	92,233.65		860.85	(21,980.63)	3,456.25		67,657.62	6,750.50
University of Michigan Club of Grand Rapids	99,324.05		927.02	(23,670.37)	3,721.94		72,858.76	7,269.44
University of Michigan Club of Grand Rapids	27,944.18	50.00	260.81	(6,701.47)			21,553.52	2,150.49
University of Michigan Club of Grand Rapids	107,218.94	5,000.00	1,000.71	(25,860.18)	4,134.53		83,224.94	8,303.72
University of Michigan Club of Grand Rapids Scholarship Fund, Inc.	448,555.04		4,186.50	(100,815.97)	16,089.89	25,534.90	310,300.78	30,960.08
University of Michigan Club of Grand Rapids Scholarship Fund, Inc.	32,908.31		307.14	(7,842.55)	1,233.15		24,139.75	2,408.53
University of Michigan Club of Grand Traverse	153,643.46		1,434.00	(36,615.49)	5,757.43		112,704.54	11,245.03
University of Michigan Club of Greater Lansing,	46,203.86		431.24	(11,011.06)	1,731.38		33,892.66	3,381.62
University of Michigan Club of Long Island	32,902.57		307.09	(7,841.16)	1,232.95		24,135.55	2,408.11
University of Michigan Club of Northern Californi	4,303.10		40.16	(1,032.49)			3,310.77	330.33
University of Michigan Club of Oklahoma City	462,590.33		4,317.50	(110,242.05)	17,334.51		339,331.27	33,856.58
University of Michigan Club of Portland	39,545.22		369.09	(9,424.20)	1,481.87		29,008.24	2,894.28
University of Michigan Club of Southern Fairfield County	50,194.07		468.48	(11,961.99)	1,880.90		36,819.66	3,673.66
University of Michigan Club of the Capital Distric	137,457.45	400.00	1,282.93	(32,758.12)	5,150.90		101,231.36	10,100.30
University of Michigan Club of Tucsor	50,461.73		470.98	(12,025.78)	1,890.95	(5,000.00)	42,015.98	4,192.12
University of Michigan Club of Twin Cities	65,118.15		607.77	(15,518.61)	2,440.16		47,767.15	4,765.94
University of Michigan Club of Washington D.C	264,703.00		2,470.56	(63,082.59)	9,919.15		194,171.82	19,373.38
University of Michigan Dearborn Alumni Society	70,357.04		656.66	(18,497.83)	2,941.96	(10,100.00)	59,673.91	5,953.93
University of Michigan Men's Glee Clut	713,236.86	125.00	6,656.86	(169,976.38)	26,727.50	(15,000.00)	538,314.84	53,710.05
University of Michigan Transportation Research Institute	89,491.58		835.25	(21,327.14)	3,353.50		65,646.19	6,549.81
University of Michigan Ukrainian Association	18,912.78	100.00	176.52	(4,507.16)	708.72		13,973.42	1,394.19
University of Michigan Women's Glee Clut	80,874.86		754.83	(19,273.66)	3,030.60		59,325.43	5,919.16
University of Michigan-Dearborn	3,083,231.39		28,776.76	(734,779.08)	115,537.10		2,261,691.97	225,659.00
University of Michigan-Dearborn	30,223.07		282.08	(7,202.59)	1,132.55		22,170.01	2,212.00
University of Michigan-Dearborn	109,399.04		1,021.06	(26,071.39)	4,099.48		80,249.23	8,006.82
University of Michigan-Dearborn CASI	33,533.94			(12,380.61)		21,153.33	0.00	
University of Michigan-Dearborn Henry Ford	4,572,383.96		42,675.48	(1,089,665.90)	171,339.70		3,354,053.84	334,648.77
University of Michigan-Flint	77,673.43		724.95	(18,510.72)	2,910.63		56,977.03	5,684.85

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
University of Michigan-Flint	62,689.10		585.10	(14,939.74)	2,349.13		45,985.33	4,588.16
University of Michigan-Flint	55,576.97		518.72	(13,244.80)	2,082.62		40,768.27	4,067.63
University of Michigan-Flint	146,460.84	160,761.00	1,366.96	(33,481.76)	7,174.10	158,865.00	109,067.94	10,882.19
University of Michigan-Flint	21,894,832.94		204,351.29	(5,217,858.56)	820,459.12	(11,000.00)	16,071,866.55	1,603,561.13
University of Michigan-Flint	11,949,252.30		111,526.09	(2,847,681.41)	447,771.08		8,765,325.90	874,555.29
University of Michigan-Flint	769,444.94		7,181.47	(183,369.97)	28,833.20		564,423.24	56,315.00
University of Michigan-Flint	27,708.22		258.61	(6,603.27)	1,038.31		20,325.25	2,027.94
University of Michigan-Flint	91,050.42		849.80	(21,845.39)			70,054.83	6,989.68
University of Michigan-Flint	71,993.49		671.94	(17,157.10)	2,697.80		52,810.53	5,269.14
University of Michigan-Flint	10,592.23		400.12	7.65		11,000.00	0.00	
University Unions				(13,672.45)	2,413.43	(79,000.00)	62,914.12	6,277.22
Urban and Regional Planning Program	91,739.45	7,130.50	856.23	(22,119.53)	3,559.71		74,046.94	7,387.99
Urban, Kenneth P.	2,499.96		23.33	(336.16)	149.93	(4,245.17)	6,282.37	626.82
Urich, Steve	75,516.69		704.82	(17,996.73)	2,829.82		55,394.96	5,527.00
Urology, Department of	825,048.42		7,700.43	(196,621.08)	30,916.82		605,210.95	60,384.57
Urology, Department of	42,888.34		400.29	(10,220.92)	1,607.14		31,460.57	3,138.96
Urology, Department of	5,153,411.15		48,098.39	(1,228,133.16)	193,112.38		3,780,264.00	377,173.64
Vakalo, Emmanuel-George	126.25		1.18	(30.09)	4.73		92.61	9.24
Van Allsburg, Chris and Lisa	10,828.11		101.06	(1,840.69)	566.08	(12,099.72)	20,622.12	2,057.56
Van Auken, Howell, Memoria	110,972.77		1,035.74	(26,446.43)	4,158.45		81,403.63	8,122.00
Van Den Bosch, Elizabeth	272,219.14		2,540.71	(64,873.80)	10,200.80		199,685.25	19,923.48
Van Dyke, Thomas W. and Sharon E.				152.81	33.12	(7,500.00)	7,619.69	760.25
Van Eenam, Weltha McLachlan, Memoria	93,908.22		876.47	(22,379.71)	3,518.99		68,885.99	6,873.06
Van Sweden, James A.	4,354.88		40.65	(1,037.82)	163.20		3,194.51	318.73
Van Sweden, James A.	16,451.63		153.55	(3,920.68)	616.48		12,068.02	1,204.08
Van Zanten, Arnold	40,321.57			12.53		40,321.57	12.53	1.25
Vance, Kenneth E.	709,408.15	455.00	6,621.13	(169,089.82)	26,593.83		520,800.63	51,962.58
Vance, Kenneth E.	1,020.78		9.53	(252.37)	39.86	(52.50)	790.58	78.88
VanderVoort, Stephen H. and Nicole L	25,279.03		235.94	(6,024.36)	947.28		18,543.33	1,850.15
Vandongen, Hubert W. and Ann	56,758.71		529.75	(13,526.43)	2,126.91		41,635.12	4,154.12
Vandongen, Hubert W. and Ann	68,193.19		636.47	(16,251.43)	2,555.39		50,022.84	4,991.00
Vann, Carl, R., Memorial	20,123.76	25.00	187.82	(4,797.35)	754.68		14,784.55	1,475.12
Vann, James A., III	12,898.09		120.38	(3,073.81)	483.32		9,461.34	944.00
VanZanten, Arnold		1,000.00		(73.47)	11.57		914.96	91.29
Various Donors	13,846.32		129.23	(3,299.78)	518.86		10,156.91	1,013.40
Veenstra, Winnie	6,876.02		64.18	(1,638.65)	257.67		5,043.88	503.25
Verdier, David D. and Beverly	50,557.10		471.87	(19,439.37)	4,692.46	(119,833.06)	146,730.20	14,639.92
Vermet, Edward and Christina	8,243.30		76.94	(2,482.53)	505.03	(8,400.00)	13,732.68	1,370.17
Vice President for Research	934,565.11		8,722.59	(222,720.53)	35,020.70		685,546.47	68,400.00
Vice President for Research	90,962.01		848.98	(21,677.57)	3,408.60		66,724.82	6,657.43
Vincent, Molly, Foundation	524,834.96		4,898.45	(125,075.84)	19,667.00		384,990.57	38,412.21
Vincenti, Guido Anthony and Agnes Nicolin	1,520,594.81		14,192.18	(362,379.96)	56,980.83		1,115,426.20	111,291.00
Vinter, Robert D.	617,913.00	88,525.75	5,767.17	(158,760.89)	25,554.00		527,891.03	52,670.02
Vitton, Michael S.	13,348.98		124.59	(3,181.26)	500.22		9,792.09	977.00
Vizas, Robert and Kathryn				(17,306.96)	3,054.99	(100,000.00)	79,638.05	7,945.84
Vizas, Robert J.	7,842.70		73.20	(1,869.04)	293.88		5,752.98	574.00
Vlasic, Robert J.	4,395,030.83		41,020.19	(1,047,400.06)	164,693.79		3,223,957.17	321,668.45
Vogt, Frederick J.	98,484.58		919.19	(23,470.31)	3,690.49		72,242.97	7,208.00

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Volz, Joan E., Estate	87,184.95		813.72	(20,777.45)	3,267.05		63,954.17	6,380.99
Waggoner, Raymond W.				0.04		(15,000.00)	15,000.04	1,496.62
Wagner, John	73,826.82		689.05	(17,594.02)	2,766.49		54,155.36	5,403.32
Wagner, William and Priscilla	132,880.81		1,240.22	(31,667.44)	4,979.41		97,474.18	9,725.43
Wagstaff, Reid and Susan Smucker	38,902.91		363.09	(9,271.14)	1,457.79		28,537.07	2,847.27
Wagstaff, Susan and Reid	50,264.03		469.13	(13,547.21)	4,297.18	(125,000.00)	157,888.77	15,753.26
Wainstock, Michael A.				(53.48)	(3,649.29)		3,595.81	358.77
Waldeck, George and Marjorie	809,109.30		7,551.67	(192,822.57)	30,319.53		593,518.87	59,218.00
Waldron, Bob	25,905.76	150.00	241.79	(6,173.68)	970.76		19,153.11	1,910.99
Waldron, Ruth O.	275,079.81		2,567.41	(65,555.53)	10,308.00		201,783.69	20,132.85
Walgreen, Charles R., Jr.	147,972.81		1,381.08	(35,264.08)	5,544.95		108,544.86	10,830.00
Walgreen, Charles R., Jr.	1,573,595.99		14,686.86	(375,010.90)	58,966.94		1,154,305.01	115,170.11
Walgreen, Mary Ann and Charles R., Jr	804,204.20		7,505.89	(191,653.58)	30,135.72	(900,000.00)	1,489,920.79	148,655.98
Walker, H. Carl and Dorothy J.	35,552.82		331.83	(7,888.30)	1,474.98	(10,437.50)	36,958.87	3,687.55
Walker, Jack L., Memorial	45,457.57		424.27	(10,833.21)	1,703.41		33,345.22	3,327.00
Walker, Mary Maguire	41,344.94		385.89	(9,853.10)	1,549.31		30,328.42	3,026.00
Wallace, Mike	1,399,374.61		13,060.80	(333,491.41)	52,438.39		1,026,505.61	102,419.00
Wallace, Mike	380,499.30		3,551.32	(90,678.54)	14,258.35		279,113.73	27,848.41
Wallenberg, Raoul Gustaf	245,394.66	150.00	2,290.34	(58,481.09)	9,195.61		180,158.30	17,975.19
Walls, Dr. Nancy Williams	176,953.48		1,651.56	(42,170.61)	6,630.92		129,803.51	12,951.07
Walther, Gary	305,856.79		2,854.66	(72,890.14)	11,461.29		224,360.02	22,385.39
Walther, Gary T.	56,559.77		527.89	(15,747.55)	2,628.55	(18,720.00)	57,431.56	5,730.20
Waltz, Stanley G.	715,338.54		6,676.48	(170,475.62)	26,805.69		524,733.71	52,355.00
Wang, Dr. Hom-Lay	7,413.94		69.20	(2,198.56)	441.26	(7,000.00)	11,843.32	1,181.66
Ward, Marcus L. and Millie J.	1,633,155.12		15,242.74	(389,204.73)	61,198.77		1,197,994.36	119,529.19
Warden, Gail L. and Lois J.	10,052.86		93.83	(3,012.51)	610.20	(10,000.00)	16,523.98	1,648.67
Warner, Dr. Robert and Jane	883.19		8.24	(213.61)	34.26	(50.00)	693.56	69.20
Warner, Kenneth E. and Patricia A.	11,552.81		107.83	(3,620.61)	682.61	(10,250.00)	17,607.42	1,756.77
Warner, Robert M. and Jane B.	43,760.87		408.43	(10,499.42)	420.42	(9,781.21)	43,030.67	4,293.36
Warner-Lambert Foundation	425,077.10		3,967.38	(101,302.08)	15,928.80		311,813.60	31,111.02
Warren, Marjorie M., Trust	101,025.53		942.90	(24,075.86)	3,785.70		74,106.87	7,393.97
Warriner, John E.	754,661.32		7,043.49	(179,846.82)	28,279.22		553,578.77	55,233.00
Warriner, John E.	848,445.75		7,918.81	(202,197.03)	31,793.57		622,373.96	62,097.00
Waterman, Margaret	36,063.42		336.59	(8,594.43)	1,351.40		26,454.18	2,639.45
Waterman, Margaret				(156.75)	(1,035.03)	(857.94)	1,736.22	173.23
Waterman, Merwin H., Memorial	1,863,100.90	1,000.00	17,388.90	(444,065.84)	69,838.83		1,367,585.13	136,450.01
Waterston, James and Donna	16,333.85		152.45	(4,518.75)	939.16	(15,078.40)	26,106.79	2,604.79
Weber, Helen F.	5,530,052.23		51,613.70	(1,317,892.24)	207,226.15		4,056,547.54	404,739.67
Weber, Helen F.	3,791,077.15		35,383.30	(903,469.07)	142,062.00		2,780,929.38	277,465.61
Weber, Helen F.	4,167,301.50		38,894.72	(993,128.84)	156,160.15		3,056,907.23	305,001.14
Wegman, Myron E.	530,885.72	10,913.85	4,954.92	(127,139.97)	20,107.78	50.04	399,456.70	39,855.56
Weigand, James R.	1,515.39		14.14	(669.47)	173.53	(5,000.00)	5,686.53	567.37
Weinberg, Julius	49,816.15		464.95	(11,871.92)	1,866.75		36,542.43	3,646.00
Weinberg, Marshall	25,132.01		234.56	(7,531.20)	1,525.48	(25,000.00)	41,309.89	4,121.67
Weinberg, Marshall	25,132.01		234.56	(7,531.20)	1,525.48	(25,000.00)	41,309.89	4,121.67
Weinberg, Marshall M.	172,061.09		1,605.90	(41,004.67)	6,447.60		126,214.72	12,593.00
Weinberg, Marshall M.	4,481.54		41.83	(1,068.01)	167.94		3,287.42	328.00
Weinberg, Marshall M.	12,211.79		113.98	(2,910.25)	457.61		8,957.91	893.77

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Weinberg, Marshall M.	25,132.01		234.56	(7,531.20)	1,525.48	(25,000.00)	41,309.89	4,121.67
Weinberg, Marshall M.				(3,083.86)	1,167.44	(50,000.00)	45,748.70	4,564.55
Weinberg, Stephen J.	113,939.06	10,000.00	1,063.43	(27,770.11)	4,503.10		92,729.28	9,252.01
Weinberg, Stephen J.	21,136.20		197.27	(5,653.83)	1,025.52	(10,000.00)	24,654.12	2,459.85
Weinberger, Joy Whitman	65,067.32		607.29	(15,506.49)	2,438.25		47,729.87	4,762.22
Weisberg, Jeffrey, Memoria	38,295.44		357.42	(9,138.78)	1,437.24	(71.96)	28,148.80	2,808.53
Weiser, Ronald N. and Eileer	999,999.97		9,333.31	(238,314.60)	37,472.73		733,545.95	73,189.12
Weiser, Ronald N. and Eileer	505,581.55		4,718.75	(120,487.47)	18,945.52		370,867.31	37,003.07
Weisfeld, Barry	95,974.37		895.76	(22,225.62)	5,165.74	(110,000.00)	179,478.77	17,907.39
Wellock, Edward S. and Irene C.	1,751,011.57		16,342.74	(417,291.64)	65,615.19		1,284,447.48	128,155.00
Werler, Paul F.	50,256.38		469.06	(10,448.19)	2,214.49	(25,000.00)	63,062.76	6,292.05
Wernette, J. Philip	300.59		2.81	(71.63)	11.27		220.50	22.00
West, Claude W., Memorial	1,118,813.80		10,442.24	(266,629.67)	41,925.01		820,701.36	81,885.00
Westa, Carolyn L., Estate	90,925.81		848.64	(21,668.95)	3,407.24		66,698.26	6,654.78
Westerman, Richard and Billie, Trust	188,374.85		1,758.16	(44,892.48)	7,058.92		138,181.61	13,786.99
Weston, David	25.14		0.23	(5.99)	0.94		18.44	1.84
Westover, Doris B. and Frank O.	584,350.91		5,453.93	(139,259.36)	21,897.23		428,648.25	42,768.13
Westover, Frank T. and Barbara	274,768.29	4,000.00	2,564.50	(65,728.05)	10,389.71		205,215.03	20,475.21
Westwood Heights Lions	160,105.76		1,494.32	(38,155.55)	5,999.60		117,444.93	11,718.00
Wheeler Family Memorial	42,910.61		400.50	(10,226.22)	1,607.98		31,476.91	3,140.59
Wheeler Family Memorial	15,671.73		146.27	(3,734.80)	587.27		11,495.93	1,147.00
Wheeler Family Memorial	69,026.65		644.25	(16,450.06)	2,586.62		50,634.22	5,052.00
Wheeler Family Memorial	75,516.69		704.82	(17,996.73)	2,829.82		55,394.96	5,527.00
Wheeler, Pearl	427,208.29		3,987.27	(101,809.97)	16,008.67		313,376.92	31,267.00
Whelply, Frederick Grant, Estate	29,920.29		279.26	(7,130.44)	1,121.20		21,947.91	2,189.84
Whipple, Odette A. and Walter	4,176,672.57		38,982.18	(995,362.10)	156,511.31		3,063,781.34	305,687.00
Whipple, Odette A. and Walter	4,176,672.57		38,982.18	(995,362.10)	156,511.31		3,063,781.34	305,687.00
Whirlpool Foundation	412,274.38		3,847.89	(98,251.01)	15,449.05		302,422.21	30,174.00
Whitaker, Ruth and Gilbert R., Jr.	589,383.62		5,500.90	(141,408.86)			453,475.66	45,245.27
Whitaker, Ruth and Gilbert R., Jr.	25.14		0.23	(5.99)	0.94		18.44	1.84
White, Alfred H., Memorial	201,721.78		1,882.73	(48,398.49)			155,206.02	15,485.59
White, Alfred H., Memorial	105,015.61		980.14	(25,026.76)	3,935.22		77,033.77	7,686.00
White, Donald F. and Susie A.	331,387.22		3,092.94	(78,974.42)	12,417.98		243,087.76	24,253.94
White, Paula A., Jeff T., and Amy M.	33,475.88		171.47	(6,188.30)	993.93	1,500.00	24,965.12	2,490.88
Whitman-Carlyon Foundation	111,123.89		1,037.15	(26,482.46)	4,164.11	(50,000.00)	131,514.47	13,121.78
Whittemore, H. O.	53,730.66		501.48	(12,804.80)	2,013.43		39,413.91	3,932.50
Whittier, Angeline Bradford	17,816.86		166.29	(4,246.02)	667.65		13,069.48	1,304.00
Widmer, J. Arthur, Estate	217,231.05		2,027.48	(51,769.34)	8,140.23		159,348.96	15,898.95
Wigglesworth, Jerry	15,092.82		140.87	(3,596.85)	565.57		11,071.27	1,104.63
Wilensky, Gail R.	252,564.03		2,357.26	(60,189.69)	9,464.27		185,267.33	18,484.94
Wilensky, Robert	19,825.76		185.04	(4,756.79)			15,254.01	1,521.96
Wilhartz, William	288,512.82		2,692.78	(68,756.86)	10,811.36	(225,000.00)	436,637.38	43,565.24
Wilhelm, Dean B. and Louise W.	170,476.15		1,591.11	(40,626.96)	6,388.20		125,052.10	12,477.00
Wilhelm, Ross	169,791.35		1,584.72	(40,463.76)	6,362.55		124,549.76	12,426.88
Wilkinson, Gaylord F.	213,624.64		1,993.83	(50,909.88)	8,005.10		156,703.49	15,635.00
Willemain, Jeffrey and Christine	33,338.42		311.16	(5,927.27)	1,686.54	(33,000.00)	59,035.77	5,890.26
Williams, Dale L., M.D.	37,697.95		351.85	(8,983.97)	1,412.65		27,653.18	2,759.08
Williams, Jiles and Alexander, Claudia	27,708.22		258.61	(6,603.27)	1,038.31		20,325.25	2,027.94

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Williams, John A.	30,305.05		282.85	(7,222.13)	1,135.62		22,230.15	2,218.00
Williams, Jonnie L.	41,738.58	7,557.09	389.56	(10,153.78)	1,672.39	(16.68)	37,875.74	3,779.03
Williams, Mary Susan and James C.	52,705.24		491.91	(12,560.44)	1,975.00		38,661.71	3,857.45
Williams, William L., Memorial	128,507.62		1,199.40	(30,625.24)	4,815.53		94,266.25	9,405.36
Williamson, Warren P., III	87.44		0.82	(20.84)	3.28		64.14	6.40
Willis, Anne Marie and Robert J.	6,331.00		59.09	(1,125.62)	320.28	(6,266.70)	11,210.89	1,118.56
Willson, George C., III, Trust	1,899,387.71		17,727.58	(533,949.26)	53,557.94	1,329,608.09	0.00	
Willson, J. Robert	1,134,943.65		10,592.78	(270,473.65)	42,529.43		832,533.35	83,065.53
Wilpon, Judy & Fred, Family Foundation	1,015,382.03		9,476.88	(150,264.48)	57,924.14	(1,500,000.00)	2,316,670.29	231,144.43
Wilson Coon, Jane	55,955.31		522.25	(13,334.97)	2,096.80		41,045.79	4,095.32
Wilson, James T., Memorial	267,152.68		2,493.42	(63,666.39)	10,010.94		195,968.77	19,552.67
Wilt, Richard, Memorial	138,671.97		1,294.27	(33,047.55)	5,196.42		101,722.27	10,149.28
Winkelman, Isadore and Leor	389,046.88		3,631.10	(92,715.55)	14,578.66		285,383.77	28,474.00
Winkelman, Leon and Josephine, Memoria	158,375.04		1,478.16	(37,743.08)	5,934.75		116,175.37	11,591.33
Winkelman, Margaret W.	10,944.25		102.15	(2,608.18)	410.11		8,028.11	801.00
Witherbee, Walter E., Jr., Memorial	4,128,646.30		38,533.94	(983,916.73)	154,711.64		3,028,551.87	302,172.00
Wolberg, Gerald M.	5,026.43		46.91	(1,506.20)	305.10	(5,000.00)	8,262.04	824.34
Wolff, William and Phyllis	306,493.63		2,860.60	(73,041.91)	11,485.15		224,827.17	22,432.00
Wolgast, Arnold Klehm and Janet Berkey	15,116.59		141.09	(4,990.22)	1,091.81	(22,500.00)	31,675.65	3,160.42
Wollack, Robert	4,187.51		39.08	(1,062.69)	179.25	(937.50)	3,922.15	391.33
Wolverine Technologies	64,743.77		604.27	(15,533.87)			49,814.17	4,970.18
Woman's National Farm and Garden Association, Michigan Division	126,083.08	1,300.00	1,176.77	(29,967.94)	4,741.90		93,850.01	9,363.83
Women's Studies Program	160,146.34		1,494.70	(38,165.22)	6,001.12		117,474.70	11,720.97
Wood, Hazel	55,636.68		519.27	(13,259.04)	2,084.85		40,812.06	4,072.00
Woodburne, James S.,MD and Susan B.	36,906.85		344.46	(8,795.45)	1,382.99		27,072.87	2,701.18
Woodlock, Vieta V.	256,144.62		2,390.68	(61,043.00)	9,598.45		187,893.85	18,747.00
Woodruff, Roy O., Memoria	525,065.59		4,900.60	(125,977.26)			403,988.93	40,307.76
Woodson, Charles C.	25,256.35		235.73	(6,018.96)	946.43		18,526.69	1,848.49
Woodson, Charles C.	75,520.38		235.73	(6,296.22)	1,861.40		67,598.49	6,744.60
Woody, Clifford, Memoria	379,775.15		3,544.56	(90,505.97)	14,231.21		278,582.53	27,795.41
Woytinsky, Wladimir S. and Emma S.	14,100.46		131.60	(3,360.35)	528.38		10,343.33	1,032.00
Wright, Elizabeth Benson, Trust	490,407.85		44,577.13	(118,607.48)	19,048.40		397,329.10	39,643.28
Wright, Phyllis B.	573.86		5.36	(136.76)	21.51		420.95	42.00
Wright, Professor L. Hart, Memoria	269,083.70		2,511.44	(64,126.57)	10,083.30		197,385.27	19,694.00
Wright, Professor L. Hart, Memoria	847.12		7.91	(201.88)	31.75		621.40	62.00
Wright, Robin	3,000.04		28.00	(1,061.05)	173.53	(2,000.00)	3,793.46	378.49
Wu, S.M., Memorial	389,820.50		3,638.32	(94,514.46)	(22,920.31)		321,864.67	32,113.86
Wyatt, Dorothea E.		6,000,000.00		(1,038,416.79)	183,298.86		4,778,284.35	476,750.54
Wyatt, Marion	56,558.40		527.88	(13,478.69)	2,119.40		41,488.19	4,139.46
Xerox Foundatior	69,934.44	750.00	652.72	(16,712.64)	2,638.15		51,986.37	5,186.91
Xerox Foundatior	69,738.78	750.00	650.89	(16,666.01)	2,630.81		51,842.85	5,172.59
Yahoo! Inc.	8,377.34		78.19	(3,024.36)	703.07	(16,666.66)	21,394.76	2,134.65
Yates, Walter R.	780,115.93		7,281.06	(185,913.02)	29,233.07		572,250.90	57,096.00
Yates, Walter R.	780,115.93		7,281.06	(185,913.02)	29,233.07		572,250.90	57,096.00
Yost, Fielding H.	29,252.16		273.02	(7,028.91)	(216.17)		22,712.44	2,266.12
Youngman, Elizabeth, Estate	220,237.65		2,055.55	(52,485.86)	8,252.90		161,554.44	16,119.00
Zaccardelli, David and Debra	5,131.77		47.90	(1,222.98)	192.30		3,764.39	375.59

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Zankel Fund	50,000.05		466.67	(14,999.60)	3,041.08	(50,000.00)	82,426.04	8,224.01
Zatkoff, Roger and Elaine	113,244.29		1,056.94	(26,987.77)	4,243.57		83,069.89	8,288.25
Zell Family Foundation, The				(61,933.79)	4,679.72	(250,000.00)	183,386.49	18,297.28
Zenkel Foundatior	92,694.65		865.15	(22,090.49)	3,473.52		67,995.79	6,784.24
Zenkel, Lois and Bruce	440,284.01		4,109.31	(104,926.11)	16,498.65		322,968.56	32,224.00
Ziegler, Roy and Heler	1,333,820.47		12,448.96	(317,868.89)	49,981.90		978,418.64	97,621.15
Zimmerman, Margaret K.	940,604.25		8,778.95	(224,159.74)	35,247.00		689,976.46	68,842.00
Zimmie, William E.	315,498.52	200.00	2,944.65	(75,187.91)	11,826.25		231,629.01	23,110.65
Ziobro, Wayne and Mary	8,519.44		79.51	(1,520.80)	429.65	(8,333.00)	14,981.50	1,494.77
Ziwet, Alexander	289,928.06		2,705.99	(69,094.09)	10,864.40		212,675.56	21,219.58
Zoology, Museum of	368,870.93		3,442.79	(87,907.33)	13,822.60		270,583.79	26,997.34
Zwerdling, Abraham and Thelma	25,331.63		236.43	(6,036.89)	949.25		18,581.92	1,854.00
Total Quasi-Endowment	4,857,713,283.83	16,334,744.13	(30,890,273.04)	(1,124,469,691.01)	129,936,465.38	(350,218,211.64)	3,938,969,810.17	277,789,743.32
Adams, Donald E. and Elizabeth S.	101,776.94		6,708.19			6,708.19	101,776.94	
Ainsworth, Richard B., Jr.	103,270.00		6,299.48			6,299.48	103,270.00	
Albaugh, Dr. Frederic W.	48,995.32		2,703.14			2,703.14	48,995.32	
Aldon, Earl F.	17,000.00		1,292.00			1,292.00	17,000.00	
Aldrich, Julie	73,096.93		7,529.00			7,529.00	73,096.93	
Aldrich, Julie	75,205.35		7,971.80			7,971.80	75,205.35	
Alix, Evelyn	50,000.00		5,500.00			5,500.00	50,000.00	
Allaben, Robert D. and Joan R	20,764.06		1,606.86			1,606.86	20,764.06	
Allmendinger, Edwin M. and Ingrid	10,000.00		590.00			590.00	10,000.00	
Anderson, Arnold	106,552.50		12,040.44			12,040.44	106,552.50	
Anderson, Arnold H.	75,786.00		6,744.96			6,744.96	75,786.00	
Anderson, Arnold H.	76,212.00		6,401.84			6,401.84	76,212.00	
Anderson, Dr. George P	20,000.00		1,400.00			1,400.00	20,000.00	
Angood, Arthur W.	50,000.00		3,550.00			3,550.00	50,000.00	
Angood, Arthur W.	25,000.00		1,650.00			1,650.00	25,000.00	
Angood, John B. and Kathleen A.	10,000.00		590.00			590.00	10,000.00	
Angood, Judith L.	51,703.18		3,515.84			3,515.84	51,703.18	
Angood, Judith L.	25,000.00		1,600.00			1,600.00	25,000.00	
Angst, Margery B.	37,875.00		3,626.37			3,626.37	37,875.00	
Anonymous	1,000,000.00		80,000.00			80,000.00	1,000,000.00	
Anonymous	1,000,000.00		80,000.00			80,000.00	1,000,000.00	
Anonymous	10,000.00		770.00			770.00	10,000.00	
Anonymous	1,000,000.00		90,000.00			90,000.00	1,000,000.00	
Austin, P. Thomas	20,373.03		1,096.02			1,096.02	20,373.03	
Babcock, Arnold R. and Vivian S.	50,000.00		3,900.00			3,900.00	50,000.00	
Babcock, Arnold R. and Vivian S.	25,000.00		1,800.00			1,800.00	25,000.00	
Babcock, Arnold R. and Vivian S.	25,000.00		1,800.00			1,800.00	25,000.00	
Baker, Dr. Gwendolyn C.		25,000.00	1,417.12			1,417.12	25,000.00	
Baklarz, Lillian M.	100,559.88		9,150.96			9,150.96	100,559.88	
Baklarz, Lillian M.	50,000.00		4,600.00			4,600.00	50,000.00	
Baklarz, Lillian M.	50,000.00		4,750.00			4,750.00	50,000.00	
Barrow, Rosemarie S.	10,000.00		577.50			577.50	10,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Bechill, William D.	10,000.00		812.70			812.70	10,000.00	
Beebe, Robert and Katherine	10,000.00		580.00			580.00	10,000.00	
Bender, Nancy Milner	10,135.41		750.04			750.04	10,135.41	
Berry, Pierre E.	30,000.00		2,640.00			2,640.00	30,000.00	
Berry, Pierre E.	27,000.00		2,484.00			2,484.00	27,000.00	
Berry, Pierre E.	23,000.00		2,277.00			2,277.00	23,000.00	
Berry, Ronald E.	10,019.04		698.85			698.85	10,019.04	
Blum, George	30,000.00		1,950.00			1,950.00	30,000.00	
Blum, George	70,000.00		4,200.00			4,200.00	70,000.00	
Bonk, Joyce J.	30,000.00		2,400.00			2,400.00	30,000.00	
Bonk, Joyce J.	50,000.00		3,900.00			3,900.00	50,000.00	
Boonstra, Earl	600,000.00		66,000.00			66,000.00	600,000.00	
Boonstra, Earl	100,000.00		11,300.00			11,300.00	100,000.00	
Boonstra, Earl R.	100,000.00		11,300.00			11,300.00	100,000.00	
Boonstra, Earl R. and Margaret C	100,000.00		8,100.00			8,100.00	100,000.00	
Boonstra, Earl R. and Margaret C	100,000.00		10,600.00			10,600.00	100,000.00	
Borondy, Pal E.	30,000.00		2,100.00			2,100.00	30,000.00	
Boyce, Dr. George H.	142,482.73		9,958.21			9,958.21	142,482.73	
Breighner, Martin and Nancy	100,290.00		6,819.72			6,819.72	100,290.00	
Broadbooks, Harold and Jane	20,000.00		1,586.03			1,586.03	20,000.00	
Brown, Isabelle	92,410.31		7,115.60			7,115.60	92,410.31	
Brown, John M.	47,604.00		2,951.48			2,951.48	47,604.00	
Brown, Thomas and Susan	1,267,098.13		70,957.52			70,957.52	1,267,098.13	
Brucker, Jr., Wilber and Doris	49,938.93		3,445.80			3,445.80	49,938.93	
Buggert, Robert W. and Helen W.	10,000.00		770.00			770.00	10,000.00	
Burns, Bernice and Jack	9,998.25		692.20			692.20	9,998.25	
Butala, Ila W.	50,000.00		4,950.00			4,950.00	50,000.00	
Callison, James W.	31,371.18		2,141.82			2,141.82	31,371.18	
Campbell, Carl K. and Helen W.	10,000.00		723.17			723.17	10,000.00	
Capoferi, Alfred J.	25,000.00		1,950.00			1,950.00	25,000.00	
Capoferi, Alfred J.	17,217.00		1,239.64			1,239.64	17,217.00	
Capoferi, Alfred J. and Mary A	10,000.00		750.00			750.00	10,000.00	
Case, Howard E.	20,000.00		1,406.61			1,406.61	20,000.00	
Cassella, John N. and Florence	10,000.00		710.00			710.00	10,000.00	
Chaney, Lucian W.	22,006.88		1,533.27			1,533.27	22,006.88	
Chapman, William C. and Wilma	277,675.00		20,775.19	(62,145.71)		360,595.90	(124,291.42)	
Charitable Gift Annuity	(11,115,772.86)		(1,791,800.70)	(4,534,593.23)		145,811.10	(17,587,977.89)	
Charitable Remainder Trusts	36,261,289.81	2,874,627.72	2,552,759.61	(18,979,819.84)		(4,939,535.26)	27,648,392.56	
Chase, William	10,000.00		510.89			510.89	10,000.00	
Clark, William A.	14,650.00		1,359.94			1,359.94	14,650.00	
Clifford, Frederick and Doris	15,000.00		1,230.00			1,230.00	15,000.00	
Cohen, Jerry J.	11,812.50		743.76			743.76	11,812.50	
Cohen, Sanford and Gai	24,700.27		1,432.64			1,432.64	24,700.27	
Condit, D. Sidney	31,376.45		2,384.64			2,384.64	31,376.45	
Cooper, Paul D.	150,000.00		9,000.00			9,000.00	150,000.00	
Cowlin, William and Geraldine	500,015.40		34,001.08			34,001.08	500,015.40	
Craig, Clifford L. and Laura H	10,745.31		857.06			857.06	10,745.31	
Creal, Richard	10,000.00		730.00			730.00	10,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Crosby, Carolyn L.	100,000.00		7,400.00			7,400.00	100,000.00	
Crosby, Carolyn L.	50,000.00		3,600.00			3,600.00	50,000.00	
Crosby, Garet	100,000.00		7,000.00			7,000.00	100,000.00	
Crosby, Garet	100,000.00		6,500.00			6,500.00	100,000.00	
Curtis, Dr. James L.	500,000.00		49,500.00			49,500.00	500,000.00	
De Lano, James E. and Florence S	6,072.61		556.36			556.36	6,072.61	
De Rocco, Andrew G.	51,419.20		3,907.88			3,907.88	51,419.20	
De Rocco, Andrew G.	10,000.00		710.00			710.00	10,000.00	
DeBoer, Joy S.	120,595.47		9,406.48			9,406.48	120,595.47	
Dembowski, Albin G. and Alice T.	21,299.79		1,513.72			1,513.72	21,299.79	
DeMeritt, Gloria M.	200,000.01						200,000.01	
Deutsch, Murray and Ann	40,225.64		3,649.09			3,649.09	40,225.64	
Diack, Frances	9,731.92		733.89			733.89	9,731.92	
Dietrich, Dr. Richard	50,431.24		2,773.72			2,773.72	50,431.24	
Dietrich, Dr. Richard	50,431.23		2,824.16			2,824.16	50,431.23	
Dietrich, Dr. Richard	50,431.23		2,874.60			2,874.60	50,431.23	
Dietrich, Richard V. and Frances S.	50,278.13		3,871.44			3,871.44	50,278.13	
Dilanian, Seta		10,000.00	254.56			254.56	10,000.00	
Dilanian, Seta M.	10,000.00		600.00			600.00	10,000.00	
Dilanian, Seta Margo		10,000.00	460.22			460.22	10,000.00	
Dobson, John S. and Alice B.	336,846.85		27,242.84			27,242.84	336,846.85	
Dolan, Thomas I. and Barbara S	233,492.75		17,412.82			17,412.82	233,492.75	
Donor Pooled Income	148,147.23		(18,651.74)	(2,112,919.29)		(888,464.43)	(1,094,959.37)	
Dresser, Raymond Jr. and Gretcher	50,000.00		3,150.00			3,150.00	50,000.00	
Duckworth, Jeanette	201,025.88		17,489.28			17,489.28	201,025.88	
Duesenberry, James S. and Margaret T	20,000.00						20,000.00	
Duesenberry, James S. and Margaret T	21,620.00						21,620.00	
Duesenberry, James S. and Margaret T	20,000.00						20,000.00	
Duesenberry, James S. and Margaret T	20,000.00						20,000.00	
Duesenberry, James S. and Margaret T	20,000.00						20,000.00	
Dunlap, Connie R. and Robert B	148,784.00		9,425.32			9,425.32	148,784.00	
Durst, Clyne Jr. & Joan	50,000.00		3,100.00			3,100.00	50,000.00	
Dusseau, Elizabeth M	2,147.25		663.12			663.12	2,147.25	
Eisenstein, Julian and Elizabeth	53,168.00		5,612.20			5,612.20	53,168.00	
Ellis, Frank R. and Gertrude K.	32,720.00		2,530.62			2,530.62	32,720.00	
Ellis, James and Joyce	17,000.00		1,003.00			1,003.00	17,000.00	
Ellman, Jack	10,000.00		870.00			870.00	10,000.00	
Fajans, Ruth	20,186.66		1,568.92			1,568.92	20,186.66	
Farrell, Joan E.	15,000.00		1,200.00			1,200.00	15,000.00	
Figley, Dr. Melvin and Margare	10,742.40		848.66			848.66	10,742.40	
Fihn, David J. and Shirley M.	10,000.00		610.00			610.00	10,000.00	
Finn, Theodora Wilks	10,060.05		784.72			784.72	10,060.05	
Fisher, Charles	(9,803.77)						(9,803.77)	
Fisher, Elsie C.		20,000.00	1,423.86			1,423.86	20,000.00	
Fitch, Helen S.	100,200.93		8,016.08			8,016.08	100,200.93	
Fitch, Morgan L., Jr.	50,279.68		3,519.60			3,519.60	50,279.68	
Fosler, Howard and Marjorie K	111,430.80		7,577.32			7,577.32	111,430.80	
Fosler, Howard and Marjorie K	69,024.00		4,348.52			4,348.52	69,024.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Fosler, Howard and Marjorie K	31,162.50		1,963.24			1,963.24	31,162.50	
Fox, Howard P. and Margaret W	45,715.18		4,033.24			4,033.24	45,715.18	
Fox, Howard P. and Margaret W	50,000.00		4,200.00			4,200.00	50,000.00	
Francke, Dr. Gloria	100,000.00			(1,725.92)		98,274.08	0.00	
Francke, Gloria	61,050.00		3,290.82	6,136.92		19,427.74	51,050.00	
Freedman, Helen	12,511.00		1,188.56			1,188.56	12,511.00	
Freedman, Helen A.	12,939.00		1,319.80			1,319.80	12,939.00	
Freedman, Helen A., #2	13,635.00		1,349.88			1,349.88	13,635.00	
Galloway, Ethon and Patricia	26,250.00		1,499.21			1,499.21	26,250.00	
Gay, Genevieve A	15,000.00		945.00			945.00	15,000.00	
Gay, Genevieve A	10,000.00		192.50			192.50	10,000.00	
Gay, Genevieve A	10,000.00		180.00			180.00	10,000.00	
Gehlert, Patricia, Trust	50,000.00		395.57	10,760.29		61,155.86	0.00	
Gerbstradt, George	125,856.00		11,578.76			11,578.76	125,856.00	
Gerhart, Joanne R.	20,000.00		1,440.00			1,440.00	20,000.00	
Giese, Donald W.	28,415.63		1,506.24			1,506.24	28,415.63	
Gillett, Frederick S., Estate		10,000.00	161.58			161.58	10,000.00	
Goodrich, James F.	45,000.13		3,331.88			3,331.88	45,000.13	
Goodrich, James F.	100,263.33		9,124.00			9,124.00	100,263.33	
Gosling, Enid M.	20,646.56		1,095.55			1,095.55	20,646.56	
Gramlich, Ruth B.	20,303.56		1,568.63			1,568.63	20,303.56	
Graneggen, Alden and Edith	20,000.00		1,240.00			1,240.00	20,000.00	
Greiner, Dorothy	25,428.00		2,873.40			2,873.40	25,428.00	
Groening, William and Haven	42,740.00		4,316.76			4,316.76	42,740.00	
Habel, Leonora J. and Barney J	139,937.50		7,979.16			7,979.16	139,937.50	
Habel, Leonora J. and Barney J	100.00						100.00	
Habel, Leonora J. and Barney J	45,712.84		4,297.04			4,297.04	45,712.84	
Hall, Helen Choate	50,000.00		4,400.00			4,400.00	50,000.00	
Hamill, Jean R.	41,390.22		2,106.04			2,106.04	41,390.22	
Hamill, Jean R.	10,000.00		650.00			650.00	10,000.00	
Hamman, Robert J. and Leah	19,134.38		1,245.80			1,245.80	19,134.38	
Hamric, Barbara	49,902.44		3,549.16			3,549.16	49,902.44	
Harlow, Virginia H.	203,479.25		22,586.20			22,586.20	203,479.25	
Harrington, Dorothy M	10,000.00		740.00			740.00	10,000.00	
Harris, Stanley and Dorothy	85,140.64		3,901.41			3,901.41	85,140.64	
Havighurst, John and Elizabeth	50,000.00		4,100.00			4,100.00	50,000.00	
Hayward, John G. and Judith	10,000.00		630.00			630.00	10,000.00	
Hazelworth, John and Barbara	10,306.25		685.42			685.42	10,306.25	
Henwood, David A.	113,820.00						113,820.00	
Hetherington, Charles F	184,647.38		10,524.92			10,524.92	184,647.38	
Hill, Barbara W. and Rowland J.	10,000.00		760.00			760.00	10,000.00	
Hill, Robert M.	10,000.00		850.00			850.00	10,000.00	
Hiltner, Ruth	13,833.39		1,383.40			1,383.40	13,833.39	
Hird, Urbane W. and Jane G.	20,862.00		1,832.70			1,832.70	20,862.00	
Hobbs, Gary and Pat	19,972.09						19,972.09	
Hodgson, Paul E.	11,291.75		931.67			931.67	11,291.75	
Hoffman, Alexandra	10,000.00		864.76			864.76	10,000.00	
Horvarth, Drs. William and Rebecca	300,282.84		10,810.20			10,810.20	300,282.84	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Horvath, Rebecca Sue	260,643.74		20,851.52			20,851.52	260,643.74	
House, Charles W.	10,000.00		790.00			790.00	10,000.00	
Hudson, Paul L. and Gloria M	20,000.00		1,220.00			1,220.00	20,000.00	
Hudson, Paul L. and Gloria M.	15,000.00		900.00			900.00	15,000.00	
Hudson, Paul Logar	15,000.00		975.00			975.00	15,000.00	
Hunter, Robert E.	25,000.00		3,000.00			3,000.00	25,000.00	
Iler, Jean Rae	10,084.80		766.48			766.48	10,084.80	
Ingram, Eugene O. and Margaret L	10,000.00		700.00			700.00	10,000.00	
Ireland, Everett B.	138,453.46		9,830.20			9,830.20	138,453.46	
Ireland, Joan P.	100,050.08		6,803.44			6,803.44	100,050.08	
Isackson, Ralph J.	100,000.00		7,700.00			7,700.00	100,000.00	
Ives, Lillian A.	100,000.00		11,300.00			11,300.00	100,000.00	
Jablonski, Marion E.	48,437.50		3,220.57			3,220.57	48,437.50	
Jackson, Clifford	10,000.00		800.00			800.00	10,000.00	
Jackson, Josephine	41,280.00		2,718.47			2,718.47	41,280.00	
Jacob, John C.	10,000.00						10,000.00	
Jacob, John C.	49,849.79						49,849.79	
Johe, Susan L.	200,000.00		20,400.00			20,400.00	200,000.00	
Johnson, Marion L., Estate	100,000.00		6,059.70	(4,977.28)		159,474.48	(58,392.06)	
Johnson, Marion L., Estate	100,000.00		6,685.90			6,685.90	100,000.00	
Ke, Bacon and Keikc		25,000.00	391.76			391.76	25,000.00	
Kelly, Charles L.	24,691.75		2,252.46			2,252.46	24,691.75	
Kelly, Max E. and Lois A.	10,000.00		650.00			650.00	10,000.00	
Kendall, Kenyon	10,000.00						10,000.00	
Kenley, W.R.	10,000.00		920.00			920.00	10,000.00	
Kenley, W.R.	10,000.00		950.00			950.00	10,000.00	
Kennedy, Hugh W.	100,000.00		5,250.00	3,243.55		108,493.55	0.00	
Kirchoff, Marvin E. and Elizabeth M	10,000.00		590.00			590.00	10,000.00	
Klein, Dr. Frank G.	99,402.89		7,355.84			7,355.84	99,402.89	
Kleinhans, Dr. Frederick W.		15,000.00					15,000.00	
Kleinhans, Frederick W.	15,000.00						15,000.00	
Knaffle, Leonard L	50,000.00		4,950.00			4,950.00	50,000.00	
Knapp, Dr. William L. and Betty G.	30,000.00		2,280.00			2,280.00	30,000.00	
Knapp, William L.	10,000.00		720.00			720.00	10,000.00	
Knapp, William L.	50,000.00		4,000.00			4,000.00	50,000.00	
Knapp, William L., #3	90,000.00		7,020.00			7,020.00	90,000.00	
Knapp, William L., #4	10,000.00		780.00			780.00	10,000.00	
Knox, James	50,000.00		3,750.00			3,750.00	50,000.00	
Knox, James	50,000.00		3,300.00			3,300.00	50,000.00	
Kraft, Jean	57,310.00		4,470.20			4,470.20	57,310.00	
Krashen, Elizabeth J.	25,000.00		618.75			618.75	25,000.00	
Kreager, Carl A. and Joan C	50,000.00		3,639.39			3,639.39	50,000.00	
Kreager, Carl A. and Joan C	50,000.00		3,642.63			3,642.63	50,000.00	
Kreager, Carl A. and Joan C	50,000.00		3,000.00			3,000.00	50,000.00	
Kring, William G.	25,000.00		2,275.00			2,275.00	25,000.00	
Kring, William G.	25,000.00		2,275.00			2,275.00	25,000.00	
Kring, William G.	25,000.00		2,300.00			2,300.00	25,000.00	
Lambert, Nancy	60,000.00		4,020.00			4,020.00	60,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Lathrop, Robert L.	100,000.00		8,000.00			8,000.00	100,000.00	
Law, Edward and Helen	53,786.50		4,087.80			4,087.80	53,786.50	
Lee, Joseph T.A.	50,000.00		5,100.00			5,100.00	50,000.00	
Lee, Joseph T.A.	50,000.00		5,500.00			5,500.00	50,000.00	
Lehman, George M., Jr., and Patricia M., CGA	20,000.00		1,380.00			1,380.00	20,000.00	
Lehman, Michael and Patricia	10,000.00		670.00			670.00	10,000.00	
Lemmen, Harvey E.	150,000.00		13,200.00			13,200.00	150,000.00	
Lemmen, Harvey E.	150,000.00		13,800.00			13,800.00	150,000.00	
Levy, Allan		10,005.01					10,005.01	
Lewis, Benjamin D., Esq.	18,625.00		1,337.86			1,337.86	18,625.00	
Lewis, S. Herbert	10,000.00		1,130.00			1,130.00	10,000.00	
Lindstrom, Alberta K.	10,000.00		1,130.00			1,130.00	10,000.00	
Linton, Mary Brooks	10,130.73		934.57			934.57	10,130.73	
Lipschutz, Daniel, M.D.	10,000.00		640.00			640.00	10,000.00	
MaCris, Janet	100,547.40		8,345.44			8,345.44	100,547.40	
Mager, Artur	50,000.00		4,750.00			4,750.00	50,000.00	
Mager, Artur	50,000.00		4,950.00			4,950.00	50,000.00	
Mahlke, Clinton D.	140,360.00		9,603.19			9,603.19	140,360.00	
Mahon, Henry I. and Betty J.	16,718.75		1,374.65			1,374.65	16,718.75	
Marlor, Clark	100,000.00		8,900.00			8,900.00	100,000.00	
Marsh, Doris E.	10,000.00		680.00			680.00	10,000.00	
Martin, James R.	24,998.00		2,074.84			2,074.84	24,998.00	
Mason, Marilyn M		25,000.00	1,736.68			1,736.68	25,000.00	
Mathews, Kenneth	10,000.00		618.70			618.70	10,000.00	
Maynard, Olivia P.	49,825.00		3,314.16			3,314.16	49,825.00	
McCormick, Ralph L.	10,000.00		746.46			746.46	10,000.00	
McCormick, Ralph L.	20,000.00		1,420.00			1,420.00	20,000.00	
McCormick, Ralph L.	20,000.00		1,440.00			1,440.00	20,000.00	
McCormick, Ralph L.	15,000.00		1,110.00			1,110.00	15,000.00	
McGeoch, Charlotte	62,937.50		5,091.98			5,091.98	62,937.50	
Meader, Edwin E. and Mary U	(7,996.88)						(7,996.88)	
Meiss, Harriet R.	10,201.50		761.19			761.19	10,201.50	
Menard, E. Guerrant	1,211,064.43		52,799.34			52,799.34	1,211,064.43	
Miller, Dr. Norman S.	10,000.00		600.00			600.00	10,000.00	
Miller, Norman S.	20,000.00						20,000.00	
Miller, Pasqualina E.	100,000.00		8,000.00			8,000.00	100,000.00	
Miller, Pasqualina E.	100,000.00		8,500.00			8,500.00	100,000.00	
Mills, Jerry D.	201,521.50		11,486.76			11,486.76	201,521.50	
Mitchell, Dr. Pincus	10,757.00		742.24			742.24	10,757.00	
Molander, Mariar	102,382.00		7,781.04			7,781.04	102,382.00	
Moore, Robert	15,000.00		1,005.00			1,005.00	15,000.00	
Murdock, Richard B. and Jane E.	60,000.00						60,000.00	
Muto, Charles and Janet	47,925.00		2,971.36			2,971.36	47,925.00	
Muto, Janet M.	50,000.00		3,150.00			3,150.00	50,000.00	
Nido, Lillian	30,000.00		2,550.00			2,550.00	30,000.00	
Niemeth, Charles F. and Anne M	500,000.00						500,000.00	
Noel, Mr. Richard M.		500,000.00	18,808.33			18,808.33	500,000.00	
Noel, Richard	100,000.00		7,400.00			7,400.00	100,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Noel, Richard	201,956.63		12,925.24			12,925.24	201,956.63	
Noorthoek, Dr. Davic	86,675.00		6,153.96			6,153.96	86,675.00	
Oetting, Martin C.	10,420.25		577.83			577.83	10,420.25	
Offutt, Casper Y. and Helen B.	50,525.00		4,663.08			4,663.08	50,525.00	
Olford, Carlton	100,000.00		2,225.00	(4,129.83)		98,095.17	0.00	
Olson, Edward C. and Joan M.	45,045.47		2,316.38			2,316.38	45,045.47	
Olson, Edward C. and Joan M.	26,925.00		1,938.60			1,938.60	26,925.00	
Olson, Edward C. and Joan M.	152,150.00		11,106.96			11,106.96	152,150.00	
Olson, Edward C. and Joan M.	115,165.00		8,176.72			8,176.72	115,165.00	
Olson, Edward C. and Joan M.	127,605.00		8,549.56			8,549.56	127,605.00	
Olson, Edward C. and Joan M.	73,370.00		5,062.56			5,062.56	73,370.00	
Olson, Edward C. and Joan M.	121,350.00		8,737.20			8,737.20	121,350.00	
Oppenheim, Richard D.	100,000.00		7,500.00			7,500.00	100,000.00	
Oppenheim, Richard D.	100,000.00		7,700.00			7,700.00	100,000.00	
Oyler, Thomas T.	14,601.94		2,041.93			2,041.93	14,601.94	
Parry, Joseph	100,977.60		8,684.08			8,684.08	100,977.60	
Patterson, Carleton C., Jr.	10,000.00		820.00			820.00	10,000.00	
Paul, Ara G. and Shirley W.	25,000.00		1,537.50			1,537.50	25,000.00	
Pettibone, Max and Cynthia	25,000.00						25,000.00	
Pfalzer, Lucinda	7,000.00						7,000.00	
Pfluke, John D.	100,000.00		7,400.00			7,400.00	100,000.00	
Phillippi, Darrell A.	50,000.00		2,786.61			2,786.61	50,000.00	
Phillips, George L.	250,000.00		13,250.00			13,250.00	250,000.00	
Phillips, George L.	250,000.00		14,000.00			14,000.00	250,000.00	
Phillips, George L.	50,000.00		4,650.00			4,650.00	50,000.00	
Phillips, Margaret Hamlin	250,000.00		21,750.00			21,750.00	250,000.00	
Phillips, Margaret Hamlin	250,000.00		14,750.00			14,750.00	250,000.00	
Pincus, Dr. Mitchell	5,574.00		384.64			384.64	5,574.00	
Pine, Harvey and Anita	22,500.00		1,305.00			1,305.00	22,500.00	
Plimack, Elinor	25,765.09		1,777.80			1,777.80	25,765.09	
Plimack, Elinor	10,450.56		658.40			658.40	10,450.56	
Poppy, James H. and Martha Chandle	600,000.00		42,600.00			42,600.00	600,000.00	
Pratt, Ann Osborn	10,531.25		1,037.53			1,037.53	10,531.25	
Pritula, Irene	10,000.00		920.00			920.00	10,000.00	
Pryor, Thelma B.	10,000.01		312.75	(739.77)		9,572.99	0.00	
Pursley, John A.	223,105.03		15,203.26			15,203.26	223,105.03	
Pursley, John A.	10,000.00		1,050.00			1,050.00	10,000.00	
Pursley, John A.	10,000.00		1,120.00			1,120.00	10,000.00	
Pursley, John A.	10,000.00		1,170.00			1,170.00	10,000.00	
Pursley, John A.	10,000.00		1,170.00			1,170.00	10,000.00	
Quale, G. Robina, Ph.D.	100,000.00		5,487.40			5,487.40	100,000.00	
Racette, Dr. Wendell A. and Catherine	30,000.00		2,250.00			2,250.00	30,000.00	
Rahaim, Samuel and Jo Ellen	10,000.00						10,000.00	
Ransmeier, Joseph S.	25,033.07		1,563.21			1,563.21	25,033.07	
Ream, Janeth	25,000.00		2,075.00			2,075.00	25,000.00	
Reber, Harry D. and Mary L	10,504.30		1,063.34			1,063.34	10,504.30	
Regunberg, Bernice M.	25,000.00		1,816.93			1,816.93	25,000.00	
Rice, Sheila		10,000.00	240.67			240.67	10,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Richards, James W. and Helen Marie	25,000.00		1,800.00			1,800.00	25,000.00	
Riley, Georgine and Gary	100,000.00		6,400.00			6,400.00	100,000.00	
Roach, Sally B. and Thomas A.	11,553.75		739.44			739.44	11,553.75	
Roach, Sally B. and Thomas A.	12,543.75		802.80			802.80	12,543.75	
Robenstine, James	50,000.00		3,000.00			3,000.00	50,000.00	
Robenstine, James	50,000.00		3,150.00			3,150.00	50,000.00	
Robertson, John O.	57,713.21		5,425.08			5,425.08	57,713.21	
Robertson, John O.	20,044.16		1,884.16			1,884.16	20,044.16	
Robertson, John O.	265,000.00		24,910.00			24,910.00	265,000.00	
Robertson, John O.	21,277.00		2,000.04			2,000.04	21,277.00	
Robertson, John O.	18,000.00		1,584.00			1,584.00	18,000.00	
Robertson, John O.	100,800.00		8,870.40			8,870.40	100,800.00	
Robertson, John O.	25,200.00		2,217.60			2,217.60	25,200.00	
Robertson, John O.	23,000.00		2,024.00			2,024.00	23,000.00	
Robertson, John O.	23,000.00		2,024.00			2,024.00	23,000.00	
Robertson, John O.	18,000.00		1,584.00			1,584.00	18,000.00	
Robertson, John O.	10,000.00		880.00			880.00	10,000.00	
Robertson, John O.	10,000.00		880.00			880.00	10,000.00	
Robertson, John O.	24,000.00		2,208.00			2,208.00	24,000.00	
Robertson, John O.	10,000.00		920.00			920.00	10,000.00	
Robertson, John O.	20,000.00		1,840.00			1,840.00	20,000.00	
Robertson, John O.	20,000.00		1,840.00			1,840.00	20,000.00	
Robertson, John O.	47,000.00		4,324.00			4,324.00	47,000.00	
Robertson, John O.	12,000.00		1,104.00			1,104.00	12,000.00	
Robertson, John O.	18,000.00		1,656.00			1,656.00	18,000.00	
Robertson, John O.	30,000.00		2,850.00			2,850.00	30,000.00	
Robertson, John O.	20,000.00		1,900.00			1,900.00	20,000.00	
Robertson, John O.	20,000.00		1,980.00			1,980.00	20,000.00	
Robertson, John O.	10,000.00		990.00			990.00	10,000.00	
Robertson, John O.	25,000.00		2,475.00			2,475.00	25,000.00	
Robertson, John O.	25,000.00		2,475.00			2,475.00	25,000.00	
Robertson, John O.	10,000.00		990.00			990.00	10,000.00	
Robertson, John O.	28,000.00		2,772.00			2,772.00	28,000.00	
Robertson, John O.	10,000.00		1,020.00			1,020.00	10,000.00	
Robertson, John O.		94,758.70	6,914.30			6,914.30	94,758.70	
Robertson, John O.		70,000.00					70,000.00	
Robertson, John O.,	10,000.00		990.00			990.00	10,000.00	
Robertson, John O., #29			1,403.46			1,403.46	0.00	
Robertson, Lt. Col John O.	29,000.00		2,958.00			2,958.00	29,000.00	
Robson, Larry and Sally	100,000.00		5,700.00			5,700.00	100,000.00	
Rouhier, Charles R	20,000.00						20,000.00	
Rouhier, Charles R	30,000.00						30,000.00	
Runck, Donald H. and Elizabeth F.	1,334.45						1,334.45	
Sackett, Chester	74,433.25		6,847.88			6,847.88	74,433.25	
Salo, Torsti P. and Evelyn W.	50,683.87		4,257.48			4,257.48	50,683.87	
Sauer, Margare	1,310.78						1,310.78	
Schilling, Marian A.	20,000.00		1,796.35			1,796.35	20,000.00	
Schmidhauser, Adrian W.	59,803.44		4,863.24			4,863.24	59,803.44	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Schoedel, Grace L. and William R.	25,000.00		1,575.00			1,575.00	25,000.00	
Scholz, William	10,000.00		1,000.00			1,000.00	10,000.00	
Schrank, Douglas R. and Nancy Dolar	163,620.00						163,620.00	
Scovill, John T.	20,000.00		1,320.00			1,320.00	20,000.00	
Shamo, E. Jean and Robert	10,000.00		590.00			590.00	10,000.00	
Shapiro, Benson		1,000,000.00					1,000,000.00	
Sharfman, Warren L. and Amalie	22,031.25		2,180.60			2,180.60	22,031.25	
Sharfman, Warren L. and Amalie	7,437.50		885.02			885.02	7,437.50	
Siegel, Lincoln R.	20,000.00		1,540.00			1,540.00	20,000.00	
Siegel, Lincoln R.	20,000.00		1,520.00			1,520.00	20,000.00	
Siegel, Lincoln R.	25,000.00		2,000.00			2,000.00	25,000.00	
Sivak, Bernard J.	102,849.35		8,125.12			8,125.12	102,849.35	
Slater, Luella	50,475.00		2,681.64			2,927.34	50,229.30	
Sloan, Dr. Herbert E.	50,000.00		5,550.00			5,550.00	50,000.00	
Sloan, Dr. Herbert E.	50,000.00		5,700.00			5,700.00	50,000.00	
Sloan, Dr. Herbert E.	50,000.00		5,600.00			5,600.00	50,000.00	
Sloan, Dr. Herbert E.	50,000.00		5,650.00			5,650.00	50,000.00	
Sloan, Dr. Herbert E.	25,000.00		2,825.00			2,825.00	25,000.00	
Sloan, Dr. Herbert E.	25,000.00		2,825.00			2,825.00	25,000.00	
Smith, Alene and Allan F.	31,106.25		2,987.09			2,987.09	31,106.25	
Smith, Billy A. and Virginia L.	50,000.00		3,500.00			3,500.00	50,000.00	
Smith, William T.	615,400.00		25,539.10	(17,583.87)		623,355.23	0.00	
Smithies, Henry and Barbara Fenke	154,400.00		10,036.00			10,036.00	154,400.00	
Snider, Lawrence K. and Maxine	15,000.00		930.00			930.00	15,000.00	
Sommerfeld, R. Thomas and Elinore	10,000.00		502.50			502.50	10,000.00	
Sowers, Frances C.	13,526.88		846.67			846.67	13,526.88	
Spritzer, Martin A. and Lola F.	15,175.49		956.08			956.08	15,175.49	
Staszewski, Eugenia L.		20,000.00	755.00			755.00	20,000.00	
Staszewski, Wanda B.		20,000.00	755.00			755.00	20,000.00	
Steinhoff, William R.	50,000.00		5,650.00			5,650.00	50,000.00	
Stephens, Russell A. CGA	100,000.00		7,600.00			7,600.00	100,000.00	
Stewart, Kenneth P., and Marjo	10,000.00		730.00			730.00	10,000.00	
Stewart, Walter H.	10,000.00		519.26			519.26	10,000.00	
Stone, Dr. Ethon L.	10,000.00		123.99	12,452.71		22,576.70	0.00	
Streeter, Victor L.	104,347.50		12,000.00			12,000.00	104,347.50	
Stremmel, Jean P.	100,000.00		7,300.00			7,300.00	100,000.00	
Strempek, Viola V.	25,000.00		2,200.00			2,200.00	25,000.00	
Stryker, Nancy	99,715.00		8,575.52			8,575.52	99,715.00	
Stryker, Nancy	100,035.36		6,702.40			6,702.40	100,035.36	
Swiren, Alfred and Lillian	10,000.00		790.00			790.00	10,000.00	
Tancer, Robert S. and Shoshana B	50,000.00		2,950.00			2,950.00	50,000.00	
Taniguchi, Mayumi	10,000.00		700.00			700.00	10,000.00	
Taniguchi, Mayumi	10,000.00		710.00			710.00	10,000.00	
Teodoro, Donato T. and Rosario R	3,251.20						3,251.20	
Theis, Lois A.	10,000.00		680.00			680.00	10,000.00	
Theis, Lois A.	10,000.00		710.00			710.00	10,000.00	
Theis, Lois A.	10,000.00		720.00			720.00	10,000.00	
Theis, Lois A.	20,000.00		1,440.00			1,440.00	20,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Towner, Richard F. and Eleanor	20,000.00		1,600.00			1,600.00	20,000.00	
Towner, Richard F. and Eleanor	15,000.00		1,230.00			1,230.00	15,000.00	
Towner, Richard F. and Eleanor	11,467.50		894.48			894.48	11,467.50	
Towner, Richard F. and Eleanor	15,000.00		1,185.00			1,185.00	15,000.00	
Trefz, Bruce R. and Linda S.	25,000.00						25,000.00	
Trefz, Henry J.	33,863.50		2,336.60			2,336.60	33,863.50	
Tresnowski, Bernard R	100,000.00		4,927.51			4,927.51	100,000.00	
Truex, Don	65,525.00		4,717.80			4,717.80	65,525.00	
Ulrich, Dale and Beverly	10,000.00						10,000.00	
Van Vlack-Ailes, Laura R.	220,563.54						220,563.54	
Van Vlack-Ailes, Laura R.	113,076.08						113,076.08	
Verhake, Thomas and Alicia	30,000.00		1,860.00			1,860.00	30,000.00	
Vinson, Bernard and Gloria	50,000.00		3,900.00			3,900.00	50,000.00	
Vinson, Bernard L.	25,000.00		1,800.00			1,800.00	25,000.00	
Vinson, Bernard L.	101,483.34		10,351.32			10,351.32	101,483.34	
Waid, Margaret E.	105,515.38		5,064.74	(54,399.00)		156,433.55	(100,252.43)	
Waid, Margaret E.	49,823.65		2,466.28			2,466.28	49,823.65	
Waid, Margaret E.	50,428.78		2,849.24			2,849.24	50,428.78	
Wallace, Donald T.	25,000.00		1,800.00			1,800.00	25,000.00	
Warner, Glenn	40,000.00		(800.00)	7,949.50		47,149.50	0.00	
Waters, James L. and Nancy A.	100,000.00		5,600.00			5,600.00	100,000.00	
Watson, Joyce L.	25,000.00		1,650.00			1,650.00	25,000.00	
Weinberg, Marshall M.	515,970.00		38,697.76			38,697.76	515,970.00	
Wexler, Susan	10,086.88		837.24			837.24	10,086.88	
Wheeler, Brooks and Nancy	10,000.00		560.00			560.00	10,000.00	
Wheeler, Frank M., Estate	100,000.00		4,930.12			4,930.12	100,000.00	
Wheeler, John D. and Emily T.	102,004.69		6,834.32			6,834.32	102,004.69	
Wheeler, John D. and Emily T.	50,811.00		3,353.56			3,353.56	50,811.00	
Wheeler, John D. and Emily T.	54,598.00		3,603.48			3,603.48	54,598.00	
Whitecotten, Dr. Grace Young and Glen	25,533.90		1,481.00			1,481.00	25,533.90	
Whitehead, Jean	51,044.57		4,696.12			4,696.12	51,044.57	
Whitfield, Rosemary	20,000.00		1,380.00			1,380.00	20,000.00	
Wickey, John V.	67,498.80		5,737.40			5,737.40	67,498.80	
Wickey, John V.	12,043.63		1,023.72			1,023.72	12,043.63	
Wickey, John V.	20,457.57		1,738.92			1,738.92	20,457.57	
Willens, Harvey	30,450.15		2,314.24			2,314.24	30,450.15	
Willis, Rita		159,850.00	12,216.39			12,216.39	159,850.00	
Willis, Rita L.	98,249.80		8,449.52			8,449.52	98,249.80	
Willis, Rita L.	71,250.00		6,341.28			6,341.28	71,250.00	
Willis, Rita L.	99,844.92		8,287.16			8,287.16	99,844.92	
Willis, Rita L.	103,220.00		8,773.72			8,773.72	103,220.00	
Willis, Rita L.	117,700.00		10,357.60			10,357.60	117,700.00	
Willis, Rita L.	146,430.00		13,471.56			13,471.56	146,430.00	
Willis, Rita L.	183,110.00		16,846.12			16,846.12	183,110.00	
Willis, Rita L.		80,475.00	6,617.32			6,617.32	80,475.00	
Wilson, Jean A., CGA	10,000.00		920.00			920.00	10,000.00	
Wittenberg, Clarissa K.	30,000.00		2,070.00			2,070.00	30,000.00	
Wittenberg, Philip	10,000.00		1,303.85			1,303.85	10,000.00	

ENDOWMENT AND OTHER INVESTED FUNDS

Year Ended June 30, 2009

		Revenues			Deductions		Share Rate:	10.02260921
Fund Name	Balance July 1, 2008	Gifts	Income From Investments	Gains/Losses on Investment Sales	Distributions	Other	Balance June 30, 2009	Total Shares
Woidka, Frank J.	16,125.00		2,290.88			2,290.88	16,125.00	
Wolf, Nancy J.	10,000.00		650.00			650.00	10,000.00	
Woll, Priscilla W.	20,000.00		1,560.00			1,560.00	20,000.00	
Woodward, John B., III	100,002.19		7,780.00			7,780.00	100,002.19	
Woodward, Virginia A.	15,000.00		1,200.00			1,200.00	15,000.00	
Wu, Dorothy T.	15,000.00		945.00			945.00	15,000.00	
Wu, Yung-Kuang and Nell	50,000.00		3,000.00			3,000.00	50,000.00	
Yee, Dr. Yoeh Ming Ting	25,435.35		2,416.36			2,416.36	25,435.35	
Yee, Yoeh Ming Ting, M. D.	50,000.00		4,600.00			4,600.00	50,000.00	
Young, John G. and Elizabeth F.	25,861.98		2,172.44			2,172.44	25,861.98	
Zienty, Ferdinand B.	110,468.75		7,651.67			7,651.67	110,468.75	
Total Life Annuity Agreements	57,057,182.00	4,979,716.43	3,032,984.03	(25,732,490.77)	0.00	(1,694,898.14)	41,032,289.83	0.00
Grand Total (Without Affiliates)	7,477,505,861.08	81,916,277.39	(43,481,574.89)	(1,721,205,827.24)	226,302,975.44	(362,892,283.72)	5,931,324,044.62	472,180,579.28
Total True Endowment	2,562,735,395.25	60,601,816.83	(15,624,285.88)	(571,003,645.46)	96,366,510.06	(10,979,173.94)	1,951,321,944.62	194,390,835.96
Total Quasi-Endowment	4,857,713,283.83	16,334,744.13	(30,890,273.04)	(1,124,469,691.01)	129,936,465.38	(350,218,211.64)	3,938,969,810.17	277,789,743.32
Total Life Annuity Agreements	57,057,182.00	4,979,716.43	3,032,984.03	(25,732,490.77)	0.00	(1,694,898.14)	41,032,289.83	0.00
Grand Total (Without Affiliates)	7,477,505,861.08	81,916,277.39	(43,481,574.89)	(1,721,205,827.24)	226,302,975.44	(362,892,283.72)	5,931,324,044.62	472,180,579.28
Affiliates:								
Alumni Association	80,604,478.43	35,000.00	752,306.67	(19,220,490.02)	3,025,371.33	(850,000.00)	59,995,923.75	5,986,058.37
University Musical Society	13,289,007.24	488,990.19	124,030.45	(3,216,367.47)	373,095.16	76,282.55	10,236,282.70	1,021,319.15
William Davidson Institute	56,882,921.78		530,906.01	(13,555,498.75)	2,094,959.61	2,000,000.00	39,763,369.43	3,967,367.04
Other	677,580.04		6,324.06	(170,220.95)	24,844.04	(50,000.00)	538,839.11	53,762.36
Grand Total	$ 7,628,959,848.57	$ 82,440,267.58	$ (42,068,007.70)	$(1,757,368,404.43)	$ 231,821,245.58	$(361,716,001.17)	$ 6,041,858,459.61	$ 483,209,086.20

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							Available for Loans at June 30, 2009
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		
					No.	Amount	No.	Amount		No.	Amount	
Aigler, Ralph W., Memorial	$ 89,576.99		$ (78,667.10)	$ 10,909.89	2	$ 10,909.89				2	$ 10,909.89	
Aleck, Fulton Russel, Fund	256,282.36	$ 23,535.14	(239,914.63)	39,902.87	17	16,604.01			$ 888.39	17	15,715.62	$ 24,187.25
Alick, Terry	2,672.00			2,672.00								2,672.00
Allen, Coralynn	7,011.26			7,011.26	4	1,745.53				4	1,745.53	5,265.73
Alpha Epsilon Phi Sorority	697.02			697.02								697.02
Alvers, Mary Ann, Memorial	117.82			117.82								117.82
American Dental Association	17,266.40			17,266.40	1	2,000.00				1	2,000.00	15,266.40
American Medical Association - Edu. & Res. Fdn.	68,456.72	742.05	(385.13)	68,813.64	30	60,615.74			7,617.74	30	52,998.00	15,815.64
Anderson, S. Duval	500.00			500.00								500.00
Angell, Sarah Caswell, of S.C.A. Chapter of D.A.R.	4,075.50			4,075.50	1					1		4,075.50
Anselm, Nils E.	627.00			627.00								627.00
Armstrong, Hugh C.	10,257.25	270.99	(270.99)	10,257.25	4	2,094.62				4	2,094.62	8,162.63
Armstrong, Mary G.	74,391.43		(74,391.43)									
Arnstein, Margaret G., Memorial	3,160.00			3,160.00								3,160.00
Artiaga, Santiago, Fund for Engineering Students	990.75			990.75	1	225.56				1	225.56	765.19
Avery, Newell and Nancy Eddy, Memorial	107,665.09	6,520.81	(1,400.82)	112,785.08	1	13,000.00				1	13,000.00	99,785.08
Badger, Walter L., Memorial	1,453.98			1,453.98								1,453.98
Bailey, Steele and Mildred	18,050.00	196.80	(196.80)	18,050.00	4	6,879.52			1,363.20	4	5,516.32	12,533.68
Baird, James	5,892.05			5,892.05	2	657.00				2	657.00	5,235.05
Baker, Jennie Crake	2,288.06			2,288.06	1					1		2,288.06
Baldwin, DeWitt C.	11,331.26			11,331.26								11,331.26
Balogh, Susan Fedoruk	6,295.43	937.76	(937.76)	6,295.43	1	5,000.00				1	5,000.00	1,295.43
Bandfield, John S. and Katherine J.	137,111.29	2,468.68		139,579.97	20	89,160.56	5	$ 25,000.00	14,690.04	25	99,470.52	40,109.45
Barrett, F. J.	2,755.81			2,755.81	2	300.00				2	300.00	2,455.81
Barton, Dr. Glenn Earl, Student Loan	3,000.00			3,000.00								3,000.00
Bennett, Corinne H.-Dearborn	17,019.23	463.72	(463.72)	17,019.23	52	16,118.00			1,200.00	52	14,918.00	2,101.23
Bennett, Corinne H.-Flint	16,656.49			16,656.49		(0.00)					(0.00)	16,656.49
Benzenberg, George H.	19,143.24			19,143.24								19,143.24
Berg, Eve and Albert, Memorial	103,741.19	14,811.54		118,552.73	7	55,103.09	6	45,701.00	7,938.04	13	92,866.05	25,686.68
Berkowitz, Alfred Emergency Student Loan Fund	10,828.50			10,828.50	2	10,828.50				2	10,828.50	
Binkow, Maurice and Linda	3,000.00			3,000.00	1	3,000.00				1	3,000.00	
Blagdon, Charlotte, Memorial	3,832.00			3,832.00								3,832.00
Blumer, Dr. Max A.	304,716.83	7,239.30	(75,610.76)	236,345.37	67	245,127.54			10,757.17	67	234,370.37	1,975.00
Bond, Dean Floyd A.	1,161,845.11	13,734.96		1,175,580.07	112	214,438.52	82	563,337.00	572,664.70	194	205,110.82	970,469.25
Boothby, Russel McLellan, Memorial	894.90			894.90	1	130.80				1	130.80	764.10
Bradley, Isabel A.	5,988.00	242.60	(242.60)	5,988.00	2	4,165.00			957.40	2	3,207.60	2,780.40
Brams, Fredericka Fixel	23,606.60			23,606.60	8	5,660.00				8	5,660.00	17,946.60
Branch County University of Michigan Club	613.40			613.40								613.40
Brodie, Hugh-Joseph B. Davis	41,460.50			41,460.50								41,460.50
Brosseau Foundation	196,761.29			196,761.29		(0.00)					(0.00)	196,761.29
Brown, Isabelle and Dawn Henderson	1,500.00	302.06	(302.06)	1,500.00	2	1,356.00			472.46	2	883.54	616.46
Brown, James D., Memorial Fund, Class of 1928 Medical	49,979.63	747.00		50,726.63	9	37,430.00			1,172.00	9	36,258.00	14,468.63
Brownlee, Donald S. and Floydene Beardslee Scholarship	171,753.61	21,145.02		192,898.63	1	2,500.00				1	2,500.00	190,398.63
Buhr Foundation Engineering	8,884.67	30.92		8,915.59	1	286.20			158.41	1	127.79	8,787.80
Bunting, R.W.	1,684.77			1,684.77								1,684.77
Burch, Edna Miller	6,431.37	22.97		6,454.34	3	629.23			429.23	3	200.00	6,254.34
Burlingame, William H., Memorial	6,515.61			6,515.61								6,515.61
Burns Foundation Medical	3,143.40	170.31	(170.31)	3,143.40	3	3,072.00			1,029.60	3	2,042.40	1,101.00
Business Administration	741,202.46	6,722.02	(178,684.00)	569,240.48	22	70,953.27			13,444.68	22	57,508.59	511,731.89
Business Administration, Student Council, School of	10,730.84			10,730.84								10,730.84
Candler, Henry E.	63,246.42	3,302.91		66,549.33	2	1,000.00	2	2,227.00		4	3,227.00	63,322.33
Carlson, Sten I.												
Caron, George Clark, Memorial	18,661.85	768.00		19,429.85		0.00					0.00	19,429.85
Chandler, Anna M., Scholarship	14,451.31	511.99		14,963.30	1					1		14,963.30
Chapin, Louella												
Cheever, Dr. H. S., Memorial	12,099.66			12,099.66	10	2,814.00	5	8,942.00		15	11,756.00	343.66
Chinese Students	1,609.66			1,609.66								1,609.66
Clapp, Merle R., Trust	140,604.62	15,253.46	(140,604.62)	15,253.46								15,253.46
Class of 1876 Scholarship	6,136.61	153.60		6,290.21	3	500.00				3	500.00	5,790.21
Class of 1881 Literary Memorial	10,025.51			10,025.51								10,025.51
Class of 1886 Literary and Engineering	272.29			272.29								272.29

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							Available for Loans at June 30, 2009
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		
					No.	Amount	No.	Amount		No.	Amount	
Class of 1889 Literary and Engineering	691.04			691.04	1					1		691.04
Class of 1890 Medical Memorial					4	(0.00)				4	(0.00)	0.00
Class of 1894 Scholarship	50,355.43	548.16		50,903.59	22	15,481.10			1,338.53	22	14,142.57	36,761.02
Class of 1897 Memorial	1,631.49			1,631.49								1,631.49
Class of 1898 Scholarship	1,484.03	91.34	(91.34)	1,484.03	1	1,080.00			1,080.00	1		1,484.03
Class of 1899 Law (Hutchins)	5,907.21			5,907.21		0.00					0.00	5,907.21
Class of 1900 Law Scholarship	13,177.51			13,177.51								13,177.51
Class of 1900 Literary and Engineering Combined	3,230.69			3,230.69	2					2		3,230.69
Class of 1903 Memorial	735.51			735.51								735.51
Class of 1905 Literary	1,308.71			1,308.71	1	600.00				1	600.00	708.71
Class of 1906 Literary	320.66			320.66								320.66
Class of 1910 Engineers	6,992.56			6,992.56								6,992.56
Class of 1913 Dental	8,448.38			8,448.38								8,448.38
Class of 1914 Engineering	4,909.24			4,909.24	1					1		4,909.24
Class of 1914 Literary	9,174.83	434.78		9,609.61	6	3,767.04			1,650.79	6	2,116.25	7,493.36
Class of 1915 Literary	1,149.16			1,149.16		(16.25)					(16.25)	1,165.41
Class of 1916 Dental	6,536.09			6,536.09								6,536.09
Class of 1917 Engineering	90,359.08	3,497.84		93,856.92								93,856.92
Class of 1924 Engineering	5,536.14	131.25		5,667.39	1	1,000.00				1	1,000.00	4,667.39
Class of 1925 Engineering	1,163.73			1,163.73								1,163.73
Class of 1925 Literary-Richard L. Laurence Memorial	444.59			444.59								444.59
Class of 1927 Literary	545.12			545.12								545.12
Class of 1929 Engineers	26,027.61			26,027.61	1	250.00				1	250.00	25,777.61
Class of 1956 Dental	73,697.67	857.77	(857.77)	73,697.67	9	13,827.22			1,637.50	9	12,189.72	61,507.95
Coit, Charles W., Medical Students	7,476.63			7,476.63	2	7,000.00			0.09	2	6,999.91	476.72
Colby, Martha, Sigma Alpha Iota	973.79			973.79								973.79
Coles, R. Raymond	8,816.00	1.00	(1.00)	8,816.00	1	171.24			171.24	1	0.00	8,816.00
Collins, James J.	633.87			633.87								633.87
Conroy, Charles L., Memorial	1,971.09			1,971.09								1,971.09
Cook, Marguerite Bammel	76,255.16	3,180.90		79,436.06	16	24,144.66			4,269.32	16	19,875.34	59,560.72
Cook, Warren A.	7,447.12			7,447.12								7,447.12
Cooley, Carl A., Memorial Law Scholarship	320,590.37	21,302.86	(2,617.47)	339,275.76	15	13,486.98			3,799.42	15	9,687.56	329,588.20
Coon, Susan Diack and Caroline B. Diack	25,000.00			25,000.00	5	4,261.48				5	4,261.48	20,738.52
Crawford, Dr. M.A.G., Educational	772,378.42	127,824.95	(758,269.09)	141,934.28	19	16,222.27			1,271.98	19	14,950.29	126,983.99
Culver, Magnolia G., Social Work	1,255.50			1,255.50								1,255.50
Cumming, James and Helen	682,832.04	29,283.14		712,115.18	95	438,123.50	53	229,956.00	76,243.72	148	591,835.78	120,279.40
Curtis, Francis D. and Edith C.	3,369.05			3,369.05								3,369.05
Daughters of American Revolution, Emergency	3,235.18			3,235.18								3,235.18
Davis, Rachel Stephens, Medical Student Loan	384,301.88	14,237.10	(56,730.55)	341,808.43	97	371,510.89			29,802.46	97	341,708.43	100.00
Dearborn, UM	94,345.86	3,142.98	(17,872.04)	79,616.80	1,027	92,892.84			15,378.92	1027	77,513.92	2,102.88
Deardorff, Neva R.	1,669.11			1,669.11								1,669.11
Delta Sigma Theta	1,426.95			1,426.95		0.00					0.00	1,426.95
Denison Memorial for Worthy Seniors	19,355.19			19,355.19								19,355.19
Dentistry, School of	442,475.35	13,617.26	(13,617.26)	442,475.35	21	336,774.08	1	5,300.00	16,716.08	22	325,358.00	117,117.35
Detroit Alumni Chapter of Alpha Omega	635.19			635.19								635.19
Detroit Panhellenic Association	820.44			820.44								820.44
Deuble, George H.	10,845.30	149.50	(8,971.90)	2,022.90	1	3,682.62			1,850.50	1	1,832.12	190.78
Devito, Joseph and Teresa	10,000.00	144.72		10,144.72	3	585.80			432.26	3	153.54	9,991.18
Dickerson, Harold S., Memorial	2,379.30			2,379.30								2,379.30
Dickerson, Mildred, Dr., Student Loan Fund	5,000.00			5,000.00								5,000.00
Doerr, Robert E.	33,857.23	500.00		34,357.23								34,357.23
Drake Loan Fund	39,827.86			39,827.86								39,827.86
Drake Loan Fund	5,000.00			5,000.00								5,000.00
Dyer, William and Rita, Memorial Fund	345,998.30	48,413.58	(4,990.51)	389,421.37	30	70,826.32	12	29,500.00	13,826.34	42	86,499.98	302,921.39
Earhart Loan Fund	10,913.50			10,913.50								10,913.50
Easlick, Kenneth A., Graduate Society	940.22			940.22								940.22
Edmiston, Hazel Maggs	8,150.26		(3,085.33)	5,064.93	1	100.11			100.11	1	(0.00)	5,064.93
Education, School of, Loan Fund	20,716.06			20,716.06								20,716.06
Edwards, Aaron R., Pediatrics	1,979.60			1,979.60								1,979.60
Einstein, Aaron and Rose	9,160.95	(7.62)	7.62	9,160.95	6	1,416.16			92.86	6	1,323.30	7,837.65
eLoan Fund	223,553.83	7,951.77	(17,030.80)	214,474.80	519	223,553.83	292	199,644.68	208,723.71	811	214,474.80	(0.00)

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							Available for Loans at June 30, 2009
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		
					No.	Amount	No.	Amount		No.	Amount	
Emergency for Foreign Students	628.53			628.53								628.53
Emergency for Hindu Students	535.17			535.17								535.17
Emery, Delia, Memorial	19,768.93	728.27	(728.27)	19,768.93	1	8,548.93			4,000.00	1	4,548.93	15,220.00
Engineering General (Class of 1912, 1913, 1915)	23,274.11			23,274.11			1	2,753.00		1	2,753.00	20,521.11
Ericson, Edith Gylling	14,280.28			14,280.28								14,280.28
Esses, John	1,617.64			1,617.64	1					1		1,617.64
Euler, Ralph S. and Bertha G.	286,172.62	36,811.38	(262,071.47)	60,912.53	20	25,229.19			3,888.02	20	21,341.17	39,571.36
Federal Aid Coverage Program	6,750.00			6,750.00	1	4,000.00				1	4,000.00	2,750.00
Federal Aid Replacement-Direct Subsidized	266,389.90	4,857.52	(4,840.88)	266,406.54	76	162,468.76	1	500.00	17,232.59	77	145,736.17	120,670.37
Federal Aid Replacement-Direct Unsubsidized		1,376.01	(1,376.01)		30	56,761.69	1	(2,801.00)	7,665.48	31	46,295.21	(46,295.21)
Federal Aid Replacement-Health Prof						(95.96)					(95.96)	95.96
Federal Aid Replacement-Nursing		9.89	(9.89)		1	361.07			265.11	1	95.96	(95.96)
Federal Aid Replacement-Perkins	100,000.00	814.88	(814.88)	100,000.00	24	48,823.57	1	2,801.00	4,111.73	25	47,512.84	52,487.16
Federal Replacement Loan Account-Dearborn	41,635.66	1,741.43	(5,241.43)	38,135.66	30	52,713.58			8,296.88	30	44,416.70	(6,281.04)
Federal Replacement Loan Account-Dearborn	11,797.88			11,797.88								11,797.88
Feinberg, Samuel M., Memorial												
Ferri, Louis F., Memorial	1,161.00			1,161.00	1					1		1,161.00
First District Loan Fund												
Fischer, Gordon F.												
Fishman, Herman, Memorial	7,210.65			7,210.65	1	1,300.00				1	1,300.00	5,910.65
FISL Emergency	10,608.14	227.50	(1,577.50)	9,258.14	5	6,795.09				5	6,795.09	2,463.05
FISL Insured	26,379.32			26,379.32								26,379.32
FISL Smith, Crapo C.	30,606.00			30,606.00		594.30					594.30	30,011.70
Fleming, Kathleen Drummond	10,000.00			10,000.00								10,000.00
Flint Civitan Auxiliary	4,486.44			4,486.44								4,486.44
Flint College Class of 1962	501.69			501.69								501.69
Flint, UM	41,122.40			41,122.40								41,122.40
Foreign Student Loan Program	103,521.48			103,521.48			1	1,500.00		1	1,500.00	102,021.48
Frank, Kate, Memorial	4,208.76			4,208.76		(0.00)					(0.00)	4,208.76
Frank, William S., Scholarship	33,527.78		(33,447.78)	80.00								80.00
Frederick, Bernice M.	114,605.31	365.23	(365.23)	114,605.31	2	10,000.00			594.26	2	9,405.74	105,199.57
Fried, Philip, Memorial	408.79			408.79								408.79
Friedman, Henry A. and Bertie D.	7,713.07			7,713.07	4					4		7,713.07
Funds for Indian Students	88.11			88.11								88.11
Galens	195,299.27	3,370.32		198,669.59	107	120,434.11	36	72,000.00	84,467.72	143	107,966.39	90,703.20
Galloway, James S.	334,126.17	22,560.37	(314,095.34)	42,591.20	15	21,295.13			9,129.22	15	12,165.91	30,425.29
Garber, Dr. Frederick N.	1,873.95			1,873.95								1,873.95
Garrison, Charles Hunt	23,575.42	192.36	(192.36)	23,575.42	3	3,576.09			978.89	3	2,597.20	20,978.22
Garrison, Charles Hunt	5,442.47			5,442.47								5,442.47
General Electric Foundation - Engineering	62,305.91			62,305.91		(0.00)					(0.00)	62,305.91
General Electric Foundation - Rackham	27,637.44	35.37	(35.37)	27,637.44	2	960.04			614.63	2	345.41	27,292.03
Gentry, Ruth	7,423.79			7,423.79	3	1,918.68			18.68	3	1,900.00	5,523.79
Geology Students	239.03			239.03								239.03
George, Marion S., International Student Memorial	1,500.00			1,500.00								1,500.00
Gerstner, Dr. Louis W.	10,746.32			10,746.32	1	2,108.93				1	2,108.93	8,637.39
Goode, Harry H., Memorial in Engineering	793.59			793.59								793.59
Gordy Loan Fund	9,217.84			9,217.84								9,217.84
Goulding, Herbert J., Memorial	10,489.59			10,489.59								10,489.59
Granich, Louis, Memorial	780.09			780.09								780.09
Green, Andrew H., Jr., Memorial												
Green, Robert A.	2,854.57			2,854.57	1		2	2,178.00		3	2,178.00	676.57
Greene, Charles Ezra	4,804.32			4,804.32								4,804.32
Griffith, Joseph and Esther, Memorial Scholarship	148,363.70	2,799.65		151,163.35	35	96,756.96			12,138.25	35	84,618.71	66,544.64
Haas, Alfred W.	5,226.26			5,226.26	2	0.00				2	0.00	5,226.26
Hall, Dr. Charles William, Memorial Scholarship	70,341.09			70,341.09		0.00					0.00	70,341.09
Hall, Richard Nelville, Memorial	4,004.55			4,004.55								4,004.55
Hamilton, F. M.	7,888.44			7,888.44	2	3,075.27				2	3,075.27	4,813.17
Hanavan, Lola Jefferies, Memorial	5,479.60			5,479.60								5,479.60
Hard, Dr. Dorothy G.	77,387.55	6,859.64	(304.52)	83,942.67	9	1,911.86			514.03	9	1,397.83	82,544.84
Haskins, Ida M.	506.37			506.37								506.37
Hedrick, Robt. M., Memorial	825.70			825.70								825.70

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		Available for Loans at June 30, 2009
					No.	Amount	No.	Amount		No.	Amount	
Helfman, Harry	18,717.46	312.01		19,029.47	3	7,361.66			5,969.54	3	1,392.12	17,637.35
Herbst, H. H., Scholarship	531,193.49	43,027.01	(736.95)	573,483.55	26	44,389.72			1,786.83	26	42,602.89	530,880.66
Hesse, Dr. Bernhard C.	1,885.00	456.36	(456.36)	1,885.00	4	1,285.00			785.00	4	500.00	1,385.00
Hinkley, Donald M., Memorial	3,118.36			3,118.36								3,118.36
Hinkson, Alice	5,317.18			5,317.18								5,317.18
Hirth, Ralph Smith, Memorial Scholarship	14,867.57	511.99		15,379.56								15,379.56
Hoad, William C.	7,648.65			7,648.65								7,648.65
Holmes, Florice Ann, Memorial												
Hoobler, Madge Sibley	5,320.38			5,320.38	3	875.55				3	875.55	4,444.83
Hunt, Ormand E.	14,984.96	22.50		15,007.46		1,000.00	2		1,000.00	2		15,007.46
Hunting, Donald L. and Florence, Student Loan Fund												
Interfraternity Council	1,045.34			1,045.34								1,045.34
International College of Dentists	1,532.26			1,532.26								1,532.26
Japanese Students	223.72			223.72								223.72
Jennings, Dr. Wesley O., Memorial	13,750.81	774.60		14,525.41	4	8,789.90	1	2,454.00	1,713.32	5	9,530.58	4,994.83
Jeserich, Paul H.	1,254.14			1,254.14								1,254.14
Johnson, Robert Wood, Foundation	136,764.39	388.92	(388.92)	136,764.39	31	128,031.09			10,812.36	31	117,218.73	19,545.66
Junell, John, Trust	274,849.42	23,989.74		298,839.16	54	217,265.86	15	21,500.00	22,635.42	69	216,130.44	82,708.72
Junior Girls' Play	305.73			305.73								305.73
Junior Research Club	384.76			384.76								384.76
Kappa Alpha Psi Fraternity	1,100.00			1,100.00								1,100.00
Katcher, Richard												
Kellogg Dentistry	9,486.29			9,486.29								9,486.29
Kellogg Hospital Administration	29,918.91	1,091.79		31,010.70	1	6,000.00				1	6,000.00	25,010.70
Kellogg Medical	12,754.00	37.87	(37.87)	12,754.00	8	10,963.00			296.00	8	10,667.00	2,087.00
Kelso, Robert W.	1,955.70			1,955.70								1,955.70
Kelton, Ghissell E.	170,356.38	150.00	(168,514.11)	1,992.27	4	1,842.27				4	1,842.27	150.00
Kempton, Rockwell, Pediatrics and Infectious Diseases	3,778.36			3,778.36								3,778.36
Kennedy, Charles S.	18,095.29	5.82	(5.82)	18,095.29	3	1,129.69			129.69	3	1,000.00	17,095.29
Kepka, Judge Fredrick A., Law	10,000.00			10,000.00								10,000.00
Kepka, Judge Fredrick A., LS&A	10,000.00			10,000.00								10,000.00
Kidston, Ross H.												
Kilpatrick, Harold Stuart, Memorial Prize	319,604.57	52,777.28	(307,643.46)	64,738.39	9	13,448.93			1,070.00	9	12,378.93	52,359.46
King, Martin Luther, Jr.	1,000.00			1,000.00								1,000.00
Kingsbury, Rosa, Loan Fund	622,356.50	67,354.24	(743.22)	688,967.52	67	360,442.31	35	116,493.00	32,653.33	102	444,281.98	244,685.54
Kitzmiller Dental	16,170.13			16,170.13								16,170.13
Knapp Medical Students	236,514.98	12,619.90	(42,680.16)	206,454.72	76	224,321.75			20,138.14	76	204,183.61	2,271.11
Kripke, J. Sidney	417.18			417.18								417.18
Lafontaine, Ruth A., Loan Fund	58.11			58.11								58.11
Landers, M. B., Sr., Memorial	1,827,093.47	68,625.84		1,895,719.31	427	1,766,956.21	50	220,964.00	194,336.54	477	1,793,583.67	102,135.64
Lane, Eben E.	3,414.08			3,414.08								3,414.08
Law School	4,033,588.39	191,126.62	(146,935.02)	4,077,779.99	268	2,650,762.31			199,011.81	268	2,451,750.50	1,626,029.49
Law School, Debt Management Program	530,300.74	861.51	(80,488.19)	450,674.06	329	443,548.26	181	519,713.82	512,588.02	510	450,674.06	
Law School, LLM Forgivable Loan Program												
Lawson, Charles F., Memorial	1,182.17			1,182.17								1,182.17
Lawton, Eugene Wright, Memorial	1,416.42			1,416.42		539.04					539.04	877.38
Leckie, Frederick L., Law School	1,936,376.21	30,407.46	133,606.50	2,100,390.17	191	1,620,780.90	49	676,322.50	196,747.62	240	2,100,355.78	34.39
Leidy, Paul A.	200,588.46			200,588.46								200,588.46
Lein, Kathleen S. and Richard N., Law School	66,712.96	600.00		67,312.96	3	16,892.10	1	(10,830.00)		4	6,062.10	61,250.86
Lennox, Jennie I.	28,811.40	270.17	(8,948.09)	20,133.48	3	20,983.68			929.83	3	20,053.85	79.63
Library Science, School of	372.58			372.58		0.00					0.00	372.58
Light, Winifred U., Memorial	283,434.22	15,951.32	(53,100.71)	246,284.83	66	215,285.38			37,219.83	66	178,065.55	68,219.28
Lombard, Caroline Cook	2,974.41			2,974.41								2,974.41
Los Angeles University of Michigan Alumnae Club Emerge	24,957.01	1,557.03		26,514.04	4	2,374.32			1,245.68	4	1,128.64	25,385.40
Loving, Alvin D.	2,204.00			2,204.00								2,204.00
Lowrey, Henry R.	57,195.77	2,559.99	(57,195.77)	2,559.99								2,559.99
Luchek Family Student Loan Fund	173,737.60	595.28		174,332.88	42	75,148.78	6	21,440.00	9,464.56	48	87,124.22	87,208.66
Luxenberg, Jack	740.27			740.27	2	740.27				2	740.27	
Marin, Professor Axel, Tau Beta Pi	10,100.13			10,100.13								10,100.13
Mashayekhi, M. Reza, Fund	750.00			750.00								750.00
Maxian, Dr., Scholarships	11,060.90			11,060.90		0.00					0.00	11,060.90

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		Available for Loans at June 30, 2009
					No.	Amount	No.	Amount		No.	Amount	
May, Edith Bandfield	19,371.25	998.68	(998.68)	19,371.25	5	12,848.99			2,134.73	5	10,714.26	8,656.99
Mayerson, Allen L.	14,748.55			14,748.55								14,748.55
McCord, Carey P., Library	11,085.00			11,085.00		(0.00)					(0.00)	11,085.00
McCree, Wade H., Incentive Loan Fund - OAMI	4,473.00			4,473.00								4,473.00
McCune, Charles N.	556.53			556.53								556.53
McDougal, Vivian & Joseph Wesley	104,086.40	4,447.52		108,533.92	14	102,832.00	1	2,154.00	7,006.00	15	97,980.00	10,553.92
McGowan, Jonas Hartzel	3,228.60	6.66	(6.66)	3,228.60	4	440.19			(23.29)	4	463.48	2,765.12
McGraw, Stanley Dickinson												
McGraw, Stanley Dickinson	67,249.77	604.72	(604.72)	67,249.77	17	31,436.90			1,658.18	17	29,778.72	37,471.05
McLachlin, Alice H.	1,845,205.01	37,499.05	(14.45)	1,882,689.61	479	1,726,914.39	35	136,812.00	124,093.17	514	1,739,633.22	143,056.39
McNamee, Helen Gillespie, A.B., '18	10,169.69	21.42	(21.42)	10,169.69	2	691.31			578.58	2	112.73	10,056.96
Merck, George W., Memorial	121,567.93	1,620.02		123,187.95	22	72,520.04	14	53,661.00	4,095.72	36	122,085.32	1,102.63
Merrill, Lionel N., Pediatrics	3,960.59			3,960.59		0.00					0.00	3,960.59
Michigan Athletic Managers	8,959.22			8,959.22								8,959.22
Michigras-UAC	352.12			352.12								352.12
Miller, W. N., Foundation, Dental	355.52			355.52								355.52
MISL Smith, Crapo C.												
Mitchell, Harrington C.	1,905.00			1,905.00	1					1		1,905.00
Montgomery, Clark B., Law School	58,039.45			58,039.45								58,039.45
Montgomery, Lawrence J.	81,775.00			81,775.00		81,775.00					81,775.00	
Morgan, Edith G., Memorial	1,282.29			1,282.29								1,282.29
Morrill, O. D.	16,278.95	(1.35)	1.35	16,278.95	1	1,000.00	3	14,492.00	1,000.00	4	14,492.00	1,786.95
Morris Alumni	25,714.78	343.74	(31.30)	26,027.22	12	5,628.46			1,126.62	12	4,501.84	21,525.38
Morse, Ralph L., Medical Loan and Scholarship	1,162,990.65	45,502.80	27,662.73	1,236,156.18	292	1,100,661.69	85	228,766.00	93,271.51	377	1,236,156.18	
Mosher, Bertha Meisel	30,000.00			30,000.00	1					1		30,000.00
Mosher, Eliza M.	4,038.65			4,038.65								4,038.65
Most, Violet Gay Estate	223,129.64	1,894.75	(188,960.04)	36,064.35	14	35,583.65			1,399.18	14	34,184.47	1,879.88
Mount Clemens University of Michigan Club	1,605.12			1,605.12								1,605.12
Mueller, Max W.												
Murfin, James Orin	319,571.84	17,601.99	(277,292.95)	59,880.88	25	42,518.49			192.97	25	42,325.52	17,555.36
Murphy, Edith Miriam	10,476.81			10,476.81	3	849.61				3	849.61	9,627.20
Murphy, Martha Adrian	10,531.76	17.33	(17.33)	10,531.76	5	3,451.43			911.43	5	2,540.00	7,991.76
Murphy, Maude L.	10,562.56	83.33	(83.33)	10,562.56	42	3,777.63			17.42	42	3,760.21	6,802.35
Murphy, Robert E.	10,532.02	274.86	(274.86)	10,532.02	38	3,946.51			243.24	38	3,703.27	6,828.75
NDSL MATCHING ADJUSTMENTS												
Nelson, Lelia S.	52,055.48	2,133.77	(2,133.77)	52,055.48	17	48,996.55	2	7,215.00	9,688.51	19	46,523.04	5,532.44
Nelson, Lt. Phillip R., Memorial	140.00			140.00								140.00
Newman, James B. and Christine L.	8,621.85			8,621.85	1					1		8,621.85
Newman, James B. and Christine L.	27,500.00			27,500.00	1	500.00				1	500.00	27,000.00
Nilsson, Charles Frederick, Memorial	11,975.80	17.72		11,993.52	1	677.07			677.07	1		11,993.52
Noble, Della M.												
Norville, Leo T.	13,398.42	507.85	(507.85)	13,398.42	6	10,336.27			1,136.47	6	9,199.80	4,198.62
Noyes, Jessie Smith, Foundation, Inc.	1,311.65			1,311.65								1,311.65
Nurses' Scholarship	3,595.00	176.61	(176.61)	3,595.00	1	1,200.00				1	1,200.00	2,395.00
Oakland County Dental Society	1,000.00			1,000.00		(0.00)					(0.00)	1,000.00
Olcott, Harlow, Scholarship												
Opportunity Award Program	28,568.08	599.19	(1,933.93)	27,233.34	18	28,468.08			1,372.58	18	27,095.50	137.84
Orloff, Leonard B., Memorial	3,539.93			3,539.93	2	1,000.00				2	1,000.00	2,539.93
Oswald, C. Jeanette												
Ouimet, Lawrence	3,615.15			3,615.15								3,615.15
Palmer, Alice Freeman, Scholarship	101,627.82	5,694.85	(62,514.80)	44,807.87	25	39,113.02			9,814.89	25	29,298.13	15,509.74
Parker, Marian Sarah, Memorial	2,340.25			2,340.25								2,340.25
Parks, Nellie S.	8,887.36	20.17	(20.17)	8,887.36	3	2,889.92			217.92	3	2,672.00	6,215.36
Patno, Mary Ellen, Memorial	3,005.00			3,005.00								3,005.00
Patt, Clara L.	10,572.20			10,572.20								10,572.20
Peet, Max, Loan	525,150.93	21,694.50	8,139.91	554,985.34	144	514,425.14	17	71,753.00	31,192.80	161	554,985.34	
Peirce, Carleton B.												
Pernt, H. J. and Anna, Doctors of Technical Science	258,599.76			258,599.76								258,599.76
Perry Drug Stores Charitable Foundation	1,000.00			1,000.00								1,000.00
Phelps, Christine A.	72,208.15	4,741.10		76,949.25								76,949.25
Phi Sigma	116.21			116.21								116.21

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		Available for Loans at June 30, 2009
					No.	Amount	No.	Amount		No.	Amount	
Philadelphia Club	241.86			241.86								241.86
Physical Therapy	511.28			511.28								511.28
PIF for fund 65						(107.50)					(107.50)	107.50
Plummer, Vicki M.	208.67			208.67								208.67
Plymouth University of Michigan Club	107.87			107.87								107.87
Pontiac University of Michigan Club	1,767.31			1,767.31								1,767.31
Porter, David E. and Wife (Thelka N. Bengel), Memorial	428,878.57	24,219.53	(119,905.08)	333,193.02	123	378,682.67			46,748.26	123	331,934.41	1,258.61
Poston, Paul, Memorial	296.74			296.74								296.74
Preble, Alice Hosmer, Scholarship for Women	5,403.79			5,403.79								5,403.79
Prescott Memorial Scholarship	49,862.37	119.69	(119.69)	49,862.37	1	3,245.92			2,433.45	1	812.47	49,049.90
Pro Juventute	983.67			983.67								983.67
Proffitt, Roy F.	368,923.27	6,292.37	(1,751.83)	373,463.81	11	54,069.21			15,763.64	11	38,305.57	335,158.24
Proffitt, Roy F.												
Prowdley, Flora M., Memorial	1,838.66	11.97		1,850.63	1	411.98			164.86	1	247.12	1,603.51
Psychiatric Resident	10,181.05			10,181.05								10,181.05
Pudrith, Dorothy, Endowment Fund	25,310.53	21.58	(20,010.11)	5,322.00	6	6,388.51			1,066.51	6	5,322.00	
Rackham, Horace H.	137,076.95		(137,076.95)									
Randall, Harrison M. and Ida May	1,426.17			1,426.17								1,426.17
Read, Jay J., Memorial	29,762.14	161.76		29,923.90	4	13,512.27	2	14,705.00	490.80	6	27,726.47	2,197.43
Rebentisch, Augusta and Walter, Memorial	10,335.00			10,335.00								10,335.00
Reese, Robert B. and Jacqueline Krezner Medical Loan Fu	930,812.48	19,722.89	(19,722.89)	930,812.48	133	925,196.44	7	25,031.00	44,997.29	140	905,230.15	25,582.33
Reichle, Lewis	3,821.05	129.45	(129.45)	3,821.05	1	1,000.00				1	1,000.00	2,821.05
Republic of China Student Loan Fund	2,500.00			2,500.00								2,500.00
Revolving Loan Fund of the Department of Internal Medicir	14,141.07			14,141.07								14,141.07
Riggs, Frances E., Foundation	2,132,181.93	262,471.20	(2,004,316.52)	390,336.61	32	165,147.20			28,495.04	32	136,652.16	253,684.45
Rikhoff, Charles, Jr., Estate	1,311.34			1,311.34	1	307.20				1	307.20	1,004.14
Ripps, Maurice L.	8,586.76			8,586.76	3	7,500.00				3	7,500.00	1,086.76
Roche, Dr. C. F., Memorial Scholarship												
Romig-de Young, Mary R., Graduate												
Romig-de Young, Mary R., Music	422,757.41	81,188.14	(5,559.45)	498,386.10	16	123,736.19	2	33,900.00	15,376.67	18	142,259.52	356,126.58
Roth, Filibert, Memorial	4,097.58			4,097.58								4,097.58
Ruhl, H. Ben	131,214.08		(131,214.08)									
Russel, John S.	11,973.30	638.98		12,612.28	4	4,023.00				4	4,023.00	8,589.28
Sachs, Ralph R., M.D.	10,162.24			10,162.24								10,162.24
School of Public Health Alumni	70,375.00	20.00	(20.00)	70,375.00	3	4,364.13			2,000.00	3	2,364.13	68,010.87
Schutz, Dr. Helene Emeth, Memorial	2,414.00	721.53	(721.53)	2,414.00	2	2,414.00			775.83	2	1,638.17	775.83
Schwartzberg, Ralph M./Tau Epsilon Rho	39,253.50	3,638.26		42,891.76								42,891.76
Senior Society Scholarship	70.84			70.84								70.84
Shorts, R. Perry, Student Aid	107,872.09	7,080.43		114,952.52								114,952.52
Sledd, Dr. Samuel D., Martha B. and Mabel I.	1,382,566.76	88,671.99	(31,201.77)	1,440,036.98	297	1,116,894.39	85	339,756.00	122,697.76	382	1,333,952.63	106,084.35
Slocum, George and Helen B., Foundation	4,265.75	74.54	(74.54)	4,265.75	1	580.00			580.00	1		4,265.75
Smith, Adeline M.	23,388.52	611.23	(611.23)	23,388.52	12	9,033.03			1,728.78	12	7,304.25	16,084.27
Smith, Caleb R. and Clara D., Memorial Loan Fund	38,162.93			38,162.93	10	11,891.77	3	9,042.00	65.95	13	20,867.82	17,295.11
Smith, Chester D. and Estella A., Memorial	502.06			502.06								502.06
Smith, Crapo C.	1,612.83			1,612.83	1					1		1,612.83
Smith, Elizabeth A., Memorial	1,315.32			1,315.32	2	804.33				2	804.33	510.99
Smith, Olive Colbrath	10,640.39	131.20	(131.20)	10,640.39	2	2,897.42			568.80	2	2,328.62	8,311.77
Smith, Ruth D.	146,907.15	4,426.36	(800.00)	150,533.51	24	146,907.15	5	17,380.00	20,948.26	29	143,338.89	7,194.62
Smith, Shirley W. and Sara Browne, Memorial	26,903.21			26,903.21	6	8,120.25				6	8,120.25	18,782.96
Social Work Emergency Loan Program	10,000.00	59.51	(59.51)	10,000.00	3	3,000.00	2	4,300.00	4,200.00	5	3,100.00	6,900.00
Soop, Elizabeth S., Memorial	3,045.62			3,045.62								3,045.62
Special Student Aid	7,946.61	62.36	(62.36)	7,946.61	7	2,748.21			630.68	7	2,117.53	5,829.08
St. Clair Shores University of Michigan Club	544.30			544.30								544.30
Standard Club of Detroit	1,736.62			1,736.62								1,736.62
Stanulus, B. M.	1,292.80	39.21	(39.21)	1,292.80	8	1,094.00			339.00	8	755.00	537.80
Stenn, Irving, Jr., Law School	9,250.00	151.38	(151.38)	9,250.00	1	1,035.00				1	1,035.00	8,215.00
Stevens, Frank H., Engineering	516.32			516.32								516.32
Stone, Lucinda Hinsdale, Educational	22,938.95	185.50		23,124.45	6	7,330.70			1,190.90	6	6,139.80	16,984.65
Student Loan Administration	226,121.56	(357,924.27)	341,705.02	209,902.31								209,902.31
Student Loan Administration - Bus Admin	637,591.20	25,581.00	(10,986.48)	652,185.72								652,185.72
Student Loan Administration - Dearborn	1,264.98	133.72	(772.22)	626.48								626.48

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							Available for Loans at June 30, 2009
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008 No.	Outstanding at July 1, 2008 Amount	Loans Granted (Transferred) No.	Loans Granted (Transferred) Amount	Collections and Intrafund Adjustments	Outstanding at June 30, 2009 No.	Outstanding at June 30, 2009 Amount	
Student Loan Administration - Dentistry	146,673.42	8,154.03		154,827.45								154,827.45
Student Loan Administration - Fin-Aid - Monitored	890,506.05	34,000.06	(4,103.01)	920,403.10								920,403.10
Student Loan Administration - Fin-Aid - Unmonitored	938,981.13	65,005.92	1,106,634.16	2,110,621.21								2,110,621.21
Student Loan Administration - Flint	23,423.97	1,685.38	3.43	25,112.78								25,112.78
Student Loan Administration - Law School	482,685.62	36,212.78	(197,857.29)	321,041.11								321,041.11
Student Loan Administration - Medical School	658,658.07	21,775.34	(72,948.19)	607,485.22								607,485.22
Student Loan Adm-Late Fees Coll												
Student Loan Fund Restricted	643,297.10	28,116.34		671,413.44			1	45,564.66	45,564.66	1		671,413.44
Student Loan Fund Restricted	76,598.01	1,530.99	(1,530.99)	76,598.01	4	32,000.90			1,020.96	4	30,979.94	45,618.07
Student Loan Fund Restricted	(74,483.26)	3,117.19	(3,117.19)	(74,483.26)	19	25,059.85			803.70	19	24,256.15	(98,739.41)
Students' Lecture Association Fund for Needy Students	4,513.04			4,513.04								4,513.04
Swartz, Blair K., Memorial	1,000.22			1,000.22								1,000.22
Tarboux, Joseph G., Memorial	2,635.38			2,635.38								2,635.38
Thomasma, Grace	2,523.79			2,523.79								2,523.79
Thompson, Alice Snyder	740.33			740.33	1					1		740.33
Thurber, Donald, M.D.	24,790.07	918.75		25,708.82								25,708.82
Tigel, Beth Anne, Memorial	4,487.56			4,487.56								4,487.56
Ting, Y. M.	54,358.00	11,249.21	(30,444.21)	35,163.00	23	53,558.00			18,595.00	23	34,963.00	200.00
Titus, Shirley C., Scholarship	2,268.40			2,268.40		(50.00)					(50.00)	2,318.40
Tucker, Stephen Davis, Memorial	71,660.81	38.28	(38.28)	71,660.81	8	3,186.33			561.72	8	2,624.61	69,036.20
Turner, Jane, Memorial	178,644.01	9,240.54		187,884.55		0.00					0.00	187,884.55
Turner, Madelon S. Stockwell	104,464.08	5,119.99		109,584.07	1	2,500.00			600.00	1	1,900.00	107,684.07
Ungar, John A.	6,213.76	304.13		6,517.89	3	727.55				3	727.55	5,790.34
United States Sea Service	1,500.00			1,500.00								1,500.00
University Defense Education												
University General	521,954.95	130,654.46		652,609.41	114	470,424.22	79	117,021.00	90,317.01	193	497,128.21	155,481.20
Van Der Veer, Newton	1,792.73			1,792.73								1,792.73
Vavra, Joseph H. & Mary S.	409,186.88	37.50	(37.50)	409,186.88		29,000.00	36	225,676.00	29,559.77	36	225,116.23	184,070.65
Vedder, Francis B.	3,183.12			3,183.12		0.00					0.00	3,183.12
Wachsman, Charlotte Eckert												
Wagner Loan Fund	3,000.00			3,000.00	2	914.78				2	914.78	2,085.22
Waisbrot, Edward L.												
Walker, Franklin H. and May	313,313.60	29,157.17	(12,083.05)	330,387.72	84	283,245.20	40	105,525.00	80,278.68	124	308,491.52	21,896.20
Ward, Marcus L.	723.25			723.25								723.25
Warriner, Paul Wheeler, Scholarship	12,256.26	(14.96)		12,241.30	6	1,303.32			(47.63)	6	1,350.95	10,890.35
Watt, Mary Howe	14,069.71			14,069.71								14,069.71
Webster Scholarship	97,368.41	6,330.94		103,699.35	29	45,091.63			4,224.84	29	40,866.79	62,832.56
Welch, James	2,000.00			2,000.00								2,000.00
Wells, Stanfield M., Memorial Emergency	1,507.80			1,507.80								1,507.80
West Michigan Dental Association	2,167.71			2,167.71								2,167.71
Wheeler, Grace Elizabeth, Girl Scout	435.61			435.61								435.61
White, Alfred Holmes	3,261.24			3,261.24								3,261.24
White, Elijah and Mary	12,420.92			12,420.92								12,420.92
White, Elsie Hadley, Memorial-Alumnae Association of Wa	628.45			628.45								628.45
Whitney, Robert L.	1,656.16			1,656.16								1,656.16
Willison, Mabel C.	1,028.24			1,028.24								1,028.24
Winkler Scholarship	138,271.93	22,829.01	(685.67)	160,415.27	18	17,192.32			603.92	18	16,588.40	143,826.87
Wolverine Club School of Banking	2,950.57			2,950.57								2,950.57
Women's Auxiliary-Detroit District Dental Society	1,625.84			1,625.84		(10.08)					(10.08)	1,635.92
Women's Research Club	3,922.28			3,922.28								3,922.28
Worden, Eugene C., Memorial	1,502.77			1,502.77								1,502.77
World War Veterans Memorial	1,500.67			1,500.67								1,500.67
Worthington, Glenn E.	504.35			504.35	1	504.35				1	504.35	
Zonta Club of Dearborn						(408.20)					(408.20)	408.20
Total of UM Loan Activity	$ 40,438,434.22	$ 1,725,028.80	$ (4,895,468.38)	$ 37,267,994.64	6,542	$ 18,836,691.72	1,260	$ 4,209,349.66	$ 3,292,768.71	7,802.00	$ 19,753,272.67	$ 17,514,721.97
United States Government:												
Health Professions Educ. Assist. Act:												
Dental	8,043,934.27	218,445.27		8,262,379.54	581	7,378,179.48	193	660,442.00	806,459.40	774	7,232,162.08	1,030,217.46

STUDENT LOAN FUNDS AND ANALYSIS OF STUDENT LOANS

Year Ended June 30, 2009

Account Name	Loan Funds				Loans Receivable							Available for Loans at June 30, 2009
	Asset Balance July 1, 2008	Contributions and Investment Income	Other Additions (Deductions)	Asset Balance June 30, 2009	Outstanding at July 1, 2008		Loans Granted (Transferred)		Collections and Intrafund Adjustments	Outstanding at June 30, 2009		
					No.	Amount	No.	Amount		No.	Amount	
Medical / Primary Care	8,051,564.27	148,377.74	(283,555.00)	7,916,387.01	188	3,501,691.62	3	455,546.00	453,338.31	191	3,503,899.31	4,412,487.70
Nursing (Baccalaureate)	2,263,957.67	90,710.39		2,354,668.06	965	2,230,094.60	268	281,963.44	325,212.58	1233	2,186,845.46	167,822.60
Nursing (Graduate)	365,272.41	9,193.58		374,465.99	138	280,042.64	40	23,720.00	45,289.77	178	258,472.87	115,993.12
Nursing Flint	534.68	(3.32)	(31.36)	500.00	7	500.00				7	500.00	
Pharmacy	1,934,874.81	(48,297.38)		1,886,577.43	319	1,934,874.81	68	154,500.00	202,797.38	387	1,886,577.43	
Dental Loans to Disadvantaged Students	278,237.72	3,821.11		282,058.83	22	58,490.51			3,845.14	22	54,645.37	227,413.46
Medical Loans to Disadvantaged Students	1,632,488.61	631,888.36		2,264,376.97	186	1,447,549.38	70	459,841.00	100,661.82	256	1,806,728.56	457,648.41
Pharmacy Loans to Disadvantaged Students	190,667.67	2,745.20		193,412.87	36	166,589.54			13,670.48	36	152,919.06	40,493.81
Federal Perkins Loan Program (formerly NDSL)	81,706,862.26	5,640,542.74	(1,184,758.57)	86,162,646.43	19,043	81,706,862.26	12,511	8,817,521.50	9,009,980.96	20887	81,514,402.80	4,648,243.63
Nursing Faculty Loan Program	775,081.67	406,446.37	(8,913.80)	1,172,614.24	28	758,802.00		419,123.00	65,224.56		1,112,700.44	59,913.80
Total Government Student Loan Funds	$ 105,243,476.04	$ 7,103,870.06	$ (1,477,258.73)	$ 110,870,087.37	21,513	$ 99,463,676.84	13,153	$ 11,272,656.94	$ 11,026,480.40	23,971	$ 99,709,853.38	$ 11,160,233.99
Total Student Loan Funds	$ 145,681,910.26	$ 8,828,898.86	$ (6,372,727.11)	$ 148,138,082.01	28,055	$ 118,300,368.56	14,413	$ 15,482,006.60	$ 14,319,249.11	31,773	$119,463,126.05	$ 28,674,955.96
Allowance for Loss on Student Notes						$ (2,800,000.00)					$ (2,800,000.00)	
						$ 115,500,368.56					$ 116,663,126.05	

NOTES AND BONDS PAYABLE

Year Ended June 30, 2009

	Date of Issue	Maturity Dates	Interest Rate	Original Issue	Outstanding June 30, 2008	Issued/ Appreciated	Retired	Outstanding June 30, 2009	Source of Funds for Repayment
Commercial Paper Notes, Series E	Various	Various	Variable	$ 8,200,000.00	$ 6,760,000.00		$ 325,000.00	$ 6,435,000.00	General revenues
Commercial Paper Notes, Series H	Various	Various	Variable	16,780,000	129,825,000	$21,210,000.00	54,965,000	96,070,000	General revenues
General Revenue Bonds, Series 2002									General revenues
Floating rate bonds - payable annually:	May 2002	Apr. 2003 to Apr. 2032	Variable	140,000,000	119,900,000		7,055,000	112,845,000	
General Revenue Refunding Bonds, Series 2003									General revenues
Serial bonds - payable annually:	Mar. 2003	Apr. 2004	1-3/4	5,085,000					
	Mar. 2003	Apr. 2005	4	6,015,000					
	Mar. 2003	Apr. 2006 to Apr. 2013	5	45,740,000	28,030,000		5,545,000	22,485,000	
	Mar. 2003	Apr. 2014	3-1/2	670,000	670,000			670,000	
	Mar. 2003	Apr. 2015	3-5/8	695,000	695,000			695,000	
				58,205,000	29,395,000	-	5,545,000	23,850,000	
General Revenue Bonds, Series 2005A									General revenues
Serial bonds - payable annually:	Mar. 2005	Apr. 2008 to Apr. 2018	5	37,745,000	34,315,000		3,885,000	30,430,000	
General Revenue Bonds, Series 2005B									General revenues
Floating rate bonds - payable annually:	Mar. 2005	Apr. 2006 to Apr. 2035	Variable	48,020,000	48,020,000		1,950,000	46,070,000	
				85,765,000	82,335,000	-	5,835,000	76,500,000	
General Revenue Bonds, Series 2008A									General revenues
Floating rate bonds - payable annually:	Mar. 2008	Apr. 2029 to Apr. 2038	Variable	105,810,000	105,810,000			105,810,000	
General Revenue Bonds, Series 2008B									General revenues
Floating rate bonds - payable annually:	Mar. 2008	Apr. 2009 to Apr. 2028	Variable	118,335,000	118,335,000		1,535,000	116,800,000	
				224,145,000	224,145,000	-	1,535,000	222,610,000	
General Revenue Bonds, Series 2009A									General revenues
Serial bonds - payable annually:	May 2009	Apr. 2010	2	3,245,000		3,245,000		3,245,000	
	May 2009	Apr. 2011	3	4,290,000		4,290,000		4,290,000	
	May 2009	Apr. 2012	4	4,340,000		4,340,000		4,340,000	
	May 2009	Apr. 2013	2.5	2,765,000		2,765,000		2,765,000	
	May 2009	Apr. 2013	4	4,610,000		4,610,000		4,610,000	
	May 2009	Apr. 2014	4	7,505,000		7,505,000		7,505,000	
	May 2009	Apr. 2015	3	4,395,000		4,395,000		4,395,000	
	May 2009	Apr. 2015	5	3,535,000		3,535,000		3,535,000	
	May 2009	Apr. 2016	5	7,765,000		7,765,000		7,765,000	
	May 2009	Apr. 2017	3.25	1,045,000		1,045,000		1,045,000	
	May 2009	Apr. 2017	5	7,065,000		7,065,000		7,065,000	
	May 2009	Apr. 2018	5	8,390,000		8,390,000		8,390,000	
	May 2009	Apr. 2019	3	2,560,000		2,560,000		2,560,000	
	May 2009	Apr. 2019	4	475,000		475,000		475,000	
	May 2009	Apr. 2019	5	1,130,000		1,130,000		1,130,000	
	May 2009	Apr. 2020	3.25	95,000		95,000		95,000	
	May 2009	Apr. 2020	5	3,915,000		3,915,000		3,915,000	
	May 2009	Apr. 2021	3.5	80,000		80,000		80,000	
	May 2009	Apr. 2021	5	4,170,000		4,170,000		4,170,000	
	May 2009	Apr. 2022	3.5	390,000		390,000		390,000	
	May 2009	Apr. 2022	5	4,110,000		4,110,000		4,110,000	
	May 2009	Apr. 2023	3.75	1,465,000		1,465,000		1,465,000	
	May 2009	Apr. 2023	5	3,375,000		3,375,000		3,375,000	
	May 2009	Apr. 2024	3.75	670,000		670,000		670,000	
	May 2009	Apr. 2024	5	3,410,000		3,410,000		3,410,000	
	May 2009	Apr. 2025	4	1,135,000		1,135,000		1,135,000	
	May 2009	Apr. 2025	5	2,185,000		2,185,000		2,185,000	
	May 2009	Apr. 2026	4	2,515,000		2,515,000		2,515,000	
	May 2009	Apr. 2027	4.125	2,605,000		2,605,000		2,605,000	
	May 2009	Apr. 2028	4.25	2,725,000		2,725,000		2,725,000	
	May 2009	Apr. 2029	4.25	2,595,000		2,595,000		2,595,000	
				98,555,000	-	98,555,000	-	98,555,000	
General Revenue Bonds, Series 2009B									General revenues
Floating rate bonds - payable annually:	May 2009	Apr. 2030 to Apr. 2039	Variable	118,710,000		118,710,000		118,710,000	
General Revenue Bonds, Series 2009D									General revenues
Serial bonds - payable annually:	June 2009	Apr. 2019	5.155	5,830,000		5,830,000		5,830,000	
	June 2009	Apr. 2020	5.435	6,110,000		6,110,000		6,110,000	
	June 2009	Apr. 2021	5.585	6,400,000		6,400,000		6,400,000	
	June 2009	Apr. 2022	5.755	6,705,000		6,705,000		6,705,000	
	June 2009	Apr. 2023	5.905	7,015,000		7,015,000		7,015,000	

NOTES AND BONDS PAYABLE

Year Ended June 30, 2009

	Date of Issue	Maturity Dates	Interest Rate	Original Issue	Outstanding June 30, 2008	Issued/ Appreciated	Retired	Outstanding June 30, 2009	Source of Funds for Repayment
	June 2009	Apr. 2024	5.955	7,350,000		7,350,000		7,350,000	
	June 2009	Apr. 2025	6.005	7,695,000		7,695,000		7,695,000	
Current interest term bonds:	June 2009	Apr. 2026 to Apr. 2030	6.172	42,710,000		42,710,000		42,710,000	
				89,815,000	-	89,815,000	-	89,815,000	
				307,080,000	-	307,080,000	-	307,080,000	
TOTAL GENERAL REVENUE SUPPORTED ISSUES				840,175,000	592,360,000	328,290,000	75,260,000	845,390,000	
University Housing Energy Conservation HUD Loan	May 1980	Nov. 1981 to May 2021	3	4,746,545	2,233,186		142,790	2,090,396	Income from operations of Stockwell Hall, Couzens Hall, and Northwood II Apartments
TOTAL STUDENT RESIDENCES REVENUE SUPPORTED ISSUES				4,746,545	2,233,186	-	142,790	2,090,396	
Medical Service Plan Revenue Bonds, Series 1991									Medical Service Plan revenues
Serial bonds - payable annually:	Nov. 1991	Dec. 1994	6	1,195,000					and extinguished via irrevocable
	Nov. 1991	Dec. 1995	5-1/5	1,260,000					trust dated May 1998
	Nov. 1991	Dec. 1996	5-2/5	1,330,000					
	Nov. 1991	Dec. 1997	5-1/2	1,405,000					
	Nov. 1991	Dec. 1998	5-3/5	1,485,000					
	Nov. 1991	Dec. 1999	5-4/5	1,575,000					
	Nov. 1991	Dec. 2000 to Dec. 2001	6	3,440,000					
	Nov. 1991	Dec. 2002	6-1/10	1,880,000					
	Nov. 1991	Dec. 2003	6-1/5	2,000,000					
	Nov. 1991	Dec. 2004	6-3/10	2,130,000					
Capital appreciation bonds:	Nov. 1991	Dec. 2005	6-4/5	864,116					
	Nov. 1991	Dec. 2006	6-17/20	802,384				-	
	Nov. 1991	Dec. 2007	6-9/10	744,348				-	
	Nov. 1991	Dec. 2008	6-19/20	689,854	2,126,102	73,898	2,200,000	-	
	Nov. 1991	Dec. 2009	7	637,274	1,979,758	141,007		2,120,765	
	Nov. 1991	Dec. 2010 to Dec. 2011	7-1/20	1,139,468	3,568,214	255,981		3,824,195	
Current interest term bonds:	Nov. 1991	Dec. 2012 to Dec. 2021	6-1/2	30,965,000				-	
				53,542,444	7,674,074	470,886	2,200,000	5,944,960	
Medical Service Plan Revenue Bonds, Series 1995A									Medical Service Plan revenues
Floating rate bonds - payable annually:	June 1995	Dec. 1997 to Dec. 2027	Variable	53,500,000	48,800,000		600,000	48,200,000	
Medical Service Plan Revenue Refunding Bonds, Series 1998A-1									Medical Service Plan revenues
Floating rate bonds - payable annually:	May 1998	Dec. 2002 to Dec. 2021	Variable	41,070,000	35,030,000		335,000	34,695,000	
TOTAL OTHER REVENUE SUPPORTED ISSUES				148,112,444	91,504,074	470,886	3,135,000	88,839,960	
Hospital Revenue Refunding Bonds, Series 1992A									University Hospitals gross revenues
Floating rate bonds - payable annually:	May 1992	Dec. 2013 to Dec. 2019	Variable	56,000,000	56,000,000			56,000,000	
Hospital Revenue Bonds, Series 1995A									University Hospitals gross revenues
Floating rate bonds - payable annually:	June 1995	Dec. 2013 to Dec. 2027	Variable	100,000,000	100,000,000			100,000,000	
Hospital Revenue Refunding Bonds, Series 1998A									University Hospitals gross revenues
Fixed rate bonds - payable annually:									
Series 1998A-1	Apr. 1998	Dec. 1998 to Dec. 1999	4	815,000					
	Apr. 1998	Dec. 2000	4-1/4	55,000					
	Apr. 1998	Dec. 2001	4-2/5	60,000					
	Apr. 1998	Dec. 2002 to Dec. 2004	5	7,020,000					
Series 1998A-2	May 1998	Dec. 2022 to Dec. 2024	Variable	44,670,000	44,670,000			44,670,000	
				52,620,000	44,670,000	-	-	44,670,000	
Hospital Revenue Refunding Bonds, Series 2002									University Hospitals gross revenues
Serial bonds - payable annually:	Nov. 2002	Dec. 2004	4	4,145,000					
		Dec. 2005 to Dec. 2010	5	37,485,000	12,335,000		9,230,000	3,105,000	
		Dec. 2011 to Dec. 2012	5-1/4	22,520,000	22,520,000			22,520,000	
		Dec. 2020 to Dec. 2021	5-1/4	23,470,000	23,470,000			23,470,000	
				87,620,000	58,325,000	-	9,230,000	49,095,000	
Hospital Revenue Bonds, Series 2005A									University Hospitals gross revenues
Floating rate bonds - payable annually:	June 2005	Dec. 2025 to Dec. 2035	Variable	69,315,000	69,315,000			69,315,000	

NOTES AND BONDS PAYABLE

Year Ended June 30, 2009

	Date of Issue	Maturity Dates	Interest Rate	Original Issue	Outstanding June 30, 2008	Issued/ Appreciated	Retired	Outstanding June 30, 2009	Source of Funds for Repayment
Hospital Revenue Bonds, Series 2005B									University Hospitals gross revenues
Floating rate bonds - payable annually:	June 2005	Dec. 2006 to Dec. 2025	Variable	81,000,000	75,065,000		3,125,000	71,940,000	
				150,315,000	144,380,000	-	3,125,000	141,255,000	
Hospital Revenue Bonds, Series 2007A									University Hospitals gross revenues
Floating rate bonds - payable annually:	Apr. 2007	Dec. 2011 to Dec. 2037	Variable	50,120,000.00	50,120,000.00			50,120,000	
Hospital Revenue Bonds, Series 2007B									
Floating rate bonds - payable annually:	Apr. 2007	Dec. 2011 to Dec. 2037	Variable	100,235,000.00	100,235,000.00			100,235,000	University Hospitals gross revenues
				150,355,000.00	150,355,000.00	-	-	150,355,000.00	
TOTAL HOSPITAL REVENUE SUPPORTED ISSUES				596,910,000	553,730,000	-	12,355,000	541,375,000	
SUMMARY:									
General Revenue Supported Issues				840,175,000	592,360,000	328,290,000	75,260,000	845,390,000	
Student Residences Revenue Supported Issues				4,746,545	2,233,186		142,790	2,090,396	
Other Revenue Supported Issues				148,112,444	91,504,074	470,886	3,135,000	88,839,960	
Hospital Revenue Supported Issues				596,910,000	553,730,000	-	12,355,000	541,375,000	
TOTAL NOTES AND BONDS PAYABLE				$ 1,589,943,989	$ 1,239,827,260	$ 328,760,886	$ 90,892,790	$ 1,477,695,356	
Unamortized premiums (discounts), net					2,389,152			9,620,529	
TOTAL LONG-TERM DEBT					$ 1,242,216,412			$ 1,487,315,885	