

University of Missouri - Columbia
STATEMENTS OF NET ASSETS
As of June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 218,232	\$ 195,192
Short Term Investments	76,758	-
Accounts Receivable, net	80,356	61,658
Current Pledges Receivable, net	6,835	8,061
Current Notes Receivable, net	6,531	6,566
Inventories	14,996	15,126
Prepaid Expenses and Other Current Assets	5,730	5,748
Total Current Assets	409,438	292,351
Noncurrent Assets:		
Pledges Receivable, net	17,023	23,663
Notes Receivable, net	20,848	18,783
Deferred Charges and Other Assets	1,763	1,858
Long Term Investments	659,095	705,911
Capital Assets, net	1,092,779	1,020,739
Total Noncurrent Assets	1,791,508	1,770,954
Total Assets	\$ 2,200,946	\$ 2,063,305
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 13,726	\$ 15,939
Accrued Liabilities	35,707	32,904
Deferred Revenue	33,577	31,433
Funds Held for Others	42,448	37,895
Collateral for Securities on Loan	77,780	56,338
Bonds and Notes Payable, current	8,990	7,229
Total Current Liabilities	212,228	181,738
Noncurrent Liabilities:		
Bonds and Notes Payable	304,403	313,253
Total Noncurrent Liabilities	304,403	313,253
Total Liabilities	516,631	494,991
Net Assets		
Invested in Capital Assets, Net of Related Debt	783,530	711,698
Restricted:		
Nonexpendable	446,724	373,606
Expendable	207,686	206,188
Unrestricted	246,375	276,822
Total Net Assets	1,684,315	1,568,314
Total Liabilities and Net Assets	\$ 2,200,946	\$ 2,063,305

University of Missouri - Columbia
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2007 and 2006

(in thousands of dollars)

	2007	2006
Operating Revenues:		
Tuition and Fees	\$ 267,801	\$ 248,835
Less: Scholarship Allowances	67,990	62,050
Net Tuition and Fees	199,811	186,785
Federal Grants and Contracts	120,091	120,941
State and Local Grants and Contracts	19,311	17,192
Private Grants and Contracts	32,622	25,638
Sales and Services of Educational Activities	14,944	12,781
Auxilliary Enterprises:		
Patient Medical Services	119,271	102,957
Housing and Dining Services	48,096	43,964
Bookstores	49,265	44,023
Other Auxilliary Enterprises	79,038	73,452
Notes Receivable Interest Income, net of Fees	(173)	230
Other Operating Revenues	27,067	25,522
Total Operating Revenues	709,343	653,485
Operating Expenses:		
Salaries and Wages	500,299	468,450
Staff Benefits	118,985	109,957
Supplies, Services and Other Operating Expenses	219,431	224,740
Scholarships and Fellowships	22,523	20,370
Depreciation	46,341	42,837
Total Operating Expenses	907,579	866,354
Operating Income (Loss)	(198,236)	(212,869)
State Appropriations	180,986	178,060
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(17,250)	(34,809)
Nonoperating Revenues (Expenses):		
Federal Appropriations	3,769	4,802
Investment and Endowment Income (Loss)	92,303	56,417
Private Gifts	23,691	38,441
Interest Expense	(13,363)	(10,964)
Other Nonoperating Revenues (Expenses)	(667)	(612)
Net Nonoperating Revenues (Expenses)	105,733	88,084
Income before Capital Contributions and Additions to Permanent Endowments	88,483	53,275
Capital Gifts and Grants	8,832	12,179
Private Gifts for Endowment Purposes	19,408	18,256
Mandatory Transfers In (Out)	1,787	1,161
Non Mandatory Transfers In (Out)	(3,705)	(1,122)
Intra Fund Transfers In (Out)	1,196	40,388
Increase in Net Assets	116,001	124,137
Net Assets, Beginning of Year	1,568,314	1,444,177
Net Assets, End of Year	\$ 1,684,315	\$ 1,568,314

University of Missouri - Columbia
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 195,617	\$ 183,503
Federal, State and Private Grants and Contracts	163,038	168,082
Sales and Services of Educational Activities and Other Auxiliaries	93,801	89,686
Patient Care Revenues	117,373	103,613
Student Housing Fees	46,880	44,085
Bookstore Collections	49,186	43,852
Payments to Suppliers	(221,496)	(227,987)
Payments to Employees	(497,497)	(465,343)
Payments for Benefits	(118,985)	(109,957)
Payments for Scholarships and Fellowships	(22,523)	(20,370)
Student Loans Issued	(6,968)	(7,958)
Student Loans Collected	5,871	6,791
Student Loan Interest and Fees	(1,105)	463
Other Receipts, net	27,067	19,865
Net Cash Used in Operating Activities	(169,741)	(171,675)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	180,986	178,060
Federal Appropriations	3,769	4,802
Private Gifts	31,558	37,139
Endowment and Similar Funds Gifts	19,408	18,256
Other Noncapital Receipts, including Net Transfers	(1,389)	39,815
Deposits of Affiliates	4,551	5,023
Net Cash Provided by Noncapital Financing Activities	238,883	283,095
Cash Flows from Capital and Related Financing Activities:		
Capital State Appropriations	-	177
Capital Gifts and Grants	8,832	12,001
Proceeds from Sales of Capital Assets	-	-
Purchase of Capital Assets	(118,382)	(105,540)
Proceeds from Issuance of Capital Debt, net	-	73,018
Principal Payments on Capital Debt	(7,229)	(6,696)
Interest Payments on Capital Debt	(13,127)	(11,107)
Net Cash Used in Capital and Related Financing Activities	(129,906)	(38,147)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	92,303	56,417
Purchase of Investments, net of Sales and Maturities	(8,499)	(80,251)
Net Cash Provided by (Used In) Investing Activities	83,804	(23,834)
Net Increase (Decrease) in Cash and Cash Equivalents	23,040	49,439
Cash and Cash Equivalents, Beginning of Year	195,192	145,753
Cash and Cash Equivalents, End of Year	\$ 218,232	\$ 195,192

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	33,882,832	5,386,598	2,788,820	153,239,627	14,012,449	8,921,410	218,231,735
Short Term Investments	7,419,415	20,348,815	1,986,691	40,133,947	10,164,619	(3,295,807)	76,757,681
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	935,939	43,220,262	-	-	-	-	44,156,202
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	3,509,855	-	-	3,324,451	-	6,834,306
Other Accounts Receivable, net	34,323,508	314,526	62,854	-	855,583	643,422	36,199,894
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	14,986,866	-	-	-	-	9,438	14,996,304
Prepaid Expenses	2,577,270	294,305	-	-	-	2,858,465	5,730,041
Current Notes Receivable, net	-	-	6,531,225	-	-	-	6,531,225
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	94,125,831	73,074,361	11,369,590	193,373,573	28,357,103	9,136,929	409,437,387
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	15,007,418	-	-	2,015,930	-	17,023,347
Notes Receivable, net	-	-	20,344,404	-	-	503,199	20,847,603
Deferred Charges and Other Assets	-	-	-	-	1,763,330	-	1,763,330
Long Term Investments	106,829,580	(2,185,828)	7,416,887	476,572,377	37,083,740	33,377,771	659,094,527
Capital Assets, net	-	-	-	-	1,092,779,510	-	1,092,779,510
Total Noncurrent Assets	106,829,580	12,821,590	27,761,291	476,572,377	1,133,642,510	33,880,970	1,791,508,318
Total Assets	\$ 200,955,410	\$ 85,895,951	\$ 39,130,881	\$ 669,945,950	\$ 1,161,999,613	\$ 43,017,900	\$ 2,200,945,705
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 5,827,194	\$ 1,204,179	\$ 3,500	\$ 1,219,969	\$ 5,407,667	\$ 63,067	\$ 13,725,575
Accrued Payroll	15,599,078	591,978	-	-	-	88,269	16,279,325
Accrued Vacation	16,988,709	2,108,814	-	-	-	329,481	19,427,003
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	18,260,877	15,227,126	-	-	-	88,747	33,576,750
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	34,017	34,017
Funds Held for Others	-	-	-	-	-	42,414,319	42,414,319
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	77,780,146	-	-	77,780,146
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	8,990,323	-	8,990,323
Due to Other Funds	-	-	-	-	-	-	-

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Total Current Liabilities	56,675,858	19,132,096	3,500	79,000,115	14,397,990	43,017,900	212,227,458
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	304,403,140	-	304,403,140
Total Noncurrent Liabilities	-	-	-	-	304,403,140	-	304,403,140
Total Liabilities	56,675,858	19,132,096	3,500	79,000,115	318,801,129	43,017,900	516,630,598
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	783,529,454	-	783,529,454
Restricted:							
Nonexpendable	-	-	-	446,724,193	-	-	446,724,193
Expendable	-	66,763,855	36,593,437	89,361,916	14,967,012	-	207,686,220
Unrestricted	144,279,552	-	2,533,944	54,859,726	44,702,018	-	246,375,240
Total Net Assets	144,279,552	66,763,855	39,127,381	590,945,835	843,198,483	-	1,684,315,107
Total Liabilities and Net Assets	\$ 200,955,410	\$ 85,895,951	\$ 39,130,881	\$ 669,945,950	\$ 1,161,999,613	\$ 43,017,900	\$ 2,200,945,705

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 267,517,464	\$ 283,143	\$ -	\$ -	\$ -	\$ 267,800,607
Less: Scholarship Allowances	41,922,966	26,066,792	-	-	-	67,989,758
Net Student Fees	225,594,498	(25,783,650)	-	-	-	199,810,849
Federal Grants and Contracts	-	120,091,066	-	-	-	120,091,066
State and Local Grants and Contracts	-	19,310,970	-	-	-	19,310,970
Private Grants and Contracts	-	32,622,498	-	-	-	32,622,498
Sales and Services of Education Activities	14,923,662	19,883	-	-	-	14,943,545
Auxiliary Enterprises:						
Patient Medical Services	119,271,254	-	-	-	-	119,271,254
Housing and Dining Services	48,096,006	-	-	-	-	48,096,006
Bookstores	49,265,090	-	-	-	-	49,265,090
Other Medical Services	(6,962,634)	-	-	-	-	(6,962,634)
Other Auxiliary Enterprises	86,000,878	-	-	-	-	86,000,878
Notes Receivable Interest Income, net of Fees	-	-	(173,515)	-	-	(173,515)
Other Operating Revenues	22,683,340	2,806,365	4,476	3,163	1,146,059	26,643,402
Facilities & Administrative Cost Recovery	28,430,369	(28,007,461)	-	-	-	422,907
Total Operating Revenues	587,302,463	121,059,672	(169,040)	3,163	1,146,059	709,342,316
Operating Expenses:						
Salaries and Wages	423,890,475	76,408,233	-	-	-	500,298,709
Staff Benefits	103,184,639	15,800,199	-	-	-	118,984,838
Supplies, Services and Other Operating Expenses	143,670,246	60,522,469	354,333	(2,301)	13,343,586	217,888,331
Scholarships and Fellowships	22,523,000	-	-	-	-	22,523,000
Capital Expense	17,572,741	4,868,496	-	-	(20,898,126)	1,543,111
Depreciation	-	-	-	-	46,340,938	46,340,938
Total Operating Expenses	710,841,101	157,599,397	354,333	(2,301)	38,786,398	907,578,927
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(123,538,639)	(36,539,725)	(523,372)	5,464	(37,640,339)	(198,236,611)
State Appropriations	174,861,289	6,124,616	-	-	-	180,985,905
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	51,322,651	(30,415,109)	(523,372)	5,464	(37,640,339)	(17,250,706)
Nonoperating Revenues (Expenses):						
Federal Appropriations	3,768,879	-	-	-	-	3,768,879
Investment and Endowment Income	2,349,557	23,120,524	896,921	62,874,258	3,061,882	92,303,141
Private Gifts	9,590,713	13,197,326	3,440	899,280	-	23,690,760
Interest Expense	-	-	-	-	(13,363,238)	(13,363,238)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(667,196)	-	(667,196)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	15,709,149	36,317,850	900,361	63,106,343	(10,301,356)	105,732,346

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	8,803,308	8,803,308
Capital Grants	-	-	-	-	29,720	29,720
Private Gifts for Endowment Purposes	-	-	-	19,407,818	-	19,407,818
Net Nonoperating Revenues (Expenses) before Transfers	15,709,149	36,317,850	900,361	82,514,160	(1,468,328)	133,973,193
Mandatory Transfers In (Out)	(19,108,670)	301,771	(49)	198,083	20,395,325	1,786,460
Non Mandatory Transfers In (Out)	(43,015,107)	(15,724,197)	(45,379)	7,571,716	47,508,559	(3,704,408)
Intra Fund Transfers In (Out)	2,119,382	(1,295,500)	278,070	384,383	(290,077)	1,196,259
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(44,295,246)	19,599,925	1,133,004	90,668,342	66,145,479	133,251,504
Increase (Decrease) in Net Assets	7,027,405	(10,815,184)	609,631	90,673,806	28,505,140	116,000,798
Net Assets, Beginning of Year	137,252,148	77,579,038	38,517,750	500,272,029	814,693,343	1,568,314,307
Net Assets, End of Year	\$ 144,279,552	\$ 66,763,853	\$ 39,127,381	\$ 590,945,835	\$ 843,198,483	\$ 1,684,315,105

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 252,664,256	\$ 14,853,208	\$ -	\$ -	\$ -	\$ 267,517,464
Less: Scholarship Allowances	41,734,610	179,651	-	8,705	-	41,922,966
Net Student Fees	210,929,646	14,673,558	-	(8,705)	-	225,594,498
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	13,632,243	904,838	-	386,581	-	14,923,662
Auxiliary Enterprises:						
Patient Medical Services	-	-	119,271,254	-	-	119,271,254
Housing and Dining Services	-	-	48,096,006	-	-	48,096,006
Bookstores	-	-	49,265,090	-	-	49,265,090
Other Medical Services	(6,786,341)	-	-	(176,293)	-	(6,962,634)
Other Auxilliary Enterprises	-	-	86,000,878	-	-	86,000,878
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	46,222,470	98,845	-	4,792,394	-	51,113,709
Total Operating Revenues	263,998,018	15,677,240	302,633,228	4,993,977	-	587,302,463
Operating Expenses:						
Salaries and Wages	263,797,341	4,641,031	129,132,182	26,319,923	-	423,890,475
Staff Benefits	68,241,408	1,105,199	26,778,872	7,059,160	-	103,184,639
Supplies, Services and Other Operating Expenses	62,332,898	3,907,043	120,310,182	(42,879,878)	-	143,670,246
Scholarships and Fellowships	22,523,000	-	-	-	-	22,523,000
Capital Expense	15,147,741	27,075	2,268,740	129,185	-	17,572,741
Depreciation	-	-	-	-	-	-
Total Operating Expenses	432,042,388	9,680,348	278,489,975	(9,371,609)	-	710,841,101
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(168,044,370)	5,996,892	24,143,252	14,365,586	-	(123,538,639)
State Appropriations	174,861,289	-	-	-	-	174,861,289
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	6,816,919	5,996,892	24,143,252	14,365,586	-	51,322,651
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	3,768,879	-	-	-	-	3,768,879
Investment and Endowment Income	1,180,039	-	1,169,518	-	-	2,349,557
Private Gifts	(250)	-	9,590,963	-	-	9,590,713
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,948,668	-	10,760,481	-	-	15,709,149

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	4,948,668	-	10,760,481	-	-	15,709,149
Mandatory Transfers In (Out)	(3,288,660)	-	(11,676,432)	(4,143,578)	-	(19,108,670)
Non Mandatory Transfers In (Out)	(10,580,834)	-	(19,694,662)	(12,739,611)	-	(43,015,107)
Intra Fund Transfers In (Out)	2,731,154	(4,839,226)	2,146,605	2,080,848	-	2,119,382
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(6,189,672)	(4,839,226)	(18,464,007)	(14,802,341)	-	(44,295,246)
Increase (Decrease) in Net Assets	627,247	1,157,667	5,679,245	(436,754)	-	7,027,405
Net Assets, Beginning of Year	97,363,985	6,377,957	29,032,440	4,477,767	-	137,252,148
Net Assets, End of Year	\$ 97,991,232	\$ 7,535,623	\$ 34,711,685	\$ 4,041,012	\$ -	\$ 144,279,552

University of Missouri - Columbia
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2007

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 217,690,392	\$ 1,500	\$ 217,691,892
Extension Credit Courses	10,976,099	9,843	10,985,942
Extension Non Credit Courses	5,451,243	273,300	5,724,543
Supplemental Fees	8,430,651	-	8,430,651
Instructional Computing Fees	8,286,186	-	8,286,186
Other Student Fees	16,682,893	(1,500)	16,681,393
Less: Scholarship Allowances	41,922,966	26,066,792	67,989,758
Net Student Fees	225,594,498	(25,783,650)	199,810,849
Federal Grants and Contracts -			
Department of:			
Agriculture	-	19,294,011	19,294,011
Commerce	-	127,193	127,193
Defense	-	5,244,290	5,244,290
Education	-	17,752,259	17,752,259
Energy	-	4,273,901	4,273,901
Health and Human Services - Public Health Service	-	48,916,835	48,916,835
Interior	-	1,132,956	1,132,956
Labor	-	458,541	458,541
Environmental Protection Agency	-	1,382,357	1,382,357
Transportation	-	391,843	391,843
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	2,397,040	2,397,040
National Endowment for the Arts/Humanities	-	134,884	134,884
National Science Foundation	-	16,906,077	16,906,077
Other Federal Agencies	-	1,678,878	1,678,878
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	120,091,066	120,091,066
State and Local Grants and Contracts	-	19,310,970	19,310,970
Private Grants and Contracts	-	32,622,498	32,622,498
Sales and Services of Education Activities	14,923,662	19,883	14,943,545
Auxiliary Enterprises -			
Patient Medical Services	119,271,254	-	119,271,254
Housing and Dining Services	48,096,006	-	48,096,006
Bookstores	49,265,090	-	49,265,090
Other Medical Services	(6,962,634)	-	(6,962,634)
Other Auxiliary Enterprises	86,000,878	-	86,000,878
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	28,430,369	(28,007,461)	422,907
Other	22,683,340	2,806,365	25,489,705
Total Operating Revenues	\$ 587,302,463	\$ 121,059,672	\$ 708,362,135

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
As of June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 163,331,223	\$ 40,263,396	\$ 15,569,539	\$ -	\$ -	\$ 219,164,158
Research	81,518,980	18,531,388	54,998,934	-	-	155,049,303
Public Service	17,585,552	4,338,031	16,510,988	-	-	38,434,570
Academic Support	33,150,809	8,870,498	12,682,739	-	-	54,704,046
Student Services (B)	20,812,302	4,982,676	8,934,644	-	-	34,729,622
Institutional Support (C)	37,864,223	10,415,434	(26,191,133)	-	-	22,088,524
Operation & Maintenance of Plant	16,903,438	4,804,543	21,549,318	-	-	43,257,299
Scholarships & Fellowships (D)	-	-	-	22,523,000	-	22,523,000
Total Educational & General	371,166,527	92,205,966	104,055,029	22,523,000	-	589,950,523
Auxiliary Enterprises (E)	129,132,182	26,778,872	122,578,922	-	-	278,489,975
Total Current Funds Operating Expenses	500,298,709	118,984,838	226,633,951	22,523,000	-	868,440,498
Loan Funds (F)	-	-	354,333	-	-	354,333
Endowment Funds (F)	-	-	(2,301)	-	-	(2,301)
Plant Funds (G)	-	-	(7,554,540)	-	-	(7,554,540)
Depreciation	-	-	-	-	46,340,938	46,340,938
Total Operating Expenses - All Funds	\$ 500,298,709	\$ 118,984,838	\$ 219,431,442	\$ 22,523,000	\$ 46,340,938	\$ 907,578,927

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 542,544	\$ 25,528,121	\$ 35,632,458	\$ 10,136,670	\$ 574,877
Catering	76,393	922,061	881,068	(76,393)	40,993
Bookstore	108,095	49,265,090	44,897,989	(4,450,933)	24,263
Dining Services Exclud Housing	-	3,246,434	3,032,849	(213,585)	-
Housing	382,153	44,849,572	29,849,642	(15,202,375)	179,708
Independent Study Student Serv	225,201	791,332	866,879	(8,724)	140,930
Multipurpose Auditorium	2	2,967,405	2,490,179	(477,228)	-
Parking	349,967	7,671,967	2,782,575	(4,839,359)	400,000
Residence Hall Parking	84,516	54,465	32,781	(36,202)	69,998
University Centers	-	1,848,673	1,481,768	(366,905)	-
Vending	-	324,576	112,040	(212,536)	-
Other Student Auxiliaries	-	(24,838)	1,162,221	1,187,059	-
Adventure Club	394,515	1,432,035	1,479,535	-	347,015
Assessment Resource Center	613,779	3,044,126	2,341,907	(670,319)	645,678
College Base	-	505,214	418,320	(86,893)	-
Foundation Seeds	221,524	572,288	563,135	(3,395)	227,282
Golf Course	13,347	758,423	883,078	121,328	10,020
Instructional Materials Lab	446,458	1,213,650	1,119,538	(70,084)	470,487
Intensive English Program	426,445	853,912	730,705	-	549,652
International Center	243,041	195,567	270,211	(18,223)	150,173
Optical Shop	33,438	406,503	452,013	-	(12,072)
Psychological Clinic	64,195	216,425	180,797	-	99,823
Research Animal Diag Lab	1,628,762	9,001,747	5,156,606	(1,311,141)	4,162,762
Research Reactor	1,684,027	9,376,228	8,849,528	(1,043,077)	1,167,650
Television Station	-	10,380,060	7,802,367	(2,577,693)	-
University Physicians	18,722,762	119,271,254	117,370,936	2,069,615	22,692,695
Vet Med Diagnostic Lab	1,460,055	1,088,496	728,950	(211,565)	1,608,037
Vet Med Teaching Hospital	(217,243)	6,621,696	6,833,937	(100,017)	(529,501)
Miscellaneous Other Auxiliarie	1,528,464	250,745	85,962	(2,034)	1,691,214
Total Auxiliaries	29,032,440	302,633,228	278,489,975	(18,464,007)	34,711,685
Service Operations:					
Academic Support Center	93,114	12,125	49,502	-	55,737
AES Reseach Support	179,206	-	120,563	(51,924)	6,719
Auto Leasing	96,932	-	(118,309)	(80,198)	135,043
Campus Plng, Design, Constr	423,687	25,914	(372,992)	(701,305)	121,288
Central Mail	-	77,874	141,874	64,000	-
Chemistry Storeroom	9,766	-	(22,270)	-	32,036
Computing Services	(80,373)	224,125	(758,029)	(756,204)	145,577
Creative Services - Sch Med	69,699	-	(27,586)	(5,880)	91,404
Energy Management	13,457	1,255,412	(8,913,963)	(10,173,890)	8,943

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Feed Mill Operations	49,737	834	23,409	12,723	39,885
General Stores	-	718,044	603,104	(114,940)	-
Lab Animal Medicine	-	20,763	97,150	(361,715)	(438,102)
Maint, Grds, Build Serv	380,641	1,803	6,350	(93,266)	282,828
Physics Shop	90,732	2,291	42,278	77,815	128,560
Police/Security Oper	7,311	7,920	(118,827)	(120,000)	14,058
Printing	-	1,897,030	1,447,654	(449,375)	-
Secretarial and Office Support	16,152	-	(29,612)	(4,979)	40,784
Telecommunications	(99,842)	69,702	(2,478,054)	(2,557,429)	(109,516)
Other Service Oper	3,227,547	680,142	936,149	514,227	3,485,768
Total Service Operations	\$ 4,477,767	\$ 4,993,977	\$ (9,371,609)	\$ (14,802,341)	\$ 4,041,012

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS

As of June 30, 2007

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ -	\$ -	\$ (89,674)	\$ (4,761,587)	\$ 1,069,945	\$ 1,145,446	\$ (1,000)
Sales and Services of Auxiliary and Education Activities	47,665,878	3,003,625	44,419,102	30,697,437	6,602,022	93,250	10,381,060
Other Operating Revenues	1,599,212	242,809	520,144	(407,728)	-	609,977	-
Total Operating Revenues	49,265,090	3,246,434	44,849,572	25,528,121	7,671,967	1,848,673	10,380,060
Operating Expenses:							
Salaries and Wages	4,234,682	991,743	9,907,683	12,637,597	599,137	907,001	3,424,130
Staff Benefits	930,311	160,509	3,418,500	2,734,449	122,433	220,401	844,441
Cost of Goods Sold	36,352,210	1,169,835	4,806,457	448,671	-	-	1,657,106
Utilities	228,698	112,652	4,147,521	1,818,846	231,787	263,528	194,321
Supplies and Non Capital Equipment	1,249,669	267,044	3,717,116	3,512,695	728,660	230,073	411,662
Professional and Consulting Services	54,074	24,416	184,775	1,024,023	23,685	16,271	110,679
Other Departmental Operating Expense	1,848,344	306,650	3,667,591	13,456,176	1,076,874	(155,506)	1,160,028
Total Operating Expenses	44,897,989	3,032,849	29,849,642	35,632,458	2,782,575	1,481,768	7,802,367
Operating Income (Loss) before Nonoperating Revenues (Expenses) and Transfers	4,367,101	213,585	14,999,930	(10,104,337)	4,889,392	366,905	2,577,693
Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(296,692)	14,495	481,907	363,939	104,130	21,632	-
Private Gifts	-	-	-	9,590,963	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-	-	-
Transfers	(4,154,241)	(228,080)	(15,684,283)	181,768	(4,943,489)	(388,537)	(2,577,693)
Net Nonoperating Revenues (Expenses) and Transfers	(4,450,933)	(213,585)	(15,202,375)	10,136,670	(4,839,359)	(366,905)	(2,577,693)
Increase (Decrease) in Net Assets	(83,832)	-	(202,445)	32,333	50,033	-	-
Net Assets, Beginning of Year	108,095	-	382,153	542,544	349,967	-	-
Net Assets, End of Year	\$ 24,263	\$ -	\$ 179,708	\$ 574,877	\$ 400,000	\$ -	\$ -

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
Restricted:							
CASH & CASH EQUIV	\$ -	\$ -	\$ -	\$ 56,004	\$ -	\$ -	\$ 56,004
HEALTH PROFESSIONS	2,877,943	-	43,221	78,292	350,013	-	2,649,442
HEALTH PROF VET MEO	2,698,034	-	41,129	19,091	-	-	2,758,254
HPL-DISADVANTAGED	209,519	-	1,445	2,314	-	-	213,278
FEDERAL PERKINS LOAN	15,995,631	-	74,075	50,261	294,157	-	15,825,810
NURSING LOAN FD	1,319,512	-	21,832	11,902	-	-	1,353,247
NURSING LOAN - GRAD	90,211	-	1,039	903	-	-	92,153
ALLOW-DOUBTFUL LOANS	(1,447,687)	-	-	-	(274,883)	-	(1,172,804)
ALPHA EPSILON PHI	785	-	-	24	-	-	809
ALPHA PHI OMEGA	24,471	-	(1,012)	444	-	-	23,903
AM ASSN OF UN WOMEN	443	-	-	23	-	-	466
AMA-ERF LOAN FUND	128,287	-	2,795	770	-	-	131,852
ANTONOWSKY MEM LOAN	72,697	-	-	3,720	-	-	76,417
MO PROD CREDIT ASSN	2,544	-	-	-	-	(6)	2,538
J W BAGBY MD LOAN	9,468	-	14	478	-	-	9,960
RAY BAIRD FUND	281,935	-	(2,330)	-	-	(3,138)	276,468
L D & M M BAKER LOAN	39,045	-	(400)	1,969	-	-	40,614
WM S BAKER LOAN FUND	30,856	-	56	1,733	-	-	32,644
J H BARNS LOAN FUND	7,492	-	-	383	-	-	7,876
NETTIE BARTH LOAN	95,126	-	732	1,293	-	-	97,151
BASORE LOAN FUND	57,061	-	-	16,671	-	-	73,732
BAUER DELTA SIGMA PI	10,831	-	18	260	-	-	11,109
E E BEIMDIEK LOAN	318	-	-	16	-	-	335
PHIL BERK MEMORIAL	1,776	-	-	91	-	-	1,866
R & BERKEBILE	66,764	-	(286)	3,402	-	-	69,880
W B BICKLEY	17,871	-	-	-	-	-	17,871
WM A BLACKWELL MEM	11,529	-	-	585	-	-	12,115
BLAKEY LOAN FUND	90,349	-	(181)	3,289	-	-	93,457
MARY BLYTHE SCH	38,854	-	653	302	-	-	39,809
J H BOTHWELL FUND	21,219	-	-	1,303	-	-	22,521
E B BRANSON MEMORIAL	25,970	-	3	739	-	-	26,712
BREIMYER LOAN FUND	22,194	-	229	-	-	(351)	22,071
R W BROWN LOAN FUND	274	-	-	14	-	-	288
JOHN K BRYAN	11,265	-	67	-	-	2,813	14,145
HUGH AND FLO BRYANT	-	-	(592)	-	-	592	-
J W BURCH LOAN FUND	90,669	-	1,108	3,928	-	-	95,705
NEWT CARSON LOAN	56,769	-	1,161	295	-	-	58,225
CARUTHERS LOAN FUND	6,508	-	154	118	-	-	6,780
M CASTELAZ LOAN FUND	11,112	-	78	427	-	-	11,616
CHINESE CERT LOAN	4,273	-	-	219	-	-	4,492
M J RIGLER CLENDENON	6,749	-	-	345	-	-	7,095
PANHELLENIC ASSN LN	2,215	-	-	113	-	-	2,329
COLL BUS & PUB ADMIN	47,003	-	340	811	-	-	48,154
COLL OF AGR	37,598	-	(119)	-	-	(315)	37,165
CARL CORNETT LOAN	259,123	-	1,428	5,857	-	-	266,408
H J DIFFENBAUGH LOAN	317,694	-	280	73,444	-	-	391,418

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
DOBBS STUDENT LOAN	42,965	-	125	948	-	-	44,038
FINNIS O DUNCAN FUND	59,868	-	2,302	445	-	-	62,615
RUSSELL ELLIOTT	323,288	-	4,188	16,255	-	-	343,731
ARTHUR EMIG LOAN	12,656	-	-	648	-	-	13,304
FEARN STUDENT LOAN	8,649	-	(944)	257	-	-	7,962
FED GARDEN CLUBS MO	3,079	-	141	160	-	-	3,380
FINE LOAN - FORESTRY	17,572	-	217	507	-	-	18,296
D FLYNN LOAN FUND	4,884	-	-	250	-	-	5,134
C V FORREST LOAN	3,222	-	-	165	-	-	3,387
COL OF ENGR LOAN FD	37,002	-	717	1,297	-	-	39,016
B H FRAME AG EC STAT	53,064	-	379	7,443	-	-	60,887
SAVITAR FROLICS LOAN	14,141	-	-	712	-	-	14,852
J & C FULKERSON FUND	833	-	20	29	-	(49)	833
GAMMA ALPHA	2,808	-	(300)	80	-	1,620	4,208
STEVENS GANSON FUND	54,669	-	-	2,798	-	-	57,467
GEORGE W GAY LOAN	54,770	-	1,233	798	-	(1,855)	54,947
GEN MED SCHOL LOAN	27,628	-	-	1,240	-	-	28,868
GENERAL MEMORIAL FD	195,144	120	2,811	811	-	-	198,886
GENERAL STUDENT LOAN	1,671	-	-	85	-	-	1,756
GSDC OF ST LOUIS FD	17,901	-	-	778	-	-	18,679
N P GIST LOAN FUND	10,796	30	-	-	-	(25)	10,802
M C GOOCH EMER LOAN	68	-	-	3	-	-	71
GORDON LOAN & SCHOLA	105,084	-	601	4,317	-	(7,329)	102,674
GRAY MEMORIAL LOAN	1,315,278	-	16,139	11,675	-	-	1,343,092
GRESCHNER FUND	62,861	-	-	10,097	-	-	72,958
J G GUM MEM LOAN	159	-	-	8	-	-	167
GUNDLACH MEMORIAL	38,117	-	-	1,706	-	-	39,823
HAMILTON LOAN & SCHP	46,381	-	(1,100)	-	-	(521)	44,760
S HANSEN MEM LOAN FD	9,369	-	180	284	-	-	9,833
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	132,854	-	(134)	1,974	-	-	134,694
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	37,220	-	898	995	-	-	39,114
D HEINKEL LOAN FUND	7,427	-	-	380	-	-	7,808
R W HEUCHAN MEM FUND	3,949	-	-	202	-	-	4,151
HIRAM STUDENT LOAN	100,028	-	1,057	1,500	-	-	102,585
J W HOBBS LOAN FUND	25,188	-	19	957	-	-	26,164
R L HOWARD LOAN	36,881	-	33	1,873	-	-	38,787
MAY S HUNT LOAN FUND	16,672	-	120	366	-	-	17,158
INTEGRATED RESIDENCY	690,913	-	(386,758)	163	-	242,000	546,319
INTERNATL STUDENT LN	8,974	-	-	459	-	-	9,433
L R JOHNSON MEM LOAN	7,521	-	(1,000)	-	-	-	6,521
R W JOHNSON FDN	165,418	-	439	3,124	-	-	168,981
KAPPA BETA LOAN FUND	11,036	-	151	407	-	-	11,593
W K KELLOGG FDN LOAN	106,835	-	3,207	2,203	-	-	112,245
W G LANGBEIN MEM FD	56,774	-	150	1,997	-	-	58,921
CANNON STUDENT LOAN	248,084	-	(1,509)	12,377	-	-	258,953

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
LAUGHLIN STU LOAN FD	6,443	-	12	284	-	-	6,739
LINCOLN CTY LOAN FD	443	-	-	23	-	-	466
CHAS LIVELY LOAN	3,546	-	-	181	-	-	3,728
GRAD & POST GRAD FD	24,992	-	-	1,279	-	-	26,271
CLASSES OF 1908-1910	12,735	-	(1,059)	308	-	-	11,984
LOAN FUND CLASS 1912	3,542	-	-	62	-	-	3,604
C D LOCKWOOD LOAN FD	332,985	-	(2,718)	16,622	-	-	346,889
RICHARD LOEB LOAN	991	-	(1,000)	(0)	-	-	(9)
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	28,832	-	569	1,620	-	-	31,020
OAKLEY M NICHOLS FD	25,404	-	150	1,031	-	-	26,585
W L MAGRUDER	1,202	-	-	59	-	(49)	1,213
R A MCCANSE LOAN FD	19,673	-	-	664	-	-	20,337
MCDERMOTT MEM LOAN	148,119	-	-	7,580	-	-	155,699
HARRY MCMILLAN	1,804	-	-	-	-	-	1,804
WILLIAM MCNEEL MEM	104,691	-	(836)	4,209	-	-	108,064
MCREYNOLDS LOAN FUND	(6)	-	-	(0)	-	-	(6)
A J MEYER ME LOAN	8,669	-	-	444	-	-	9,112
MILLER MORSE LOAN	3,455	-	(391)	-	-	-	3,064
MISSOURI ALUMNAE FD	15,741	-	-	806	-	-	16,546
MO BANKERS ASSN LOAN	34,627	-	-	1,772	-	-	36,399
MBA STUDENT LOAN	113,285	-	-	5,797	-	-	119,082
MO EXT LOAN & FELLOW	3,349	90	-	67	-	-	3,506
MFA FOUNDATION LOAN	14,645	-	-	-	-	-	14,645
MO HOMEMAKERS LOAN	112,688	-	-	5,767	-	-	118,455
MO STUDENT ASSN LOAN	58,499	-	713	536	-	-	59,748
MONTGOMERY CO HOME	3,018	-	-	154	-	-	3,172
MUTATION LOAN FUND	8,469	-	-	398	-	-	8,867
MYSTICAL SEVEN LOAN	704	-	-	36	-	-	740
GORDON B NANCE LOAN	2,149,996	-	10,895	67,735	-	-	2,228,626
YVONNE B PENCE LOAN	6,934	-	-	263	-	-	7,197
JOHN D PERRY LOAN	544,442	3,200	(1,563)	980	-	-	547,059
PONDER LOAN FUND	300,992	-	(4,932)	-	-	-	296,059
PETER POTTER LOAN	12,139	-	-	621	-	-	12,760
F POWELL MEM LOAN FD	858,562	-	6,613	79,638	-	-	944,813
PULLMAN SCHOLARSHIP	6,348	-	-	290	-	-	6,638
A C BABE PYLE LOAN	292,489	-	(1,585)	2,853	-	-	293,757
R & P ADMIN LOAN FD	9,655	-	-	494	-	-	10,149
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	186,935	-	-	9,566	-	-	196,501
MARY ROBNETT MEM	6,140	-	-	314	-	-	6,454
A W ROLLINS LOAN FD	171,364	-	353	34,315	-	-	206,032
ROTARY CLUB LOAN FD	33,345	-	321	720	-	-	34,386
SALINE CO MED AUX FD	3,090	-	1,413	148	-	-	4,652
R L SAWYERS LOAN FD	18,455	-	-	4,686	-	-	23,142
SCHEWE LOAN FUND	2,110	-	(2,000)	4	-	(115)	-
SHOCKLEY SCHP LOAN	487,794	-	3,083	42,733	-	-	533,610

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
SCHOOL OF FORESTRY	901	-	-	25	-	-	926
J HOMER SCOTT LOAN	16,705	-	-	778	-	-	17,484
O M SCOTT LOAN FUND	-	-	(867)	437	-	430	-
CLARENCE SETZER LOAN	21,908	-	161	255	-	-	22,324
HARRY SHAEFER LOAN	141,583	-	451	1,821	-	-	143,856
SMITH (BROTHERS) TR	122,259	-	(557)	6,198	-	-	127,901
R HARRY SMITH LOAN	83,520	-	(2,413)	668	-	-	81,774
STERN PLACEMENT LOAN	23,179	-	-	1,186	-	-	24,365
ST LOUIS PANHELLENIC	7,223	-	-	294	-	-	7,518
ST LOUIS REPUBLIC	53,561	-	-	2,587	-	-	56,148
AMA-ERF EMERG LOAN	49,193	-	-	2,243	-	-	51,436
THORNTON MEM LOAN	87,435	-	2,993	534	-	-	90,961
TIMMONS AG LOAN FD	118,343	-	2,006	4,507	-	-	124,856
TROWBRIDGE MEMORIAL	17,702	-	522	789	-	-	19,013
LAW SCHOOL-MCCLEARY	31,040	-	22	1,541	-	-	32,603
LAW SCHOOL FDN LOAN	121,011	-	(2,613)	6,058	-	-	124,456
VET MED ALUMNI ASSN	20,560	-	-	1,052	-	-	21,612
VOITURE 292 ET 8 FD	3,084	-	-	158	-	-	3,242
THOMAS & RUTH WALKER	12,466	-	-	638	-	-	13,104
CHARLES WARD LOAN FD	17,723	-	(1,299)	630	-	-	17,053
DRAKE WATSON LOAN	522,900	-	1,114	15,582	-	-	539,596
S L WILLIAMS SCH	8,768	-	-	449	-	-	9,217
JEROME WOLLMAN LOAN	1,471	-	-	75	-	-	1,546
ROSELEE WOLLMAN LOAN	1,471	-	-	75	-	-	1,546
WOMENS RESIDENCE FD	5,567	-	-	285	-	-	5,852
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	80,780	-	1,202	576	-	-	82,559
WRIGHT MED ST LOAN	84,723	-	1,130	2,847	-	-	88,700
YEATER-WATSON LOAN	214,161	-	(4,364)	1,839	-	-	211,636
BRYANT FISL	11,103	-	-	568	-	-	11,671
GAMMA ALPHA ASSN FD	60	-	-	3	-	-	63
HAMILTON FISL	(29)	-	-	(2)	-	-	(31)
EXTENSION FISL	-	-	-	2	-	(2)	-
UMKC ALUMNI FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	5,399	-	161	137	-	-	5,697
PI BETA PHI 1949-50 PLDG LOAN	2,146	-	-	1,099	-	-	3,245
HAUSCHILD MEM UNREST LOAN FUND	6,120	-	-	5,556	-	-	11,676
RUSSELL LOAN FUND	5,674	-	-	4,671	-	-	10,345
MILLER LOAN FUND	134,552	-	-	6,886	-	-	141,437
COLSON & COOSEMAN LOAN FUND	1,434	-	-	3,222	-	-	4,656
NSF GRANT LOAN	(172)	-	-	(41)	-	-	(213)
Total Restricted	36,083,676	3,440	(163,993)	805,898	369,287	233,703	36,593,437
Unrestricted:							
GREGORY EDUCATIONAL	2,291,160	-	(9,744)	80,394	20	-	2,361,790
HURWITZ STUDENT LOAN	1,482	-	-	76	-	-	1,558

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
RAYMOND B WHITE	274,479	-	-	13,918	-	-	288,397
ALLOW DTFL NOTE-NF-U	(138,212)	-	-	6	(14,975)	-	(123,231)
STUDENT LOAN SUSPENS	(3)	-	-	-	-	-	(3)
CURATORS FISL	-	-	221	839	-	(1,060)	-
GREGORY EDUCATIONAL	5,168	-	-	264	-	-	5,432
Total Unrestricted	2,434,074	-	(9,523)	95,498	(14,955)	(1,060)	2,533,944
Total Loan Funds	\$ 38,517,750	\$ 3,440	\$ (173,515)	\$ 901,396	\$ 354,333	\$ 232,643	\$ 39,127,381

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
Endowment Funds:							
Income Restricted -							
ACCOUNTANCY SCHP END	\$ 43,140	\$ 430	\$ (687)	\$ 6,198	\$ -	\$ -	\$ 49,080
ACKERMAN ATH FUND	30,161	-	(485)	4,327	-	-	34,003
L ADAMS SCHP IN ENT	10,446	-	-	58	-	-	10,505
AG JOURNALISM ENDOW	12,936	-	(208)	1,856	-	-	14,583
VETA BIRD ADAMS	21,383	1,000	4	116	-	-	22,503
AHMANN SCHOL FUND	100,537	5,000	(1,407)	14,730	-	-	118,861
AIRD LEMONE SCHP	32,493	2,000	(510)	4,649	-	-	38,633
M ALDRIDGE SCHP	15,250	-	(245)	2,188	-	-	17,193
ANDERSON ENDOW FD	41,631	-	(670)	5,973	-	-	46,934
HORACE & RUTH ALLEN	12,267	-	-	69	-	-	12,336
H W ALLEN MEM SCHP	291,814	-	-	1,631	-	-	293,445
R ALLEN SCHOL	246,272	10,000	(3,569)	36,207	-	-	288,910
ALPHA GAMMA DELTA SC	10,282	-	-	57	-	-	10,340
ALPHA GAM SIG/LEMON	106,694	-	(1,716)	15,307	-	-	120,285
ALPHA OMEGA ALPHA SC	76,694	-	(1,210)	11,006	-	-	86,490
A ANDERSEN SCHOL	49,175	-	(791)	7,055	-	-	55,439
ANDERSON MEM SCHP	231,703	-	-	1,295	-	-	232,998
ROSCOE ANDERSON AWD	1,679	-	-	9	-	-	1,689
ANH-BUSCH FELLOWSHIP	82,292	-	(1,324)	11,806	-	-	92,774
ANH BUSCH GOLF SCHP	39,552	-	-	221	-	-	39,773
ANTHROPOLOGY SCHP	32,096	200	(502)	4,623	-	-	36,417
ARBUCKLE END	175,403	-	-	980	-	-	176,383
ARTLEY SCHOLARSHIP	31,205	805	472	165	-	-	32,646
ARNAUD FAM FARM SCHP	73,266	2,100	(1,113)	10,636	-	-	84,889
ATWATER WRITING PRIZ	12,950	-	(208)	1,858	-	-	14,600
NEIL ASLIN SCHOLAR	31,316	750	7	163	-	1,000	33,236
BARTON SCHOL IN ENG	62,935	668,028	19,487	93,920	-	-	844,370
ATKINSON DVM FUND	27,216	-	(438)	3,905	-	-	30,683
ATKINSON SCHOL FUND	162,653	-	(2,616)	23,335	-	-	183,372
J AYRES ENGR SCHOL	92,612	-	(1,490)	13,287	-	-	104,410
F G BABCOCK MEM SCHP	192,924	-	(3,103)	27,678	-	-	217,499
F G BAENDER SCHOLAR	7,981	-	-	45	-	-	8,025
BARGFREDE SCHOL FUND	22,659	-	(364)	3,251	-	-	25,546
KIM BAILEY MEM	37,498	1,250	(546)	5,455	-	-	43,657
RAY BAIRD SCHOLARSHP	167,876	-	-	938	-	-	168,814
BARNETT MD SCHOL	204,700	-	(3,292)	29,367	-	-	230,775
CHESTER BAKER MEM FD	39,065	-	(628)	5,604	-	-	44,041
T S BASKETT SCHOLARS	39,390	-	(634)	5,651	-	-	44,408
OLGA BAK SCHOLARSHIP	32,123	-	-	180	-	-	32,303
E J BALLEW AG SCHOL	1,241,310	-	(19,965)	178,085	-	-	1,399,430
J BAKER SPTS MED SCH	43,606	-	(701)	6,256	-	-	49,161
JUDGE BARCLAY PRIZE	759	-	1	1	-	-	762
BARLOW SCHOLAR FD	62,580	-	(1,007)	8,978	-	-	70,552
H BARRETT EDUC SCH	107,343	-	38	554	-	3,279	111,215
BARNETT SCHP FD	264,036	149	(4,245)	37,888	-	-	297,829
DON BARTLETT MEM FD	10,202	-	(164)	1,464	-	-	11,501
P E BASYE UNG SCHOL	140,933	-	(2,267)	20,219	-	-	158,885
H BARRETT MATH SCH	226,633	-	146	1,092	-	10,721	238,591

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
BEARMAN SCHP	14,744	-	411	2,210	-	-	17,364
P H BEBERMEYER SCH	12,993	-	(209)	1,864	-	-	14,648
M BARTLETT MEM FUND	22,634	-	(355)	3,249	-	-	25,528
H BECK SCHOLARSHIP FUND	30,630	-	(493)	4,394	-	-	34,532
BEERY MEM SCHOL	16,288	-	(260)	2,337	-	-	18,365
BAUMANN LAW SCH SCHP	620,569	-	(9,874)	89,042	-	-	699,737
BEHYMER SCHP	27,694	300	(438)	3,993	-	-	31,550
MOM BEGER SCHP	4,513	-	-	25	-	-	4,538
BELL SCHP CHANC LEAD	273,219	-	(4,395)	39,197	-	-	308,022
S BENDBOW MEM SCHOL	17,929	-	-	100	-	-	18,030
GENE BENNETT SCHP	76,816	1,000	(1,188)	11,136	-	-	87,764
BERENGER ACTING SCHP	56,736	-	(913)	8,140	-	-	63,963
JOHN BERNECHE SCHP	12,078	1,000	(177)	1,790	-	-	14,691
D BERREY MEM SCHOL	19,408	500	(296)	2,814	-	-	22,426
BENTON SCHOL FUND	56,445	-	(1,225)	7,175	-	(7,375)	55,021
BISTLINE FBALL SCHOL	33,044	-	(531)	4,741	-	-	37,253
BERHORST NURSING SCH	20,615	-	(332)	2,958	-	-	23,241
BERKOWITZ SCHOL FD	186,027	-	(2,992)	26,688	-	-	209,723
A J BITKER - W GOLF	12,490	1,000	4	66	-	-	13,560
A O BLACK AWARD	58,237	-	-	326	-	-	58,562
A O BLACK SCHOLARSHP	14,449	-	-	81	-	-	14,530
SAMUEL BLACK PRIZE	62,477	-	(630)	9,018	-	-	70,865
BLAIR ANNUAL AWARD	8,552	-	(138)	1,227	-	-	9,641
FRANK BLAIR SCH	11,116	-	-	62	-	-	11,178
BLANKENSHIP MEM SCH	19,767	1,000	(260)	2,899	-	-	23,407
BLANTON ATHLETIC SCH	9,508	-	-	53	-	-	9,561
J P BLANTON SCH	10,108	-	-	57	-	-	10,165
D BLATCHFORD SCHP	15,404	-	(248)	2,210	-	-	17,366
BLAZER MEMORIAL FUND	20,900	-	-	117	-	-	21,017
BLACKMORE SCHP	40,165	-	(646)	5,762	-	-	45,281
BLISS SCHOLARSHIPS	35,824	2,000	8	194	-	-	38,025
BLACKBURN-HESEMANN	49,313	-	(793)	7,075	-	-	55,595
R BLOOMFIELD SCH	1,479	-	6	45	-	-	1,531
BLUMENTHAL FELLOW	173,462	-	(2,790)	24,886	-	-	195,558
BLUMENTHAL MATH FUND	208,572	-	(3,355)	29,923	-	-	235,140
BODINE UNRESTRICTED ENDOWMENT	33,786	1,535	(537)	4,871	-	-	39,656
BOJRAB RES AWARD	19,767	-	32	82	-	8,509	28,389
BOLLINGER SCHP ENDOW	28,423	-	(457)	4,078	-	-	32,044
NEEDLES BROOKER SCHP	16,044	-	(258)	2,302	-	-	18,088
WM BONEY MEM SCH	40,391	-	(650)	5,795	-	-	45,537
MILO BOLSTAD SCH	17,901	50	-	100	-	-	18,051
BOONE CO ALUMNI	43,675	-	-	244	-	-	43,919
B BROEG JOURN SCHOL	43,109	25	(552)	6,207	-	-	48,788
VH BOOTH MEM FUND	2,304,661	-	(37,069)	330,639	-	-	2,598,231
V H BOOTH HES	54,343	-	-	304	-	-	54,647
BOONE CTY FB SCHOL	13,170	-	(212)	1,889	-	-	14,848
J BREDAHL MEM FUND	21,018	-	(338)	3,015	-	-	23,696
JEAN M BOWER MEM	51,505	-	(828)	7,389	-	-	58,065
BOYD ENDOWMENT FUND	144,856	5,000	(2,148)	21,057	-	-	168,764
BURTON SCHOLARSHIP	90,305	25,100	143	15,925	-	-	131,474

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
BOYLE JOURNALISM FD	263,950	-	-	1,475	-	-	265,425
J BURCH SCHOL	128,575	-	2,056	689	-	-	131,320
LOIS BRYANT MEM END	41,604	-	(638)	5,973	-	-	46,939
BURCH AG INTERNSHIP	20,589	-	(6)	115	-	-	20,697
A&G BRAKSICK SCHOL	91,345	-	(1,469)	13,105	-	-	102,980
WM L BRADSHAW MEM	11,057	50	-	61	-	-	11,168
B BROEG END ATH FD	57,254	6,000	23	300	-	-	63,577
T BRADY FELLOWSHIP	20,064	-	-	112	-	-	20,176
BRIEGEL SCHOLARSHIP	1,313,601	-	(21,128)	188,456	-	-	1,480,929
BROEMMELSIKE MEM	27,028	-	(435)	3,878	-	-	30,471
BRONSTEIN PRIZE	686,768	-	2,418	61,640	-	-	750,826
MARY BROWN MEM SCHP	36,900	425	(582)	5,323	-	-	42,066
C & M BROWN MEM SCHP	38,036	1,000	(595)	5,514	-	-	43,956
H G BROWN SCHOLARSHI	14,133	-	(227)	2,028	-	-	15,933
ISAAC BROWN SCH	9,449	-	-	53	-	-	9,502
J BROWN ATH SCH	18,483	-	(297)	2,652	-	-	20,837
M/M JW BROWM MEM SCH	1,241,310	-	(19,965)	178,085	-	-	1,399,430
J E BROWN SCH FD	76,944	200	1	429	-	-	77,574
BROWN FAMILY MEM	40,827	500	(637)	5,887	-	-	46,578
BROZ ATHLETIC SCH	33,154	-	-	185	-	-	33,339
K BROWN SCHOL END	69,899	-	(1,124)	10,028	-	-	78,802
B L BRUTON SCHP	60,012	-	(914)	8,617	-	-	67,715
P BRYAN MEM SCHP	2,840	-	-	16	-	-	2,856
C BROOKS MEM SCHOL	306,141	-	(4,924)	43,921	-	-	345,137
STACEY BRAGG SCHOL	22,147	1,890	(271)	3,293	-	-	27,060
BRIZENDINE SCHOL	21,141	-	(340)	3,033	-	-	23,834
JACK BUCK SCHP	37,821	6,000	(462)	6,102	-	-	49,462
V BUSCH SCHOL	218,627	20,000	(2,654)	31,923	-	-	267,896
BUESSELER AWD OPHTHL	32,891	-	(404)	4,737	-	-	37,224
HERB BUNKER SCH	104,131	4,920	(1,500)	15,375	-	-	122,926
BURST GRAD FELLOW	13,265	-	(213)	1,903	-	-	14,955
P & H BURCHAM SCHP	4,875	100	-	27	-	-	5,002
M BURGESEN MEM SCH	100,684	-	(1,619)	14,445	-	-	113,509
SAM BURK MEM SCHP	12,052	250	(186)	1,743	-	-	13,859
T BURNS SCHOL	219,895	-	(3,537)	31,547	-	-	247,905
B&M BURROUGH END SCH	21,196	-	(341)	3,041	-	-	23,896
ROY FISHER FELLOWSHI	40,100	350	(633)	5,774	-	-	45,592
BURTON SCHP	7,614	-	(122)	1,092	-	-	8,584
D & J TOOMBS END SCH	69,822	-	(1,123)	10,017	-	-	78,716
LIONBERGER FELLOWSHI	63,374	-	(1,019)	9,092	-	-	71,446
BUTLER/KPMG SCHOLARSHIP ENDOW	762,457	-	(12,264)	109,386	-	-	859,580
BYLER-MEREDITH SCH	73,960	-	(1,190)	10,611	-	-	83,382
CADELL MEM GOLF SCH	19,174	-	(308)	2,751	-	-	21,616
CAMPBELL ATH SCHP	31,818	-	(512)	4,565	-	-	35,872
CHARITON/KNIGHT SCHP	13,257	-	(213)	1,902	-	-	14,946
C W CAMPBELL SCHP	95,152	100	(1,529)	13,651	-	-	107,375
OB & JV CAPPS SCHP	8,129	50	-	45	-	-	8,224
CARNEY NURSING SCHP	19,629	300	(299)	2,835	-	-	22,464
P B CARPENTER SCHP	8,020	-	(129)	1,151	-	-	9,041
E M CARTER SCHOL	17,386	1,000	(267)	2,550	-	-	20,670

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
R J CARTER MEMORIAL	21,986	-	(351)	3,155	-	-	24,790
DAMON CATRON MEM	10,090	-	(162)	1,448	-	-	11,375
CARSON SCHP	294,093	-	6,092	37,661	-	-	337,846
CARTHRAE SCHP FUND	1,052,722	-	(16,932)	151,029	-	-	1,186,819
CASELMAN MEM FUND	23,469	-	(377)	3,367	-	-	26,458
R CARTER SOC WORK SC	92,309	-	(1,485)	13,243	-	-	104,067
M CHENG FELLOWSHIP	181,816	-	(2,924)	26,084	-	-	204,976
JAS L CHAPEL SCH	17,504	-	-	98	-	-	17,602
CHENG MEM FUND	36,100	-	(581)	5,179	-	-	40,698
K CHILDRESS GOLF SCH	11,652	-	(187)	1,672	-	-	13,137
THELBERT & LOUISE CHILDERS END	19,835	-	(316)	2,846	-	-	22,366
CHINESE-AMERICAN PRZ	5,612	-	-	31	-	-	5,643
CHRISTMAN MEM SCH	11,462	-	(184)	1,644	-	-	12,923
CLASS OF 1961 ENDOW	58,644	10,774	(598)	9,483	-	-	78,303
RHODES CLAY SCH	3,982	-	29	32	-	-	4,043
COATSWORTH ENGR SCHO	629,106	-	(10,119)	90,255	-	-	709,242
G S CLEVELAND FTB SC	113,633	2,000	(1,719)	16,242	-	-	130,155
L M COBB MEM FUND	146,544	-	(2,355)	21,024	-	-	165,213
T R CLOUD MEM SCH	37,204	-	(598)	5,337	-	-	41,943
C COUNTS MEM AF SCHO	72,980	2,000	(1,084)	10,628	-	1,000	85,523
COCHRAN MEM FUND	170,863	-	(2,748)	24,513	-	-	192,628
OLIVE COATES MEM	83,036	-	-	464	-	-	83,500
HENRY COHN AG SCHOL	85,993	-	-	481	-	-	86,473
COMMUNITY DEV SCHP	5	-	-	1	-	-	6
O'BRIEN/CNF SCHOLARSHIP	14,609	-	(235)	2,096	-	-	16,470
CORNETT AG RES FUND	898,442	-	1,899	4,914	-	-	905,255
CORRIGAN MEM SCHP	1,446,464	-	(23,265)	207,517	-	-	1,630,716
COTTON GOLF SCHOL	46,327	-	-	259	-	-	46,586
BEN CORL SCHOL FUND	21,235	-	(342)	3,046	-	-	23,940
M & R COX MEM SCHP	91,092	-	(1,465)	13,069	-	-	102,695
COX CERAMICS SCHP	14,988	-	4	79	-	-	15,071
CRAIG SCHOLARSHIP	2,564	-	-	14	-	-	2,579
J CRANE MEM SCHOL	39,006	-	(627)	5,596	-	-	43,974
CREASEY SCHP FD	29,194	-	(470)	4,188	-	-	32,913
B CRIM END NURSING	67,270	-	(1,082)	9,651	-	-	75,839
J CROWE FAM PRAC SCH	18,526	-	(298)	2,658	-	-	20,886
CROWN CTR FARM END	21,423	-	(345)	3,073	-	-	24,151
CRUMBAUGH MEDAL FUND	707	-	-	4	-	-	711
A CROSS END FUND	15,406	-	(248)	2,210	-	-	17,369
CRUZEN SCHOL FD	71,456	1,370	(1,120)	10,330	-	-	82,036
CURATORS TUITION SCP	40,778	-	(656)	5,850	-	-	45,973
W C CURTIS SCHOLARSP	5,088	-	-	28	-	-	5,116
DANIEL GRAD TEA FELL	25,159	-	-	141	-	-	25,300
CT DANIELS SCHP	74,779	-	(1,203)	10,728	-	-	84,305
L D DAVIS MEM SCHOL	14,786	-	(238)	2,121	-	-	16,669
D DAVIS SCHOLARSHIP	16,741	-	(269)	2,402	-	-	18,873
DATASTORM TECH	121,180	-	(1,949)	17,385	-	-	136,616
DANIEL JOURN SCHOL	17,718	-	(285)	2,542	-	-	19,975
C & E DAVIS SCHP	116,732	-	(1,878)	16,747	-	-	131,602
FLORA DAVIDSON FUND	6,727	-	(108)	965	-	-	7,584

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DAVIS GOLF SCHP	12,238	-	(197)	1,756	-	-	13,797
L B DAVIS SCHP	18,515	-	-	103	-	-	18,619
R A HOMBS DAVIS MEM	24,186	-	(389)	3,470	-	-	27,267
JIM DAWSON SCHP	129,666	4,000	(1,937)	19,061	-	-	150,790
J DEAN RISK MNGT SCH	16,010	-	-	89	-	710	16,809
DAWSON ENGR SCHP	151,144	-	(2,431)	21,684	-	-	170,397
DEAN'S LEADERSHIP FD	46,254	-	(744)	6,636	-	-	52,146
MICK DEEVER MEM	15,525	-	(249)	2,227	-	-	17,504
JOHN M DEAL SCHP	4,857,198	-	-	27,150	-	-	4,884,348
DELLANDE SCHOL FUND	19,835	-	(319)	2,846	-	-	22,361
I DELANEY MEMORIAL	6,453	-	-	36	-	-	6,489
BILL DELONG MEM FD	11,553	-	(186)	1,657	-	-	13,024
DELOITTE & TOUCHE SC	84,894	-	(1,365)	12,179	-	-	95,708
D E DEXTER SCHOLAR	90,033	-	(1,447)	12,917	-	-	101,503
J W DICKEY MEMORIAL	236,191	-	-	1,320	-	-	237,511
G D PARTRIDGE SCHOL	81,260	-	(1,307)	11,658	-	-	91,611
DILLINGHAM MEM FUND	880,585	-	(14,163)	126,333	-	-	992,755
DIMITRY MEM SCHP	23,347	-	(376)	3,350	-	-	26,321
BOB DOLLAR ED FUND	13,838	-	(216)	1,986	-	-	15,608
ALVA DOLL MEM SCH	1,591	-	-	9	-	-	1,600
A DONALDSON FUND	28,369	-	-	159	-	-	28,528
DOUCE SCHOL FUND	54,412	-	(875)	7,806	-	-	61,343
DOUGHTY SCHP	85,799	-	(1,380)	12,309	-	-	96,728
A. E. DOUGLAS SCHOL	288,806	-	(4,626)	41,437	-	-	325,617
J DORONZO MEM END	23,649	-	(380)	3,393	-	-	26,661
DRENNAN MURS SCHOOL	24,400	-	(392)	3,501	-	-	27,508
THOMAS DUFFY FUND	45,526	585	2	250	-	-	46,363
D W DUGAN SCHOL	44,624	1,000	(675)	6,432	-	-	51,382
C DORSEY MIN FELLOW	19,872	-	(319)	2,851	-	-	22,404
JOHN DORSEY SCHP	30,204	-	(486)	4,333	-	-	34,051
DUNCAN SCHOLARSHIP	49,592	-	(798)	7,115	-	-	55,909
E DUNCAN MEM SCHP	58,805	-	(946)	8,437	-	-	66,296
A J DURANT MEM AWD	3,332	-	-	19	-	-	3,350
A J DYER ACHIEVEMENT	4,222	-	-	24	-	-	4,246
ERNST & YOUNG SCHOL	254,251	1,000	(4,073)	36,565	-	-	287,743
E F EBERT MEMORIAL	6,250	-	-	35	-	-	6,285
J E EDMONDSON FUND	56,064	1,100	(850)	8,144	-	-	64,458
EDOM MEM SCHP	138,191	50	(2,221)	19,828	-	-	155,848
EDUC ALUMNI SCHOL	9,801	4,685	29	39	-	-	14,553
EDUC SESQUI SCHP	25,932	-	(417)	3,720	-	-	29,235
DON EGLOFF MEM	34,070	700	(524)	4,930	-	-	39,175
G EDWARDS ATH SCHOL	347,892	-	(5,596)	49,911	-	-	392,207
EITZEN SCHOLARSHIP	7,580	-	-	42	-	-	7,622
EISENHART GRAD SCHOL	117,082	-	(1,883)	16,797	-	-	131,997
P ELLIOTT SCHOL FUND	620,896	-	(9,987)	89,077	-	-	699,986
CHALLES EMMONS SCHOL	22,676	125	(358)	3,261	-	-	25,704
L L EMMONS SCHOL	24,056	-	(387)	3,451	-	-	27,120
ENGLISH PRACT AWD	6,828	-	(110)	980	-	-	7,698
E&C ENGLISH JOURN SC	22,032	-	(354)	3,161	-	-	24,838
MU ENGR ALUM SCHOL	61,101	10,100	(861)	9,242	-	-	79,582

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
JACOB ENSMINGER FUND	29,232	-	50	163	-	-	29,445
EPPLE SCHP	90,057	-	(1,449)	12,920	-	-	101,529
ERNST & YOUNG SCHOL	114,084	-	(1,835)	16,367	-	-	128,616
HENRY ESS SCHOLARSHP	(42)	-	(2)	-	-	-	(44)
HOGAN DISSERTAT AWD	15,797	-	(246)	2,234	-	-	17,785
HOPKINS FAMILY SCHP	89,605	-	(1,430)	12,857	-	-	101,032
EVANS STUDENT AID FD	42,787	-	-	239	-	-	43,026
EVANS SAY YOU WILL	25,834	2,000	(322)	3,706	-	-	31,217
FAN IN STANDS FB SCH	30,938	-	(498)	4,438	-	-	34,879
IRV FANE MEM SCHP	28,618	-	(460)	4,106	-	-	32,264
DON & MARY FAUROT	130,880	-	(2,091)	18,779	-	-	147,568
FAUROT ATHLETIC SCH	80,985	-	(1,287)	11,621	-	-	91,319
SUE FAUROT END	79,465	5,100	24	434	-	-	85,022
M L FAUST GRAD FELL	55,955	-	(781)	7,966	-	2,252	65,393
SOL FEINSTONE AWARD	56,946	-	(912)	8,170	-	-	64,204
G FERGEN SCHOLARSHIP	7,553	-	-	42	-	-	7,595
FED GARDEN CLUB SCHP	37,203	-	(598)	5,337	-	-	41,942
JOHN L FERGUSON SCHP	30,154	1,000	(459)	4,413	-	-	35,108
T FERRELL MEM SCHP	25,879	-	(416)	3,713	-	-	29,176
J A FICKEN SCHP	5,246	-	-	29	-	-	5,276
FERRY ENGR SCHOL	21,784	-	(350)	3,125	-	-	24,558
EUGENE FIELD SCH	2,298	-	-	13	-	-	2,311
FIELDS MEM SCHOLARSP	10,666	-	-	60	-	-	10,725
FINGLAND NURSING SCH	67,662	350	(942)	9,767	-	-	76,837
FINKEMEIER ATH SCHP	47,048	2,500	(492)	6,639	-	-	55,696
FISHER-DOWNING MEM	134,260	-	(2,159)	19,262	-	-	151,362
FISTEDIS SCHOLARSHIP	90,241	1,000	(1,412)	13,002	-	-	102,830
BJ FITZGERALD SCH	24,873	-	(400)	3,568	-	-	28,041
FLEGEL-KEYSER SCHOL	33,786	-	(543)	4,847	-	-	38,090
FOLEY MEMORIAL	24,883	-	(397)	3,570	-	-	28,056
FRAZIER MEM VET MED	39,404	-	(634)	5,653	-	-	44,423
FOLK MEMORIAL SCH	17,365	-	-	97	-	-	17,462
S H FORD SCHOLARSHIP	851	-	6	7	-	-	864
FORTY-NINER SCHOLAR	10,582	-	(170)	1,518	-	-	11,930
S FOUNTAIN SCHP	5,987	-	-	33	-	-	6,020
FRANCIS FAMILIES AWD	18,138	-	(292)	2,602	-	-	20,449
D R FRANCIS SCH	228,217	-	-	1,276	-	-	229,493
FRANCKE CHAN SCHP	76,501	-	(1,230)	10,975	-	-	86,246
ANN FRANK FUND	15,756	475	2	85	-	-	16,319
R M FRANK FELLOW	64,721	-	(1,041)	9,285	-	-	72,965
FRANKE GYMNASTICS	11,912	-	(190)	1,709	-	-	13,432
P W FRANKLIN SCHOL	11,553	-	-	65	-	-	11,618
J FRANZ BIOCHEM BK	25,566	-	(404)	3,669	-	-	28,831
B FREW FAMILY SCHP	29,267	-	(471)	4,199	-	-	32,995
FRIEDHEIM 1ST AMEND	104,143	1,000	(1,632)	14,992	-	-	118,503
FUNK SCHP NURSING	255,956	-	(4,117)	36,721	-	-	288,560
F D FUNK SCH-H E S	110,771	-	-	619	-	-	111,390
FUNK WORK STUDY FUND	11,102	-	(179)	1,593	-	-	12,516
P & G MECH ENG END	78,980	750	(1,221)	11,379	-	-	89,888
GALLISON END FUND	20,511	500	(298)	2,972	-	-	23,685

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
GAP FOUNDATION SCHP	4,290	-	-	24	-	-	4,314
JOHN GAPINSKI SCHOL	18,467	2,550	(268)	2,770	-	-	23,520
E L GARNER SCHOL	4,161	-	-	23	-	-	4,185
ALFRED GASKELL MEM	21,735	-	(350)	3,118	-	-	24,504
PAULINE GARRETT AWD	2,954	-	-	17	-	-	2,971
W E GARRETT SCHP JRN	14,603	-	(235)	2,095	-	-	16,464
M & W GARTEN SCHP	4,411	-	-	25	-	-	4,436
GATEW PGA GOLF SCHP	13,631	-	(219)	1,956	-	-	15,367
GATEWAY NAMA	6,699	-	-	37	-	-	6,737
D S GEDDIS JR SCHP	12,204	-	(196)	1,751	-	-	13,759
CHAS GEHRKE MEM SCHP	35,687	-	(46)	5,197	-	-	40,838
GASTON SCHP FUND	13,233	-	(213)	1,899	-	-	14,919
GENTLE DR BENEFIT PA	143,272	10,171	(157)	23,755	-	66,730	243,771
GEOGRAPHY HORIZON	53,464	1,050	(833)	7,725	-	-	61,407
H W GIESCHEN MEM SCH	4,391	-	-	25	-	-	4,416
DYSART HES SCHOL	15,369	-	(247)	2,205	-	-	17,326
T GIBSON MEM SCHOL	13,799	-	(222)	1,980	-	-	15,557
M A WHEELER GILBERT	50,827	-	11	271	-	-	51,109
S GILLESPIE MEM SCHP	31,382	-	(505)	4,502	-	-	35,379
GILMAN FELLOWSHIP	56,916	-	-	318	-	-	57,234
N S GINGRICH SCHP	76,647	(5,000)	(1,311)	10,439	-	-	80,774
ADELLA GINTER SCHP	19,358	-	(311)	2,777	-	-	21,824
BOB GODDARD SCH	23,013	-	-	129	-	-	23,142
JERRY GOLD SCHOL	17,726	-	-	99	-	-	17,826
AL GOEPEL AWARD	11,566	-	-	65	-	-	11,631
CHAS & GRACE GORRY	13,100	-	(208)	1,880	-	-	14,772
GOLDMAN SACHS & CO	42,455	-	(497)	6,118	-	-	48,077
D GOODMAN SCHOL	40,920	-	(658)	5,871	-	-	46,132
GOSHORN MEMORIAL FD	82,686	-	-	462	-	-	83,149
R & E GOURLEY SCHOL	132,935	10,000	(1,757)	19,669	-	-	160,847
GRABOSCH SCHOL	66,624	-	(949)	9,493	-	-	75,168
G GRAHAM MEM FUND	18,871	-	(304)	2,707	-	-	21,275
R & M GREEN SCHOLAR	43,837	-	(705)	6,289	-	-	49,421
GREEK WEEK SCHP	16,810	-	(190)	2,423	-	-	19,044
ALAN GREENBERG SCHP	1,052,984	-	(16,936)	151,067	-	-	1,187,115
GREEN SCH IN ADMIN	31,640	-	(7)	178	-	-	31,810
GREEN MEM SCHP	227,519	8,000	30	1,245	-	-	236,794
GRIFFITH MEM SCHP	40,323	2,090	(528)	5,917	-	-	47,801
GREFFET/SOBECK SCHOL	27,802	1,000	(408)	4,049	-	-	32,443
GREGORY EDUCATIONAL	399,478	-	-	2,233	-	-	401,711
GREGORY SCHP FUND	12,072	-	-	67	-	-	12,140
GROOM MEM SCHP	23,385	1,000	(337)	3,416	-	-	27,464
A H GROTH AWD VET	4,970	-	-	28	-	-	4,998
GWINNER SCHOLARSHIP	11,733	-	-	66	-	-	11,799
HALVORSEN MEM FUND	29,529	-	(475)	4,236	-	-	33,290
G M & E M GWINNER SC	31,716	1,500	(431)	4,669	-	-	37,454
GUM MEM SCHOL FUND	21,232	-	(342)	3,046	-	-	23,937
J S GUNDLACH SCHP	67,058	-	130	123	-	-	67,311
GUNNELL MEMORIAL FD	71,281	-	(1,141)	10,227	-	-	80,367
D HENDREN MEM SCHOL	82,717	-	(1,330)	11,867	-	-	93,254

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HES ALUM BD SCHOL	18,764	-	(229)	2,703	-	-	21,238
ROY W HARPER SCHOL	60,799	-	(972)	8,723	-	-	68,551
J HARDY END	19,051	-	(306)	2,733	-	-	21,477
N HARTLEY MEM FUND	64,573	-	(1,039)	9,264	-	-	72,799
H HAPKE END FUND	135,893	-	(2,186)	19,496	-	-	153,203
HAGEMANN NURSING END	24,456	-	(393)	3,509	-	-	27,571
L S HARIS TRUST	509,436	-	(8,194)	73,086	-	-	574,328
L D HAMBLEY SCHOL	16,121	500	(246)	2,342	-	-	18,717
WALTER E HAAS MEM	23,308	-	(375)	3,344	-	-	26,277
J W HACKAMACK SCHP	49,124	-	(790)	7,048	-	-	55,381
A R HAGEN AWARD	31,807	-	(512)	4,563	-	-	35,859
C J HAINES SCHP	109,310	-	(1,758)	15,682	-	-	123,234
HAMMOND PRIZE IN PHY	20,557	-	(331)	2,949	-	-	23,176
HARPER SCHOLAR FD	36,713	-	2	203	-	-	36,918
HARD-PETT SCH REA ED	14,036	-	-	78	-	-	14,115
F HARRISON SCHOLARSP	26,609	-	-	149	-	-	26,758
HARRIS SCHP-GEOL SCI	10,586	-	(170)	1,519	-	-	11,934
ROY HART SCHOLARSHIP	204,095	-	130	984	-	5,396	210,605
HARRELSON SCHP	318,811	-	(5,128)	45,738	-	-	359,422
D HATESOHL SCHP	10,519	275	(160)	1,539	-	-	12,173
HASEMAN SCH IN ENT	64,429	-	(1,032)	9,244	-	-	72,641
HAVERFIELD MEM SCHP	54,027	-	(825)	7,753	-	-	60,955
R L HAWKINS SCH	7,467	-	-	42	-	-	7,509
C HAGAN MEM SCHP	62,665	50	(1,003)	8,996	-	-	70,708
D HARRISON MEM FD	65,871	-	(1,060)	9,450	-	-	74,262
HARNESS MEM SCHP	57,811	-	(930)	8,294	-	-	65,175
KENNETH HEATH SCHOL	15,354	-	-	86	-	-	15,440
HEALTH SER MNGT SCHOL END	70,616	9,120	34	364	-	-	80,134
G & E HECHLER SCHP	12,109	-	-	68	-	-	12,177
W R HECHLER	34,133	541,272	(545)	4,897	-	-	579,757
J P & C W HEITMAN	58,097	-	112	107	-	-	58,316
HENRY & SCHULTE AWD	9,486	-	-	53	-	-	9,539
J G HEINBERG AWARD	222,600	100	(3,575)	31,941	-	-	251,066
R M HENNESSY SCHP	117,198	-	(1,881)	16,814	-	-	132,131
HEITZ SCHP FUND	68,232	-	(1,097)	9,789	-	-	76,924
HERRICK SCHOLARSHIPS	545,061	-	-	3,047	-	-	548,108
G HENSLEY SCHP	44,373	2,000	(626)	6,489	-	-	52,236
LT HARRY HEROD SCH	55,397	-	107	102	-	-	55,606
G M HARRIS MEM	11,889	-	(191)	1,706	-	-	13,404
T HARRIS SCHP ED	10,534	-	(169)	1,511	-	-	11,875
HARRISON NURSING SCH	345,157	-	(5,552)	49,518	-	-	389,123
HENSLEY SCHOL FUND	21,958	2,500	(340)	3,150	-	-	27,268
HESELBERG ENGR SCHL	55,355	1,000	(793)	8,064	-	-	63,626
GEO A HEIST SCHOL	47,832	-	(769)	6,862	-	-	53,925
G HAYDAY MEM SCHOL	34,523	-	(555)	4,953	-	-	38,920
HARTFORD MEM SCHOL	251,471	-	(4,045)	36,077	-	-	283,504
HES SR SCHOL FD	24,050	-	(387)	3,450	-	-	27,113
E & N HAYNES SCHOL	38,377	300	(613)	5,521	-	-	43,585
DON HEIL INTERN FND	18,810	-	(303)	2,699	-	-	21,207
HIGHLAND SCHOL FUND	15,721	-	(253)	2,255	-	-	17,723

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HIGHTOWER BIO ENGR	826,536	-	(13,279)	118,570	-	-	931,827
HEYSSEL SCHOL-MATH	135,013	-	(2,172)	19,370	-	-	152,211
CLAY HILL SCHP	122,175	-	(1,965)	17,528	-	-	137,738
HINTON MILITARY SCI	85,505	-	(1,375)	12,267	-	-	96,397
C R HOLMAN SCHOL END	32,298	-	(519)	4,634	-	-	36,412
HOUCK ELEC ENGR SCH	155,722	25,000	(1,416)	23,869	-	-	203,175
DONALD HOLM MEM	61,614	-	(799)	8,868	-	-	69,683
HOCKS FELLOW - 80%	94,435	-	(1,519)	13,548	-	-	106,464
C W HORN MEM ENGR	141,969	4,000	(2,132)	20,609	-	-	164,446
HOLTMAN MEM SCHOL	114,923	-	(1,848)	16,487	-	-	129,562
H A HERMAN MEM SCHP	33,564	-	(540)	4,815	-	-	37,840
HOFFMAN SCHOL ACCTY	35,299	750	(539)	5,106	-	-	40,616
ANN S HOFFMAN MEM FD	14,561	-	(234)	2,089	-	-	16,416
HOFFMAN AWDS HES	8,972	-	-	50	-	-	9,023
HOLMAN MEMORIAL FUND	7,254	-	-	41	-	-	7,295
FAMILY & CONS SCI ED SCHOL	37,431	50	(601)	5,373	-	-	42,253
HOME EC EXT DEV FUND	75,740	-	-	-	-	(75,740)	-
W B HORNER SCHOL	23,051	-	(371)	3,307	-	-	25,987
HOWE FELLOWSHIP	79,644	-	(1,281)	11,426	-	-	89,789
E R HOOKS SCHOLARSHP	9,499	-	-	53	-	-	9,552
F S HOOT SCHOLAR FD	105,774	-	-	591	-	-	106,365
F & F HINK MEM SCHP	175,475	-	(2,822)	25,175	-	-	197,827
HOPKINS SCH IN CE	35,416	-	-	278	-	-	35,694
J & R HORST SCHOL	14,880	400	(234)	2,155	-	-	17,201
M & R HOCHINS	1,422,659	-	3,007	7,782	-	-	1,433,448
HOWARD SCHOLARSHIP	249,365	-	-	1,394	-	-	250,759
HOUX EDUC FUND	29,960	-	(482)	4,298	-	-	33,776
HARVEY HOWITT SCHP	51,280	300	40	602	-	-	52,221
HOYT SCHOLARSHIP	57,305	-	(922)	8,221	-	-	64,604
C HUDSON HUM SCHP	47,526	2,752	(677)	6,919	-	-	56,520
L E HIGHTOWER FUND	717,957	1,000	(11,508)	103,105	-	-	810,554
HUGGINS UNDERGRAD SC	14,236,717	-	(228,986)	2,042,476	-	-	16,050,206
CLARA HUDSON SCHP	21,815	-	(351)	3,130	-	-	24,594
HUBBARD MEM FUND ENG	130,417	5,000	(1,894)	19,155	-	-	152,677
JULIET HULEN MEM	1,022,018	-	(16,438)	146,624	-	-	1,152,204
HULLIE G AWARD	61,119	-	(983)	8,768	-	-	68,904
D HULL UNDERGRAD SCH	20,904	-	(464)	2,537	-	(4,050)	18,928
C HUMPHREY SCHOL	7,519	-	-	42	-	-	7,561
HIGHTOWER AG ENDOW	828,053	-	(13,306)	118,789	-	-	933,536
ROBERT IBRAHIM SCH	32,919	-	(529)	4,723	-	-	37,112
INCH MEM SCHP FUND	35,204	-	(566)	5,051	-	-	39,689
TECH & IND ED SCHP	10,058	300	(149)	1,461	-	-	11,669
THEO IRION MEM SCH	31,024	-	-	173	-	-	31,198
IRVIN END FUND	17,712	-	(285)	2,541	-	-	19,969
ISAACS MEM SCHP	18,374	-	4	98	-	46	18,522
R ISOME AWARD	27,941	-	(445)	4,009	-	-	31,505
IMES WOMEN GOLF END	22,562	-	(363)	3,237	-	-	25,436
ITTNER FINE ARTS PRZ	12,069	-	8	58	-	-	12,135
JACOBS FELLOWSHIP	56,585	-	37	272	-	266	57,159
JH & OS JENKINS MEM	15,604	-	(251)	2,239	-	-	17,592

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
R M JACKSON SCHP	99,325	100	(1,594)	14,256	-	-	112,086
W R JAUQUES ATH SCHOL	36,161	-	(582)	5,188	-	-	40,767
HARRY S JEWELL SCHP	12,579	-	(202)	1,805	-	-	14,181
MCPMAHON MEM ENGR SCH	24,708	-	(397)	3,545	-	-	27,855
H S JEWELL SCH	7,865	-	-	44	-	-	7,909
J W JEWELL SCH	6,110	-	-	34	-	-	6,144
JOHN W JEWELL SCHP	12,563	-	(202)	1,802	-	-	14,164
JOHNSTON VET MED END	15,839	-	(255)	2,272	-	-	17,857
M JOHNS FELL SOC WRK	182,783	150	(2,897)	26,237	-	-	206,274
JOHNSON SCHOL FUND	281,583	-	(4,416)	40,414	-	-	317,581
JOHNSTONE SCHP	6,646	-	(105)	954	-	-	7,495
H E JOHNSON ENDOW	46,010	-	(738)	6,601	-	-	51,873
G JOHNSON MEM FUND	42,232	-	(679)	6,059	-	-	47,612
W A JONES MEM SCH	14,316	-	-	80	-	-	14,396
D JOHNSON SCHOL FUND	130,661	-	(2,102)	18,745	-	-	147,305
C H JOHNSON MEM SCH	40,924	575	(635)	5,903	-	-	46,767
MARY L JOHNSON SCHOL	6,784	-	-	38	-	-	6,822
JOHNSTON-FR SCHP	310,668	-	(4,997)	44,570	-	-	350,242
JORGENSON SCHOLARS	12,761	-	(203)	1,831	-	-	14,389
J JOHNSTON RES AWARD	26,809	-	(431)	3,846	-	-	30,224
JOURNALISM ALUMNI SC	5,661	-	-	32	-	-	5,693
E JONES SCHOL	13,727	-	(221)	1,969	-	-	15,475
R&M KENNEDY SCHOL	18,547	-	(297)	2,661	-	-	20,911
KC ALUMNI SCHP	80,190	-	(1,319)	11,500	-	-	90,372
LARRY KANTNER SCHP	6,232	-	(99)	894	-	-	7,027
KANTOR SCHOLARSHIP	19,443	250	1	106	-	-	19,800
DAVID KAPLAN FELLOW	320,602	820	(5,113)	46,054	-	-	362,362
KAPPA DELTA PI SCHP	86,013	35	(1,383)	12,340	-	-	97,005
KASSEBAUM LAW SCHOL	65,862	25,000	(786)	10,621	-	-	100,697
KATTI FAMILY END	43,989	10,000	(391)	6,907	-	-	60,504
DAVENPORT SCHOL S W	19,645	-	(276)	2,824	-	-	22,193
WALTER KELLER SCHP	181,591	25	(1,765)	26,112	-	-	205,962
KELLWOOD SCHOL TAM	28,268	-	(455)	4,056	-	-	31,869
AMY KELLY SCHOLAR	10,558	-	-	59	-	-	10,617
KELLER SCHOL IN NURS	21,843	-	(351)	3,134	-	-	24,626
W E KEMP AWARD FUND	9,188	-	-	51	-	-	9,239
W E KEMP LECTURE FD	20,798	-	-	116	-	-	20,914
DALE KENNEDY SCHP	14,111	-	(227)	2,024	-	-	15,908
KEMPSTER MEMORIAL FD	36,502	-	-	204	-	-	36,706
KENDRICK END	16,571	-	(224)	2,361	-	620	19,328
L M KETCHAM SCHP FD	374,347	-	-	2,092	-	-	376,439
SE KERR MEM SCH FUND	148,506	-	(2,389)	21,306	-	-	167,423
ELMER KIEHL SCHP	321,840	592	(5,140)	46,211	-	-	363,503
C KIEPE SCHOLARSHIP	36,275	-	-	203	-	-	36,478
K W KING MEM SCHOL	12,399	-	(196)	1,779	-	-	13,983
WR KIMEL SCHP	570,488	-	(9,176)	81,845	-	-	643,157
M KINNEY SCHOLARSHIP	9,559	-	-	53	-	-	9,612
L KINTN VET DIAG AWD	43,736	15,000	64	153	-	-	58,952
E P MEINERS CEN SCHP	20,615	-	615	111	-	-	21,341
CHAS KIRK MEM SCHP	23,707	-	(381)	3,401	-	-	26,726

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
H A KLEIN MEM	69,991	-	(1,081)	10,013	-	-	78,923
KLEMM SCHOLARSHIP	3,955	-	-	22	-	-	3,977
KLEIN MEM FOOTBALL	11,524	-	(185)	1,653	-	-	12,992
KLEPPER LAW SCHOL	930,996	-	(11,579)	134,755	-	22,080	1,076,253
KLINGNER SCHP	28,244	-	(454)	4,052	-	-	31,842
KNIEP SCHP	2,954,965	-	(47,528)	423,935	-	-	3,331,372
AUBREY KNIGHT MEM	26,022	-	(419)	3,733	-	-	29,337
ROBERT KNIGHT MEM	19,790	-	(318)	2,839	-	-	22,311
LOIS KNOWLES SCH	18,672	-	-	104	-	-	18,776
KODAK SCHOLARS	62,227	-	(1,001)	8,927	-	-	70,153
R KOHL MEM SCHOL	39,260	745	(607)	5,733	-	-	45,131
KOHNER SCHOLARSHIP	10,649	-	-	60	-	-	10,709
KOLBE SCHOLARSHIP	18,035	-	(290)	2,587	-	-	20,332
KOLLAR-BROCK SCHP	15,629	-	(220)	2,247	-	-	17,655
KOMEN GEOGRAPHY FELLOWSHIP FD	65,919	-	(1,060)	9,457	-	-	74,316
KOMEN-BRUNSWICK END	62,284	-	(1,002)	8,936	-	-	70,217
L A KOTFILA SCHP	39,136	900	(614)	5,625	-	-	45,047
N KRATCHMAN SCHOL	617,006	-	(9,924)	88,519	-	-	695,601
KROENKE ATH SCHOL	38,197	-	(614)	5,480	-	-	43,063
J M KUHLMAN FUND	62,136	100	(998)	8,917	-	-	70,155
KUNTZE MUSIC AWARD	830	-	-	5	-	-	835
KUFRIN MEM SCHOL	156,520	10,000	(1,978)	23,059	-	-	187,601
ESTHER CHOATE LACEY	26,188	-	(421)	3,757	-	-	29,524
I LAFOLLETTE SCHOL	19,428	-	(312)	2,787	-	-	21,903
LAMBERT END SCHOL COB	22,973	10,520	411	3,296	-	-	37,201
LAMBERT AWARD FUND	23,157	2,000	8	113	-	-	25,278
E LANDEN FELLOW	109,703	-	(1,756)	15,740	-	-	123,687
LANDEN FELLOWSHIP	118,612	-	(1,899)	17,018	-	-	133,732
M J LANG GRAD SCHP	111,790	-	(1,797)	16,038	-	-	126,031
MARY J LANG DR SCH	78,586	50	(1,263)	11,277	-	-	88,650
LANGMEIER SCHP	185,116	-	72,516	26,558	-	-	284,190
KIWANIS LANSFORD SCH	25,497	-	-	109	-	-	25,606
F LANG SCHOLARSHIP	61,776	2,500	(951)	9,007	-	-	72,332
JUDITH LAVIN MEM	14,687	-	(236)	2,107	-	-	16,557
LAW CLASS REUNION FD	37,178	-	(598)	5,334	-	-	41,914
N & P LAWNICK SCHOL	10,093	-	(162)	1,448	-	-	11,379
SAMUEL S LAWS FUND	10,091	-	(162)	1,448	-	-	11,376
LAWSON GRADUATE SCH	19,181	-	(309)	2,752	-	-	21,624
LANDERS SCHOLARSHIP	19,676	2,500	(211)	2,976	-	-	24,941
LEVY VET MED END	163,943	65	(2,454)	23,933	-	7,641	193,128
LEDDICK SCHP	28,279	-	(455)	4,057	-	-	31,881
LEEPER SCHOL FUND	74,172	350	(1,181)	10,661	-	-	84,002
LEWIS FAMILY MO SCH	115,624	600	(1,837)	16,624	-	-	131,012
S LEWIS MEM SCHOL	17,704	-	(285)	2,540	-	-	19,959
H LINCKS SCHOL	64,904	-	(1,044)	9,311	-	-	73,171
MCCOLLESTER SCHOL FD	19,149	-	(306)	2,747	-	-	21,591
R LISLE SCHOLARSHIP	188,002	-	(3,024)	26,972	-	-	211,950
H LISTER SCHP	7,157	-	(115)	1,027	-	-	8,069
J L LITTON MEMORIAL	25,115	-	(404)	3,603	-	-	28,314
LITTON END IN ORTHO	21,241	500	(321)	3,075	-	-	24,495

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
LIU HIM SCHP	119,644	5,000	(1,728)	17,469	-	-	140,385
LOCATY MEMORIAL FUND	23,421	-	(377)	3,360	-	-	26,404
LOCKWOOD SCHOLARSHIP	21,835	-	(351)	3,133	-	-	24,616
K LOHMAR END MEM SCH	102,910	500	(1,533)	14,782	-	-	116,659
H H LONDON GRAD RES	126,961	-	(1,156)	18,255	-	-	144,060
LONGENBACH MEMORIAL	32,545	-	-	182	-	-	32,727
LONGWELL LEADERSHIP	17,192	-	-	96	-	-	17,288
D MEYER MEM FELLOWSH	10,948	-	(176)	1,571	-	-	12,342
R LOTT ST AID FUND	22,915	-	-	128	-	-	23,043
LUCAS MEM SCHP	56,754	-	(913)	8,142	-	-	63,983
CHAS B LUSK ENDOW	121,407	-	(1,953)	17,418	-	-	136,872
ISAB W LYDA SCH ED	426,071	-	(6,853)	61,126	-	-	480,345
R L MITCHELL SCHOL	97,972	-	(1,576)	14,056	-	-	110,452
LYDA SCHP FD	162,152	-	(2,608)	23,263	-	-	182,807
MCREYNOLDS SCHOL FD	30,058	-	(483)	4,312	-	-	33,886
MAXWELL SCHOL FD	71,697	4,000	2,682	11,476	-	15,398	105,253
LYMAN SCHOLARSHIP FD	36,032	-	-	201	-	-	36,233
J LYSEN ENGR SCHOL	12,515	542	(191)	1,834	-	-	14,701
KPMG P MARWICK SCHP	116,219	-	(1,869)	16,673	-	-	131,023
G & M LYTTLE SCH	75,429	-	-	422	-	-	75,851
MCCASLIN MEM HISTORY	101,716	-	(1,636)	14,593	-	-	114,673
MCCASLIN MEM JOURN	101,675	-	(1,635)	14,587	-	-	114,626
P MAYER SCHOL FUND	40,197	-	(642)	5,767	-	-	45,322
F C MAASDORF SCHP	15,420	-	(248)	2,212	-	-	17,384
MEGEE MEM SCHOL	337,978	-	(5,436)	48,488	-	-	381,030
C MACDONALD MEM SCHP	11,578	-	(186)	1,661	-	-	13,052
MERIWETHER JOURN SCH	48,728	-	(784)	6,991	-	-	54,935
F & H MAUPIN SCHOL	109,452	-	(1,742)	15,705	-	-	123,416
MAHAN AIR FORCE SCH	5,382	-	-	30	-	-	5,412
GEORGE MAHAN PRIZE	24,059	-	-	134	-	-	24,193
CE MARSHALL END	15,879	-	10	89	-	1,800	17,778
MANNSCHOTT AID FUND	6,010	-	-	34	-	-	6,044
MARTHA JO MARTIN MEM	81,411	-	(1,287)	11,683	-	-	91,807
MARAN SCHOLARSHIP	26,747	1,000	12	141	-	-	27,900
MARKETING EDUC SCHP	8,274	-	-	46	-	-	8,320
BESSE MARKS MEM SCH	19,530	-	-	109	-	-	19,639
RAY MCCLURE SCH	39,221	6,000	50	161	-	3,000	48,432
U S MARSHALL MEM	29,105	-	-	163	-	-	29,268
MARTIN FEL FREE INFO	39,551	-	26	190	-	213	39,980
MATHEWS SCHOLARSHIP	11,134	45	47	52	-	-	11,278
MAUER SCHP FUND	19,868	-	(320)	2,850	-	-	22,399
MCCARTY SCH IN BIOL	8,256	-	-	46	-	-	8,302
M MCCARTY SCHP FD	489,949	-	(7,880)	70,291	-	-	552,359
MCCAUSTLAND SCHPS	10,916	-	5	55	-	-	10,976
J L MCGREGOR SCHP	6,635	-	(107)	952	-	-	7,480
MCCORMICK SCHOLAR	2,739	120	395	401	-	-	3,654
MCDERMAND SCHOLARSH	41,819	-	-	234	-	-	42,053
MARY MCKEE MEM SCHP	13,403	200	1	74	-	-	13,678
MCKINNEY SCHOLARSHIP	9,835	25	-	55	-	-	9,915
C P MANSHIP SCHOLAR	31,141	-	(501)	4,468	-	-	35,108

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
J M MCSKIMMING SCHOL	33,049	-	(532)	4,741	-	-	37,259
MCCRAY FOOTBALL SCHP	226,134	3,000	(3,618)	32,424	-	-	257,940
MED SCHOOL STUDENT	31,678	-	(510)	4,545	-	-	35,714
MCFARLAN ENDOWED FD	436,236	-	(7,017)	62,585	-	-	491,804
S MCCLENDON SCHOL FD	45,099	-	(725)	6,470	-	-	50,844
M G MEHL MEM SCH	67,971	-	(1,090)	9,752	-	-	76,632
CAROL MEHLBERG MEM	3,186	-	-	18	-	-	3,204
MCCUNE MEMORIAL FUND	33,123	-	(533)	4,752	-	-	37,343
MEIER FOOTBALL SCH	29,872	-	(480)	4,286	-	-	33,677
R E MEEK MEM SCHP	41,084	-	(661)	5,894	-	-	46,317
J K MELVIN MEM FUND	17,416	-	(280)	2,499	-	-	19,634
D G MEYER MEM SCHP	60,144	-	(967)	8,629	-	-	67,805
F B MILLER TRUST SCH	1,621,341	-	-	9,063	-	-	1,630,404
J MCCULLOUGH MEM FD	620,681	-	(9,983)	89,046	-	-	699,744
ALDA C MICHEL FUND	88,264	-	(1,420)	12,663	-	-	99,507
MARVELLEE M RIDGEWAY	37,890	-	(609)	5,436	-	-	42,716
MILLER-MORSE SCH	33,746	-	(405)	4,849	-	-	38,190
FRANK MILLER PROF	511,292	-	-	2,858	-	-	514,150
J & E MILLER SCH	100,058	-	-	559	-	-	100,618
W MILLER SCHOLARSHIP	46,540	-	-	260	-	-	46,801
J C MILLER SCHP	39,760	-	(640)	5,704	-	-	44,825
LOWELL D MILLER FUND	24,154	-	(389)	3,465	-	-	27,230
MINCKE RESEARCH FUND	169,725	-	-	949	-	-	170,674
MO CHAP WILDLIFE FEL	11,254	-	8	42	-	2,000	13,304
MO ENGRS OF CHICAGO	9,671	-	-	54	-	-	9,725
MITCHELL-DECKER SCHOL	13,186	-	-	74	-	-	13,260
JAMES MITCHELL SCH	8,757	-	(141)	1,256	-	-	9,872
MIZZOU BLACK ALUMNI	41,116	-	(661)	5,899	-	-	46,354
MIZZOU ALUM SCHP	45,452	-	-	254	-	-	45,706
DORSEY SCHP	36,435	-	(586)	5,227	-	-	41,076
ARTHUR G MILLER SCH	23,960	-	(385)	3,437	-	-	27,012
HAZEL H MILLER SCHP	23,917	-	(385)	3,431	-	-	26,964
W S MONROE FELLOWSHP	132,981	-	-	743	-	-	133,725
JACK MORGAN SCHP	42,661	1,000	(646)	6,181	-	-	49,196
A & A MOORE SCHP	165,440	-	(2,661)	23,735	-	-	186,514
M V MORGAN SCHP	21,919	1,000	(291)	3,208	-	-	25,836
STANLEY MORROW SCH	10,187	-	-	57	-	-	10,244
ALMEE MOORE SCH	7,055	-	-	39	-	-	7,094
JOHN E MILLER SCHP	21,575	738	(404)	3,095	-	-	25,004
MO FARM BUREAU SCHP	68,576	-	(1,103)	9,838	-	-	77,312
MISS AMERICA SCHOL	21,253	-	(342)	3,049	-	-	23,960
MOTT RESEARCH AWARD	37,264	-	-	208	-	-	37,472
S MOBLEY MEM SCHOL	52,159	-	(839)	7,483	-	-	58,803
LES MURPHY SCH AWD	22,465	-	(361)	3,223	-	-	25,327
J MORTON JOURN SCHOL	193,355	-	(3,110)	27,740	-	-	217,985
E R MURROW JRN SCHP	36,239	-	-	203	-	-	36,442
MUSIC EDUCATORS SCHP	8,634	-	(139)	1,239	-	-	9,734
M V G SCHOLARSHIP	117,121	300	(1,872)	16,821	-	-	132,370
W B MYERS SCHP	438,521	-	(7,053)	62,913	-	-	494,380
MOON SCHOLARSHIP	18,441	-	(297)	2,646	-	-	20,790

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
METZEN FELLOWSHIP	23,390	85	(372)	3,361	-	-	26,464
N MERRELL SCHOL FUND	93,290	-	(1,501)	13,384	-	-	105,173
M MCMULLEN SCHOL	24,530	-	(395)	3,519	-	-	27,655
MEIERHOFFER SCHOL	34,194	500	(530)	4,936	-	-	39,099
MIN MED STU SCHP	252,782	10,150	(3,686)	36,482	-	-	295,728
M MILLER SCHP HES	51,980	-	(836)	7,457	-	-	58,601
MATTESON FAMILY SCH	47,306	1,000	(736)	6,845	-	-	54,415
J & E MCKAY MEM SCHO	16,321	-	(260)	2,342	-	-	18,402
E MATHENY ATH SCHOL	25,670	-	(413)	3,683	-	-	28,940
MERRILL LYNCH END SC	91,510	-	(1,472)	13,129	-	-	103,167
J MARTIN SCHOL FUND	40,693	-	(655)	5,838	-	-	45,877
DANIEL MILLIKAN FUND	1,434,213	-	(23,068)	205,760	-	-	1,616,905
NAKA SCHP FUND	50,669	-	(815)	7,269	-	-	57,124
NATIONAL MERIT SCHOL	883,969	25	(14,197)	126,823	-	-	996,620
EUGENE V NAY SCH	59,369	-	(955)	8,517	-	-	66,931
BEN NELMS SCHP	19,429	50	(284)	2,794	-	-	21,989
WM NELSON MEM SCHP	60,738	1,000	(937)	8,828	-	-	69,629
NIEMEYER VET MED SCH	51,741	2,330	(763)	7,598	-	-	60,906
MED MINORITY SCHP	117,168	-	(1,885)	16,810	-	-	132,093
L A NICKELL JR FUND	15,164	-	(244)	2,175	-	-	17,095
1954 CHAMP BB SCHOL	24,878	-	(400)	3,569	-	-	28,047
NOLAN INTL STUDIES	38,878	-	(625)	5,578	-	-	43,830
PLOWMAN MED SCH END	113,785	20,000	(613)	17,497	-	-	150,669
LELA & MANLEY NOLEN FUND	25,059	-	(403)	3,595	-	-	28,251
NORRIS GRAD SCH	17,565	-	-	98	-	-	17,663
VIRGINIA NORRIS SCHP	19,017	-	-	106	-	-	19,123
NURSING ALUMNI ENDOW	62,723	6,305	(853)	9,336	-	-	77,511
EDWARD J OBRIEN SCH	19,471	-	(313)	2,793	-	-	21,951
OBRIEN SPEC EDUC FD	100,565	-	(1,617)	14,428	-	-	113,375
RF & MA O'BRIEN SCHP	164,789	-	(2,651)	23,642	-	-	185,780
RICHARD OLIVER	201,318	-	10	1,114	-	452	202,893
JAMES R. OGLE, JR. FUND	18,520	-	(298)	2,657	-	-	20,879
ORTHOP FD ANIM SCHOL	64,146	-	-	359	-	-	64,504
C OGDEN FOOTBALL END	17,747	-	(285)	2,546	-	-	20,008
O OVERBY ENDOWMENT	30,774	50	(487)	4,416	-	-	34,753
OWEN SCHP FUND	202,787	-	(3,262)	29,093	-	-	228,619
C OWENS SCHP FUND	44,727	500	(699)	6,444	-	-	50,972
PACT GOLF FUND	37,689	-	(606)	5,407	-	-	42,490
MARY PACKWOOD SCHP	32,047	-	(515)	4,598	-	-	36,130
PACKWOOD UNDERGR SCH	47,473	2,171	(638)	7,093	-	-	56,100
PATTERSON MEM AWARD	11,805	-	(190)	1,694	-	-	13,309
W PAKARONODOM MEM SC	13,646	25	(217)	1,958	-	-	15,412
E J PALMER SCHOLARSP	38,198	-	(554)	5,489	-	-	43,132
ANN PALMERI MEM	120,117	-	78	578	-	1,731	122,504
N W PALMETER AWARD	11,506	-	(185)	1,651	-	-	12,972
MRS PAT GEOLOGY SCHP	24,614	200	(388)	3,543	-	-	27,969
K W PAYNE MEM SCHOL	22,910	500	(349)	3,317	-	-	26,378
DR J C PARRISH SCH	10,929	-	(176)	1,568	-	-	12,322
PECK MUSIC SCHP	32,814	-	(528)	4,708	-	-	36,994
PAULSELL FORESTRY	10,943	-	-	61	-	-	11,004

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
L D & P S PAYNE SCH	48,374	-	(15)	400	-	-	48,759
PEABODY FELLOWSHIP	10,519	-	-	59	-	-	10,578
J L PEERMAN SCHOL	4,229	-	-	24	-	-	4,252
R E PECK UND SCHK	116,624	-	(1,876)	16,732	-	-	131,480
E C PEPER SCHOLARSHP	661,824	-	-	3,699	-	-	665,523
T PERKINS MEM FUND	14,733	-	(237)	2,114	-	-	16,609
SAUL PETT SCHK FUND	24,355	-	(392)	3,494	-	-	27,457
PETERSON SCHK	83,259	-	-	465	-	-	83,724
PETTIT-HARDIN SCHOL	14,771	-	(238)	2,119	-	-	16,653
FR HONORS COLLEGE SCHOLARSHIPS	20,823	-	(335)	2,987	-	-	23,475
PATRICK MEM SCHOL	30,345	-	(488)	4,353	-	-	34,210
PHI DELTA KAPPA SCHK	9,025	-	(145)	1,295	-	-	10,174
PHI BETA LAMBDA SCHK	17,855	-	(287)	2,562	-	-	20,129
PHI MU ALPHA SCH	34,461	-	(521)	4,923	-	-	38,864
PHI DELTA KAPPA UNGR	17,342	-	(279)	2,488	-	-	19,551
PHILOSOPHY END	17,018	9,554	-	1	-	-	26,572
PHILLIPS AND KENNEDY	26,781	-	(431)	3,842	-	-	30,192
PI LAMBDA THETA SCHK	20,152	-	(324)	2,891	-	-	22,719
J PICKARD FELSHIP	30,209	100	-	168	-	-	30,477
PINNEY SCHK FD	34,479	-	(555)	4,947	-	-	38,871
PITNEY ATHLETIC SCH	23,186	-	-	130	-	-	23,316
P W C SCHK	365,833	6,750	(5,507)	52,892	-	-	419,968
PRESLEY CONSV HONORS	24,349	-	(392)	3,493	-	-	27,451
POLMANTIER MEMORIAL	40,774	1,545	(595)	5,948	-	-	47,672
PHI UPSILON/KINTNER	19,610	-	(249)	2,823	-	-	22,184
POMMER POETRY AWARD	2,519	-	-	14	-	-	2,534
WM & STELLA POMMER	31,532	-	-	176	-	-	31,709
H R & A B PONDER ATH	15,432,628	-	(248,221)	2,214,048	-	-	17,398,455
PONDER SCHOLARSHIP	2,933,257	-	-	16,396	-	-	2,949,653
W A POWELL SCHK	28,640	-	-	160	-	-	28,800
POWERS SCHOL FUND	54,488	-	(861)	7,817	-	240	61,685
H W PRENTIS JR SCH	17,458	-	-	98	-	-	17,555
E R PRICE SCHK	4,584	-	6	20	-	1,645	6,256
PRIEST MED SCHK FD	492,787	-	(7,926)	70,698	-	-	555,559
A W & V C PURDY SCHK	42,382	-	-	-	-	(42,382)	-
PROCTER & GAMBLE SCH	32,363	-	-	181	-	-	32,544
M S PRYOR SCHK JOURN	72,738	-	(1,170)	10,435	-	-	82,003
PROD & TEXAS LMA SCH	206,578	-	(3,323)	29,637	-	-	232,892
F QUATTROCCHI SCH FD	6,719	-	(108)	964	-	-	7,575
J RADER SCHOLARSHIP	182,260	-	(2,932)	26,148	-	-	205,477
V A RAAF MEM SCHK	12,579	-	(202)	1,805	-	-	14,181
RAGLIN SCHK	316,481	-	(5,090)	45,404	-	-	356,795
JOHN RAINBOLT FUND	4,188	-	-	23	-	-	4,211
J R RANDOLPH AWD	32,147	-	(517)	4,612	-	-	36,241
RAYMOND SCH-GEOLOGY	37,111	3,000	(515)	5,513	-	-	45,109
REAM SCHK	22,228	-	(358)	3,189	-	-	25,059
REAM-MCCLURE SCHK	42,814	5,000	(553)	6,438	-	-	53,698
REDHAGE MEMORIAL SCH	48,954	1,000	(748)	7,078	-	-	56,284
GUS REID FELLOWSHIP	39,305	-	(632)	5,639	-	-	44,312
OLLIE REED FELLOWSHIP	37,453	-	-	209	-	-	37,662

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
NATALIE REID MEM	121,906	-	(1,961)	17,489	-	-	137,435
HES PROF DEV ENDOWMENT FUND	25,290	3,000	(358)	3,771	-	-	31,703
W H E REID SCHOL	27,874	650	(423)	4,038	-	-	32,140
J & D REES SCHOL	11,513	-	(185)	1,652	-	-	12,980
J & M RIDGEWAY FELL	80,939	-	(1,302)	11,612	-	-	91,250
RENTCHLER TRUST	681,922	-	(10,968)	97,832	-	-	768,786
REYS & BESTGEN REYS MATH SCHOL	27,826	1,500	(399)	4,162	-	-	33,089
RHO CHAP-SIGMA NU	86,031	-	(1,384)	12,342	-	-	96,990
RHODES MEMORIAL FUND	18,931	-	(302)	2,716	-	-	21,345
F & E RHOADS SCHOL	667,315	-	1,410	3,650	-	-	672,376
RHYMES MEM SCHOL	15,920	-	(256)	2,284	-	-	17,948
BRUCE RICE SCHOLAR	144,555	-	(2,325)	20,739	-	-	162,968
LINDA RICHICHI AWARD	31,406	2,000	8	169	-	-	33,583
INEZ C ROBB SCHP	49,614	-	(789)	7,119	-	-	55,944
R J ROSS SCHOL	26,079	-	(419)	3,741	-	-	29,401
ROLF ENGINEERING SCH	176,869	-	(2,845)	25,375	-	-	199,399
O E ROBINSON SCH	326,623	-	-	1,826	-	-	328,448
JULIA ROCHEFORD SCHP	5,838	-	-	33	-	-	5,871
D ROLLINS MEM SCH	90,166	-	-	504	-	-	90,670
J S ROLLINS SCH	227,513	-	1,678	1,838	-	-	231,030
ROMERO MAGAZINE PRIZ	14,534	-	179	78	-	-	14,791
CHARLES F RONEY FD	155,394	-	-	869	-	-	156,263
A & C ROTH ENGR SCHP	1,190,898	-	(19,155)	170,853	-	-	1,342,596
I O ROYSE SCH - ENGR	35,734	-	(575)	5,127	-	-	40,286
R T ROYSE FELLOWSHIP	44,589	-	(717)	6,397	-	-	50,269
E ROWE SCHOL FUND	68,448	-	(1,101)	9,820	-	-	77,167
HARRY K RUBEY SCH	98,817	-	(1,589)	14,177	-	-	111,405
RUSSELL CORP SCHOL	21,394	-	(344)	3,069	-	-	24,119
RUSK MEMORIAL SCHP	31,662	-	(509)	4,542	-	-	35,696
M E RUDOLPH SCHP	31,455	100	(497)	4,519	-	-	35,578
M K RUST SCHP	6,284	-	(101)	902	-	-	7,085
RYAN SCHOLARSHIP	173,212	1,000	(2,769)	24,907	-	-	196,350
W SHEPARD MEM SCHP	52,807	-	(849)	7,576	-	-	59,533
G & G SAAB MEM FUND	21,081	200	(333)	3,047	-	-	23,995
J RICHARD SAGE SCHP	16,583	-	(267)	2,379	-	-	18,696
JOHN R SAGE MEM	18,289	-	(294)	2,624	-	-	20,619
SALSBURY END	310,679	25,000	105	1,512	-	-	337,296
ST LOUIS DELTA SCHP	11,842	-	-	66	-	-	11,909
SAMPSON SCHP	6,765	-	(109)	971	-	-	7,627
SANDO GEOLOGY SCHP	100,628	-	(1,619)	14,437	-	-	113,446
WILLIAM SAPP SCHP	100,411	-	(1,615)	14,406	-	-	113,202
PEARL H SAPP SCHP	100,720	-	(1,620)	14,450	-	-	113,549
SAVILLE FAMILY SCH	571,018	-	-	3,192	-	-	574,210
K Y SAVILLE SCH	364,186	-	-	2,036	-	-	366,221
T SHERWOOD SCHOL	65,103	200	(1,017)	9,355	-	-	73,641
V B SAVILLE SCHOL	92,930	-	(1,495)	13,332	-	-	104,768
R SCHOOLER SCHOLARSH	14,545	-	(234)	2,087	-	-	16,397
M SCHADE FELLOW FND	159,889	12,000	(2,400)	23,561	-	-	193,050
SCHLEMPER MEM FUND	15,572	-	(208)	2,349	-	2,000	19,713
SCHAPERKOTTER SCHP	10,153	-	-	57	-	-	10,210

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ELIZABETH SCHELL SCH	4,498,523	-	(72,355)	645,382	-	-	5,071,550
SCH OF FORESTRY SCH	5,658	-	4	27	-	-	5,689
W SCHOLES SCHOLAR	5,577	-	-	31	-	-	5,608
H SCHOOLING LEAD FD	40,396	-	(228)	5,857	-	-	46,025
H W SCHOOLING SCHOL	53,807	-	(865)	7,719	-	-	60,661
SCHLUNDT MEM SCHP	339,313	-	(5,454)	48,680	-	-	382,539
SCHROEDER HORT FD	18,724	-	-	105	-	-	18,828
V & R SCHWARTZ SHP	406,695	500	(6,527)	58,376	-	-	459,043
SCHWEGMAN SCHOLARSHP	20,005	540	2	109	-	-	20,656
SABRA SCOFIELD SCHOL	6,341	-	(115)	951	-	-	7,177
RALPH SCORAH MEM SCH	145,673	275	(2,332)	20,915	-	-	164,531
SCOFIELD AWD MED DT	24,505	1,100	5	130	-	-	25,740
SCHWARTZ ENDOW FUND	117,694	-	(1,893)	16,885	-	-	132,686
DR SCOTT SCHOLARSHIP	16,835	-	(271)	2,415	-	-	18,979
C SIEGEL MED SCHO EN	39,200	-	(550)	5,636	-	-	44,285
SCROGGINS SCHP JOURN	46,502	1,000	(709)	6,732	-	-	53,526
SEARS FUND GENETICS	20,118	-	82	(48)	-	20,000	40,152
SILVOSO DOCTORAL EN	67,945	125	(1,070)	9,757	-	-	76,757
D SEROT MED SCHOL	15,589	-	(251)	2,236	-	-	17,574
L A SELBY MEMORIAL	14,900	-	(240)	2,138	-	-	16,798
SEOUL PRESS SCHP	42,783	-	(688)	6,138	-	-	48,233
M SHIPMAN MEM SCHOL	31,036	-	(495)	4,453	-	-	34,994
SERV LEAGUE END	67,466	-	(1,085)	9,679	-	-	76,060
SHAW FORESTRY SCHP	197,357	10,000	(2,783)	28,869	-	-	233,443
SHIRLEY OSAGE SCHP	73,050	-	(1,175)	10,480	-	-	82,355
OPHELIA SHEPARD END	6,050	-	(91)	869	-	-	6,827
SHARP SCH JOURNALISM	19,891	-	-	111	-	-	20,002
SIEGRIED SCHP	14,132	-	89	25	-	-	14,246
J H SHEA MEMORIAL	21,160	-	(340)	3,036	-	-	23,856
SHIRKY CENT SCHP	44,518	-	86	82	-	-	44,686
C SIMPSON MEM SCH	9,502	-	-	53	-	-	9,555
R J SHOEMAKER JRN	81,923	-	(1,318)	11,753	-	-	92,359
JOHN SIMMONS SCHP	43,614	-	-	244	-	-	43,858
ER LUC SMITH ATH SCH	18,592	-	-	104	-	-	18,696
E R & LUCY SMITH	29,342	-	-	164	-	-	29,506
DWAYNE SMITH MEM SCH	46,671	-	(751)	6,696	-	-	52,616
G M SMITH JR SCH	338,523	-	(5,445)	48,566	-	-	381,644
CINDY M SOTTO MEM	27,770	-	(447)	3,984	-	-	31,307
GEO E SMITH SCHP FD	14,532	-	(234)	2,085	-	-	16,383
COACH H E SMITH SCHP	137,391	-	(2,210)	19,711	-	-	154,892
R HARRY SMITH ATH SC	36,817	-	(592)	5,282	-	-	41,506
J NED SMITH SCHOL	147,033	-	(2,365)	21,094	-	-	165,762
KIRK SMITH SCHOLARSH	34,298	-	(552)	4,921	-	-	38,667
SNELSON SCHOLARSHIP	31,978	-	(514)	4,588	-	-	36,052
SOWERS SCHP JOURN	28,469	-	(458)	4,084	-	-	32,095
SOSHNIK MEM SCHP	7,280	100	(113)	1,050	-	-	8,317
DALE SPENCER MEM SCH	87,661	-	(1,410)	12,576	-	-	98,827
G P & S A WILSON SCH	32,652	-	(525)	4,684	-	-	36,811
SPIESE MED SCHP	291,490	-	(4,681)	41,820	-	-	328,628
SMALLEY INTL MED END	56,001	500	(885)	8,091	-	-	63,707

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SHANKER SCHOL FELINE	12,632	-	(203)	1,812	-	-	14,241
G SHARP FWLLOWSHIP	25,073	-	(403)	3,597	-	-	28,266
E L STOLL MEM SCHP	31,373	-	(505)	4,501	-	-	35,369
FRIEDRICH MEM FUND	14,015	-	(225)	2,011	-	-	15,801
ST LOUIS IFT SCHOL	35,952	-	(578)	5,158	-	-	40,532
R E & M B STEWART	31,867	-	(513)	4,572	-	-	35,926
SRIKANT MEM SCHOL	21,535	-	(346)	3,090	-	-	24,279
DAVIDSON SCIENCE SCH	20,492	-	(330)	2,940	-	-	23,103
STEWART MEM PATH AWD	28,445	-	(458)	4,081	-	-	32,068
STAUFFER ATH SCHOL	72,942	-	(1,171)	10,463	-	-	82,234
STALCUP MEMORIAL SCH	15,433	-	(248)	2,214	-	-	17,399
STONECIPHER SCHOL	35,159	-	(566)	5,044	-	-	39,638
J C STAPEL AID FUND	29,431	-	(472)	4,222	-	-	33,181
STROTHMAN GEOLOGY	307,954	-	(4,953)	44,181	-	-	347,182
STARMER-LAUNDER SCH	134,074	-	(2,156)	19,235	-	-	151,152
W STEINER SCHOLARSHP	33,531	400	(525)	4,832	-	-	38,239
STEPHENS HISTORY SCH	94,919	-	-	531	-	-	95,450
G STEPHENSON MEM	28,407	3,225	-	117	-	-	31,749
MAJ STIGALL & BISHOP MEM FUND	18,251	-	(262)	2,623	-	-	20,612
F STONNER MEM SCHP	11,812	-	(190)	1,695	-	-	13,316
STONE SCHP IN ENTOM	18,550	-	(298)	2,661	-	-	20,913
STONEHAM MEM FUND	21,242	-	8	109	-	-	21,359
STUCKEY LIBRARY AWD	63,978	1,000	(1,021)	9,194	-	-	73,152
M D STRANGE SCHP	113,600	-	(1,827)	16,298	-	-	128,071
T T STRANGE SCHP	115,391	-	(1,856)	16,555	-	-	130,090
STU COU FOR EX CHILD	15,912	-	(256)	2,283	-	-	17,939
STRICKLER END	14,200	-	-	79	-	-	14,280
SULLIVAN SCHP-JOURN	544,323	-	(8,755)	78,092	-	-	613,660
STROETER FUND	15,617	-	(251)	2,240	-	-	17,606
CHAPIN STEVENS SCHP	681,371	-	(10,959)	97,753	-	-	768,164
SUNDVOLD SCHP FUND	69,080	-	(1,255)	9,890	-	-	77,714
STOTLER MEM SCHOL	54,603	-	(878)	7,834	-	-	61,558
J & M TARPOFF MEM	8,720	-	-	49	-	-	8,768
STREET BASEBALL SCHP	20,097	-	-	112	-	-	20,209
W A TARR SCHOLARSHIP	33,891	-	-	189	-	-	34,080
D TAMBURO ATH SCHP	40,073	-	(645)	5,749	-	-	45,177
CLEO TAYLOE MEM FUND	105,511	-	-	590	-	-	106,100
W & C TAYLOE MEMOR	26,633	-	-	149	-	-	26,782
E TAYLOR MEM SCH	23,455	-	(377)	3,365	-	-	26,443
SILVERFORB SCHP	27,733	-	(408)	3,984	-	-	31,309
TENNIS SCHOL ENDOW	24,350	-	(392)	3,493	-	-	27,451
COL SOCCER CLUB SCHO	16,027	-	(258)	2,299	-	-	18,068
TEMPLECRONE I SCHP	129,071	-	(2,076)	18,517	-	-	145,513
EDITH T THERRIEN SCH	14,362	-	(231)	2,060	-	-	16,191
THOMAS MED SCHP/LOAN	296,186	-	(4,764)	42,492	-	-	333,914
THOMPSON WOM GLF END	53,805	7,068	(739)	8,327	-	-	68,460
G A THOMPSON MEM SCH	6,701	-	-	37	-	-	6,739
J THOMPSON MEMORIAL	9,508	-	-	53	-	-	9,561
MOSE MED SCHOL	13,142	-	(211)	1,885	-	-	14,816
THORNTON ENDOWMENT	51,921	-	-	290	-	-	52,211

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
THREE RIVRS KENL CLB	57,528	-	(724)	8,283	-	-	65,087
HARRY TIDD SCHOLARSP	26,947	-	(433)	3,866	-	-	30,380
TIDD SIGMA CHI SCH	14,216	-	(229)	2,039	-	-	16,027
JERRY TIEMANN SCHP	41,718	-	(671)	5,985	-	-	47,032
TIGER CLUB OF KC SCH	123,297	-	(1,982)	17,689	-	-	139,004
W S & L R TIMMONS SC	65,500	2,000	8	359	-	-	67,867
TINGLE MARKETING SCH	15,264	-	-	85	-	-	15,350
B AND P TINGLE SCH	38,311	-	(616)	5,496	-	-	43,191
J L TORREY SCHOLARSP	3,226	-	-	18	-	-	3,244
TOWNSEND SCHOLARSHIP	6,787	500	2	36	-	-	7,325
C W TOMPSON SCHOL	69,866	550	(1,116)	10,052	-	-	79,352
TRAVIS FOOTBALL AWD	20,748	-	(334)	2,977	-	-	23,391
TRENHOLME JOURNALISM	7,202	-	-	40	-	-	7,242
TRENHOLME HISTORY SC	14,361	-	-	80	-	-	14,441
STE TRENKMANN MEM FD	60,963	-	(981)	8,746	-	-	68,728
H H TRICE JR MEM SCH	89,862	3,000	251	481	-	-	93,595
TRICE FUND	134,145	-	(2,158)	19,245	-	-	151,233
TROSS SCHP IN MUSIC	38,012	-	(611)	5,453	-	-	42,854
TROUTNER FELLOW FD	183,517	-	(2,952)	26,328	-	-	206,894
TRULASKE ENDOWED SCHOLARSHIP	6,438,817	-	(103,563)	923,747	-	-	7,259,001
C W TURNER GRAD SCH	15,552	-	-	87	-	-	15,639
TURNER PIANO SCHOLAR	12,856	-	-	72	-	-	12,927
MABEL L TURPIN FUND	10,433	-	-	58	-	-	10,491
UMC ALUMNI KOREAN FD	45,700	-	-	255	-	-	45,956
SINGING DOC MED SCH	468,518	6,764	(7,195)	67,598	-	-	535,685
UM WOMEN EXT SCHP	6,048	-	-	34	-	-	6,082
WIL EDENS SUPERIOR PERF AWARD	18,454	100	(291)	2,652	-	-	20,916
UMC FORESTRY CLUB SC	61,590	-	-	344	-	-	61,935
UMC-KOREAN SCHOLAR	120,268	-	-	672	-	-	120,940
UMC POULTRY SCI AWD	12,004	-	(193)	1,722	-	-	13,533
U M ENGRS CLUB SCH	16,242	(2,000)	(253)	2,225	-	-	16,214
FORTNIGHTLY CLUB SCH	88,625	150	(559)	12,849	-	-	101,065
VAN BUREN SCHP	195,040	-	-	1,090	-	-	196,130
VANDIVER FD FOR EDUC	130,993	-	(2,107)	18,793	-	-	147,679
E VANDELOECHT SCH FD	15,677	-	-	88	-	-	15,764
VAN DINE MEM SCHP	56,135	500	(889)	8,083	-	-	63,829
VAN HORN ATHLETIC	9,507	-	-	53	-	-	9,560
VET MED SCHPS & AWDS	120,379	6,290	-	631	-	-	127,300
VASTERLING MEM	20,057	-	(323)	2,877	-	-	22,612
E VEMER MINORITY SCH	39,123	500,000	4,875	29,067	-	-	573,065
J VILES JR SCHP	4,236	-	(68)	608	-	-	4,775
J & R VILES MEM SCH	14,966	-	(241)	2,147	-	-	16,872
WAGNER FELLOWSHIP	825,007	-	(13,270)	118,360	-	-	930,097
E&A VOCATE JOUR FD	53,816	-	(866)	7,721	-	-	60,672
VORBECK NURS SCHOOL	59,104	80	(937)	8,490	-	-	66,737
WALDMAN MEM FUND	21,661	-	(348)	3,108	-	-	24,421
WALTON SCH BUSINESS	6,088,032	-	(97,921)	873,422	-	-	6,863,532
J WALDORF FTBALL SCH	40,351	-	(649)	5,789	-	-	45,491
JAY WALLACE MEM SCHP	34,697	-	(558)	4,978	-	-	39,117
GLADYS WAGNER SCHOL	56,408	-	(841)	8,213	-	2,454	66,234

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
LEE WAGNER SCHP	54,577	-	(878)	7,830	-	-	61,529
R A WAID SCHP	20,504	-	(330)	2,942	-	-	23,116
A WADKINS GOLF SCH	201,915	-	(3,248)	28,968	-	-	227,635
WAGGONER ATH SCH	14,096	-	-	79	-	-	14,175
WAGNER MEMORIAL	48,873	-	(725)	7,116	-	2,123	57,387
WARSHAW SCH SPANISH	11,959	-	-	67	-	-	12,026
JOYCE WALLS SCHP	24,694	-	-	138	-	-	24,832
WALTON ATHLETIC SCHP	1,089,847	-	(17,529)	156,355	-	-	1,228,673
H J WATERS SCHOLARSP	4,628	-	-	26	-	-	4,654
T WARBOLD SCHP	31,793	-	(511)	4,561	-	-	35,843
FLOYD WATKINS SCH	76,885	1,500	(1,172)	11,122	-	-	88,335
R K WATKINS SCHP	19,290	-	(310)	2,767	-	-	21,747
SAMUEL W WEBB SCHOL	531,874	-	(8,555)	76,305	-	-	599,624
WAIDELICH SCHP ENGR	25,199	1,985	(358)	3,784	-	-	30,611
B J WAGGONER SCHOL	20,549	-	(331)	2,948	-	-	23,166
WEEKS MEM FUND	15,284	-	-	85	-	-	15,369
DOROTHY WALKER SCHP	19,004	-	(306)	2,726	-	-	21,425
P K WEHMILLER FUND	114,252	4,593	18	586	300	-	119,149
WEINBACH MEMORIAL	17,896	-	35	33	-	-	17,963
P WEIDENHEIMER SCHP	37,104	-	(594)	5,324	-	-	41,834
F H WELLS SCH ENGR	5,302	-	-	30	-	-	5,332
FRANK WELLS SCHOLAR	78,791	-	-	440	-	-	79,232
JOHN S WELLER MEM	8,802	-	6	42	-	-	8,850
WENNBERG SCHOLARSHIP	16,242	-	-	91	-	-	16,333
RUTH R WESTFALL SCH	991	-	-	6	-	-	997
WESTON SCHP	19,567	250	(309)	2,820	-	-	22,328
WESTVELD PRIZE	43,638	-	-	244	-	-	43,882
D WEISE SCHOL FUND	538,259	-	(8,657)	77,222	-	-	606,824
WEST CHAP ENG SCHP	70,234	915	(1,107)	10,079	-	-	80,120
ZALK VET MED SCHP	334,807	-	(5,385)	48,033	-	-	377,455
R ADAMS VET MED SCHP	18,212	-	(293)	2,613	-	-	20,532
WILLIAMS/ROGERS SCHO	76,471	-	(1,230)	10,971	-	-	86,212
WHEELER END SCHP	13,973	-	(225)	2,005	-	-	15,753
J WARREN WHIFFIN FD	47,951	-	-	268	-	-	48,219
WINEMILLER SCHP FUND	64,507	-	(1,038)	9,255	-	-	72,724
L WALTON MEM SCHOL	59,270	2,160	(873)	8,634	-	-	69,190
A C WHITE JR FELLOW	37,429	-	-	209	-	-	37,638
N B WILLIAMS SCHOL	27,182	-	(437)	3,900	-	-	30,645
STEPHEN WHITTED SCH	11,536	300	1	63	-	-	11,900
R WENNEKER MEM SCHOL	23,817	-	(383)	3,417	-	-	26,850
WALLER FELLOWSHIP	54,068	-	(870)	7,757	-	-	60,956
R M WHITTON SR SCHP	52,556	-	(845)	7,540	-	-	59,251
WILDLIFE AWD	15,691	-	(252)	2,251	-	-	17,690
G WILLIAMS MEM SCHP	66,197	-	(1,065)	9,497	-	-	74,629
MEREA WILLIAMS SCHOL	95,941	-	(1,543)	13,764	-	-	108,162
WILLIAMS AWARD	391,897	-	3,741	35,587	-	-	431,225
R WILLIAMS MEM SCH	8,477	-	-	47	-	-	8,524
S L WILLIAMS SCH	25,077	5,000	20	87	-	-	30,184
SCOTT WILLIS MEM SCH	159,816	-	(2,571)	22,928	-	-	180,173
J S WILLIAMSON SCH	34,000	-	(547)	4,878	-	-	38,331

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SHARON WILLIS PRIZE	28,361	-	1	157	-	340	28,859
DALE WILSON SCHP	741,783	-	(11,929)	106,420	-	-	836,275
WILLITS ICE FUND	119,172	-	-	666	-	-	119,838
VE WILSON SCHOL	11,266	-	(181)	1,616	-	-	12,701
M WITT SCHOL IN AGR	20,410	250	(324)	2,942	-	-	23,278
C&B WILLHITE SCH ENG	93,612	-	(1,506)	13,430	-	-	105,536
BOB WOODS SCHP	26,249	500	(377)	3,797	-	-	30,169
K WILHITE FUND	23,131	-	(372)	3,319	-	-	26,078
E AND V WOODS SCHOL	4,550	-	-	25	-	-	4,576
E WOOD SCHP IN ECON	4,707	200	2	26	-	-	4,935
HORACE W WOOD SCHOL	14,884	-	(239)	2,135	-	-	16,780
H W WOOD SCHP-CE	121,277	-	(1,951)	17,399	-	-	136,725
M A WOODS SCHP	3,073	-	-	17	-	-	3,091
WOODS NURS SCHOL	22,772	-	(366)	3,267	-	-	25,673
ALICIA WILSON FD	67,875	-	(1,092)	9,738	-	-	76,520
WORSTELL SCHP	36,126	-	-	202	-	-	36,328
J F WILLIAMS SCHOL	23,479	-	(378)	3,368	-	-	26,469
WOLLERSHEIM SCHOL	119,518	3,040	(1,813)	17,295	-	-	138,040
V WILSON MEM SCHOL	57,544	1,000	(882)	8,311	-	-	65,973
WULFEKAMMER ART DOCT	199,009	2,000	(3,144)	28,777	-	-	226,642
E & M WOODS SCHOL	16,000	-	(257)	2,295	-	-	18,038
W OLDHAM SCHOL	15,923	-	(256)	2,284	-	-	17,952
K ROSS SCHOL FUND	122,861	-	(1,976)	17,626	-	-	138,511
W H & N M ROSS SCHOL	122,479	-	(1,970)	17,572	-	-	138,081
MARIAN WOOD SCHP	35,037	1,000	(524)	5,087	-	-	40,600
C WELLVIVER SCHOL	146,177	2,600	(2,216)	21,139	-	-	167,700
WHARTON END ACCTCY	117,728	-	-	658	-	-	118,386
WHARTON END-MEDICINE	117,728	-	-	658	-	-	118,386
R WHEELER SCHOL	21,562	-	(318)	3,097	-	-	24,341
WILLIAMSON FELLOWSHI	43,661	3,473	(576)	6,662	-	-	53,220
WULFEKAMMER FELLOWSH	199,402	-	(3,207)	28,607	-	-	224,802
WURDACK NAT RES SCHO	4,214,160	-	9,029	23,370	-	-	4,246,559
G WYCKOFF HES SCHOL	27,366	-	(440)	3,926	-	-	30,852
ARM F YANDERS SCH FD	27,928	1,000	(413)	4,067	-	-	32,582
PHIL & CARL YECKEL	493,951	-	-	2,761	-	-	496,712
HERBERT YOUNG SCHP	165,796	10,000	(2,275)	24,395	-	-	197,917
L YOUNG FELLOWSHIP	138,462	10,000	(326)	21,231	-	-	169,366
RAYMOND YOUNG SCHOL	76,349	-	(1,228)	10,953	-	-	86,074
VANDIVER SCHOLARSHIP	95,899	-	-	536	-	-	96,435
D WATSON FELLOWSHIP	20,010	-	(322)	2,871	-	-	22,558
JERRY WEST MEM SCHOL	75,538	6,050	(798)	11,028	-	-	91,818
THOMAS YONKE AWARD	13,456	-	(216)	1,930	-	-	15,170
M S ZUBER END ASSIS	104,210	-	(1,589)	14,176	-	-	116,797
M OWENS JOURN SCHOL	56,631	500	(902)	8,153	-	-	64,382
GROSS MEM GYM SCHOL	44,094	-	(709)	6,326	-	-	49,711
R HYLAND SCHOL	19,810	-	(319)	2,842	-	-	22,333
LOIS M MCNUTT ENDOW	313,405	-	(5,041)	44,963	-	-	353,327
W R STACEY END SCHOL	118,687	-	(1,905)	17,028	-	-	133,809
V VANCE MEM SCHOL	190,966	-	(3,072)	27,397	-	-	215,291
DOUD SCHOLARSHIP	916,297	-	(14,738)	131,457	-	-	1,033,016

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ANDERSEN CONSULT END	221,394	6,698	(3,333)	32,213	-	-	256,972
ACUFF PROF IN MED RESEARCH	675,997	-	(10,873)	96,982	-	-	762,106
C F ADAMS FUND-END	6,649	-	-	37	-	-	6,687
AG INSTITUTION END	49,928	-	-	279	-	-	50,207
W A ALBRECHT LECTURE	61,239	5,000	(764)	9,689	-	5,500	80,664
ALBRECHT FACULTY REC	193,446	2,000	(3,033)	27,863	-	-	220,276
ALLEN PROF IN FAM MD	836,917	4,500	(11,962)	124,468	-	72,099	1,026,022
ALUMNAE ANNIVERSARY	70,331	-	(1,131)	10,090	-	-	79,290
ALUMNI ASSOC END	779,112	770	(12,483)	111,765	-	-	879,164
ANDERSON PROF-DERM	519,253	8,435	(7,347)	76,475	-	20,000	616,816
BKD PROFESSORSHIP	483,419	60,259	(4,832)	79,255	-	77,551	695,653
B L ATHERTON	78,450	-	(1,215)	11,260	-	-	88,495
ATHERTON ENDOWMENT	67,018	-	(1,078)	9,615	-	-	75,555
ATHERTON LIBRARY FD	316,759	-	-	1,771	-	25,169	343,698
BARCLAY LECTURES	134,585	-	1,945	219	-	-	136,750
BARBERO LIB IN C H	16,535	-	(266)	2,372	-	-	18,641
THE BARNSTORFF FUND	20,448	-	(293)	2,915	-	560	23,629
BERENGER O/E THEATRE	68,226	50	(1,095)	9,791	-	-	76,972
W & G BECKER FAC RES	56,107	-	(902)	8,049	-	-	63,254
BECKER UNDRG PGM	30,064	-	(484)	4,313	-	-	33,894
BERENGER OPP EXC HIS	68,295	50	(1,096)	9,801	-	-	77,050
THE BEDELL FUND	42,335	-	(681)	6,074	-	-	47,727
BEGEL OPP EXC JOURN	34,664	-	(558)	4,973	-	-	39,080
A C BENJAMIN MEM	10,583	-	-	59	-	-	10,642
O B FERGUSON MEM FD	106,059	-	(1,706)	15,216	-	-	119,569
BLUMENTHAL TRUST/MAT	121,296	-	-	678	-	-	121,974
BOATRIGHT ENDOWMENT	47,227	-	(760)	6,776	-	-	53,243
JAMES W BURCH ARENA	105,223	-	-	588	-	-	105,811
BRECKENRIDGE MEM	119	-	6	-	-	-	125
BREIMYER SEM ON AGR	34,476	-	-	193	-	-	34,669
RP & L BURNS OPH END	51,836	11,160	(627)	8,178	-	-	70,547
PAUL ANTHONY BRICK	35,107	-	-	196	-	-	35,303
BRITAIN HISTORY FD	19,839	-	(319)	2,846	-	-	22,366
BROADDUS DIST PROF	467,952	-	-	2,616	-	-	470,568
BURCH AGRIC EXT FUND	132,125	-	3,621	698	-	-	136,444
S BRODY LECTURESHIP	10,706	-	-	60	-	-	10,765
D BROOKFIELD MEM	7,335	-	(118)	1,052	-	-	8,269
GG BROWN MEMORIAL FD	221,900	-	325	662,478	-	-	884,703
H G BROWN LECTURE	51,145	20	(822)	7,339	-	-	57,682
BURNS PROF PED ONCOLOGY	657,522	-	(10,576)	94,332	-	-	741,278
CALL/MATTACHINE END	7,190	4,007	(45)	1,394	-	-	12,546
BUSCH/FFW ACTIVITIES	841,187	-	-	4,702	-	-	845,889
BUESCHER RESEARCH	244,487	-	(3,932)	35,075	-	-	275,630
BYRNE OPP FOR EXCELL	17,704	-	(285)	2,540	-	-	19,959
BYLER DIST PROF AWDS	87,386	-	(1,406)	12,537	-	-	98,517
BYLER DIST CHR HUM	875,236	-	-	4,892	-	-	880,128
CAMPBELL-HARRISON	507,293	-	(8,159)	72,779	-	-	571,912
J CRONAN HES ENDOW	48,146	-	(695)	7,197	-	5,596	60,244
CARTER GEOLOGY	51,330	-	(826)	7,364	-	-	57,868
CHEM ENGR EQUIP FUND	18,897	-	(304)	2,711	-	-	21,304

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
CHEM OPP FOR EXC END	167,401	18,491	(2,339)	25,296	-	-	208,849
R J CLINE LIB END	125,699	50	(2,019)	18,033	-	-	141,763
COLLEGE VET MED	150,562	-	(1,296)	11,961	-	-	161,226
PFP ENHANCEMENT FUND	71,787	1,120	(1,022)	10,807	-	8,904	91,596
CLARK OPP FOR EX-A&S	15,857	800	(247)	2,296	-	-	18,706
BONNIE CLARK AG END	238,691	-	(3,839)	34,244	-	-	269,096
COLLEGE OF AG FDN	290,244	-	(1,363)	42,009	-	-	330,891
CONLEY PRESERVATION	73,077	-	-	409	-	-	73,486
H A COWDEN INSTITUTE	117,762	-	-	658	-	-	118,420
OWEN COTTERILL END	46,077	-	(741)	6,610	-	-	51,947
CREED AN SCIENCE END	43,613	-	(701)	6,257	-	-	49,168
CROFT LECTURESHIP	640,948	-	(10,309)	91,954	-	-	722,593
DARE BARKLEY HOUSE ENDOWMENT	33,951	-	(546)	4,871	-	-	38,276
DALLAS/FT WORTH AL E	20,863	-	(336)	2,993	-	-	23,521
J O DAVIS LECTURE	23,012	-	(370)	3,301	-	-	25,944
DEFOE PROF IN MATH	243,284	-	13	1,345	-	1,082	245,724
DEWEESE PROF/SURGERY	359,306	-	(5,185)	52,480	-	15,325	421,926
DEVINE/CASTIGLIONE	18,063	-	(268)	2,595	-	-	20,390
DELTA CENTER ENDOW	335,077	6,900	(4,665)	48,849	-	-	386,162
J B DEVINE MS END	24,438	-	(393)	3,506	-	-	27,551
DICKERSON MEM FUND	18,745	-	-	105	-	-	18,849
DICKINSON SCHOLARS	280,311	-	(4,509)	40,215	-	-	316,017
W C DANIEL ENDOW	25,551	-	(411)	3,666	-	-	28,806
DICKSON MEM FUND	23,039	-	(371)	3,305	-	-	25,974
DICKERSON FUND	36,698	2,000	(551)	5,372	-	-	43,519
POTTER-BRINTON DIST PROF-NRSG	647,484	-	(10,414)	92,892	-	-	729,961
J DOMKE END	54,416	-	(875)	7,807	-	-	61,348
DOWELL ENGINEERING	485,806	-	-	2,715	-	-	488,522
DRING MEMORIAL FUND	38,095	-	(613)	5,465	-	-	42,948
DUNN CURATORSHIP	164,733	-	(2,650)	23,634	-	-	185,717
DB DUNN HERBARIUM EN	16,313	-	(262)	2,340	-	-	18,391
ED & COUNSEL PSYCH	28,785	3,755	(334)	4,413	-	-	36,619
EDUC & SCH PSY FAC E	17,477	-	(281)	2,507	-	-	19,703
EINBENDER PROFESSOR	161,322	40	-	901	-	-	162,264
R EISENSTARK CAN LEC	8,964	-	-	50	-	-	9,015
EGGERS LECTURESHIP	18,242	-	(293)	2,617	-	-	20,566
CRABB ELLIS LIBRARY	43,533	-	(631)	6,255	-	-	49,157
MU LIBRARIES ENDOW	151	-	8	-	-	-	158
DIRECTOR ELLIS LIBRA	50,525	-	(813)	7,249	-	-	56,962
W R ENNS ENT MUS FD	164,266	-	(2,366)	21,177	-	-	183,076
WM F ENGLISH FUND	108,475	400	(1,736)	15,583	-	-	122,722
EMP REINSUR ENDOW	119,348	-	(1,920)	17,122	-	-	134,551
FITZSIMMONS ENDOW FD	46,352	-	(746)	6,650	-	-	52,257
ARCHITEC STUD ENHANCMENT FUND	70,706	11,680	(966)	10,670	-	-	92,090
CORINNE FARRELL END	36,792	-	-	206	-	-	36,997
FLYNN AWD RES	54,682	-	(880)	7,845	-	-	61,647
FINLEY EDUC FUND	19,012	-	(306)	2,728	-	-	21,434
FOOD ANIMAL STUDENT	54,096	-	(870)	7,761	-	-	60,987
FULKERSON ENDOWMENT	20,661	-	(331)	2,965	-	49	23,345
FUNK TURKEY FARM FD	125,829	-	(2,024)	18,052	-	-	141,857

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
GAVAN LECTURE	32,703	750	(497)	4,733	-	-	37,690
R BRANSON FREVERT	71,794	-	-	401	-	-	72,195
MUSIC FRIENDS ENDOW	58,620	1,500	(770)	8,461	-	-	67,810
FUNK RESEARCH FUND	457,871	-	(7,365)	65,689	-	-	516,195
FUNK FUND OPHTHALMOL	274,998	-	(4,423)	39,453	-	-	310,027
S FURBACHER PROFSHP	513,825	-	-	-	-	-	513,825
F GAY STAFF DEV FUND	22,050	-	(355)	3,163	-	-	24,858
J&B MARSHALL END/GEO	125,432	-	(2,017)	17,995	-	-	141,410
DELTA GAMMA FNDT LEC	325,170	6,750	(5,025)	47,022	-	-	373,916
GOLDBERG MEM FUND	60,538	-	(974)	8,685	-	-	68,249
GOLDENSON FUND	2,119,332	-	(34,088)	304,051	-	-	2,389,295
GREEN AG SEMINAR	36,829	-	(592)	5,284	-	-	41,520
GRAYSON ARCHERY END	114,298	-	(1,838)	16,398	-	-	128,857
HEALTHSOUTH CHAIR	1,343,599	-	(21,611)	192,760	-	-	1,514,748
HEALTHSOUTH PROF-PT	756,819	-	(12,173)	108,577	-	-	853,223
HAGGARD MO PROF	618,567	-	(10,513)	88,661	-	-	696,714
M GUNN ENDOWMENT	72,442	120	(1,031)	10,695	-	5,000	87,227
HARTE CHAIR	1,879,533	-	(30,231)	269,648	-	-	2,118,950
MILTON GROSS MEM	40,074	-	(645)	5,749	-	-	45,178
GROWDON DISTING PROF	755,620	-	(11,913)	108,716	-	5,000	857,423
A L GUSTIN GOLF END	373,543	-	(6,008)	53,591	-	-	421,125
HALL PROFSHP	528,012	-	(8,490)	75,752	-	-	595,274
T HARRIS END	15,438	-	(248)	2,215	-	-	17,404
HEARST VISITING PROF	437,133	-	(7,031)	62,714	-	-	492,816
F V HEINKEL PROF-AGR	398	-	-	2	-	-	400
LEE HILLS CHAIR	3,693,097	-	(59,401)	529,831	-	-	4,163,528
HEGARTY AWARD	219,681	-	(3,533)	31,517	-	-	247,664
MO PLAYWRIGHTS ENDOW	19,447	-	(313)	2,790	-	-	21,924
HES CENTENNIAL	10,317	-	-	58	-	-	10,375
MANGEL HES PROF DEV	149,699	360	2	835	-	-	150,895
C L HILL MEM FUND	12,639	-	(203)	1,813	-	-	14,249
HOWARD CHR MARKETING	502,738	-	(8,086)	72,126	-	-	566,778
WM L HEAT-MOON END	17,876	-	(287)	2,565	-	-	20,153
L&C HUBBARD MEM FD	69,561	2,000	(1,037)	10,157	-	-	80,681
HES DEANS FAC ENHANC	147,122	25,000	(1,846)	22,562	-	-	192,838
C HURLEY CHAIR JOUR	1,553,114	-	(24,981)	222,818	-	-	1,750,952
K HUDNELL FAC ENH FD	59,832	-	(959)	8,584	-	-	67,457
GEISERT- ARTHRITIS RESEARCH	106,271	-	-	594	-	-	106,865
INT AG DEV PROGRAM	297,195	-	(4,780)	42,637	-	-	335,052
R L JACKSON LECTURE	13,860	-	(223)	1,988	-	-	15,625
H JOHN OPP EXC CHEM	42,196	1,000	(639)	6,109	-	-	48,666
JOHNSON ACCOUNTANCY	26,264	-	(422)	3,768	-	-	29,610
W A JONES PROF SURG	1,982,894	-	(31,893)	284,477	-	-	2,235,477
KAPPA DELTA PI	8,061	-	(128)	1,157	-	-	9,090
KENSINGER LIBRARY FD	703,572	-	(11,316)	100,938	-	-	793,193
KEOWN MEM ANES FD	44,595	-	(717)	6,398	-	-	50,275
KELLER EXC GEO SCI	116,579	500	(1,868)	16,751	-	-	131,962
KETCHAM RES PROF	375,020	-	5	2,090	-	-	377,115
KNIGHT CHAIR IN JOUR	4,570,472	-	(73,512)	655,704	-	-	5,152,664
KOREA STUDIES PROF	2,025,733	-	(32,582)	290,622	-	-	2,283,773

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
KREH OPP FOR EXC A&S	120,097	-	(1,638)	17,273	-	-	135,732
MCCLAIN FAC ENH FD	20,213	-	(325)	2,900	-	-	22,788
LAGO LIBRARY ENDOW	42,940	-	(680)	6,162	-	-	48,422
MCCOMBS MEMORIAL	43,468	-	(678)	6,239	-	-	49,029
J C MCLEAN FUND	86,168	-	-	482	-	-	86,650
LANSFORD DIST PROFESSORSHIP	614,548	-	(9,885)	88,166	-	-	692,830
LAMB FD ELEC/COM ENG	39,880	-	(641)	5,721	-	-	44,960
LANGSAM FAC AWARD	77,743	100	(1,247)	11,159	-	-	87,755
C W LAPIERRE FUND	1,753,481	-	(26,264)	257,753	-	-	1,984,969
CW LAPIERRE PROF ENG	989,915	-	(21,292)	147,736	-	-	1,116,359
LAURIE PROG IN EQUINE LAMENESS	1,691,210	-	(24,371)	243,043	-	-	1,909,881
LEVY CRITI CARE END	42,150	760	(625)	6,183	-	1,804	50,273
I LOEB CHAIR IN LAW	3,375,328	-	(53,617)	486,374	-	37,500	3,845,585
M&K MARX LECT PSYCH	12,555	-	(202)	1,801	-	-	14,154
LOGAN PROFESSORSHIP	49,973	-	-	403	-	-	50,376
LUBENSKY ENDOWMENT	17,737	-	(285)	2,545	-	-	19,996
LYDA PROFESSORSHIP	201,479	-	-	1,126	-	-	202,606
J VERNON LUCK PROF	736,455	-	(10,810)	105,720	-	-	831,365
MARTHA MAGILL ADV	16,493	-	(265)	2,366	-	-	18,594
MACKENZIE MUSEUM FD	25,032	-	(403)	3,591	-	-	28,221
MAIZE GENETICS NEWS	154,223	100	(2,476)	22,132	-	-	173,978
MANAGEMENT UNR ENDOW	1,646	100	(26)	238	-	-	1,958
E A MANDA JR MEMOR	72,189	-	(1,157)	10,357	-	-	81,390
MANGEL FACULTY RES	321,466	320	776	47,002	-	-	369,564
M W MANGEL LECTURE	69,686	-	-	390	-	-	70,075
MARSTON END FUND	41,063	1,000	(621)	5,952	-	-	47,393
MARES LIBRARY END	214,009	-	(3,442)	30,703	-	-	241,270
CLYDE MASON MEM AWD	128,489	-	(2,067)	18,434	-	-	144,857
MASON DIST PROFESSOR	1,007,558	-	-	5,632	-	-	1,013,190
G MCELROY ATH ENDOW	38,781	-	(624)	5,564	-	-	43,721
MCINTYRE PROF	2,222,897	-	-	12,425	-	-	2,235,322
MCKINSEY INT'L FUND	36,352	1,075	(578)	5,212	-	-	42,061
MECH ENG/IAC ENDOW	359,321	550	(5,760)	51,613	-	-	405,723
MCKINNEY PSYCH LECT	10,598	-	-	59	-	-	10,657
R MILLER OP EX MATH	1,316,026	-	(21,167)	188,804	-	-	1,483,662
SALLY MENGEL MEM FD	109,770	-	(1,522)	15,784	-	-	124,032
MEREDITH CHR JOURLSM	2,206,396	-	(35,488)	316,541	-	-	2,487,450
MO PRESS ASSN	150,299	-	(2,417)	21,563	-	-	169,444
MO REVIEW TRUST	327,745	-	(5,266)	47,021	-	-	369,500
E MILLER LIBRARY	34,076	50	(545)	4,894	-	-	38,475
MONROE PAINE PA LEC	262,088	-	-	1,465	-	-	263,553
MONROE PAINE REL LEC	122,935	-	-	687	-	-	123,622
MO BANKERS CHAIR	1,202,754	-	-	6,723	-	-	1,209,477
F W MITCHEL MEM FUND	40,294	-	(648)	5,781	-	-	45,427
M MUNIE MEM FND	18,654	-	(300)	2,676	-	-	21,030
MUNDAY WRESTLING END	207,716	-	(3,341)	29,800	-	-	234,175
MU AG 100 ENDOWMENT	316,053	36,240	(3,904)	48,510	-	-	396,899
H NAHM CHAIR	271,783	200	(3,655)	39,112	-	-	307,440
ELSA NAGEL MEMORIAL	29,666	-	(477)	4,256	-	-	33,445
NEH/HUM LIB PRESERVE	386,857	-	(6,222)	55,501	-	-	436,135

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
NEH/HUM LIB DEVELOP	1,074,411	-	(17,283)	154,141	-	-	1,211,269
NEH/HUM LIB DEVELOP	57,181	-	(920)	8,204	-	-	64,465
MILLSAP - HES PROF	711,537	-	-	3,977	-	-	715,514
C&J NAUERT TRAVEL FD	28,572	-	(460)	4,099	-	-	32,211
T & B SCOTT CEO FOR	105,656	-	(1,699)	15,158	-	-	119,115
MONROE LIBRARY ENDOW	31,485	-	(506)	4,517	-	-	35,496
NIEMEYER LECTURE FD	59,709	-	(960)	8,566	-	-	67,315
ODELL LECTURESHIP	32,892	2,000	(456)	4,828	-	-	39,264
L O'BRIEN ENDOW	33,686	-	(542)	4,833	-	-	37,977
RF & MA OBRIEN AWARD	114,031	-	(1,834)	16,359	-	-	128,556
MILLSAP-PROVOST	826,142	-	-	4,618	-	-	830,760
VET PATHOBIOL END	40,558	500	(645)	5,844	-	-	46,257
DAVIS DIST PROFESSORSHIP	652,874	-	(9,769)	94,760	-	17,922	755,788
OPHTHALMOLOGY RES FD	56,304	-	(906)	8,078	-	-	63,476
OPPENHEIMER-FRANKLIN	27,785	-	-	155	-	-	27,940
J J OPPENHEIMER FUND	401,931	-	-	2,247	-	-	404,178
OVERHOLSER LECTURE	37,187	-	-	235	-	(4,575)	32,847
HELEN MEHR PEACE ST	138,156	-	(2,109)	19,837	-	-	155,885
PEACE PERSPECTIVES	65,986	-	-	369	-	-	66,355
PALMER HISTIOCY RES	200,696	6,340	(2,824)	30,127	-	16,991	251,330
PARTRIDGE CHAIR	2,670,855	-	(42,959)	383,175	-	-	3,011,072
B PARKER END PROF	305,961	1,000	(4,857)	43,959	-	-	346,064
J C PENNEY FOREMOST	385,314	-	-	2,154	-	-	387,468
POEHLMAN LECTURESHIP	46,297	-	(545)	6,671	-	-	52,423
D C PERRY LECTURE	84,284	100	(1,354)	12,098	-	-	95,128
HUANG SEMINAR FUND	29,934	-	(481)	4,295	-	-	33,747
SHELDEN MO CHAIR IN ANESTHES	1,633,943	-	(26,281)	234,414	-	-	1,842,076
IRION LIBRARY FUND	12,820	-	(206)	1,839	-	-	14,454
PIEPERGERDES OPHTH	37,521	-	(603)	5,383	-	-	42,301
K R PLESSNER FUND	1,685	-	-	9	-	-	1,695
POTTER NURSING END	381,098	-	(6,130)	54,674	-	-	429,643
PFANDER ENDOWMENT	21,801	-	(230)	3,145	-	-	24,716
PRICE DIST PROFESSOR	570,349	-	(7,897)	83,312	-	24,000	669,764
J C PUTNAM MEMORIAL	28,394	-	(457)	4,074	-	-	32,011
RABJOHN PROF IN CHEM	501,649	1,800	(8,001)	72,006	-	-	567,454
RALSTON PURINA SM ANIMAL NUTR	868,528	-	(13,970)	124,604	-	-	979,162
RAPTOR REHAB END	27,624	295	(435)	3,979	-	-	31,463
READERS DIGEST FUND	33,783	-	-	189	-	-	33,972
REXROAD GEO SCI END	17,530	-	(282)	2,515	-	-	19,764
REICH FAM EX IN RES	718,206	-	(8,544)	103,476	-	-	813,138
D W REYNOLDS ENDOW	1,108,802	-	(17,834)	159,075	-	-	1,250,043
REID OPP FOR EXC	71,656	300	(1,132)	10,310	-	-	81,134
RHODES RESEARCH END	110,199	-	(1,694)	16,146	-	6,000	130,652
VERNA RHODES TRAVEL	53,619	-	(862)	7,692	-	-	60,449
G ROSS UROLOGY END	142,627	23,450	(938)	22,715	-	5,412	193,265
RUFI SCHOOL ADMIN	146,436	-	(2,355)	21,008	-	-	165,089
SCHILLIE MED SCH END	104,480	5,000	(1,405)	15,267	-	4,380	127,722
MO SOYBEAN BIOTEC PF	596,832	-	(9,600)	85,625	-	-	672,857
SAUSSELE CANCER RSCH	199,539	100,000	(766)	39,901	-	-	338,673
M SAVILLE LIBRARY FD	315,938	-	(5,082)	45,326	-	-	356,183

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MO SOYBEAN PROF	934,274	-	(15,027)	134,036	-	-	1,053,283
SIGMA CHI FDN LIB EN	17,751	-	(286)	2,547	-	-	20,012
SCOTT PROGRAM IN VET ONCOLOGY	718,605	50	(10,229)	103,292	-	-	811,718
B SCHOOLING MEMORIAL	36,894	-	21	176	-	5,000	42,091
SCHOOLING CONCERT	1,102,544	14,949	(16,647)	158,608	-	-	1,259,455
SCHOOLING FAC ENHANC	115,299	-	(1,854)	16,541	-	-	129,985
SCHWARTZ LECTURESHIP	38,842	-	(398)	6,402	-	16,000	60,846
SEITER LIBRARY END	988,118	-	(15,893)	141,761	-	-	1,113,985
WM SEE MEM ENDOW	20,424	-	573	3,029	-	-	24,027
THOMAS SR PROF RES	111,397	-	99	549	-	12,000	124,045
SCHULTE CHEM ENG ED	270,652	-	(4,353)	38,829	-	-	305,128
SHELDEN ANESTHESIOLOGY CHAIR	1,533,272	-	(24,661)	219,971	-	-	1,728,582
R J SHOEMAKER MEM FD	197,445	-	-	1,104	-	-	198,548
M C SHUTZ AWARD	145,335	-	(2,338)	20,851	-	-	163,848
SILVOSO PROF (AA)	336,771	-	(5,417)	48,315	-	-	379,669
SILVOSO PROF (PMM)	448,206	-	(7,209)	64,302	-	-	505,299
SILVOSO PROF (PWC)	320,202	-	(5,150)	45,938	-	-	360,990
SOLOMON MEMORIAL FD	75,229	-	(1,210)	10,793	-	-	84,812
DARRELL SIFFORD MEM	70,875	-	(1,140)	10,168	-	-	79,903
VESSELL ENHANCENT FD	14,282	-	(230)	2,049	-	-	16,101
N SMITH OPP EXC GEO	20,509	-	(330)	2,942	-	-	23,121
STAFFORD DIST CHAIR	1,607,232	-	(25,851)	230,582	-	-	1,811,963
STARK STUDENT AID FD	95,457	-	(1,535)	13,695	-	-	107,616
STEPH MELANOMA RES	76,597	-	(1,232)	10,989	-	-	86,354
STEPHENSON MO CHAIR	1,957,171	1,000	(27,322)	286,964	-	100,000	2,317,814
STOTLER STUDENT UNIO	244,498	-	(3,933)	35,077	-	-	275,643
STOTLER HALL OF FAME	204,178	-	(3,284)	29,293	-	-	230,187
STOTLER MEMORIAL	54,767	-	(881)	7,857	-	-	61,743
H STOECKLE MEM LECT	31,284	-	(500)	4,488	-	-	35,272
STRICKLAND MO PROF	746,497	1,100	(11,961)	107,169	-	-	842,804
TAFT LECTURESHIP FND	31,296	5,100	(436)	4,776	-	-	40,737
TATUM PROFESSORSHIP	137,201	-	-	767	-	-	137,968
TEXTILE & APPAREL EN	36,243	2,000	(488)	5,212	-	-	42,967
L THOMAS CHEM SCHOL	97,046	-	(1,561)	13,923	-	-	109,408
LLOYD THOMAS LECTURE	305,412	50	(4,902)	43,820	-	-	344,380
THORNTON OPP FOR EX	20,365	500	(308)	2,949	-	-	23,507
TIGER QTRBK CLUB END	80,201	-	(1,290)	11,506	-	-	90,417
TRUMAN FD KOREAN STD	66,054	-	(1,062)	9,477	-	-	74,468
E M TODD MEMORIAL FD	18,577	-	(299)	2,665	-	-	20,943
KENT A TOMAZI MEMORIAL	42,972	2,300	(513)	6,286	-	991	52,036
JOHN TYPPO TRAVEL FD	19,111	-	(307)	2,742	-	-	21,545
UNIV SINGERS ENDOW	261,333	8,525	(3,979)	37,967	-	-	303,846
UNKLESBAY TRAVEL AWD	30,895	150	(489)	4,447	-	-	35,003
VET MED MULE TEAM	18,881	421,088	1,588	(1,325)	-	-	440,231
SILENT PART PET CARE	28,604	12,215	(144)	5,053	-	-	45,728
VINEYARD PROF PHYSIC	305,550	100	(4,910)	43,841	-	-	344,581
VORBECK CHAIR IN MED	284,089	-	(4,237)	40,991	-	3,369	324,212
WAGNER ENDOW FUND	13,502	-	(217)	1,937	-	-	15,222
WAIGANDT END	13,785	-	(222)	1,978	-	-	15,541
WALKER FAC SERV AWRD	32,662	1,500	(442)	4,772	-	-	38,492

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
WALSWORTH ATH END	171,987	-	(2,766)	24,674	-	-	193,895
J WARE MEM END	57,912	-	(931)	8,308	-	-	65,289
LEE C WARTH FUND	19,250	-	(310)	2,762	-	-	21,702
WARREN OPP EXC ENG	19,824	-	(319)	2,844	-	-	22,349
WIGHTMAN LECTURE	11,003	-	(177)	1,579	-	-	12,405
L A WEAVER ENDOW	34,190	-	-	191	-	-	34,381
HLTH MGMT/INFORM PROF FUND	501,631	-	(7,820)	73,000	-	21,442	588,254
WERLEY FACULTY RES	52,869	-	(850)	7,585	-	-	59,603
D WEST INST SUPP FD	40,392	-	(642)	5,796	-	-	45,546
WHEELER OPHTHAL END	691,265	-	(11,118)	99,173	-	-	779,319
WHEELER ENDOWMENT	61,675	1,200	(945)	8,921	-	-	70,851
WILLIAMSON DIABETES	52,977	-	(852)	7,600	-	-	59,726
WILLIAMSON GEOLOGY	126,518	-	(2,035)	18,151	-	-	142,634
WINANS CANINE OPTH	174,428	-	(2,806)	25,024	-	-	196,647
YECKEL TROPHY END	541,053	-	(4,752)	42,384	-	-	578,685
WRIGHT ATHLETIC END	67,768	-	(1,090)	9,722	-	-	76,400
ZIMMERING ENG PRIZE	20,509	-	(330)	2,942	-	-	23,122
ZIMMERMAN LECTURE	569,935	-	(8,586)	81,414	-	3,433	646,195
D RHYNSBURGER END	64,043	100	(1,020)	9,200	-	-	72,323
BENJAMIN MEM FUND	22,061	-	(321)	3,280	-	2,000	27,020
TOOMBS BUS LIB END	99,807	-	(1,605)	14,319	-	-	112,521
J A SILVOSO PROF END	1,190,573	-	(19,149)	170,806	-	-	1,342,229
JW & JJ VAUGHN END	400,859	-	(6,448)	57,509	-	-	451,921
M MCMULLEN EDUC END	20,741	-	(334)	2,976	-	-	23,382
YEO AG END FUND	164,776	-	(2,650)	23,640	-	-	185,766
CASH & CASH EQUIV	-	-	1,801	-	-	-	1,801
AG JOURN CHAIR	73,027	-	2,048	10,832	-	-	85,907
K ALEXANDER MEM FUND	12,805	-	(204)	1,837	-	-	14,438
F T ALVERSON SCHOL	2,963	-	83	439	-	-	3,485
ACCENTURE ENG TECH FD	51,016	3,994	(488)	7,561	-	-	62,083
ARONSON VET MED END	23,091	-	(371)	3,313	-	-	26,032
BARTON MUS A & A END	18,396	334,014	9,954	45,085	-	-	407,448
BEA SMITH SCHOL	45,963	-	(739)	6,594	-	-	51,818
BAUMANN MEM FUND	19,391	150	(298)	2,792	-	-	22,035
BELSHE MEDICAL END	29,531	-	828	4,380	-	-	34,739
BIO SCI OP EXC ENDOW	10,858	40	305	1,613	-	-	12,816
BOLTE MARCH MIZ AWD	19,480	10,094	(154)	3,465	-	-	32,885
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	23,191	-	(370)	3,328	-	-	26,149
D BROLIN MEM SCHOL	34,383	-	964	5,100	-	-	40,447
BUTLER SCHOL ACCTCY	28,906	-	(465)	4,147	-	-	32,588
CAMPBELL SCHOL END	13,431	-	377	1,992	-	-	15,800
IVES CARDIFF SCHOLARSHIP	22,337	-	(359)	3,205	-	-	25,183
P CASEY MEM FUND	12,146	-	(195)	1,743	-	-	13,693
CTR LIT ARTS WRIT SC	10,544	-	(170)	1,513	-	-	11,887
CHAPMAN SCHL RELG ST	11,952	-	(192)	1,715	-	-	13,474
CHONG AHM SCHOL	12,020	-	(193)	1,724	-	-	13,551
I COCKRIEL END	16,995	100	(261)	2,440	-	-	19,273
COMM JOURN END	1,474,181	-	(23,711)	211,494	-	-	1,661,964
C C CROUCH ENDOWMENT	11,140	-	-	62	-	-	11,202

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
CROUCH MEM LIB END	99,986	-	(1,608)	14,345	-	-	112,723
CROWN MEMORIAL FUND	45,785	-	868	2,779	-	-	49,432
W*CURTIS MBA SCHOL	29,682	-	(285)	4,286	-	-	33,683
DAVENPORT MLNM SCHOL	27,022	-	(435)	3,877	-	-	30,464
B DILLARD END TAM	12,263	-	(197)	1,759	-	-	13,825
FRIENDS OF J DILLARD	12,627	-	(203)	1,811	-	-	14,235
DOCKWEILER SCHOL FD	44,074	800	(688)	6,364	-	-	50,551
DONNELLY SCH VET MED	12,177	-	(194)	1,747	-	-	13,730
GEORGE DRURY FARM	14,400	-	-	-	-	-	14,400
T&V DUNSCOMBE SCHOL	12,518	1,500	(158)	1,925	-	-	15,785
EAGLE SCHOL NOYES	19,658	-	(283)	2,825	-	-	22,200
ENGLISH OPP EXC END	19,103	1,025	(281)	2,827	-	-	22,674
FLADER FUND-ENV HIST	41,250	-	(663)	5,918	-	-	46,504
FIKE DOC FELL SOC WK	69,089	20,000	(546)	12,178	-	-	100,721
BANK OF AMERICA GIFT	2,097	-	232	-	-	(2,329)	-
FOSTER PROFESSORSHIP	706,490	-	-	3,949	-	-	710,439
FOX SCHOL FUND	14,464	-	(233)	2,075	-	-	16,307
L GANONG GRAD FELL	50,781	2,000	(538)	7,425	-	-	59,667
J GARDNER SCHOL FUND	10,152	-	(163)	1,456	-	-	11,445
W R GANN SCHOL FUND	8,802	1,000	279	1,420	-	-	11,501
GEHRKE FELLOWSHIP	193,344	-	5,052	26,723	-	-	225,119
HAZEL GILLESPIE SCH	1,904	-	53	282	-	-	2,239
GIVENS SCHOL ACCTCY	23,931	-	(329)	3,441	-	-	27,042
H GOLD MEM SCHOL FD	19,794	-	555	2,936	-	-	23,285
GRIFFITHS ENDOWED CH	1,067,074	1,235	40,485	5,411	-	-	1,114,206
GRIFFIN DIST. FACULTY SCHOLAR	225,542	11,355	7,242	37,069	-	24,458	305,666
ST LOUIS VM ASSN END	10,493	-	(169)	1,505	-	-	11,830
GUENGERICH SCHL HORT	15,834	-	(238)	2,274	-	-	17,870
R HABENSTEIN FELLOWS	21,637	895	(315)	3,144	-	-	25,360
HAGAN END FUND	16,937	-	(272)	2,430	-	-	19,095
R HARPSTER GOLF SCHO	-	-	-	-	-	-	-
HARPER INTL AG SCHOL	9,502	-	267	1,409	-	-	11,178
R HATLEY EDUC AWARD	7,126	-	200	1,057	-	-	8,383
HELLMAN SCHOLARSHIP END	36,967	-	(595)	5,303	-	-	41,676
HIRES SCHOL FUND	51,150	100	(798)	7,342	-	-	57,793
HOFFMAN SCH SOC WORK	12,875	-	(207)	1,847	-	-	14,515
D HOLM MEM FACULTY ENH FUND	11,253	-	(181)	1,614	-	-	12,686
S HOU ENGR ENDOWMENT	11,159	-	(179)	1,601	-	-	12,580
HUMAN DEV & FAM STUDENT DEV FD	15,333	-	(247)	2,200	-	-	17,286
R ICHORD MEM SCHOL	1,585	-	44	235	-	-	1,865
E D JENKINS MEM SCHO	14,773	500	(218)	2,150	-	-	17,205
W&W JONES RES SCHOL	26,616	2,500	(330)	3,971	-	-	32,757
JONES & MONGER ANIMAL WELLNESS	110,353	-	(1,742)	15,837	-	-	124,447
C JONES MEM SCH FD	25,974	-	(408)	3,727	-	-	29,293
JOPLING SCHOL FUND	9,893	-	(159)	1,419	-	-	11,153
KC B&PA ALU CHAP SCH	49,201	-	(791)	7,059	-	-	55,469
KADLEC STUD ATH SCHL	15,594	200	(165)	2,261	-	-	17,889
KALLEBERG FAMILY MEM	11,327	-	318	1,680	-	-	13,325
KERLICK SCHOL FUND	10,889	-	(175)	1,562	-	-	12,276
H KERR MEM SCHOL	8,484	-	238	1,258	-	-	9,980

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
KOREA GRD STU SCH FD	49,617	25	(798)	7,118	-	-	55,963
G LANDOLT MEM SCHOL	160	-	-	10	-	(171)	-
LANGFORD SCHOLARSHIP	17,643	-	(284)	2,531	-	-	19,890
LEADERS AWARDS END	29,148	125	(464)	4,195	-	-	33,004
LEGGETT & PLATT PROF	898,094	-	(14,445)	128,845	-	-	1,012,494
CTR LIT ARTS UNR END	3,211	-	29	182	-	(3,422)	-
LODWICK PROFESSORSHIP ENDOW	827,038	-	(13,302)	118,651	-	-	932,387
M A LOVE ENDOWMENT	299,201	-	(4,812)	42,925	-	-	337,314
LUCAS MED EDUC AWARD	57,436	5,900	(711)	8,505	-	-	71,130
LUEBBERS CH ENGR END	21,126	125	(333)	3,034	-	-	23,952
LOSCHKY SCHOLAR AWRD	16,325	5,200	(109)	2,651	-	-	24,067
MAIZE BIO PROF END	178,326	-	5,001	26,451	-	-	209,778
MARSHALL FOOD SCI FD	95,648	7,850	(1,353)	14,168	-	-	116,313
J MARKS MEM FUND	8,004	-	225	1,187	-	-	9,415
MANSUR GRAD FELL BPA	28,978	-	(466)	4,157	-	-	32,669
MATTICKS ENHANCE FD	22,589	2,500	(247)	3,530	-	-	28,372
GRAD FINANCE FELL FD	56,763	-	(913)	8,144	-	-	63,993
MAY HORTICULTURE FD	415,758	-	(6,687)	59,647	-	-	468,718
MCKENNY SCHOL FUND	27,063	-	759	4,016	-	-	31,838
MCKEE PRF MICRO PATH	612,640	-	(9,854)	87,893	-	-	690,678
MCVEY CTR LABOR RES	16,151	-	453	2,395	-	-	18,999
MVMA AUX SCHOL	15,287	-	(246)	2,193	-	-	17,234
MONTGOMERY CTY FUND	4,036	-	220	20	-	-	4,276
MOREHEAD SCHOLARSHIP	33,423	-	(538)	4,795	-	-	37,681
J MORGANSTERN RES FD	18,097	-	(291)	2,596	-	-	20,403
MUHRER SCH BIO CHEM	10,340	-	(166)	1,483	-	-	11,657
DOBLER MUSIC OPP FOR EXC	12,846	-	(207)	1,843	-	-	14,483
R NAEGER MEM FUND	25,155	25	(404)	3,609	-	-	28,384
NAHM SISTERS END	39,879	-	(634)	5,721	-	-	44,966
NEH LAW LIB PRESERV	27,533	-	(443)	3,950	-	-	31,041
NICHOLS ATHL SCHOL	15,088	-	423	2,238	-	-	17,749
NORRISH MEM SCHOL FD	26,215	-	735	3,888	-	-	30,838
NUTTER FAMILY LIB FD	131,517	-	(2,093)	18,871	-	-	148,294
PENEFIELD SCHOL FUND	31,496	-	(451)	4,527	-	-	35,571
PHI UPSILON OMICRON	11,352	-	(183)	1,629	-	-	12,798
T N PILE MEM SCHOL	36,161	1,125	(510)	5,321	-	-	42,096
PROC&GAMBLE ALUM LDR	55,574	-	(890)	7,973	-	-	62,658
PROCTOR VIST AUTH ED	105,807	-	(1,702)	15,180	-	-	119,285
PROMUS FUND	14,284	725	(194)	2,100	-	-	16,914
PSYCH OPP EXC	9,065	252	258	1,360	-	-	10,935
MU STAFF ADV COUNC	16,674	116	(205)	2,532	(2,884)	-	22,002
T QUINLAN SCHOLARSHP	10,824	-	(171)	1,553	-	-	12,206
REESE ENDOWED FD	22,374	80	(358)	3,215	-	-	25,310
RES WIVES' CLUB END	11,576	-	(186)	1,661	-	-	13,051
ROBERTSON-PLOUCH END	13,262	-	372	1,967	-	-	15,601
F ROSSI MEM SCHOL	17,426	-	(280)	2,500	-	-	19,646
RUBINBROWN LLP	14,041	-	(226)	2,014	-	-	15,829
SABEW CHAIR BUS JOUR	1,182,312	-	(19,010)	169,622	-	-	1,332,924
RYNEARSON MUSIC END	11,864	-	(191)	1,702	-	-	13,375
SCHWEITZER ACCT END	55,575	3,025	(827)	8,223	-	100	66,096

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
G SCHUPP SCHOLARSHIP	15,960	-	(257)	2,290	-	-	17,992
SCHWARTZ TRAVEL FUND	28,942	1,825	143	4,370	-	-	35,279
SEWARD END FUND	32,537	-	913	4,826	-	-	38,275
SHIKLES MEM VET MED SCHOL	41,621	1,000	(626)	6,027	-	-	48,021
SINCLAIR TRUST	28,396	-	-	-	-	-	28,396
ELLERBRACHT/SIMON CHEM ENDWMT	20,799	-	(335)	2,984	-	-	23,448
N SLUSHER MED SCHOL	34,331	2,000	(499)	5,032	-	-	40,864
G&T STEVENS SCHOL	24,419	-	(393)	3,503	-	-	27,529
STITT MEM ENDOWMENT	17,761	-	(272)	2,550	-	-	20,040
W STRINGER SCHOL FD	33,160	-	(533)	4,757	-	-	37,384
SULLIVAN END RES FD	13,917	-	(224)	1,997	-	-	15,690
TATLOW LAW LIBR END	32,693	-	(526)	4,690	-	-	36,857
THOMAS RAREFIED GAS	11,007	-	309	1,633	-	-	12,949
THOMAS MED ETHICS FD	205,844	-	(3,311)	29,531	-	-	232,065
THOMPSON PROFESSORSHIP	609,123	-	(9,797)	87,388	-	-	686,713
THORTON UNDERGRAD ACHEIVEMENT	12,782	-	(206)	1,834	-	-	14,410
TOLER MEM FUND	4,845	-	136	719	-	-	5,699
TRUMAN TRACY STU INV	33,152	-	629	2,013	-	-	35,794
UMC JOURN 100 ANNIV	91,510	917	132	10,884	-	-	103,442
UNDERGRAD TEACH TRAV	7,953	-	223	1,180	-	-	9,356
T VAUGHAN SCHOL SOC	706	-	20	105	-	-	830
VARSITY M SCHOL	25,967	-	(418)	3,725	-	-	29,274
PAUL VOGEL LAW END	4,406	-	124	653	-	-	5,183
PAUL VOGEL ACCOUNT END FUND	23,579	-	(379)	3,383	-	-	26,582
WAKEFIELD SCHOLARSHP	12,646	200	(199)	1,820	-	-	14,468
P WALKER END FUND	683,284	4,775	(10,835)	98,283	-	-	775,508
WALKER END-ECONOMICS	4,798	-	135	712	-	-	5,644
J WATSON NURSING SCH	13,344	-	(215)	1,914	-	-	15,043
D L WEISE END PATHOLOGY	14,758	-	(237)	2,117	-	-	16,638
R WHITMORE MUSIC SCH	14,304	-	(230)	2,052	-	-	16,126
WILLIAMS-KEEPERS SCH	26,874	1,500	(351)	3,950	-	-	31,973
M&J WOOD SCHOL BUS	15,680	-	(252)	2,250	-	-	17,677
R WOOD END FUND	18,874	725	(276)	2,750	-	-	22,073
WOODRUFF SAN FLD END	170	-	5	24	-	-	199
J E YOUNG CHEMISTRY ENDOWMENT	16,983	-	(268)	2,437	-	-	19,153
ZENT GRAD FELLOWSHIP	29,843	-	(480)	4,281	-	-	33,644
BRANDT EDUCATION SCHOL FUND	135,907	-	(2,186)	19,498	-	-	153,219
BALL CHANC FUND FOR EXCELLENCE	12,082	-	291	1,804	-	-	14,177
DONALD B ATKINSON BASEBALL SCH	61,090	-	(983)	8,764	-	-	68,872
JACOB M & ANNIE D CUNNINGHAM E	37,266	5,654	(381)	5,741	-	-	48,279
DONALD S GARVIN GEOLOGY FIELD	115,204	-	(1,853)	16,528	-	-	129,879
CORA AND BEN F GEISERT HERITAG	53,699	5,000	(778)	7,992	-	-	65,913
JOHN & JEANNETTE MCKIERNAN MEC	52,763	-	(849)	7,570	-	-	59,484
D W & DOROTHY GILMORE MEMORIAL	9,513	250	(144)	1,378	-	-	10,998
EDWARD A GLENN FUND	55,420	-	833	297	-	-	56,550
ALAN C GREENBERG ENDOWED FINAN	110,749	100,000	662	27,163	-	-	238,574
ROBERT N & MARCIA J HEALY SCHO	38,816	7,438	(521)	5,703	-	-	51,436
EW & DR KENNETH R MARES SCHOLA	22,109	-	(356)	3,172	-	-	24,925
MEHARRY FELLOWSHIPS IN GRADUAT	13,317	-	(214)	1,910	-	-	15,013
JAMES L AND RUTH GALLOP ENGINE	323,733	-	(5,207)	46,444	-	-	364,971

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ROSAMOND HOWE WARFIELD SCHOLAR	18,156	40,000	220	4,073	-	-	62,450
THOMAS W AND JOAN BURNS MISSOU	1,544,293	-	(24,839)	221,553	-	-	1,741,007
CHILD DEVELOPMENT LABORATORY E	24,077	1,735	(366)	3,506	-	-	28,952
BETTY CRIM FACULTY ENHANCEMENT	41,934	-	(674)	6,016	-	-	47,276
ALFRED GARY ENGINEERING FUND	26,674	-	(429)	3,827	-	-	30,071
TERRENCE T SCHOENINGER FUND	54,857	-	(882)	7,870	-	-	61,845
CHRISHA L SIEBERT THEATRE PROD	51,982	5,000	(726)	7,889	-	-	64,145
JUDGE WARREN D WELLIVER PRIZE	26,129	-	(420)	3,749	-	-	29,458
A & M LAND GRANT	1,931,137	-	14,247	15,603	-	-	1,960,987
FEDERAL LAND GRANT	122,788	-	906	992	-	-	124,686
GENERAL STATE	830,506	-	464	6,664	-	-	837,635
PEACE STUDIES PROGRAM	-	-	-	-	-	-	-
PEACE STUDIES PROGRAM	88,934	-	(1,430)	12,759	-	-	100,263
HUMMEL ENDOWMENT	73,687	20,000	(777)	11,626	-	-	104,536
WILLIAM BAKER	9,197	-	74	56	-	-	9,327
NETTIE BARTH	11,974	-	-	67	-	-	12,041
WM A BLACKWELL	1,815	-	-	10	-	-	1,826
J H BOTHWELL	21,863	-	176	131	-	-	22,171
H J DIFFENBAUGH	1,301,227	-	2,516	2,395	-	-	1,306,138
B H FRAME AG	111,521	-	(1,794)	15,999	-	-	125,727
L N & ALICE B GRAY	134,124	-	-	750	-	-	134,874
GRESCHNER FUND	153,158	369	(2,452)	22,011	-	-	173,085
LONGAN & LUCKETT LOAN	21,656	-	-	121	-	-	21,777
MCCANSE LOAN FUND	17,717	100	(281)	2,548	-	-	20,084
ANTHONY W ROLLINS	481,858	150	-	2,693	-	-	484,701
RICHARD L SAWYER	87,065	-	(1,342)	12,454	-	-	98,178
SHOCKLEY LOAN FUND	632,583	-	(10,175)	90,754	-	-	713,162
HARRY SHAEFER LOAN	20,767	-	-	116	-	-	20,883
DRAKE WATSON LOAN	575,630	226,000	8,713	218	206	-	810,355
YEATER-WATSON LOAN	62,480	-	507	376	-	-	63,363
B WEST END SCHOL	28,947	6,000	(237)	4,330	-	-	39,040
K LAY CHAIR ECONOMICS	1,670,046	-	(19,110)	240,724	-	-	1,891,660
BREIMYER AG ECON SCH	39,294	200	(626)	5,648	-	-	44,515
FORSEE & STEDEM SCHOLARSHIP	21,199	4,000	(271)	3,259	-	-	28,188
DEV PEND- FRIEDERS/KELLEY SCHO	8,003	200	228	1,199	-	-	9,629
B JOHNSON MEM FELLOWSHIP FUND	12,567	50	(201)	1,807	-	-	14,224
E LANE SCHOL FUND	7,602	-	213	1,127	-	-	8,943
LEE MEM JOURN SCHOL	21,622	600	(311)	3,141	-	-	25,053
LOMBARDO COMM ENDOW	26,309	-	(423)	3,774	-	-	29,660
MILLER MUS THEAT END	15,182	50	(241)	2,181	-	-	17,172
MILLER-ROTH SCHOL	116,426	110,000	(936)	18,436	-	-	243,926
ROTHWELL COLUMNS END	13,098	-	(211)	1,879	-	-	14,766
J E SMITH SCHOLAR	251,156	-	(3,957)	35,797	-	-	282,996
G VIELE MEM SCHOL	18,887	25	(303)	2,711	-	-	21,319
T WILEY MEM FUND	13,811	1,000	(189)	2,036	-	-	16,658
JENNINGS MEM SCHOL	17,073	295	(258)	2,478	-	-	19,589
R LOEB MEM SCHP	19,617	50	(299)	2,819	-	-	22,187
V PECK EDUCATION END	30,962	-	(498)	4,442	-	-	34,906
HAGAN OPTH ENDOW	136,200	7,253	(1,752)	20,194	-	-	161,895
C PEREZ MESA LECTURE	53,868	6,245	(650)	8,021	-	-	67,484

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ALPHA OF MO PHI BETA	80,347	64,430	(578)	14,427	-	-	158,626
D. BAKER MEMOR FUND	11,637	-	(187)	1,670	-	-	13,120
A CAIRNS MEM FUND	10,478	-	(169)	1,503	-	-	11,813
COLEMAN DOC FELLOWSHIP-HUM DEV	49,895	2,000	(524)	7,298	-	-	58,669
FRANKLIN INTL STUDY	10,483	-	(169)	1,504	-	-	11,818
HARBERT CHEM GRAD FL	193,340	-	(3,110)	27,738	-	-	217,968
LAUMBATTUS RES FUND	13,055	320	(191)	1,902	-	-	15,086
SUTHERLAND MEM SCHOL	2,341,105	-	(37,655)	335,868	-	-	2,639,318
LITTRELL/TIMMONS SCH	12,913	570	(183)	1,885	-	-	15,184
BOONE CTY END BAL POOL	31,409	-	(455)	4,514	-	-	35,468
JACK M *COLWILL ACADEMIC ENDOW	1,348,191	85,480	(17,918)	205,347	-	83,000	1,704,099
FORESTRY ALUMNI MEM WORKSTUDY	39,898	-	(642)	5,724	-	-	44,980
V PECK FRESHMAN SCHO	22,377	-	(360)	3,210	-	-	25,228
ROBIN REMINGTON SCHOLARSHIP	12,335	-	(203)	1,798	-	-	13,930
JOHANSON FUND	26,429	1,000	(356)	3,847	-	-	30,919
SCHWIND MEMORIAL FD	10,005	-	(161)	1,435	-	-	11,279
M CHOLLETT MEM FUND	95,441	-	(1,535)	13,692	-	-	107,598
BOYD O'DELL BIOCHEM FUND	13,030	-	(210)	1,869	-	-	14,689
SKEETER FDTN RESEARCH CENTER	140,960	-	(2,267)	20,223	-	-	158,916
SCHUTZ ART ED SCHOLARSHIP	9,290	175	265	1,401	-	-	11,131
FIELDS GRADUATE FELLOWSHP FUND	19,972	75	(287)	2,873	-	-	22,633
M ROSENHOLTZ SCHOLSHP FUND	64,180	1,000	(1,018)	9,255	-	-	73,417
SMITH FAMILY ENDOWMENT	12,980	500	(189)	1,890	-	-	15,181
ZALK PROF TUMOR ANGIOGENESIS	559,317	-	(8,996)	80,243	-	-	630,564
BHANSALI MEM SCHOLARSHIP	24,883	-	(400)	3,570	-	-	28,052
T. J. COOPER MINORITY SCHOLARS	15,742	500	(248)	2,282	-	-	18,277
NIGHTINGALE CHEMISTRY ENDOWMEN	86,619	-	(1,393)	12,427	-	-	97,653
ROSE PORTER NRSNG DEAN'S END	16,027	-	(229)	2,304	-	-	18,102
VAONA PECK JR SCHOLARSHIP	22,377	-	(360)	3,210	-	-	25,228
D SILVER ENDOWED LECTURE	20,176	-	(293)	2,899	-	-	22,782
J RUSSELL KING SCHOLARSHIP	10,694	-	(172)	1,534	-	-	12,056
BIRKENHOLZ LEADERSHIP AWARD	13,613	-	(219)	1,953	-	-	15,347
A M BUESCHER FUND	189,101	-	(3,042)	27,129	-	-	213,189
4-H LEADERSHIP HES SCHOL FUND	13,107	-	(211)	1,880	-	-	14,776
K E MCDOWELL SCHOLARSHIP	16,931	500	(245)	2,487	-	-	19,674
K H HOFFMAN ENGINEERING SCHOL	13,989	350	(211)	2,047	-	-	16,175
IVES DEV STAFF RECOGNITION	13,992	442	(196)	2,045	-	-	16,283
COMMUNITY SERVICE SCHOLAR FUND	9,957	-	(160)	1,428	-	-	11,225
L & N KERBY SCHOLARSHIP FUND	24,744	-	(398)	3,550	-	-	27,896
JIM FERGASON ENDOWMENT	104,944	200,000	4,784	37,778	-	-	347,506
V HILTON MEM SCHOLARSHIP FUND	10,403	-	(167)	1,492	-	-	11,728
CHANCELLOR'S LIB ENDOWMENT	10,005	-	(161)	1,435	-	-	11,279
SIMS-MCCOLLOM SCHOLARSHIP	15,581	1,000	(204)	2,297	-	-	18,674
R SHAW SCHOLARSHIP FUND	15,710	135	(250)	2,260	-	-	17,854
KROMBACH SCHOLARSHIP ENDOWMENT	1,510	8,434	281	1,178	-	-	11,404
W E JAMES SCHOLARSHIP FUND	13,602	400	(204)	1,973	-	-	15,771
PICTURE OF THE YEAR ENDOW FD	32,043	6,998	(140)	4,622	-	-	43,522
H & A MEYER FAMILY SCHOL FUND	20,470	-	(329)	2,937	-	-	23,077
WEISS FAMILY SCHOLARSHIP	13,671	1,000	(198)	1,999	-	-	16,473
PICKARD MARCHING MIZZOUR SCHOL	37,012	3,454	(489)	5,459	-	-	45,437

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
J AYRES AMBASSADOR SCHOL	572,710	-	(9,212)	82,164	-	-	645,662
J GATTSHALL MEDICAL BOOK ENDOW	16,262	-	(262)	2,333	-	-	18,334
P & S SKELLY SCHOLARSHIP FUND	21,903	2,906	(252)	3,415	-	-	27,973
KLEPAC MEMORIAL SCHOLARSHIP FD	1,153	-	32	171	-	-	1,356
N & M PICK HES ENDOWMENT	20,812	2,000	(137)	3,124	-	-	25,798
D & J O'NEAL PROFESSORSHIP FD	685,970	2,085	18,711	100,253	-	-	807,018
F R GAY PROFESSORSHIP FUND	683,551	2,085	18,645	99,900	-	-	804,181
R C ELLIS FUND	101,015	-	-	565	-	-	101,580
H S TALGE ENDOWMENT	29,708	-	(478)	4,262	-	-	33,492
M N BOSSE FUND	124,579	-	(2,004)	17,873	-	-	140,448
TIGER MOSAIC PRESERVATION FUND	3,111	-	87	461	-	-	3,660
D MAYER RESEARCH FUND	2,522	-	71	374	-	-	2,966
S GAEBLER MEM SCHOL FD	70,186	-	(1,110)	10,072	-	-	79,148
B R JAMES SCHOLARSHIP FUND	568,895	-	(9,150)	81,617	-	-	641,362
N GINGRICH PHYS & ASTRON END	139,127	12,225	(1,796)	21,117	-	-	170,672
J WADE SCHOLARSHIP	1,379	-	39	205	-	-	1,622
GLBT SCHOLARSHIP FUND	12,731	-	(185)	1,829	-	-	14,376
E HUTCHISON BALL MEM ALUM	80,295	-	(1,291)	11,519	-	-	90,523
CLASS OF 1943 ENDOWMENT FUND	32,626	-	(525)	4,681	-	-	36,782
GRAHAM ENDOWMENT FUND	1,485,910	-	(23,900)	213,177	-	-	1,675,187
GISH BOOK PRES FUND	93,832	-	(1,509)	13,462	-	-	105,785
MR & MRS BOWLES ENDOWMENT FUND	20,959	-	1,597	16,122	-	282,860	321,537
BYLER ADMINSTRATIVE AWARD FUND	221,910	-	(3,569)	31,836	-	-	250,177
EPSTEIN UNRESTRICTED ENDOWMENT	221,672	-	(3,565)	31,802	-	-	249,909
FISCHER UNRESTRICTED ENDOWMENT	17,894	-	(288)	2,567	-	-	20,173
GARRETT CHANC FUND FOR EXCEL	49,643	6,000	(563)	7,483	-	-	62,564
SID & MARY JEAN LEEPER ENDWMNT	40,647	-	(654)	5,832	-	-	45,825
R & A RUTLEDGE ENDOWMENT	261,593	-	(4,208)	37,530	-	-	294,915
KC CHAPT LIB FD	117,375	-	(1,888)	16,839	-	-	132,327
PATTERSON LIB FUND	37,859	150	(604)	5,448	-	-	42,853
V YOUNG LIB FD	19,679	-	(315)	2,823	-	-	22,187
ASHLEY NEH LIB END	21,889	-	(352)	3,140	-	-	24,677
N CUNNINGHAM LIBRARY	17,955	-	(289)	2,576	-	-	20,242
SCHWEITZER LIB END	110,726	-	(1,781)	15,885	-	-	124,830
WATERS LIB FD	78,853	-	(1,268)	11,313	-	-	88,897
V MORGAN WESTLAKE LAW LIBRARY	61,089	-	(983)	8,764	-	-	68,871
R & A BROWNLEE LIB	14,200	-	(228)	2,037	-	-	16,008
FRENCH LIB FUND	53,692	-	(854)	7,703	-	-	60,541
M CARDWELL & BRAND MEM SCHOL	128,067	-	(2,060)	18,373	-	-	144,380
N & S BARTLETT MEDICAL SCHOL	19,178	-	538	2,844	-	-	22,560
E SCHROEDER LECTURESHIP	201,268	7,108	(2,658)	29,362	-	-	235,081
SMITH MO PROFESSORSHIP-FINANCE	632,584	-	(10,172)	90,754	-	-	713,167
F HODGES MEMORIAL FUND	502,530	-	-	2,809	-	-	505,339
S & Y NIU SCHOLARSHIP	11,658	-	(188)	1,672	-	-	13,143
W SPICER FD EXC PHYSICS	8,963	-	(144)	1,286	-	-	10,104
GRUMNEY SALES TRAINING ENDOW	9,429	7,000	1,085	1,805	-	-	19,319
D M HICKS BUSINESS SCHOL FD	10,843	15,183	65	2,564	-	-	28,655
COLE FAMILY SCHOLARSHIP FD	15,128	-	(243)	2,170	-	-	17,055
JOHNSON FAMILY CHANCLR ENDOWMT	20,741	1,000	(257)	3,036	-	-	24,520
S MAXWELL SCHOLARSHIP FUND	401,745	-	-	2,246	-	-	403,990

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
R WATERSTON GRADUATE FUND	224,398	-	(3,609)	32,193	-	-	252,982
D & M LILLARD ENGINEERING	32,517	76	(520)	4,674	-	-	36,747
M & D LILLARD EDUCATION SCHOL	31,849	126	(507)	4,574	-	-	36,042
A RAYMOND SCHOL IN BUSINESS	31,112	74,644	2,561	11,537	-	-	119,853
INTERFRATERNITY COUNCIL SCHOL	13,056	-	(210)	1,873	-	-	14,719
J & T SUNDVOLD FINANCE ENDOWED	30,261	-	(342)	4,362	-	-	34,281
F KERR WRITING ENDOWMENT	45,704	-	(735)	6,557	-	-	51,526
BJ & KW LEVY TIGER PLACE PETS	20,678	2,553	(320)	3,152	-	942	27,006
COMMUNICATION GRAD ST SUPP FD	33,544	440	(113)	5,504	-	4,160	43,535
M PURCELL ENGLISH ENDOWMENT	120,527	-	-	674	-	-	121,200
G HANMAN ENDOWED FUND	28,778	-	(463)	4,129	-	-	32,444
M LEBO LIBRARY ENDOWMENT	37,993	5,000	(401)	5,757	-	-	48,349
MO PHOTO WORKSHOP ENDOWMENT	2,162	-	61	321	-	-	2,543
SCANLAND-EVERT END	40,553	-	(338)	5,864	-	-	46,078
R MESSING MEMORIAL SCHOLARSHIP	37,368	2,000	(535)	5,470	-	-	44,303
PIPER DIST DOCTORAL FELLOWSHIP	598,106	-	(9,612)	85,809	-	-	674,304
DONNA OTTO NURS SCHOL FUND	15,453	-	(215)	2,222	-	-	17,460
ZALK "HOPE" PROJECT	272,313	-	(4,380)	39,068	-	-	307,001
CHANCELLOR'S FD FOR EXCELLENCE	1,040,771	181,353	(412)	165,790	-	52,329	1,439,831
LIFE SCI CTR ENHANCEMENT FD	1,893,782	12,000	(27,766)	281,636	-	100,000	2,259,652
CARROLL INFO SCI & LEARN TECH	14,786	-	(238)	2,121	-	-	16,669
H PHILIPP GRAD FELLOWSHIP	2,517	-	71	373	-	-	2,961
ASH GROVE CEMENT SCHOLARSHIP	60,505	-	(973)	8,680	-	-	68,212
ELMER & RUTH C ELLIS FUND	22,046	-	1,128	-	-	-	23,174
BURNEY ENDOW IN DEPT OF ART	19,729	-	(317)	2,830	-	-	22,242
STEVENSON FOOTBALL SCHOLARSHIP	55,703	-	(897)	8,018	-	-	62,824
J RAITT OPP EXC RELIGIOUS STUD	15,548	800	(229)	2,277	-	-	18,397
A & F POYNTER ENGR SCHOL	10,214	-	(164)	1,467	-	-	11,517
ENGINEER DEAN'S CAMPAIGN FUND	151,598	-	(2,438)	21,749	-	-	170,909
CHICAGO 7 ATHLETIC FUND	13,452	-	(216)	1,930	-	-	15,166
MERMELSTEIN/KELLY SCHOLARSHIP	3,088	-	87	458	-	-	3,633
JOURN LIBRARY ENHANCEMENT FUND	62,548	-	(1,006)	8,973	-	-	70,516
R MANN COLLECTION	12,396	-	(199)	1,778	-	-	13,975
GATES MEMORIAL FUND-AG EXT	15,153	-	-	-	-	(15,153)	-
E LUMB SCHOLARSHIP	46,967	-	(755)	6,738	-	-	52,950
E & A HOYT SNR ENDOWMENT	16,356	-	(263)	2,346	-	-	18,439
ESTERLY ENDOWMENT	21,913	300	(342)	3,178	-	-	25,050
ACHUFF ENDOW FOR MEDICAL EDUC	35,280	-	(567)	5,061	-	-	39,774
LEONG POETRY PRIZE	24,246	-	(390)	3,478	-	-	27,335
E JONES ALUMNI SCHOLARSHIP	219,140	100	(3,523)	31,444	-	-	247,161
KLINE MO CHAIR PHILOSOPHY	1,412,400	-	(22,717)	202,630	-	-	1,592,313
FINANCE ADVISORY BOARD	17,621	-	(282)	2,528	-	-	19,867
J HADDOCK MEDICAL SCHOL FUND	74,637	-	(1,200)	10,708	-	-	84,144
GOLDING SCHOLARSHIP FUND	12,231	-	(197)	1,755	-	-	13,789
R HELMICK DESIGN FUND	18,214	500	(241)	2,645	-	-	21,118
G ROUSE FUND	121,096	-	(1,948)	17,373	-	-	136,521
CHIPPENDALE FARMS AWARD FUND	13,530	120	(191)	1,952	-	-	15,410
O D HAWKINS ENGR SCHOL	60,826	-	(978)	8,726	-	-	68,574
GASTROENTEROLOGY & LIVER END	12,344	-	(199)	1,771	-	-	13,917
HIGHTOWER EXCELLENCE FUND	576,895	-	-	-	-	(576,895)	-

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
J T & COOK JOURNALISM ENDOW	29,465	-	(435)	4,233	-	-	33,262
H THOMAS FRIENDS OF MUSIC END	32,242	-	(519)	4,626	-	-	36,349
M & H PATRICK FELLOWSHIP	34,877	-	(561)	5,004	-	-	39,320
D SAXON ENHANCEMENT FUND	25,893	2,500	(363)	3,860	-	-	31,890
S COOK PHI BETA KAPPA SCHOL	49,244	-	(792)	7,065	-	-	55,516
D H DOANE FARM MGMT	97,802	-	50	510	-	6,000	104,361
W B ALLEN GEOLOGY FUND	12,165	-	(196)	1,745	-	-	13,715
DUNMIRE LECTURE FUND	8,111	-	228	1,203	-	-	9,542
R & V PECK PROFESSORSHIP	2,273,573	-	(36,569)	326,179	-	-	2,563,183
R PECK GRAD FELLOWSHIP-GEOLOGY	68,050	25	(1,094)	9,764	-	-	76,745
CHILDREN'S MIRACLE NETWORK PRF	687,175	-	(10,928)	98,604	-	-	774,851
R DAVIS MEMORIAL SCHOLARSHIP	15,545	-	(249)	2,230	-	-	17,527
BURGE NURSING SCHOLARSHIP	22,866	1,000	(316)	3,333	-	-	26,883
J KENNEDY MEDICAL SCHOLARSHIP	100,712	-	(1,620)	14,449	-	-	113,540
SPRAGG MEMORIAL FUND	16,903	-	(272)	2,425	-	-	19,056
FERGUSON GRADUATE STUDY AWARD	116,796	-	(1,879)	16,756	-	-	131,674
DEV PENDING-EPLEY ASSTSHIP	14,819	-	416	2,198	-	-	17,433
PERRINE ART SCHOLARSHIP FUND	61,722	-	(993)	8,855	-	-	69,584
S WALKER FD-RHEUM	30,149	4,000	(376)	4,764	-	-	38,537
BAUER LECTURESHP HYPERTENSION	28,099	-	(452)	4,031	-	-	31,679
NALL ENDOWMENT	122,896	-	(1,977)	17,631	-	-	138,550
DOIRS J ATHY ENDOWMENT FUND	243,838	-	(3,922)	34,982	-	-	274,898
NALL ENDOWMENT IN JOURNALISM	61,448	-	(988)	8,816	-	-	69,275
FIELDS SCHLRSHP & FELLOWSHIP	65,312	-	(1,050)	9,370	-	-	73,632
NICOLETTI SCHOLARSHIP-VET MED	24,507	-	(394)	3,516	-	-	27,629
POTTER-KUNKLER SCHOL FD	124,284	-	(1,999)	17,830	-	-	140,115
WATT SCHOL-SOCIAL WORK	14,199	-	(228)	2,037	-	-	16,008
WINEMILLER FACULTY RES FUND	55,561	-	(894)	7,971	-	-	62,638
FISCHER VET MED SCHOLARSHIP	41,873	1,000	(466)	6,030	-	-	48,437
STATE FARM GOLF EN	11,572	-	(186)	1,660	-	-	13,046
WHITMORE MUSIC SCHOLARSHIP END	14,604	1,000	(194)	2,156	-	-	17,566
RIGMAN MEM FBALL SCHOLARSHIP	266,306	-	(3,660)	38,297	-	-	300,942
ALLEN TAM FUND	21,983	2,500	(300)	3,299	-	-	27,482
DIGGES SCHOLARSHIP FUND	40,894	1,000	(618)	5,928	-	-	47,204
WILLIAM TROGDON LIBRARIES FUND	20,276	-	(326)	2,909	-	-	22,859
MU STUDENT FOUNDATION LIB ENDO	10,763	-	(173)	1,544	-	-	12,134
TRULASKE MBA SCHOLARSHIP FUND	1,823,557	-	(29,330)	261,617	-	278,282	2,334,126
CARRIE RUTH STEELE MEM FUND	43,044	269	(691)	6,175	-	-	48,798
EARL & HELEN WOLFE SCHOLARSHIP	12,642	-	(203)	1,814	-	-	14,252
NOLPH CHAIR IN NEPHROLOGY	928,009	143,944	(13,947)	133,770	-	10,000	1,201,776
DEWEERD MEMORIAL FUND	51,133	-	(822)	7,336	-	-	57,647
D FIELDS ENDOWMENT	61,977	-	(997)	8,892	-	-	69,871
RETIRED AG PROF SCHOLARSHIP	10,965	200	(154)	1,575	-	-	12,586
KC ALUM CHAP UNREST	32,052	-	(516)	4,598	-	-	36,135
ATKINS PEACE STUDIES	12,620	-	(203)	1,811	-	-	14,228
BOLM DIST PROF	737,982	-	(11,870)	105,875	-	-	831,987
DEV PENDING-NACHMAN JOURN END	256,127	-	7,183	37,992	-	-	301,301
GADDY NURS SCHOLARSHIP	32,072	-	(516)	4,601	-	-	36,157
DEV PENDING-SNEED CHANC FD	42,796	5,000	(492)	6,417	-	-	53,720
BEUSCHER FACULTY FELLOWS FUND	321,281	-	(5,168)	46,093	-	-	362,206

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
CIVIL ENG DIST ALUMNI SCHLSHIP	61,203	6,327	(492)	10,799	-	30,000	107,837
CHANCELLOR'S SCHOLARSHIP FUND	139,848	10,765	2,925	21,359	-	-	174,897
RIDGEWAY VISITING SCHOLARS	137,670	-	(1,863)	20,078	-	5,000	160,884
THOMAS SCHOL FUND	195,578	-	(3,146)	28,059	-	-	220,491
M M RIDGEWAY FUND	68,838	-	(1,107)	9,876	-	-	77,606
H&R JOHNSON FELL FUND	30,606	-	(382)	4,407	-	-	34,631
SILVEY WOMEN BB SCHOL FUND	275,900	-	(4,436)	39,582	-	-	311,047
FLYNN MED SCHOL FD	18,903	-	(304)	2,712	-	-	21,311
H GADDY SCHOL AGRONOMY ENDWMT	31,835	-	(512)	4,567	-	-	35,890
HEITHOLT MEM SCHOLARSHIP FUND	21,448	700	(248)	3,155	-	-	25,055
ALEXANDER LIB END	18,704	500	(280)	2,714	-	-	21,638
EDUCATION REFLECTOR ENDOWMENT	15,127	-	(239)	2,171	-	-	17,058
K.T. GRAHAM SCHOL	26,602	-	(428)	3,816	-	-	29,990
HOPKINS SCH IN CE-SUPPLEMENT	14,935	-	-	-	-	-	14,935
LOGAN PROFESSORSHIP	23,151	-	-	-	-	-	23,151
E STEINER ENDOWMENT FUND	18,930	-	(304)	2,716	-	-	21,341
VALLE SCHOLARSHIP FUND	38,112	1,550	(500)	5,573	-	-	44,735
DEV-PENDING-F JOHNSON MEM SCHO	8,422	-	236	1,249	-	-	9,908
J DANIEL-GENTRY ENDOWMENT	11,348	1,000	(104)	1,719	-	-	13,963
DEV PENDING-1975 ROSENHOLTZ	8,967	-	252	1,330	-	-	10,548
WILLIAM R BIERS FUND	12,830	400	(200)	1,839	-	-	14,870
CARR SCHOLARSHIP FUND	10,401	2,500	(129)	1,622	-	-	14,393
CANCER RES CTR CHAIR	1,436,687	-	(23,108)	206,115	-	-	1,619,694
MO HIST COSTUME COL	30,875	-	(497)	4,429	-	-	34,807
MADDEN TRACK SCHOLARSHIP	14,348	-	(231)	2,058	-	-	16,175
FOLSE FELLOWSHIP	74,993	-	(1,206)	10,759	-	-	84,546
DYNASTY FAMILY AWARD	11,472	2,700	(79)	1,789	-	-	15,882
CHAS M. HARRISON SCHOL FUND	23,764	-	-	133	-	-	23,897
C HORST MEM SCHOL	69,189	-	(1,113)	9,926	-	-	78,003
OLIVER SCHOLARSHIP	11,248	1,800	(94)	1,748	-	-	14,703
KC CHPTR ALUMNI-CHAN FOR EXCEL	10,948	6,800	(41)	1,937	-	-	19,643
JOHN MILLER SCHOLARSHIP FUND	17,238	1,000	(235)	2,534	-	-	20,537
BENNETT MEDICAL SCHOLARSHIP	28,053	1,600	(393)	4,067	-	-	33,328
JUDY ROBERTS MEM END	11,444	-	(184)	1,642	-	-	12,902
DOROTHY L GAMBLE ENDOWMENT	(210)	-	(11)	-	-	-	(221)
GT&B SMITH AG SCHOL FUND	29,984	-	(482)	4,302	-	-	33,804
THACKER OPP FOR EXCELLENCE	14,904	-	(240)	2,138	-	-	16,803
COCHRAN MEMORIAL OPP FOR EXC	24,783	-	(391)	3,557	-	-	27,949
MU KOREA AG ACHOL	59,399	1,000	1,681	8,880	-	-	70,960
L&F ENDOW FOR VET MD	59,029	-	(949)	8,469	-	-	66,549
LAURIE SCHOL FUND	343,540	-	(5,526)	49,286	-	-	387,300
PETERSON-HOMER FELLOWSHIP	13,965	350	(209)	2,038	-	-	16,144
WILLIAM T ALDEN MEM FUND	30,959	3,000	(374)	4,609	-	-	38,194
JENKINS MEMORIAL FUND	146,990	-	(2,305)	21,097	-	-	165,781
DEVINE MEMORIAL SCHOLARSHIP	11,491	-	(185)	1,649	-	-	12,955
HIBBS SCHOLARSHIP LIBERAL ARTS	330,135	-	(5,310)	47,363	-	-	372,188
DEV PEND - BERREY LEADERSHIP	14,295	-	(230)	2,051	-	-	16,115
DUNKLIN/PEMISCOT SCH-DEV PEND	-	225	1	(1)	-	-	226
PI BETA PHI ENDOWMENT	22,016	-	(354)	3,158	-	-	24,820
R & M CAMPBELL RURAL SOCIOLOGY	7,387	-	227	1,182	-	1,850	10,647

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
PURDY NATIVE TREE COLLECTION	25,822	-	(415)	3,705	-	-	29,111
BOWERS SCHOLARSHIP FUND	13,510	-	(217)	1,938	-	-	15,231
JD BIES END GRAD INTRNATL STUD	324,033	72,288	(4,246)	51,197	-	-	443,272
BRENNER JUDAIC COLLECTION	40,863	-	(657)	5,862	-	-	46,068
RUSSELL LOAN FUND	97,503	-	(1,568)	13,988	-	-	109,923
TACKETT SCHOL ENDOWMENT	13,773	-	(222)	1,976	-	-	15,528
DEV PENDING-MCCONNELL FB SCHOL	4,513	2,000	155	773	-	-	7,441
CLEVER H&R MGMNT FUND	15,921	2,000	(180)	2,513	-	-	20,254
FUND THE DRIVE NURSES SCHOLSHP	50,004	2,862	(454)	8,147	-	17,334	77,893
COLUMBIA MISSOURIAN ENDOWMENT	273,716	278,128	(1,773)	49,702	-	-	599,773
DEV PEND-BONDESON HONORS COL	4,487	4,050	176	827	-	-	9,541
IRINA HANS ENDOWED SCHOL	15,238	550	(239)	2,199	-	-	17,748
HIBBS/BROWN CHAIR	1,611,744	-	(25,924)	231,229	-	-	1,817,050
HIBBS PROF II	830,781	-	(13,362)	119,188	-	-	936,607
JH ROGERS CHAIR	1,611,744	-	(25,924)	231,229	-	-	1,817,050
HIBBS/MIDDLEBUSH CH	1,611,744	-	(25,924)	231,229	-	-	1,817,050
HIBBS PROF I	830,781	-	(13,362)	119,188	-	-	936,607
WATKINS PROF	829,316	-	(13,339)	118,978	-	-	934,955
RICHARD PETTWAY ENDOWED FD	23,388	-	(376)	3,355	-	-	26,368
DEV PENDING-REDEI PLANT GROWTH	3,462	-	97	514	-	-	4,072
WILSON DOCTORAL SCHOLARSHIP	-	12,500	500	1,792	-	13,905	28,697
FINKEMEIER TAM SCHOL FUND	10,184	2,000	(69)	1,584	-	-	13,699
NOLEN ENG ENDOWMENT	30,083	-	(484)	4,316	-	-	33,915
BUCHWACH MED SCHOLARSHIP	12,392	-	(199)	1,778	-	-	13,971
GREENSPAN MED PHYSICS SCHOL	19,001	-	(306)	2,726	-	-	21,422
PERFORMING ARTS SHOWCASE	47,314	24,409	(37)	8,218	-	-	79,904
ROGERS GALLERY ENDOWMENT	14,899	-	(189)	2,145	-	-	16,855
CLUTE MEM SCHOL ENTOMOLOGY	21,925	875	(295)	3,226	-	-	25,731
LOIS LONG SCHOLARSHIP FUND	14,419	-	(217)	2,071	-	-	16,272
HIBBS SCHOL FUND	152,531	2,500	(2,355)	22,035	-	-	174,711
HILL CHANC FUND FOR EXCELLENCE	10,514	2,505	(72)	1,667	-	-	14,614
DAVIS FAMILY SCHOL	25,528	7,605	(223)	4,095	-	-	37,005
L ALLEN MED SCHOL ENDOWMENT	57,252	10,000	(565)	8,817	-	-	75,505
K&M BASSHAM SCHOL FUND	14,589	-	(235)	2,093	-	-	16,447
OFFICE FOR FINANCIAL SUCCESS	36,045	250	(570)	5,186	-	-	40,912
BAKER AG SCHOLARSHIP FUND	229,657	635	(2,870)	33,114	-	-	260,537
POPEJOY MEM SCHOL FUND	27,132	685	(409)	3,930	-	-	31,337
ESSMAN MEDICAL SCHOLARSHIP	10,213	2,000	(91)	1,586	-	-	13,708
SIMBORG JOURNALISM SCHOL	494,641	-	(7,956)	70,964	-	-	557,650
DEV PEND-PLANT MICROBIO ENDOW	6,868	1,030	210	1,078	-	-	9,186
RYAN BIOCHEM END	120,767	25,000	(838)	19,561	-	-	164,490
RYAN CHAN FUND	120,767	50,000	(702)	19,561	-	-	189,627
CORNELL HALL RENEWAL END FUND	724,862	-	(11,659)	103,993	-	-	817,196
DEV PEND - BOEING FUND FOR EXC	1,357	-	38	201	-	-	1,597
LEVY NRSG FELLOWSHIP FOR EXCLL	22,563	1,410	(263)	3,328	-	-	27,037
SWENSON CHANC FD EXC	24,127	5,000	(181)	3,902	-	-	32,848
LEMONDS MASTERS SCHOL	32,121	-	(517)	4,608	-	-	36,212
DEV PEND-JAY DIX MD MEM FUND	2,784	-	78	413	-	-	3,275
DEV PENDING-NUTTER GREAT BOOKS	39,686	-	815	4,773	-	(45,274)	-
SWEENEY SCHOLARSHIP FUND	13,836	4,000	(42)	2,069	-	-	19,864

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
STEPHEN A MAREK MEM FUND	11,907	-	(192)	1,708	-	-	13,423
BARNES OPP EXC	437,119	-	(7,030)	62,712	-	-	492,801
LIND FAMILY NURSE PRACT FUND	16,298	2,500	(146)	2,491	-	-	21,143
MCHANNEY SCHOLARSHIP FUND	474,711	108,216	453	1,683	-	-	585,064
DEV PENDING-MCKENNEY CHANC FD	10,771	-	(107)	1,555	-	-	12,219
WILLIAMS LECTURESHIP IN DESIGN	39,781	7,259	(296)	5,864	-	-	52,607
MO COALITION NURSES	12,123	-	(195)	1,739	-	-	13,667
RUNGE ENDOWMENT	23,505	-	(378)	3,372	-	-	26,499
MYERS HES ENHANCEMENT FUND	19,896	1,000	(281)	2,969	-	-	23,583
WOOLLUMS SCHOLARSH	42,287	-	(421)	6,104	-	-	47,970
S HILL SCHOLARSHIP IN EDUC	61,875	-	(995)	8,877	-	-	69,756
LITTLEJOHN SCHOLARSHIP	49,576	-	(797)	7,112	-	-	55,891
LITTLEJOHN LECTURE	12,394	25,000	227	3,219	-	-	40,841
HALUSA SCHOL IN ACCOUNTANCY	295,016	114	(4,742)	42,331	-	-	332,719
WM & JAN CALDWELL CHAN FUND	29,360	-	(476)	4,212	-	-	33,096
BUESCHER ENGINEERING UNRES END	43,270	-	(696)	6,208	-	-	48,782
MARTIN-QUILLING GRAD FELLOW	12,231	500	(165)	1,814	-	-	14,379
PRICE CHANCELLOR'S FD FOR EX	12,791	-	(206)	1,835	-	-	14,421
HELLENSMITH SCHOLARSHIP	255,807	-	(4,114)	36,699	-	-	288,392
GAMBARO- ENTREPREN NURSING	85,962	5,000	(895)	12,653	-	-	102,720
SPALDING MEMORIAL SCHOLARSHIP	10,487	2,500	(88)	1,654	-	-	14,552
MU PARENTS ASSOCIATION FUND	40,701	-	(469)	5,866	-	-	46,098
DINEEN MEMORIAL SCHOLARSHIP	18,089	50	(290)	2,598	-	-	20,447
FERRY UNRESTRICTED ENG FUND	502,857	195	2	2,810	-	-	505,863
FERRY ENGINEERING GEN SCHOL	501,869	195	-	2,803	-	-	504,866
SCHMIDT GEOLOGICAL SCIENCES	17,312	5,088	(107)	3,104	-	-	25,397
RON & TERRY GOLDEN SCHOLARSHIP	12,260	-	(197)	1,759	-	-	13,822
SACKIN PERFORMING ARTS ENDOW	7,976	2,700	279	1,413	-	-	12,368
COLLINS UNRESTRICTED ENDOW	22,860	358	(272)	3,291	-	-	26,237
SNR ALLIANCE ENDOWMENT FUND	10,248	1,550	(65)	1,576	-	-	13,309
FERGUSON GRADUATE FELLOWSHIP	132,936	-	(1,951)	19,099	-	-	150,084
MONTGOMERY ATHLETIC SCHOL FUND	13,429	-	(216)	1,927	-	-	15,139
KIMEL FRIENDS OF MUSIC SCHOL	154,346	-	(2,483)	22,143	-	-	174,007
ENGLISH LIBRARY FUND	13,309	-	(214)	1,909	-	-	15,004
DEV PENDING-BROWN MEM SCHOL	2,371	-	66	352	-	-	2,789
DEV PENDING-HAYEK MEMORIAL END	11,720	100	330	1,744	-	-	13,895
ODLE MEMORIAL SCHOLARSHIP	90,822	600	(1,108)	12,775	-	-	103,089
BROCK- CAFNR PUBLICATION	28,948	24,006	(425)	4,006	-	-	56,536
BROCK- HES PUBLICATION	28,928	24,006	(420)	4,003	-	-	56,517
FARMER MEMORIAL SCHOLARSHIP	13,424	875	(180)	1,958	-	-	16,076
YANCEY SCHOLARSHIP FUND	11,791	-	(190)	1,692	-	-	13,293
DEV PENDING-J CAMPBELL SCHOL	24,644	4,125	731	3,792	-	-	33,291
H CAMPBELL SCHOLARSHIP FUND	44,578	10,000	(230)	6,612	-	-	60,960
E&R BAKER SCHOL	116,176	500	(1,852)	16,724	-	-	131,547
JAMES E. KUNKLER SCHOLARSHIP	37,835	79,780	75	5,670	-	-	123,360
HOOK DEAN'S CHAIR EDU RENEWAL	1,343,737	-	(21,613)	192,780	-	-	1,514,903
HOOK CTR EDU LEADER & RENEWAL	1,132,031	-	(17,917)	162,450	-	-	1,276,564
R&S PARIS SCHOLARSHIP	11,553	-	(186)	1,657	-	-	13,025
PORTER INT'L TRAVEL SCHOL	4,160	-	-	-	-	(4,160)	-
DEV PENDING-BRAZEAL CHANC FUND	22,655	5,000	(183)	3,525	-	-	30,997

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MCCALLUM CORNERSTONE ENDOWMENT	10,301	1,000	(72)	1,541	-	-	12,770
RUSSELL RN SCHOLARSHIP	12,146	1,000	(178)	1,800	-	-	14,768
SHAW OPP FOR EXC END	16,474	5,250	(53)	2,668	-	-	24,339
WARNER-THOMPSON MASTER'S FELL	13,430	1,125	(190)	1,970	-	-	16,335
LEAVENE ENGINEERING SCHOLARSHI	16,017	-	(258)	2,298	-	-	18,057
HEALY LECTURE SERIES	10,624	5,250	55	1,713	-	-	17,642
WILLETT MEMORIAL SCHOL FUND	54,980	930	(862)	7,938	-	-	62,986
LILLIE GRAHAM MEDICAL SCHOL	918,361	-	(14,771)	131,753	-	-	1,035,343
DEV PEND ALMONY & JALALI FUND	11,006	-	308	1,638	-	-	12,952
BRAZEAL DIVERSITY SCHOLARSHIP	682,197	300,000	(174)	114,376	-	-	1,096,399
TIMBERLAKE RUSSIAN MATERIALS	10,954	-	(168)	1,573	-	-	12,358
SPIESE DIST FAC SCHOLAR	429,097	-	(6,560)	62,714	-	20,000	505,251
DEV PEND SUNDET SCHOLARSHIP	6,293	1,000	153	880	-	-	8,326
COWGER PEACE SCHOLARSHIP	5,724	-	161	849	-	-	6,733
DEV PEND MERMELSTEIN SCHOL	3,964	-	111	588	-	-	4,663
DEV PEND TINDALL SCHOL	1,650	-	46	245	-	-	1,941
HAYDEN ENGLISH FELLOWSHIP	27,749	-	(174)	4,021	-	-	31,596
THOMPSON JOURN SCHOL	12,042	-	(194)	1,728	-	-	13,576
CARTWRIGHT ENGR SCHOL	43,312	18,000	422	6,638	-	-	68,373
HAMRA PERFORMING ARTS ENDOW	7,676	2,500	1	1,418	-	-	11,595
BRAZEALE SCHOL FUND	23,320	34,720	402	6,353	-	-	64,795
STUDENT ATHLETIC BOARD SCHOL	11,674	-	(188)	1,675	-	-	13,161
SIFFORD MEM SCHOLARSHIP	27,943	4,000	(312)	4,210	-	-	35,841
GRUEBER NURS ADV SCHOLARSHIP	7,601	2,000	235	1,222	-	-	11,058
HAMILTON UNDERGRAD RESEARCH	8,156	2,000	272	1,384	-	-	11,812
A. BROWN, MD SCHOOL OF MED	31,554	-	(443)	4,536	-	-	35,647
BUTTS MEMORIAL TRACK SCHOL	12,181	-	(198)	1,747	-	-	13,731
HOGAN FELLOWSHIP	13,494	250	(99)	1,967	-	-	15,612
DEPT OF COMM ALUM OPP FOR EXC	12,725	2,275	(132)	1,941	-	-	16,808
BAIRD/RHODES MEM SCHOLARSHIP	136,061	-	(2,183)	19,521	-	-	153,398
MULLIGAN DIST FACULTY SCHOL	367,371	-	(5,323)	53,656	-	15,692	431,396
BOTNER MEMORIAL ENDOWMENT	34,833	11,235	(96)	5,276	-	-	51,248
JACOBY ENDOWMENT	33,163	10,000	(128)	5,936	-	-	48,971
GERWIN MEMORIAL SCHOL	11,972	-	(193)	1,718	-	-	13,497
BLENDE MEMORIAL SCHOL FUND	13,624	1,000	(165)	1,977	-	-	16,436
CTMT FACULTY SCHOLAR	179,552	54,081	258	28,212	-	-	262,103
ATO - MO GAMMA RHO SCHOL	23,968	2,010	(153)	3,590	-	-	29,414
TOM SICKING MEMORIAL SCHOL	18,208	2,000	(235)	2,720	-	-	22,693
MILLER DISCOVERY GARDEN	55,833	-	(344)	8,091	-	-	63,579
MO FARMHOUSE LEADERSHIP	13,900	1,500	(54)	2,092	-	-	17,438
MO FARMHOUSE BUILDERS OF MEN	14,426	600	(66)	2,131	-	-	17,090
WALLACE FRIENDS OF MUSIC END	10,608	-	(168)	1,522	-	-	11,963
DEV PEND DUNMIRE PROF	125,328	-	3,515	18,590	-	-	147,433
GANONG-COLEMAN FELLOWSHIP	6,819	2,000	225	1,129	-	-	10,173
DEV PEND- MEYER PERF ARTS SHOW	4,391	2,000	160	782	-	-	7,333
STEELE OPP FOR EXCEL ENDOWMENT	23,743	-	(382)	3,406	-	-	26,768
MCVEAN AG SCHOLARSHIP	110,630	-	-	618	-	-	111,249
LEE FUND	3,567	3,315	350	(2)	75	-	7,154
MCVEAN FAMILY MED SCHOLARSHIP	117,089	-	-	654	-	-	117,744
MCVEAN MEDICAL SCHOLARSHIP	110,642	-	-	618	-	-	111,261

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
COLLIER SCHOLARSHIP FUND	16,197	1,000	(220)	2,384	-	-	19,362
YARBRO FAC FELLOW- ONCOLOGY	10,309	1,050	(84)	1,560	-	481	13,317
CRAWFORD CNSRVTN BIOLOGY SCHOL	13,317	-	(174)	1,916	-	-	15,059
FACULTY SCHOLAR-ARCHITECTURE	12,029	-	5	2,451	-	14,000	28,485
DEV PEND- TOFLE FAC SCHOLAR	4,532	2,000	169	789	-	-	7,490
MONTGOMERY CHANC FUND FOR EXC	8,352	1,160	251	1,309	-	-	11,072
PAPICK & MCGARRY-PAPICK ENDOW	13,154	5,654	458	2,326	-	-	21,593
WALLACE LIBRARY ENDOWMENT	17,834	-	(287)	2,559	-	-	20,106
WALLACE PERFORMING ARTS	78,816	-	(1,227)	11,313	-	-	88,902
ALLEN FACULTY ENHANCEMENT	17,603	5,100	(249)	2,532	-	-	24,987
HARTLEY MEMORIAL SCHOLARSHIP	26,786	-	(431)	3,843	-	-	30,198
MCDONOUGH MEMORIAL SCHOLARSHIP	57,194	-	(920)	8,205	-	-	64,480
DEV PEND - SPIELER TRAVEL	104	-	3	15	-	-	122
WAGNER MEMORIAL SCHOLARSHIP	40,883	14,750	493	6,001	-	-	62,128
DEV PEND- HDFS GRAD SCHOL	5,403	1,070	168	858	-	-	7,499
DEV PEND- KRAATZ CANCER SCHOL	3,123	500	96	495	-	-	4,214
KRAATZ BURN SCHOLARSHIP	44,219	-	114	6,464	-	-	50,797
BROOKS MEMORIAL SCHOL	5,795	900	178	905	-	-	7,777
MCRROBERTS ENDOWMENT	26,794	-	(56)	3,899	-	-	30,636
REVARE PROF	569,928	1,750	15,952	85,068	-	-	672,698
MILNE ENDOWMENT IN UROLOGY	124,537	-	(1,950)	17,874	-	-	140,461
OVERHOLSER ENGR SCHOLARSHIP	35,503	-	(571)	5,093	-	-	40,025
MCVEAN/KATEMAN SHOWCASE	2,584	700	87	436	-	-	3,807
GRANNEMAN SCHOLARSHIP	40,296	4,601	(498)	6,098	-	-	50,497
DEV PEND - UEHLING FUND	11,030	-	309	1,636	-	-	12,975
MCEWEN FACULTY SUPPORT FUND	9,295	1,000	285	1,496	-	-	12,075
MO SCHOLARS ACADEMY	27,425	70	769	4,074	-	-	32,338
NAKA SCHOLARSHIP - ENGINEERING	52,164	-	(722)	7,501	-	-	58,943
ACUFF/RHODES SCHOLARSHIP	103,129	55,000	(100)	21,020	-	-	179,049
CENTO MEDICAL SCHOLARSHIP	12,224	-	(197)	1,754	-	-	13,782
RANDELL UNDERGRAD SCHOLARSHIP	86,231	-	(1,387)	12,371	-	-	97,216
LINDSEY SCHOLARSHIP	18,826	4,740	(85)	2,868	-	-	26,348
WAYLAND MEMORIAL SCHOLARSHIP	319	-	9	47	-	-	375
FLORA/STALLMEYER MUSIC	34,200	225	(547)	4,919	-	-	38,797
FLORA/STALLMEYER SCHOLARSHIP	55,281	-	(589)	7,975	-	-	62,666
STEWART ENGR SCHOLARSHIP	11,639	-	(187)	1,670	-	-	13,121
D&M SCOTT SCHOLARSHIP	24,560	-	-	137	-	-	24,697
ZOO CLUB SCHOLARSHIP	11,133	-	(179)	1,597	-	-	12,551
DEV PEND- FELDMAN JOURN END	4,355	2,000	156	762	-	-	7,274
DEV PEND- WANTUCK SHOLARSHIP	4,453	2,000	159	777	-	-	7,389
DAVID LEONG WRITING PRIZE	12,189	-	(196)	1,749	-	-	13,742
PARIS UNDERGRAD SCHOLARSHIP	35,901	-	(576)	5,151	-	-	40,475
ROBER M DEROOS PHD SCHOLARSHIP	23,030	-	(370)	3,304	-	-	25,964
DEV PEND- LOOMIS SCHOLARSHIP	60,109	-	1,686	8,916	-	-	70,710
GARDNER SCHOLARSHIP	34,917	-	(561)	5,009	-	-	39,365
ANESTHIOLOGY ALUMNI	117,817	-	(1,895)	16,903	-	-	132,825
BARTON PROF IN FLUID POWER	709,652	225,000	(2,603)	115,507	-	-	1,047,556
BARTON ASPHALT TECHNOLOGY	265,316	275,915	11,731	53,622	-	-	606,584
DEV PEND - SYNOR SCHOLARSHIP	195,600	3,341,749	98,055	526,364	-	-	4,161,768
DEV PEND- GOLDSCHMIDT FAC SCHO	2,478	1,500	89	429	-	-	4,497

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HEART OF AMERICA KENNEL CLUB	36,863	-	(593)	5,289	-	-	41,558
BUTLER BUSINESS SCHOLARSHIP	33,253	3,333	(303)	4,988	-	-	41,272
E SMITH SCHOLARSHIP IN HES	34,991	-	(563)	5,020	-	-	39,448
FINCH FAMILY FUND	11,883	-	(191)	1,705	-	-	13,397
HUNVALD LIBRARY ENDOWMENT	17,622	-	(204)	2,540	-	-	19,957
M GOLD MEMORIAL SCHOLARSHIP	2,845	-	109	469	-	3,750	7,173
KILLINGSWORTH FUND	63,287	-	(1,018)	9,079	-	-	71,348
STEPHENSON DEANSHIP	132,052	100,000	5,401	25,430	-	-	262,883
GRAY DESIGN ARCH STUDIES	14,425	-	(214)	2,113	-	824	17,148
RICE SCHOLARSHIP	9,522	-	-	53	-	-	9,576
BRADFORD RESEARCH & EXT EXCEL	14,914	480	(219)	2,170	-	-	17,345
MORA UNDERGRAD SCHOLARSHIP	14,663	695	(255)	1,881	-	-	16,984
DEV PEND- OBERDIEK TIGER AWARD	6,409	2,000	206	1,066	-	-	9,680
NICHOLS VET MED SCHOLARSHIP	11,289	-	(182)	1,620	-	-	12,727
RICHARDSON FACULTY FELLOW	114,018	-	(1,834)	16,358	-	-	128,541
DEV PEND- ESRV NURSING SCHOL	6,408	4,500	271	1,235	-	-	12,414
SUTHERLAND SCHOLARSHIP	41,552	5,016	(577)	6,393	-	-	52,385
BRICE ALLEN SCHOLARSHIP	13,103	150	(187)	1,887	-	-	14,953
MCQUINN CHAIR	1,677,372	-	(26,979)	240,645	-	-	1,891,037
LITTLE SCHOLARSHIP	34,332	-	(552)	4,925	-	-	38,705
LINNENBRINGER SCHOLARSHIP	34,332	-	(552)	4,925	-	-	38,705
SCHULZ SCHOLARSHIP	35,600	-	(573)	5,107	-	-	40,135
MARY NELL'S PERF ARTS SHOWCASE	11,892	500	(181)	1,749	-	-	13,959
DEV PEND- GALAMBOS SCHOLARSHIP	4,883	2,000	171	840	-	-	7,894
HUSTED FACULTY SCHOLAR	114,390	7,586	(592)	17,740	-	5,796	144,920
MEESE MEMORIAL SCHOLARSHIP	5,805	275	168	877	-	-	7,125
ALPHA IOTA PRESIDENT'S SCHOL	12,701	-	(204)	1,822	-	-	14,319
FINANCE ADVISORY BOARD SCHOL	36,020	-	(548)	4,881	-	-	40,352
SORENSEN CHAIR	1,278,005	-	(18,072)	189,672	-	108,042	1,557,646
CLOUGH MEDICAL SCHOLARSHIP	70,194	-	410	10,295	-	-	80,900
CLOUGH HES SCHOLARSHIP	84,844	-	(1,364)	12,172	-	-	95,652
CLOUGH AG SCHOLARSHIP	28,487	-	(458)	4,087	-	-	32,116
CLOUGH PREMED SCHOLARSHIP	70,194	-	410	10,295	-	-	80,900
GORDON FAMILY MEMORIAL	93,823	15,914	(778)	14,441	-	-	123,401
STAIR MEMORIAL SCHOLARSHIP	122,804	-	(2,059)	17,606	-	-	138,351
HAFFNER ENGINEERING SCHOL	47,657	24,404	229	8,471	-	-	80,761
TED SMITH SCHOLARSHIP IN ENGR	67,791	-	(1,090)	9,726	-	-	76,426
WILKINS OPP FOR EXCEL	9,156	1,500	305	1,532	-	-	12,492
GOULD CLASS OF 1910 ENDOWMENT	5,528	5,000	261	1,233	-	-	12,022
HEJNA C OF B SCHOLARSHIP	34,357	4,854	(526)	4,929	-	-	43,614
MANAGEMENT ADVISORY BOARD	33,397	2,500	(336)	4,946	-	-	40,506
PANDA MGMT SCHOLARS	98,729	-	(893)	14,265	-	-	112,101
MCFARLAND CHEMISTRY DEVELOPMEN	12,333	7,218	132	2,024	-	-	21,708
MILLER CHAIR	1,237,135	-	(19,898)	177,486	-	-	1,394,723
DAVIDSON, NORUM, WEAGLEY SCHOL	34,714	-	(558)	4,980	-	-	39,136
O'NEAL SCHOLARSHIP	34,412	-	(553)	4,937	-	-	38,795
CORNELL SCHOLARSHIP	104,230	-	(2,021)	14,903	-	-	117,113
CHAMBERS SCHOLARSHIP	67,046	-	(847)	9,652	-	-	75,851
HOLMAN SCHOLARSHIP	102,408	-	(1,647)	14,692	-	-	115,453
GINN LIBRARY FUND	9,393	1,500	296	1,525	-	-	12,714

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DEV PEND- ELLEBRACHT SCHOLARSH	56,995	10,000	(752)	8,842	-	-	75,085
DEV PEND - STENGER SCHOLARSHIP	11,723	-	329	1,739	-	-	13,790
KILGORE SCHOLARSHIP	33,990	-	(547)	4,876	-	-	38,320
IVERSON SCHOLARSHIP	38,127	5,000	(180)	6,046	-	-	48,993
F&S DEUTSCH SCHOLARS	34,220	-	(550)	4,909	-	-	38,579
L&J DEUTSCH SCHOLARSHIP	34,148	-	(549)	4,899	-	-	38,498
BAKER SCHOLARSHIP	68,797	-	(1,105)	9,870	-	-	77,561
ASLIN SCHOLARSHIP	58,886	11,000	(138)	9,152	-	-	78,900
ESSIG NURSING RESEARCH PROGRAM	82,089	2,000	(578)	11,976	-	-	95,487
VONTZ SCHOLARSHIP	33,853	-	(545)	4,857	-	-	38,166
STAHL UNDERGRAD SCHOLARSHIP	34,220	-	(550)	4,909	-	-	38,579
MEYER CIVIL ENGR ENHANCEMENT	4,089	2,000	148	725	-	-	6,962
KIMEL FACULTY FELLOWSHIP	120,042	-	(1,891)	17,228	-	-	135,379
NORTHWEST MUTUAL FIN NETWORK	10,888	-	(64)	1,578	-	-	12,403
CLARK DOCTORAL TRAVEL FELLOW	11,338	350	(166)	1,649	-	-	13,172
BASCOMB SCHOLARSHIP	68,662	-	(1,103)	9,851	-	-	77,409
BOLLINGER SCHOLARSHIP	67,980	-	(1,093)	9,753	-	-	76,639
IVES LIBRARY ENDOWMENT	13,545	-	(180)	1,988	-	721	16,074
ATCHISON UNDERGRAD SCHOLARSHIP	35,562	-	(523)	5,109	-	-	40,147
TERRY MEMORIAL EDUCATION ENDOW	205,769	-	(3,289)	29,524	-	-	232,005
KALOTA MEMORIAL ENDOWMENT	15,940	1,300	8	2,340	-	-	19,588
ONOFRIO MEMORIAL FUND	228	-	-	15	-	(244)	-
NOLTE SCHOLARSHIP	34,093	2,500	(534)	4,891	-	-	40,950
MO UNDERGRAD ENGINEERING SCHOL	33,908	-	(545)	4,865	-	-	38,228
GAMMA ALPHA FELLOWSHIP	287,372	-	(4,616)	41,229	-	-	323,985
SMITH MEN'S GOLF SCHOLARSHIP	171,654	-	(2,757)	24,627	-	-	193,524
T & W DAVIS SCHOLARSHIP	36,842	-	(580)	5,287	-	-	41,550
CROSBY MBA PROGRAM	8,279,089	-	(123,501)	1,189,171	-	-	9,344,760
TATLOW MIZZOU ON BROADWAY	34,572	1,000	(227)	5,090	-	-	40,436
VASEY SCHOLARSHIP	204,793	-	(3,254)	29,385	-	-	230,924
STANLEY SMITH SCHOLARSHIP	14,144	-	(228)	2,029	-	-	15,946
KIRCHER FAMILY SCHOLARSHIP	34,398	-	(573)	4,933	-	-	38,758
YOUNG, KELLY, BURNS MEMORIAL	139,571	-	(2,245)	20,024	-	-	157,350
SAVAGE MEMORIAL SCHOLARSHIP	10,208	-	287	1,512	-	-	12,007
PENNER STUDENT FUND	11,386	-	(183)	1,634	-	-	12,837
WOOD ENGINEERING SCHOLARSHIP	34,942	4,521	(569)	5,184	-	-	44,077
FRANKLIN FAMILY SCHOLARSHIP	68,532	-	(1,101)	9,832	-	-	77,264
DEUTSCH/SMITH/MOORE PFP	11,444	-	(184)	1,642	-	-	12,902
HEART OF MIZZOU ENDOWMENT	6,115	7,235	294	1,336	-	-	14,980
DOOLIN RESEARCH FELLOWSHIP	3,196	3,380	138	650	-	-	7,364
STEARNS FACULTY SCHOLAR	11,531	5,000	(114)	1,914	-	-	18,330
CORTEYOU FACULTY SCHOLAR	-	12,041	174	899	-	-	13,114
GOOCH MEMORIAL SCHOLARSHIP	12,593	-	(202)	1,807	-	-	14,197
SPALDING OPHTHALMOLOGY RES FUND	12,000	2,000	(160)	1,854	-	-	15,694
THURMAN MEMORIAL	11,534	1,000	(148)	1,710	-	-	14,096
DAVENPORT SCHOLARSHIP	33,437	-	(537)	4,797	-	-	37,698
CHANCELLOR RES PRESERVATION	32,173	11,085	220	5,602	-	-	49,081
FOSTER BUSINESS SCHOLARSHIP	44,420	-	(379)	6,422	-	-	50,463
MCLAUGHLIN SCHOLARSHIP	32,663	1,000	(491)	4,774	-	-	37,946
SANDERS COLLECTION	13,601	700	(93)	2,028	-	492	16,728

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ESTABROOK MEMORIAL SCHOLARSHIP	32,672	9,527	(134)	5,495	-	-	47,560
LEONARD SCHOLARSHIP	4,276	2,000	154	751	-	-	7,180
VINCENT SCHOLARSHIP	34,132	2,500	(506)	5,041	-	-	41,168
BIXLER FUND-RESIDENT EDUCATION	11,419	-	(183)	1,638	-	-	12,875
360 ARCHITECTURE SCHOLARSHIP	5,448	-	153	809	-	-	6,410
DEV PEND - QUAY SCHOLARSHIP	246	-	7	35	-	-	288
THOMPSON CENTER FOR AUTISM	11,419	2,500	(175)	1,734	-	503	15,981
THOMPSON CHAIR IN CHILD HEALTH	1,256,124	-	(20,156)	180,217	-	-	1,416,186
THOMPSON CHAIR IN RADIOLOGY	1,256,140	-	(20,145)	180,221	-	-	1,416,216
VANDELICHT SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
GOHN ATHLETIC SCHOLARSHIP	16,144	5,000	(1)	2,603	-	-	23,746
EISEN/BUFFETT SCHOLARSHIP	329,097	-	(2,978)	47,552	-	-	373,671
MUAA KC CHAPTER OLYMPIC SPORT	10,701	-	(59)	1,552	-	-	12,194
TRULASKE SCHOLARSHIP FUND	204,187	-	(3,217)	29,555	-	3,033	233,558
ANONYMOUS CHAIR	2,742,477	-	(22,869)	402,566	-	42,128	3,164,302
GEOLOGY STUDENT SCHOLARSHIP	174,577	18,176	(222)	22,134	-	(61,976)	152,690
MO MASTER GARDENER	2,907	9,263	288	1,239	-	-	13,697
JAMAICAN ROTATION	118,868	-	1,073	17,489	-	-	137,429
DEV PEND- NAGGS AGRONOMY RESEA	10,970	-	307	1,630	-	-	12,907
DEV PEND-MCGINITY MEMORIAL FUN	13,391	7,510	457	2,200	-	-	23,558
CALDWELL SCHOLARSHIP FUND	11,425	40,000	80	1,395	-	-	52,899
WINN BRAIN INJURY RESEARCH	2,997	-	84	445	-	-	3,526
PURDY FAMILY SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
AT&T MO UNDERGRAD SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
IVES SIBERIAN GARDEN	20,917	10,000	223	3,305	-	-	34,446
WEINBERG TRAVEL FELLOWSHIP	30,004	-	(272)	4,335	-	-	34,068
DEV PEND- TEMPLER SCHOLAR	58,158	61,434	2,714	12,974	-	-	135,279
REEVES ARTHRITIS DIAGNOSTICS	349,617	6,000	(3,079)	50,828	-	-	403,366
RHODES NURSING FELLOWSHIP	13,740	9,700	259	3,098	-	-	26,797
BAL ORTHO RESEARCH	104,629	75,000	1,178	19,160	-	-	199,968
MCDONOUGH LAW SCHOLARSHIP	57,194	-	(920)	8,205	-	-	64,480
TRI-STATE KENNEL CLUB AID	10,955	-	(63)	1,588	-	-	12,481
N STONE SCHOLARSHIP	20,988	-	112	3,076	-	-	24,176
SCHEWE MEMORIAL SCHOLARSHIP	160,973	-	860	23,596	-	115	185,544
J&F MARSHALL CRISP SCHOLARSHIP	77	4,000	10	(15)	-	-	4,072
PLUCKNETT TRACK/FIELD SCHOLARS	73,590	20,000	465	10,041	-	-	104,096
MONSON MEMORIAL SCHOLARSHIP	3,875	7,450	251	945	-	-	12,521
BEVERLY O'BRIEN FELLOWSHIP	27,749	-	(251)	4,010	-	-	31,508
LEFKOVITZ CHANCELLORS FUND	4,244	2,000	153	747	-	-	7,143
HEARST SCHOLARSHIP-ACC NURSING	108,956	-	(921)	15,928	-	-	123,962
COLSON/COOSEMAN LOAN FUND	29,443	30,000	118	(87)	-	-	59,474
FAIRFAX SCHOLARSHIP-MO WOMEN	2,397	4,807	134	755	-	-	8,093
MINNICK SCHOLARSHIP	9,972	-	289	1,404	-	-	11,665
SHELDEN CLINICAL SIMULATION	434,591	400,000	2,890	85,855	-	-	923,336
THOMASSON GRAD FELLOWSHIP	25,871	-	138	3,792	-	-	29,800
HAYDEN HONORS COLLEGE	28,058	-	578	4,175	-	-	32,811
TIGERPLACE ENDOWMENT	10,701	75	(58)	1,556	-	-	12,274
BRASE FAMILY SCHOLARSHIP	4,335	5,668	282	1,289	-	-	11,574
FRIENDS OF SOUTHWEST CENTER	3,514	3,483	178	785	-	1,000	8,961
SMITHERS ENGINEERING SCHOLARSH	76,773	-	(408)	11,135	-	-	87,499

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SMITHERS EDUCATION SCHOLARSHIP	76,773	-	(408)	11,135	-	-	87,499
BUCHROEDER SCHOLARSHIP	21,182	-	35	3,094	-	-	24,310
STAGE DOOR ENDOWMENT	10,529	-	159	2,056	-	10,000	22,744
HARPER MEMORIAL SCHOLARSHIP	14,386	600	421	2,213	-	-	17,620
BENNETT LIBRARY COLLECTION	10,508	500	63	1,568	-	-	12,639
ALBRECHT ENGR SCHOLARSHIP	10,869	5,000	101	2,145	-	-	18,116
ATCHISON FOOD & HOSP SYSTEMS	5,110	-	143	762	-	-	6,015
TASSEL FAMILY SCHOLARSHIP	7,589	8,500	351	1,618	-	-	18,057
BIERMAN MED SCHOOL ENDOWMENT	13,359	-	373	1,991	-	-	15,724
EBINGER MEMORIAL SCHOLARSHIP	13,582	(2,000)	(79)	1,629	-	-	13,132
HLTH ACT CTR- LAUGHLIN SCHOL	10,448	800	69	1,574	-	-	12,891
RUDEEN MEMORIAL SCHOLARSHIP	1,501	3,155	90	380	-	-	5,126
FISCHER FAMILY SCHOLARSHIP	20,483	10,000	327	3,532	-	-	34,342
MILLER FACULTY POSITION	1,138,306	-	6,052	166,860	-	-	1,311,218
MED CLASS SCHOLARSHIPS	23,909	22,850	476	2,828	-	(50,063)	-
MILLER FAMILY CHAIR- LIT & WRI	1,138,306	-	6,052	166,860	-	-	1,311,218
RYAN SCHOLARSHIP IN LAW	2,070	1,000	75	366	-	-	3,511
CORNELL LEADERSHIP PROGRAM	150,047	150,000	4,474	30,806	-	-	335,326
POE ENGINEERING SCHOLARSHIP	5,174	20,000	421	1,289	-	-	26,884
TEEL OPP FOR EXCEL- JOURNALISM	25,044	-	414	3,712	-	-	29,171
MENDENHALL SCHOLARSHIP	6,366	-	178	952	-	-	7,496
HUNTER MINORITY SCHOLARSHIP	1,986	-	55	297	-	-	2,338
BUSIEK SCHOLARSHIP	24,961	25,000	1,051	5,027	-	-	56,038
FUTURE OF FAMILY MEDICINE	40,290	30,626	1,310	7,537	-	-	79,762
JOHNS AWARD SCHOLARSHIP	3,001	-	84	448	-	-	3,533
ROSEBOOM/SCAVMA SCHOLARSHIP	39,894	-	282	5,858	-	-	46,034
KLENC LANDSCAPE HORTICULTURE	23,169	3,000	338	3,577	-	-	30,083
DEATON MUSIC FRIENDS SCHOL	5,961	3,300	201	1,022	-	-	10,484
SCHADE CHANCELLORS EXCELLENCE	9,933	300	287	1,519	-	-	12,039
STALLINGS CHANCELLORS EXCELLEN	7,931	3,000	272	1,358	-	-	12,561
MYERS CHEMISTRY ENDOWMENT	3,152	1,000	109	528	-	-	4,790
NORM STEWART SCHOLARSHIP	134,944	-	(1,412)	19,470	-	-	153,002
MED SCHOOL CLASS OF '78 SCHOLA	12,304	14,163	401	2,424	-	1,520	30,812
SCHOOLING FUND-EDUC PROFESSORS	33,760	-	431	4,985	-	-	39,176
WESBURY PROFESSORSHIP IN HMI	2,291	2,000	81	374	-	-	4,745
WHITE MEMORIAL LECTURE	10,012	-	150	1,482	-	-	11,644
REMER SCHOLARSHIP	6,962	2,928	289	1,375	-	-	11,554
BROWN MISSOURIAN FAC ENHANCEME	25,044	-	414	3,712	-	-	29,171
RHODES BOTANIC GARDEN	-	2,700	42	152	-	-	2,894
F & F RAMSEY FUND	183,050	1,200	3,077	27,269	-	-	214,596
FLEMING MEDICAL SCHOLARSHIPS	19,851	5,000	451	3,506	-	-	28,808
MYEARS CHANCELLORS EXCELLENCE	4,957	5,000	224	1,029	-	-	11,209
KNOWLES FACULTY FELLOWSHIP	100,420	-	3,250	11,409	-	-	115,078
ROBERT C DICKESON SCHOLARSHIP	18,434	300	523	2,790	-	-	22,047
MATH EDUCATION ENDOWMENT FUND	6,421	2,068	214	1,073	-	-	9,777
MED CLASS 1984 SCHOLARSHIP	20,328	100	323	3,017	-	-	23,768
REYS MATH EDUCATION ENDOWMENT	70,512	-	2,652	13,150	-	-	86,314
LEVY VET MED STAFF FUND	2,342	4,906	174	786	-	-	8,207
WAKEFIELD SCHOLARSHIP	9,913	10,000	306	1,988	-	-	22,207
SHUMAKER BIOINFORMATICS END	-	950,000	13,458	49,241	-	-	1,012,699

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
F & R FIELD SCHOLARSHIP FUND	147,721	119,257	3,283	21,176	-	-	291,437
NEENAN NEUROLOGY RESEARCH	99	-	3	15	-	-	117
JOHNSON OPP FOR EXCEL IN ECON	4,365	2,500	279	1,026	-	-	8,170
NAVAL ROTC SCHOLARSHIP	10,191	-	193	1,349	-	-	11,733
ADAIR MEMORIAL SCHOLARSHIP	4,012	5,000	118	829	-	-	9,959
COACH CAIN MEMORIAL SCHOLARSHI	16,142	-	410	2,317	-	-	18,869
MUTTI MEMORIAL SCHOLARSHIP	16,045	-	386	2,396	-	-	18,826
MED- CLASS OF '80 SCHOLARSHIP	19,023	4,600	581	3,154	-	2,254	29,612
FRIENDS OF MU LIBRARIES	4,975	-	181	824	-	5,000	10,980
PAYNE MEMORIAL SCHOLARSHIP	44,274	23,000	90	54	-	-	67,419
GUTI SUSTAINABLE DESIGN	3,209	4,000	195	837	-	-	8,241
DUBANSKY MEMORIAL SCHOLARSHIP	6,065	15,860	631	2,703	-	-	25,259
ELSON S FLOYD SCHOLARSHIP FUND	500	417	18	84	-	-	1,018
COUNSELING PSYCH ENDOWMENT	25	1,150	33	130	-	-	1,339
SCHUPPAN FINANCE SCHOLARSHIP	10,028	10,105	405	2,144	-	-	22,682
STEMMONS FAMILY SCHOLARSHIP	10,028	-	279	1,502	-	-	11,809
SOPER MULT SCLEROSIS RESEARCH	10	-	460	1,924	-	19,067	21,461
CANNON MEMORIAL SCHOLARSHIP	1,332	218,067	1,513	(489)	-	-	220,424
SLUSHER SCHOLARSHIP INTL STUDY	12,490	16,250	493	2,193	-	-	31,425
TATE MEMORIAL SCHOLARSHIP	9,992	-	278	1,496	-	-	11,766
DESHON SCHOLARSHIP	9,950	-	277	1,490	-	-	11,717
SNELL RESEARCH FUND	-	-	354	1,415	-	12,500	14,269
BRIM FAMILY MED SCHOLARSHIP	25,317	-	706	3,791	-	-	29,814
MIDDLETON SCHOLARSHIP	1,912	-	53	285	-	-	2,251
BURNS FAC SCHOLAR-DIABETES	198,439	98,841	14,599	34,323	-	-	346,201
MILLER FAMILY ENGR SCHOLAR	10,042	-	325	1,141	-	-	11,508
SCHRAM LECTURE INTL BUSINESS	-	9,273	147	616	-	-	10,035
HOBOY ART EDUC ENDOW FUND	107,334	100	2,994	16,083	-	-	126,512
BULLOCK MEMORIAL FUND	9,488	9,589	468	2,169	-	-	21,715
HURLEY MED SCHOOL SCHOLARSHIP	-	7,000	536	619	-	-	8,155
DUMONTIER MEM SCHOLARSHIP	-	14,757	462	1,671	-	-	16,890
FREEMAN GEO STUDENT SCHOL FUND	-	12,000	117	262	-	-	12,379
HIMMELBERG GEO STUD SCHOL FUND	-	10,200	88	168	-	-	10,456
ETHINGTON GEO STUD SCHOL FUND	-	20,200	305	1,154	-	-	21,660
VIELE GEO STUDENT SCHOL FUND	-	10,100	246	1,133	-	-	11,478
MORTON MED SCH ENDOWMENT	-	51,395	419	13,168	-	-	64,982
SHELTON VET MED SCHOL	-	16,180	423	1,479	-	-	18,082
WASINGER SCHOL	24,263	1,225	578	3,501	-	(1,000)	28,566
TRULASKE UNIVERSITY SCHOLARSHI	-	-	8,268	21,438	-	189,270	218,976
ATHERTON LIB ENDOW FUND	-	11,619	329	1,315	-	-	13,263
LAFFERRE ENGR COLL	-	2,000	87	(13)	-	-	2,074
ANONYMOUS CHAIR #2	-	-	89,374	231,010	-	2,649,746	2,970,130
ANONYMOUS PROFESSORSHIP #1	-	-	37,880	73,363	-	1,197,698	1,308,941
W MILNER SCHOLARHIP	-	2,500	43	144	-	-	2,687
ANONYMOUS PROFESSORSHIP #2	-	-	19,672	50,826	-	582,974	653,471
ANONYMOUS PROFESSORSHIP #3	-	-	19,672	50,826	-	582,974	653,471
ANONYMOUS DEANSHIP	-	-	89,374	231,010	-	2,649,746	2,970,130
K CAMPBELL SCHOLARSHIP	-	10,000	127	525	-	-	10,652
D SMITH SCHOL VASEY	-	1,000	25	(6)	-	-	1,019
DEWANE ENDOWED FUND	-	10,000	729	(65)	-	-	10,664

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
GOVERNMENT DOCUMENTS FUND	-	10,000	109	469	-	-	10,578
DR HOFT DISTING FAC SCHOLAR AW	-	12,492	88	330	-	-	12,911
COCKRELL ED.D DISSERT. OF YEAR	-	8,765	144	460	-	-	9,368
TIGERS OF THE CORN ALUM SCHOL	-	21,500	360	1,329	-	-	23,189
JOHN & ELLEN DUBINSKI SCHOLARS	-	12,000	281	1,289	-	-	13,571
HARRISON ENDOW VETMED UNDERGRA	-	10,000	220	862	-	-	11,082
BURNS DIABETES RESEARCH ENDOW	-	200,000	4,886	22,548	-	-	227,434
AMES PERFORM ARTS ENDOWMENT	-	540	11	45	-	-	596
STEPHEN JORGENSEN HES ENDOW	-	1,000	9	23	-	-	1,031
IDA MAE RANDALL ENDOWED FUND	-	250	4	14	-	-	269
PURDY ENHANCEMENT	-	-	(2,374)	13,627	-	95,339	106,592
DON GRAHAM SCHOLARSHIP FUND	-	23,358	290	795	-	-	24,444
DR DAVID DAVIES MEM SCHOL-GEOL	-	23,000	428	1,545	-	-	24,973
CHANDRASEKHAR ENDOWMENT FUND	-	17,000	280	882	-	-	18,162
SOM CLASS OF 91 SCHOLARSHIP	-	13,904	271	2,191	-	331	16,696
RAYMOND OUTSTANDING ACHIEV END	-	9,000	92	215	-	-	9,307
DAVIS MEDICAL SCHOOL SCHOLARSH	-	1,000	22	86	-	-	1,108
SUDDUTH SCHLSHP IN HD & FAM ST	-	25,000	528	1,447	-	-	26,975
LINDA HOLMAN ATKINS ENDOWMENT	-	10,000	142	518	-	-	10,660
ALUMNI BD OF GOV SCHOLARSHIP	-	12,300	203	694	-	-	13,197
POLITTE SCHOLARSHIP FUND	-	20,000	280	1,045	-	-	21,325
UNDERGRAD NANOTECH SCHOLARSHIP	-	15,000	317	868	-	-	16,185
ANDREW WALDROP ENDOWMENT FUND	-	2,010	31	110	-	-	2,151
PATTERSON SCHOLARSHIP	-	276,528	5,829	15,990	-	-	298,346
CURTIS GREGSON SCHOLARSHIP FUN	-	15,310	284	824	-	-	16,417
INGWERSEN ATHLETICS	-	246,120	4,274	13,578	-	-	263,972
CHARLES CAMPBELL SCHOLARSHIP	-	14,000	296	810	-	-	15,106
SCHWITZKY MEMORIAL SCHOLARSHIP	-	15,500	328	897	-	-	16,725
MCHUGH ENDOWED FELLOWSHIP FUND	-	25,000	530	1,447	-	-	26,978
STEVENS SCHLSHP TEXTILE MANAGE	-	10,561	151	547	-	100	11,359
STEYAERT GEOLOGY STUDENT SCHOL	-	2,500	63	145	-	-	2,708
BAILEY ENDOWED STUDENT SCHOLAR	-	10,000	211	579	-	-	10,790
BARRY SON SCHOLARSHIP ENDOW	-	2,655	32	101	-	-	2,788
HENRY & SHIRLEY HARDWICKE ENDO	-	192,182	4,794	11,101	-	-	208,077
PELLEGRINO LECTURESHIP	-	10,000	171	577	-	-	10,747
ATKINSON SCENIC DESIGN ENDOWME	-	5,000	126	291	-	-	5,417
KNOTTS & WILLIAMSON ENDOWMENT	-	10,000	155	565	-	-	10,720
JOHNS GEOLOGY STUDENT SCHOLARS	-	8,000	67	85	-	-	8,152
YARWOOD POLI SCI SCHOLARSHIP	-	10,000	182	520	-	-	10,703
NURSING SHRHLDR FAC SCHOLAR	-	10,201	107	320	-	-	10,628
THE GUNN SCHOLARSHIP	-	2,000	28	103	-	-	2,132
OLSON, MD, RES RESEARCH AWARD	-	10,000	182	520	-	-	10,703
RAU ENDOWED FUND	-	10,000	252	581	-	-	10,833
NAKA PROFESSORSHIP IN ELEC ENG	-	550,000	8,986	34,760	-	-	593,746
STUCKE FAMILY SCHOLARSHIP END	-	10,000	182	520	-	-	10,703
GINGER BRYANT SCHOLARSHIP END	-	20,000	350	1,076	-	-	21,426
ROTHER, M.D., ENDOWED SCHLRSH	-	100	2	5	-	-	107
SCHMIDT UNDERGRAD SCHOLARSHIP	-	10,068	159	669	-	-	10,896
CHILDERS FACULTY TRAVEL ENDOW	-	8,770	105	407	-	-	9,283
BAKER DOMANN ENDOWED SCHLRSHIP	-	9,000	143	524	-	1,109	10,776

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
GOODWIN-WATKINS SCHOLARSHIP	-	940	20	53	-	-	1,013
KULLMANN SCHOLARSHIP FUND	-	25,000	542	1,415	-	-	26,957
SWEENEY MED SCHOOL SCHOLARSHIP	-	25,000	328	1,403	-	-	26,731
SOM CLASS OF 1960 SCHOLARSHIP	-	12,580	157	575	-	1,078	14,391
VALLEY OF THE SUN ENDOWMENT	-	550	12	31	-	-	593
HOTEL & RESTAURANT SCHOLARSHIP	-	10,000	135	561	-	-	10,697
SE JEFFERSON SADDLE CLUB ENDOW	-	10,000	142	518	-	-	10,660
GARRETT ENDOWED CHAIR	-	500,000	9,227	26,026	-	-	535,252
SOM CLASS OF 1965 SCHOLARSHIP	-	12,923	392	137	-	4,521	17,972
RANTZ CARE IN AGING ENDOWED	-	30	284	1,036	-	20,000	21,350
HASTINGS-CHIVETTA SCHOLARSHIP	-	10,000	55	-	-	-	10,055
DIRECTOR'S ENDOWED SCHOLARSHIP	-	-	-	-	-	10,000	10,000
ORTHO-TECH ENDOWED SCHOLARSHIP	-	5,000	27	-	-	5,000	10,027
COLORADO TIMING SYSTEMS ENDOW	-	-	-	-	-	10,000	10,000
HIRSCH DIABETES ENDOWMENT	-	7,000	73	(3)	-	3,000	10,069
GELINA MEMORIAL FUND	-	6,230	49	68	-	-	6,348
NOREEN S WELLE ENDOWMENT	-	12,160	92	69	-	-	12,321
GEISERT FAMILY SCHOLARSHIP	-	50,000	655	2,806	-	-	53,461
MELVIN PLATT MUSIC SCHOLARSHIP	-	2,048	19	117	-	-	2,183
MO JOURNALISM SCHOLARSHIP	-	3,395	19	-	-	-	3,414
MO JOURNALISM WASH. PROGRAM	-	3,095	24	22	-	-	3,140
KNOTT'S MEMORIAL SCHOLARSHIP	-	38,515	824	5,149	-	61,976	106,465
SHIBLEY SCHOLARSHIP FUND	-	22,970	250	1,070	-	-	24,291
HART FOUNDATION ENDOWMENT	-	20,000	376	(124)	-	-	20,253
JEFFREY D. BYRNE SCHOLARSHIP	-	5,000	114	237	-	-	5,351
SOM CLASS OF 1966 SCHOLARSHIP	-	8,100	209	250	-	5,543	14,101
DEEKEN MEMORIAL DERMATOLOGY	-	25,000	368	1,177	-	-	26,545
SOM CLASS OF 1976 SCHOLARSHIP	-	7,512	210	286	-	6,382	14,390
MITCHELL FAMILY CAMP BRANSON	-	10,000	147	207	-	-	10,353
SOM CLASS OF 1977 SCHOLARSHIP	-	12,705	332	269	-	5,760	19,066
SOM CLASS OF 1981 SCHOLARSHIP	-	4,176	201	87	-	7,273	11,738
ALBERTY MEM NURSING SCHLRSH	-	15,000	221	706	-	-	15,927
SOM CLASS OF 1971 SCHOLARSHIP	-	5,557	191	171	-	5,839	11,758
MILES ENDOW IN CHILD HEALTH	-	12,500	285	593	-	-	13,379
COLEMAN MUSIC SCHOLARSHIP	-	34,062	294	950	-	-	35,307
YOUNG CHANGCELLOR'S FUND	-	25,000	273	1,172	-	-	26,446
MCKENZIE SCHOLARSHIP FUND	-	32,538	356	1,526	-	-	34,419
RUSSELL WHITE SCHOLARSHIP	-	15,500	497	183	-	-	16,181
BREEZE SCHOLARSHIP FUND	-	50,000	625	791	-	-	51,416
BEAMAN NURSING SCHOLARSHIP	-	5,200	44	79	-	-	5,322
SOM CLASS OF 1985 SCHLRSH	-	6,870	147	36	-	1,521	8,574
GOURLEY FAMILY ARCH. STUDIES	-	10,000	165	159	-	-	10,324
GOURLEY FAMILY EDUCATION ENDOW	-	10,000	85	158	-	-	10,243
JOHN W. PIERCE SCHOLARSHIP	-	10,000	86	168	-	-	10,255
KNOX GEOLOGY SCHOLARSHIP	-	2,500	16	(15)	-	-	2,501
BROCK SCHOLARSHIP FUND	-	100,000	850	1,575	-	-	102,426
ETLING COL. MISSOURIAN ENDOW	-	10,113	-	(12)	-	-	10,101
ROBERT C. MILES GEOLOGY SCH	-	7,000	176	81	-	-	7,257
GRIMSHAW ENDOWED FUND	-	491,890	4,182	7,749	-	-	503,821
BURSON ATHLETIC SCHOLARSHIP	-	50,000	1,348	(312)	-	-	51,036

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
BURSON BUSINESS SCHOLARSHIP	-	49,193	2,364	(313)	-	-	51,244
CLASS OF 1969 SCHOLARSHIP	-	4,259	129	151	-	11,123	15,662
HOUSTON AREA ALUMNI SCHOLAR	-	9,365	131	(17)	-	-	9,478
HUBER VET MED SCHOLARSHIP	-	10,000	353	(63)	-	-	10,290
LOCKTON RISK MANAG SCHOLAR	-	25,000	163	(167)	-	-	24,996
KEMPLE SCHOLARSHIP FUND	-	16,190	105	(99)	-	-	16,196
TOUCHETTE FAMILY JOURN ENDOW	-	5,525	119	(34)	-	-	5,610
DR. MULLEN ENDOWMENT FUND	-	5,000	113	(31)	-	-	5,082
LANGENBERG ENDOWMENT FUND	-	250,000	1,629	(1,527)	-	-	250,101
DANKS SCHOLARSHIP	-	11,003	117	(67)	-	-	11,052
CENTER FOR HEALTH ETHICS ENDOW	-	1,092,343	4,742	26,301	-	-	1,123,385
MUIR SCHOLARSHIP FUND	-	288,750	-	-	-	-	288,750
CONWAY JONES SCHOLARSHIP	-	21,933	188	-	-	-	22,121
HECHLER FAMILY SCHOLARSHIP	-	-	1,962	3,732	-	30,454	36,148
HECHLER FAMILY AG FELLOWSHIP	-	-	1,308	2,487	-	20,303	24,098
STONESTREET SCHOLARSHIP	-	42,475	608	-	-	-	43,083
DAVIDSON PROFESSORSHIP	-	595,000	6,013	-	-	-	601,013
DAN BRYAN MEMORIAL FUND	-	10,083	277	-	-	-	10,360
LAURA CLARK OPP FOR EXCELLENCE	-	2,500	-	-	-	-	2,500
COACH COOPER SCHOLARSHIP	-	4,610	11	-	-	-	4,621
AMES & FARLEY EDUCATION FUND	24	-	1	-	-	-	26
GUNDLACH MEM SCHOLARSHIPS	1	-	-	-	-	-	1
MCKINNEY SCHOLAR/ATHLETE	-	-	-	-	-	-	-
MCKINNEY SHORT FICTION AWD	-	-	-	-	-	-	-
TEMPLIN ENDOWMENT	-	-	-	-	-	-	-
WAGGONER SCHOLARHIP	-	-	-	-	-	-	-
TOTAL INCOME RESTRICTED	373,606,791	19,410,980	(3,751,882)	48,310,884	(2,303)	9,145,117	446,724,193
TOTAL ENDOWMENT FUNDS	373,606,791	19,410,980	(3,751,882)	48,310,884	(2,303)	9,145,117	446,724,193
QUASI ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
S ANDERSON ENGR FUND	83,894	-	(1,349)	12,036	-	-	94,581
BRECKENRIDGE /LYONS	204,957	-	(3,297)	29,404	-	-	231,065
BYLER SCHOLARSHIP	75,535	-	(1,215)	10,837	-	-	85,157
HUMAN DEV ST FD	34,505	-	-	193	-	-	34,698
CHILES SCHOLAR FD	113,097	-	(1,819)	16,225	-	-	127,503
CLARK SCHOLAR FD	200,390	-	(3,221)	28,749	-	-	225,919
COLL PLATE ENDOWMENT	45,225	-	(726)	6,488	-	-	50,988
ENGIN DEAN SCHP	100,002	-	(1,608)	14,347	-	-	112,740
GILBR-MCLORN VET SCH	1,467,047	-	(23,596)	210,470	-	-	1,653,921
GILLETTE SCHOLARSHIP	228,709	-	(3,679)	32,812	-	-	257,842
E HALLEY SCHP	35,210	-	-	197	-	-	35,407
HELLBERG MEM FD	47,310	-	(761)	6,787	-	-	53,337
HESBURGH UNDRGRD AW	98,420	-	(1,583)	14,120	-	-	110,957
A M HOFFMAN AWD-HES	322,648	-	(5,190)	46,289	-	-	363,747
HOFFMAN FELLOWSHIP	470,660	-	(7,570)	67,523	-	-	530,613
HELEN O HOOD SCHOLAR	4,745	-	-	27	-	-	4,772
W C HUFFMAN FUND	185,854	-	-	1,039	-	-	186,893
MO ACHIEVEMENT SCHOL	317,806	-	(4,583)	45,634	-	-	358,856

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
L&A MACOM SCHOL FUND	548,739	-	(8,823)	78,726	-	-	618,642
DOROTHY MILLER FUND	18,074	-	(291)	2,593	-	-	20,377
MAIENTHAL MEM ED	920,949	-	(14,813)	132,124	-	-	1,038,260
HANS O MAUKSCH FUND	10,210	-	169	1,513	-	-	11,892
M J MCCORMICK GRAD	32,225	-	(518)	4,623	-	-	36,329
MCFATE-NATL FD SCHK	38,009	-	(611)	5,453	-	-	42,850
MO ED FDN BETA THETA	52,053	-	1,449	274	-	-	53,776
MSA/GPC STUD ACT SCH	18,011	-	(290)	2,584	-	-	20,305
MERSERVEY MED SCHK	138,649	-	(2,230)	19,891	-	-	156,310
MARY MILLER PEGUES	46,096	-	(739)	6,613	-	-	51,971
RABE ENDOWED FUND	43,277	-	(696)	6,209	-	-	48,789
ROTHSCHILD SCHK	18,637	-	(300)	2,674	-	-	21,011
RUCKER TEACH FELLOW	725,063	-	(11,662)	104,021	-	-	817,422
RUNGE SCHOL FUND	24,447	-	(393)	3,507	-	-	27,561
SEARS SCHOLAR FUND	35,362	-	(569)	5,073	-	-	39,867
D SMITH END SCHK	46,483	-	(748)	6,669	-	-	52,404
MYRTLE TANNER SCHK	129,735	-	(2,087)	18,613	-	-	146,261
A TUTTLE SCHOLAR FD	4,198	-	-	23	-	-	4,222
LUCILLE M WELLS FUND	35,237	-	-	197	-	-	35,434
O L WORTZ MEM SCHOL	201,077	-	(3,227)	28,849	-	-	226,698
L SMITH MEM SCHOL	19,550	-	(314)	2,805	-	-	22,040
P VANDIVER FUND	16,799	-	(270)	2,410	-	-	18,939
ALFORD MEM FUND	417,531	-	(6,716)	59,901	-	-	470,716
P Q BALLEW CANCER RE	331,048	-	(3,553)	47,752	-	-	375,247
BLUMENTHAL ADV/MATH	52,146	-	(839)	7,481	-	-	58,789
BRECKENRIDGE MEM	241,141	-	(3,879)	34,595	-	-	271,858
BRINTON ELDERCARE EN	47,505	-	(764)	6,815	-	-	53,556
L CARDWELL ENGR FUND	63,392	-	(1,020)	9,095	-	-	71,467
CAMPBELL PROF LAW	1,400,286	2,211	(20,227)	205,384	-	75,000	1,662,654
CANCER RES FUND	82,897	50	(1,066)	11,936	-	-	93,816
CLINE STUD FDN ENDOW	143,735	255	(2,296)	20,634	-	-	162,328
VET MED CANINE END	230,054	-	(3,697)	33,005	-	-	259,362
CAP IMPROVE-ALUM CTR	283,214	-	194	1,306	-	6,989	291,703
COLLEGE OF VET MED	338,959	100	-	1,868	-	-	340,927
DAVIS PROF CARDIOV	571,134	-	(9,067)	82,342	-	7,000	651,409
EUGIE DEAN RES FUND	15,516	-	(250)	2,226	-	-	17,493
ROSS:DOWDY RES AWARD	36,249	-	(506)	5,212	-	-	40,954
L EDWARDS CHAIR IN PEDIATRICS	1,142,464	-	(12,457)	164,764	-	-	1,294,770
FLANDERS ART & ARCH	29,108	-	(468)	4,176	-	-	32,816
ENTOMOLOGY END	5,842	-	-	33	-	-	5,874
FEASTER RES FUND	128,975	-	(1,872)	18,533	-	-	145,637
FELTEN ARTHRITIS FD	43,416	-	-	243	-	-	43,659
F FRAME RES FUND	69,436	-	(965)	9,984	-	-	78,454
FREY MEMORIAL FUND	4,326	100	-	24	-	-	4,450
GILBREATH-MCLORN LIB	311,525	-	(4,901)	44,701	-	-	351,325
GILBR-MCLORN PROF	1,561,681	-	(25,118)	224,047	-	-	1,760,609
GILB-MCLORN FD ENT	1,799,399	-	(28,942)	258,151	-	-	2,028,609
GILB-MCLORN MUSEUM	1,184,993	-	(19,060)	170,005	-	-	1,335,938
GEOLOG SCI ENDOWMENT	995,598	50	(15,974)	142,842	-	-	1,122,516
GODWIN LECTURE FUND	71,323	-	-	399	-	-	71,721

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
M W GREGORY SUPP FD	262,264	-	(4,218)	37,626	-	-	295,672
MAXINE GREGORY CHAIR	1,698,017	36	(27,310)	243,609	-	-	1,914,352
M&F ANHEUSER FOUND FUND	54,510	-	(877)	7,820	-	-	61,453
HAZEL HATCHER FUND	220,866	-	(3,552)	31,687	-	-	249,000
HILLS HALL ENDOWMENT	141,086	-	(2,269)	20,241	-	-	159,058
HEART RES FUND	105,625	-	(1,526)	15,179	-	-	119,278
HANNA MEMORIAL FUND	359,777	-	(5,695)	51,629	-	-	405,711
HENDERSON MEM FUND	74,049	-	(748)	10,688	-	-	83,988
HUNTER MEM FD BIOCHE	20,912	-	(336)	3,000	-	-	23,576
T JEFFERSON LECT	103,831	-	(1,625)	14,903	-	-	117,109
O R JOHNSON LIBRARY	1,767	-	-	10	-	-	1,777
MACK M JONES FUND	230,006	50	(3,699)	33,001	-	-	259,358
KBIA UNREST END	791,042	1,685	(12,683)	113,557	-	-	893,600
KNIGHT LAW RESEARCH	26,483	-	(426)	3,799	-	-	29,856
KNIGHT ATH FUND	25,300	-	(407)	3,630	-	-	28,523
RUTH M KRAEUCHI END	1,382,368	-	(22,234)	198,322	-	-	1,558,456
LANDSCAPE END FUND	11,756	-	(189)	1,687	-	-	13,253
LISTON PFP ENDOWMENT	33,004	-	(531)	4,735	-	-	37,208
LEWIS DIST FACULTY SCHOLAR	345,419	-	(5,461)	49,570	-	-	389,528
ELAINE LYNN ENDOW	402,225	-	(6,469)	57,705	-	-	453,461
C MANSHIP JOURN END	224,245	-	(3,607)	32,171	-	-	252,810
MARKETING UNREST END	62,408	1,000	(964)	9,014	-	-	71,458
D M NELSON LECTURE	70,036	-	-	391	-	-	70,428
P OCONNOR MEM	293,711	-	(4,724)	42,137	-	-	331,124
PARKER ENDOWMENT	49,717	403	(779)	7,165	-	-	56,505
PONDER C OF B SUPPORT	16,726,031	-	(269,025)	2,399,606	-	-	18,856,613
RAVEN LIB FUND	29,607	-	(442)	4,327	-	1,500	34,991
RIGGS MBA AWARD	34,481	-	(555)	4,947	-	-	38,873
D & L ROSENSTIEL FD	709,418	-	(10,436)	103,274	-	25,000	827,257
WG SMAUDER EE	1,309,295	-	(21,059)	187,838	-	-	1,476,074
N SMITH ONCOLOGY CHR	2,591,713	-	(41,311)	371,876	-	-	2,922,278
SPIESE AG RESEARCH	769,113	-	1,626	4,207	-	-	774,945
H L STADLER SYMPOSIU	17,853	-	-	100	-	-	17,953
F SMITH VET MED RES	55,261	-	(843)	8,095	-	3,223	65,736
TUCKER JOURNALISM ENDOWMENT	309,244	30,000	(4,549)	45,921	-	-	380,615
TINGLE ATHLETIC END	486,741	-	(7,829)	69,831	-	-	548,743
TUMARKIN VET MED END	15,752	-	(253)	2,260	-	-	17,759
UMC AG ECON CLUB END	11,665	-	-	65	-	-	11,731
HAYES UNRESTR END-BUS	100,928	-	(1,623)	14,480	-	-	113,785
SINCLAIR TRUST	890,564	-	8,007	4,830	-	-	903,400
VET DIAG LAB END	109,891	-	(1,768)	15,765	-	-	123,888
VET TEACHING HOSP	11,968	12,595	(1,267)	1,567	-	-	24,863
NORMA LEE LUCAS SCHOLARSHIP FU	10,303	-	(166)	1,478	-	-	11,616
MINORITY STUDENT SCHOLARSHIP E	17,540	-	(282)	2,516	-	-	19,774
V V SMITH ENG LEADERSHIP SCHOL	208,557	22,000	(2,445)	31,462	-	-	259,574
BLACK CULTURE CENTER ENDOWMENT	53,168	-	(855)	7,628	-	-	59,941
F L THOMPSON	17,185	-	-	96	-	-	17,281
FLOYD & JULIA POWELL	1,795,083	-	(28,872)	257,532	-	-	2,023,742
L & M WHITAKER JOURNALISM ENDW	116,409	-	(1,872)	16,701	-	-	131,238
ELMER & RUTH C ELLIS FUND	1,279,983	-	(20,587)	183,633	-	-	1,443,029

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HIGHTOWER EXCELLENCE FUND	-	-	(10,187)	77,171	-	476,895	543,879
HEYSSEL ENDOWMENT	146,722	2,000	(2,079)	21,633	-	6,826	175,102
SNELL SCHOLARSHIP FUND	119,141	-	(1,916)	17,093	-	-	134,317
GEORGE BOWMAN ENDOWMENT	23,912	-	(385)	3,431	-	-	26,958
EMILY JANE CLARKE ENDOWMENT	34,928	-	(562)	5,011	-	-	39,377
H. LEWIS CREEL JR MEM FUND	405,702	-	(6,525)	58,204	-	-	457,381
NELLIE L EVANS MEMORIAL FUND	11,700	-	(188)	1,679	-	-	13,190
GRIFFITH MEMORIAL FUND	284,633	-	(4,578)	40,835	-	-	320,890
MARTHA HUME ENDOWED FUND	13,670	-	(220)	1,961	-	-	15,411
H C LYNCH UNRESTRICTED ENDWMNT	145,874	-	(2,346)	20,928	-	-	164,456
WILHEMINA PITTENGER MEM FUND	18,406	-	(296)	2,641	-	-	20,751
ALUMNI ASSOCIATION MGMT ENDOW	343,392	-	(5,523)	49,265	-	-	387,134
DOROTHY L GAMBLE ENDOWMENT	1,135,751	-	(19,150)	162,812	-	-	1,279,414
DECKER SCHOL FUND	47,906	-	(771)	6,873	-	-	54,009
TAM GRAD STUD SCHOL FUND	81,527	-	(1,311)	11,696	-	-	91,912
GETTYS FACULTY ENDOWMENT FUND	73,607	-	(1,184)	10,560	-	-	82,983
DEV PENDING-HEPPLE MEM END	16,929	-	(272)	2,429	-	-	19,086
HODGE CHANCELLOR'S FUND FOR EX	12,508	-	(201)	1,794	-	-	14,101
DEFIGH FAC RES FUND	16,275	-	(262)	2,335	-	-	18,348
GATES LIBRARY ENDOWMENT	159,258	-	(2,562)	22,848	-	-	179,544
HAYES OPP FOR EXCEL IN A&S	79,926	-	(1,295)	11,466	-	-	90,097
TOWNSEND HALL ENDOWMENT	101,189	-	(1,628)	14,517	-	-	114,079
KENDALL SCHOL FUND	64,104	-	(1,028)	9,197	-	-	72,273
CLAIBORN DIST FACULTY	341,266	-	(5,489)	48,960	-	-	384,737
HAUSCHILD UNRESTR	116,686	-	(1,877)	16,740	-	-	131,550
GIEGERICH EDUCATION ENDOWMENT	12,450	-	(202)	1,786	-	-	14,034
THOMAS MEMORIAL ALUM ASSOC END	162,759	-	(2,618)	23,350	-	-	183,492
WC ALLEN FAC SCHOL- ORTH SURG	406,661	20,000	(5,376)	59,507	-	-	480,792
BRADLEY MEM SCHOLARSHIP	32,112	-	(517)	4,607	-	-	36,202
GLASCOCK MEM SCHOLARSHIP	403,184	-	(6,485)	57,843	-	-	454,542
BARNES MEM GRAD FELLOWSHIP	11,444	-	(184)	1,642	-	-	12,902
BUFFETT COURSE FUND	49,792	-	449	7,326	-	(25,000)	32,567
ROYS SCHOLARSHIP	-	200	151	551	-	10,186	11,087
DEV PEND-SOUTHERN GRAD FELLOW	13,553	600	390	2,047	-	-	16,590
CAPEN MEMORIAL SCHOLARSHIP	136,255	-	(2,181)	19,549	-	-	153,623
O'DAY CHANC FOR EXCELLENCE	11,056	-	(98)	1,597	-	-	12,555
WOODHOUSE MEMORIAL	109,699	-	(902)	16,003	-	-	124,800
ARNESON MEMORIAL FUND	616,172	-	(4,822)	89,141	-	-	700,492
YOUNG MEMORIAL SCHOLARSHIP	171,361	-	(332)	24,938	-	-	195,966
RAMSEY MEMORIAL LAW ENDOWMENT	26,753	-	(147)	3,879	-	-	30,485
LANDRETH MEMORIAL SCHOLARSHIP	10,745	-	(59)	1,558	-	-	12,244
JAMES E BROWN LAW ENDOWMENT	85,103	-	18	12,412	-	-	97,533
OPP FOR EXCEL-ADVERTISING	929,109	-	(1,800)	135,211	-	-	1,062,520
GIESLER CHANC FUND FOR EXCEL	11,856	-	21	1,732	-	-	13,609
EVANS CHANC FUND FOR EXCEL	130,060	-	1,667	19,206	-	-	150,933
ETHERIDGE CAFNR ENDOWMENT	-	2,293	2,079	9,593	-	82,793	96,757
SMITH REAL ESTATE INSTITUTE	93,307	160,000	2,535	19,492	-	(215,000)	60,333
SCHNEIDER MEMORIAL SCHOLARSHIP	10,348	-	56	1,517	-	-	11,921
KAISER FUND- SKILLS & TECH LAB	10,003	-	128	1,477	-	-	11,608
CHAPPEL MEMORIAL ENDOWMENT	40,012	-	510	5,909	-	-	46,431

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MIZZOU BOTANIC GARDENS	-	80	247	6	-	45,000	45,333
CALE HEMRY MEM SCHOLARSHIP	10,064	-	242	1,503	-	-	11,809
JORDAN CHANC FUND FOR EXCEL	2,667,402	311	64,193	398,294	-	-	3,130,200
JORDAN CHANCELLOR SCHOLARSHIP	2,667,402	311	64,193	398,294	-	-	3,130,200
NURSKI MEMORIAL SCHOLARSHIP	56,175	-	1,565	8,411	-	-	66,152
WILLIAMS CHANC FOR EXCEL	9,992	-	278	1,496	-	-	11,766
MO SCHOOL OF JOURN STAFF REC	20,084	-	650	2,282	-	-	23,016
PRUETT CHANC FUND	-	73,195	2,369	8,316	-	-	83,880
TEAM MIZZOU QUASI-ENDOW FUND	-	10,000	142	518	-	10,000	20,660
WAKEFIELD QUASI-ENDOWMENT	-	10,000	174	564	-	-	10,737
SPECIAL OPP. U CONCERT SERIES	-	15,889	1,797	3,094	-	200,000	220,780
Total Income Restricted	66,139,888	365,415	(741,044)	9,246,112	-	710,413	75,720,785
Income Unrestricted -							
HENRY ESS SCHOLARSHP	43,878	-	-	245	-	-	44,124
A C RAGSDALE SCH	3,974	-	97	522	-	-	4,593
R WHEELER SCHOL	8,558	-	(138)	1,228	-	-	9,648
AGRICULTURE ENDOW	194,772	3,629	(4,251)	27,071	-	(8,533)	212,688
ARTS & SCIENCE ENDOW	472,800	9,433	(7,028)	68,438	-	-	543,644
B & PA UNRESTRICTED	488,013	16,553	(7,202)	70,935	-	-	568,299
CONNAWAY TRUST FUND	36,939	-	-	206	-	-	37,145
EDUCATION ENDOW	297,654	10,323	(4,291)	43,295	-	-	346,981
MU LIBRARIES ENDOW	894,288	5,704	(14,218)	128,633	-	-	1,014,407
ENGINEERING ENDOW	363,925	16,504	(5,273)	53,130	-	-	428,287
NAT RESOURCE ENDOW	48,063	623	(608)	7,515	-	10,000	65,592
ALICE J FOSTER FUND	47,427	-	-	265	-	-	47,692
M&F ANHEUSER FOUND FUND	-	-	-	-	-	-	-
HARRIET HECK MEM	24,692	-	(397)	3,542	-	-	27,837
HICKMAN MED END	180,828	-	(2,820)	25,956	-	-	203,964
HEALTH REL PROF UNRE	27,731	1,591	(335)	4,110	-	-	33,096
HES FUND FOR EXCELLENCE	115,905	5,897	(1,216)	17,051	-	-	137,636
LAW SCHOOL ENDOW	103,879	-	(1,671)	14,903	-	-	117,111
MEDICINE UNREST FUND	260	100	9	44	-	-	412
NURSING ENDOW	49,628	442	(748)	7,158	-	-	56,480
ML RICHARDSON MEM EN	51,386	-	(827)	7,372	-	-	57,932
VET MED ENDOW	155,591	28,281	(2,026)	22,978	-	(18,800)	186,024
JOURNALISM ENDOW	315,472	42,082	(4,078)	46,501	-	-	399,977
UMC UNRESTED ENDOW	119,368	-	(1,885)	17,130	-	-	134,613
L & M WHITAKER MEM	114,187	-	(1,837)	16,382	-	-	128,732
KNIEP MEMORIAL FUND	273,944	-	(4,406)	39,301	-	-	308,839
LEHEW UNRESTRICTED ENDOWMENT	248,039	-	(3,990)	35,585	-	-	279,635
ADRIANCE MEMORIAL ENDOW	428,971	-	(6,900)	61,542	-	-	483,614
SAMUEL AYRES MEMORIAL	26,903	-	(433)	3,860	-	-	30,329
DOYLE DAVIS MEMORIAL	96,364	-	(1,550)	13,825	-	-	108,639
FRANKLIN MEMORIAL FUN	87,004	-	(1,399)	12,482	-	-	98,087
GREENE FUND	4,776,014	-	(76,818)	685,193	-	-	5,384,389
HARTWIG MEMORIAL FUND	124,679	-	(2,005)	17,887	-	-	140,561
LEMERT MEMORIAL ENDOWMENT	117,753	-	(1,894)	16,893	-	-	132,753
MILLER MEMORIAL FUND	127,935	-	(2,058)	18,354	-	-	144,231
CHERRY MILLER MEMORIAL	129,823	-	(2,088)	18,625	-	-	146,360

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
B WRIGHT UNREST ENDOWMENT	291,940	-	(4,696)	41,883	-	-	329,128
BASKETBALL ARENA	37,211,434	-	1,040,899	5,527,098	-	(1,518,000)	42,261,430
HARDWICKE QUASI-ENDOWMENT	-	4,182	2,717	9,920	-	188,000	204,819
Total Income Unrestricted	48,100,021	145,343	874,636	7,087,060	-	(1,347,333)	54,859,726
Total Quasi Endowment Funds	114,239,909	510,758	133,593	16,333,172	-	(636,921)	130,580,511
Unitrust, Life Income & Charitable Gift Funds:							
Unitrust Funds -							
1986 UNITRUST	160,465	-	3,439	20,136	12,391	-	171,648
G M ANDREWS UNITRUST	131,997	-	524	18,867	6,906	-	144,482
BOYLE UNITRUST	391,460	-	10,613	56,390	28,971	-	429,491
BOWLES UNITRUST	263,576	-	3,494	23,877	8,088	(282,860)	-
J C CARTLAND UNITRST	167,607	-	4,571	24,267	10,390	-	186,055
CARTLAND UNITRUST II	36,398	-	993	5,270	2,256	-	40,405
CARTLAND UNITRUST 3	311,359	-	8,492	45,080	19,301	-	345,631
ADA MAE CLOUGH UNITR	(2)	-	-	-	-	-	(2)
EINBENDER ANNUITY	135,446	-	4,946	768	12,400	-	128,760
FOLSE CHAR REM UNITR	386,799	29,075	1,696	56,116	29,075	-	444,611
GUFFEY CHAR REM UNIT	90,486	-	353	13,047	4,735	-	99,151
JACK & MARY BUSH UNI	1,295,506	-	35,075	186,423	100,366	-	1,416,638
FICK CHAR REM TRUST	23,323	-	91	3,363	1,221	-	25,557
JEB ANNUITY TRUST	346,254	-	6,985	48,145	42,750	-	358,634
E JENKINS MEM TRUST	1	-	-	-	-	-	1
JORDAN UNITRUST	36,389	-	493	3,992	3,029	-	37,845
KATE R KING CH RE TR	28,584	-	111	4,121	1,496	-	31,321
LOEWENBERG UNITRUST	62,780	-	1,666	8,785	3,915	-	69,315
MARSHALL UNITRUST	228,541	-	891	32,953	11,960	-	250,425
MILLER UNITRUST #1	1	-	-	-	-	-	1
N K D UNITRUST	4	-	-	-	-	-	4
OWEN UNITRUST	-	6	-	-	-	-	6
PAXSON UNITRUST	43,227	-	1,165	6,182	4,024	-	46,549
MARY NELL PORTER TR	-	-	-	-	-	-	-
ROBERT RYAN CH RE TR	40,165	-	154	5,751	2,942	-	43,128
SAPPINGTON UNITRUST	568,517	-	13,347	68,635	32,486	-	618,014
SCHAFFER CHAR REM TRS	279,069	-	1,078	40,100	17,523	-	302,723
SEILER CH REM ANN TR	155,993	-	3,528	18,944	6,000	-	172,465
SETZER CH REM UNTR	518,868	-	19,447	18,320	21,674	-	534,962
JACK SMITH UNITRUST	153,789	-	3,920	15,463	3,289	-	169,883
E B SMITH CH RE UNTR	518,868	-	19,447	18,320	21,674	-	534,962
SMITHERS UNITRUST	9	-	-	-	-	-	9
STAUFFER UNITRUST	168,416	-	4,589	15,543	3,773	-	184,776
MMW UNITRUST	273,148	-	1,064	39,385	14,294	-	299,303
WOODWARD CHAR REM TR	211,956	-	811	30,350	15,526	-	227,592
HAWKINS CHARITABLE REM TRUST	82,761	-	322	11,933	4,331	-	90,686
K/D COOK CHARITABLE RE UNITRUS	41,989	-	1,146	6,127	2,241	-	47,020
KAHRS CHARITABEL REM UNITRUST	40,463	-	157	5,824	2,329	-	44,115
EUNICE SOPER CRT	19,067	-	-	-	-	(19,067)	-
AW & V PURDY CHAIR UNITRUST	52,088	-	-	-	-	(52,088)	-
BONHAM/PARKER UNITRUST	20,767	-	81	2,989	1,195	-	22,641

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SAPPINGTON II CRT	295,306	-	1,146	42,507	16,999	-	321,960
KIRTLEY CHARITABLE UNITRUST	21,313	-	84	3,073	1,115	-	23,355
BUESCHER UNITRUST	372,282	-	1,451	53,680	19,482	-	407,930
DEV PEND- CLARK CHAR TRUST	93,334	-	372	13,528	2,635	-	104,598
DEV PEND- SHAFER UNITRUST II	24,976	-	96	3,589	1,568	-	27,094
DEV PEND- PORTER UNITRUST	991,619	-	3,830	142,488	62,266	-	1,075,671
REICHERT CRT	26,865	-	743	3,922	837	-	30,692
RADEMAKER CRUT	19,671	-	76	2,832	1,112	-	21,468
LITTRELL UNITRUST	24,906	-	97	3,586	1,423	-	27,165
MARSHALL CRUT #2	-	104,844	648	(1,295)	261	-	103,934
Total Unitrust Funds	9,156,405	133,925	163,230	1,123,379	560,250	(354,014)	9,662,675
Life Income Funds -							
ADKISON POOLED INC	5,403	-	301	(80)	260	-	5,364
BALL CHANC FUND FOR EXCELLENCE	17	-	1	-	-	-	17
CW & J CALDWELL PIF	64,554	-	3,591	(955)	3,103	-	64,088
ALICE DONALDSON PIF	9,628	-	536	(142)	463	-	9,558
HECHLER LIFE INCOME	1	-	-	-	-	-	1
KLOTZBACH POOLED INC	31,376	-	1,746	(464)	1,508	-	31,149
LAMBERT POOLED INC	10,404	-	874	(154)	500	-	10,624
IRMA MATHES REVOCABLE TRUST	2,163,575	-	-	382,457	-	-	2,546,032
MCDUGAL POOLED INCOME FUND	22,718	-	1,264	(336)	1,092	-	22,554
SHIEBER POOLED INC	92,473	-	5,145	(1,368)	4,445	-	91,805
SMITH POOLED INC	12,856	-	715	(190)	618	-	12,763
TURNER POOLED INC	73,033	-	4,063	(1,080)	3,511	-	72,506
WALKER POOLED INC	29,998	-	1,669	(444)	1,442	-	29,781
C M WOODRUFF P I F	363,212	-	20,208	(5,373)	17,459	-	360,587
C W & JAN CALDWELL POOL INCOME	28,444	-	1,577	(421)	1,367	-	28,233
WM H WOODSON POOLED INCOME FUN	-	-	-	-	-	-	-
Total Life Income Funds	2,907,690	-	41,690	371,450	35,768	-	3,285,062
Charitable Gift Annuity Funds -							
LAKE CHARITABLE GIFT ANNUITY	4,337	195	250	800	620	-	4,961
KALAF CHARITABLE GIFT ANNUITY	7,473	468	622	1,981	1,425	-	9,119
FRITZ CHARITABLE GIFT ANNUITY	6,394	417	627	1,993	1,375	-	8,055
WHITE CHARITABLE GIFT ANNUITY	7,059	136	215	718	1,130	-	6,998
MCGUIRE CHAR GIFT ANNUITY	57,976	2,915	3,840	12,250	9,300	-	67,681
BESHORE CHAR GIFT ANNUITY	43,939	2,503	2,452	7,884	7,109	-	49,669
LAFFERRE CGA	35,809	1,964	2,490	7,938	5,900	-	42,301
LURIE CHARITABLE GIFT ANNUITY	5,723	237	243	790	815	-	6,178
SAXON CGA	5,267	235	239	777	830	-	5,688
SCHULTZ CGA	6,155	203	256	820	671	-	6,763
BRIZENDINE CGA	8,763	(1,973)	1,218	3,732	-	-	11,741
L ASHLEY CGA	30,703	3,813	4,744	15,280	14,302	-	40,237
LEWING CGA	35,112	(22,414)	5,298	16,234	-	-	34,230
E ASHLEY CGA	42,472	(9,232)	5,298	16,234	-	-	54,774
BOURLAND CGA	4,590	207	276	884	747	-	5,210
ESTES CGA	4,557	219	227	737	780	-	4,960
HEEB CGA	17,734	941	1,161	3,719	3,100	-	20,455
LAFFERRE CGA #2	32,059	1,843	2,337	7,482	6,179	-	37,543

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MORRISON CGA	5,111	240	230	754	940	-	5,395
BRIZENDINE CGA 2	-	19,905	1,342	1,456	-	-	22,704
WILKENING CGA	-	16,876	891	281	-	-	18,048
HACKLEY CHARITABLE GIFT ANN	-	4,087	280	433	538	-	4,261
V SUDDUTH CHARITABLE GIFT ANNU	-	13,873	773	169	1,656	-	13,158
FRANCES L REBMAN CGA	-	5,806	219	69	618	-	5,477
PAUL H. ROTHER, M.D., CGA	-	19,956	935	332	1,855	-	19,367
DR. MAX & MARIANNA HEEB CGA	-	20,833	937	(182)	1,643	-	19,946
BRIZENDINE CGA #3	-	50,000	1,271	293	-	-	51,564
LAFFERRE CGA #3	-	37,695	1,902	673	2,867	-	37,403
ARNOLD BOCK CGA	-	27,794	867	188	3,455	-	25,394
MOORE CHARITABLE GIFT ANNUITY	-	54,856	1,899	683	3,324	-	54,113
Total Charitable Gift Annuity Funds	361,234	254,598	43,340	105,402	71,180	-	693,394
Total Unitrust, Life Income & Charitable Gift Funds	12,425,329	388,523	248,260	1,600,231	667,197	(354,014)	13,641,131
Total Endowment & Similar Funds	\$ 500,272,029	\$ 20,310,261	\$ (3,370,030)	\$ 66,244,288	\$ 664,894	\$ 8,154,182	\$ 590,945,835

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
UNSPECIFIED PROGRAM	\$ (882,860)	\$ -	\$ 2,411,248	\$ -	\$ -	\$ 1,623,286	\$ 80,501	\$ (14,397)
PLEDGES RECEIVABLE	8,557,984	-	(3,217,604)	-	-	-	-	5,340,380
FRIENDS OF GARDEN	9,817	-	1,555	-	-	429	-	10,943
MEMORIAL STADIUM PRESS BOX DESIGN, CONSTRUCTION & IMPR-DA	-	-	932,317	79,187	-	(169,000)	(180,504)	1,000,000
MEM STADIUM PRESS BOX REN BOND	249	-	-	-	-	249	-	-
VA AVE HOUSING	1,003,398	-	-	150	-	-	(1,003,398)	150
SW CAMPUS HOUSING BOND 2006	155	-	-	(155)	-	-	-	-
COLLEGE AVE HOUSING BOND 2006	396,423	-	-	152,520	537,361	1,086,304	-	-
BREWER FIELD HOUSE BOND 2006	(225,136)	-	-	(13,406)	-	(238,542)	-	-
MED SCIENCE BOND 2006	(514,455)	-	-	(4,757)	-	(519,212)	-	-
MCHANNEY HALL BOND 2006	19,153	-	-	11,590	18,912	49,655	-	-
SWINE FACILITY BOND 2006	(586)	-	-	(5)	-	(590)	-	-
RESEARCH REACTOR BOND 2006	(2,611,073)	-	-	(20,691)	-	(2,631,764)	-	-
US DEPT OF HUD B-98-SP-MO-0078	128,255	-	-	233,569	4,471,618	4,833,442	-	-
USDA ARS 59-3622-8-317 RANDALL	216	-	-	-	-	-	(216)	-
NASA NAG 9-1230	(22)	-	-	-	-	(22)	-	-
DOE DEFG02 01CH11098	-	-	29,720	-	-	29,720	-	-
USDA DELTA CTR SHED	3,249,316	-	-	-	-	410,503	(2,838,813)	-
REGIONAL BIOCONTAINMENT LABORA	(52,732)	-	-	-	-	188,132	240,864	-
TECH INCUBATOR FAC	(458,941)	-	-	-	-	4,124,159	4,583,100	-
DELTA CTR HELIPORTS	30	-	-	-	-	83,801	83,771	-
SWINE RESEARCH CENTER	(12,393)	-	-	-	-	(12,393)	-	-
DELTA STORAGE RCAP	(94,811)	-	-	-	-	2,753,415	2,848,226	-
RONE PARKING LOT	(63,666)	-	-	-	-	86,335	150,000	-
MIDMO REGIONAL PLANNING GRANT	-	-	-	-	-	130,550	130,550	-
OAR FACILITY NIH G-20 GRANT	-	-	-	-	-	146,224	146,224	-
00016679; TECH INCUBATOR FACIL	-	-	-	-	-	635,663	635,663	-
RESIDENCE RENOVATION GIFTS FUN	-	-	-	-	-	253,850	253,850	-
82-2086 HEALTH SCIENCES LIBRAR	2,687	-	-	-	-	-	-	2,687
MEMORIAL UNION SOUTH LOBBY	8,445	-	50	-	-	-	-	8,495
MEMORIAL UNION TOWER LIGHTING	82,543	-	-	507	-	-	-	83,050
VET MED FACILITIES IMPROVEMENT	20,800	-	10	-	-	-	-	20,810
VET MED EQUINE EQUIPMENT-WALTO	479,729	-	1,125	24,577	-	-	-	505,430
BLACK CULTURE CENTER BUILDING	3,774	-	-	(2,141)	-	2,454	-	(821)
NEW VTH GIFT EQUIP	18,470	-	-	-	-	544	-	17,926
B&PA BUILDING FUND	15,901	-	-	814	-	-	-	16,714
TECHN GIFTS CORNELL HALL	6,968	-	71,515	2,098	-	-	(80,501)	81
LUDMILA WEIR JOURNALISM FURNIS	2,500	-	-	-	-	2,500	-	-
LEE HILLS BUILDING FUND	218	-	-	11	-	-	-	229
BASKETBALL ARENA BUILDING FUND	1	-	-	-	-	-	-	1
SPORTS PARK	-	-	-	-	-	-	-	-
WEIGHT ROOM EXPANSION	1,266,676	-	4,502,293	172,590	-	65,098	(5,642,279)	234,181
MIZZOU TRACK FACILITY	2,115	-	-	108	-	-	-	2,224
GOLF COURSE CAPITAL IMPROVEMEN	94	-	1,071,321	18,721	-	125,748	(940,977)	23,411
	(427,009)	-	-	-	-	-	2,500	(424,509)

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
FOREMOST GUERNSEY FARM ADDITIO	334,043	-	-	17,094	-	-	-	351,138
MO AG PLANT BIOTECH BUILDING	1,972	-	-	101	-	-	-	2,073
CORNERSTONE CAMPAIGN-ECKLES HA	4,559	-	-	233	-	-	-	4,792
HUNDLEY-WHALEY MULTIPURPOSE BU	11,749	-	-	-	-	9,631	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	940	-	-	-	-	940	-	-
SCHOOL OF NATURAL RESOURCES BU	1,336	-	-	9	-	1,337	-	7
LANDSCAPE DEVELOPMENT GIFTS FU	76,846	-	80,423	1,520	-	30,559	(45,000)	83,230
LAW SCHOOL BUILDING FUND GIFTS	1,224,985	-	-	62,688	-	-	-	1,287,672
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	-	-	10
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	-	(67,284)
SOCCER FIELD LIGHTS	3,450	-	13,981	-	-	-	(15,204)	2,227
ENG BLDG EAST RENOVATION	9,142	-	59,288	1,000	-	39,230	-	30,200
TIGER PLAZA	250	-	-	-	-	-	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	-	-	1,821,920
HI SIMMONS BUST	300	-	-	-	-	-	-	300
NUTTER FAMILY INFORM COMMONS	113	-	-	-	-	-	(113)	-
VM FACILITIES IMPROVEMENT-NAVE	9	-	-	-	-	-	-	9
ALUMNI HALL	747,026	-	439,821	44,457	-	6	-	1,231,299
MSAATF	1	-	-	-	-	1,187,904	1,187,904	1
VM FACILITIES - RBL	32,396	-	-	-	-	-	-	32,396
CORNELL HALL INTERIOR ENHANCEM	150,000	-	150,000	-	-	111,503	41,620	230,117
CORNELL HALL SHELL SPACE	348,520	-	350,000	-	-	50,641	(239,180)	408,699
CASSELL TRUST - RESTRICTED	-	-	1,658,303	-	-	-	-	1,658,303
PERFORMING ARTS BLDG FUND	-	-	50,167	-	-	-	-	50,167
TURFGRASS BLDG AT SOUTH FARMS	-	-	42,000	-	-	-	-	42,000
SHP NEW BUILDING FUND	-	-	1,000	10	-	-	-	1,010
BOOKSTORE RENEWAL & REPLACEMEN	214,284	-	178	-	-	-	71,428	285,890
SYSTEM FAC HOUSING	-	-	-	-	-	31,140	-	(31,140)
TOTAL RESTRICTED	14,893,150	-	8,648,710	782,401	5,027,891	14,523,427	(529,985)	14,298,740
UNRESTRICTED:								
UNSPECIFIED PROGRAM	39,043,791	-	-	1,099,010	-	75,465,655	27,038,670	(8,284,183)
GEO SCIENCES CAMP BRANSON	8,320	-	-	426	-	-	-	8,746
ICA FACILITY IMPROVMENT	-	-	-	-	-	-	-	-
BARBEE SOIL TESTING LAB	19,235	-	-	984	-	-	-	20,219
BOOKSTORE RENEWAL & REPLACEMEN	182,151	-	-	-	-	85,934	(36,385)	59,832
RECREATION FACILITY R&R RESERV	1,435,147	-	-	-	-	319,556	(399,583)	716,008
RESIDENTIAL LIFE REPAIR & REPL	-	-	-	-	-	352,115	1,786,993	1,434,878
SYSTEM FAC HOUSING	17,216	-	-	-	-	14,601,732	308,494	(14,276,022)
CAMPUS DINING R&R RESERVE	115,186	-	-	-	-	80,220	3,258,131	3,293,098
CAMPUS PARKING RESERVE	500,000	-	-	-	-	52,898	(47,102)	400,000
MEM UNION R&R RESERVE	64,038	-	-	-	-	2,215,987	(2,591,603)	(4,743,551)
PCEM PLANT FUND	-	-	-	-	-	49,413	49,413	-
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	21,624	21,624	-
SYSTEM FAC-RECREATION FAC	604,139	-	-	-	-	880,713	288,000	11,426
SAS R&R	97,521	-	-	-	-	387,111	1,397,249	1,107,659

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RADIL FACILITY AT DISC RIDGE	-	-	-	66,012	-	1,235,224	13,000,000	11,830,788
SFCIC PLANT PROJECTS	920,248	-	-	43,777	-	232,678	100,934	832,281
VET MED STUDENT MICROSCOPE	42,277	-	-	1,206	-	27,320	-	16,164
CONCESSION ESCROW ACCOUNT	43,720	-	-	2,115	-	8,281	-	37,554
HOUSING-RESIDENTIAL LIFE	(6,206)	-	-	(13,704)	-	290	50,404	30,204
HOUSING-CAMPUS DINING	(2,365)	-	-	(5,158)	-	110	7,727	94
MARK TWAIN-RESIDENTIAL LIFE	999	-	-	53	-	27	(1,026)	-
MARK TWAIN-CAMPUS DINING	379	-	-	20	-	10	135	524
BRADY COMMONS 1997	139,405	-	-	-	-	-	(139,405)	-
VA AVE HOUSING-SERIES 2001A BD	5,783	-	-	38	-	11,803	5,982	-
DOBBS GRP(JONES,LATHROP)2001A	2,043	-	-	(1)	-	4,609	2,568	-
REC CENTER-SERIES 2003A BONDS	8,310	-	-	1,901	-	1,473	6,121	14,859
CRITICAL MEASURES 1&2 - 2003A	791	-	-	222	-	177	(835)	-
MARK TWAIN-SERIES 2003A BONDS	183	-	-	77	-	43	(217)	-
VA AVE HOUSING-SER 2003A BONDS	5,420	-	-	1,150	-	788	(5,782)	-
DOBBS GRP(JONES,LATHROP)-2003A	106	-	-	26	-	24	(108)	-
COLLEGE AVE HOUSING - 2006A	380	-	-	3,841	-	371	(3,849)	-
CRITICAL MEASURES 2 - 2006A	43	-	-	206	-	57	(192)	-
SW CAMPUS HOUSING-2006A	815	-	-	8,143	-	792	(8,167)	-
REC CENTER - 2006A	114	-	-	509	-	147	482	959
R&M RESIDENTIAL LIFE	22,180,669	-	-	719,157	-	-	(3,579,861)	19,319,966
R&M CAMPUS DINING CAFETERIAS	6,093,707	-	-	374,743	-	-	1,965,787	8,434,237
R&M REC FACILITY	2,238,615	-	-	121,190	-	-	1,592,763	3,952,568
R&M STUDENT AUXILIARY SERVICES	6,370,930	-	-	528,220	-	-	3,910,241	10,809,391
R&M CAMPUS DINING CASH OPS	393,125	-	-	21,225	-	-	51,995	466,345
P.C.E.M. BUILDING	362,293	-	-	20,893	-	-	11,187	394,374
PRINTING OPERATIONS	-	-	-	16,122	-	100	279,933	295,956
STADIUM IMPROVEMENTS	(41,629)	-	-	(1,470)	-	98	43,197	-
FAUROT FIELD	(7,117)	-	-	(441)	-	123	7,681	-
TRACK & SOCCER FIELD	(305,618)	-	-	(15,680)	-	159	24,907	(296,550)
STADIUM IMPROVMENTS 97	24,940	-	-	945	-	1,238	(24,647)	-
DEVINE PAVILION	(287)	-	-	(179)	-	646	1,113	-
TAYLOR ADDITION	(230)	-	-	(159)	-	582	971	-
PRESS BOX 2000	(4,609)	-	-	(6,434)	-	10,945	21,988	-
MARYLAND PARKING	(505)	-	-	3	-	307	808	-
PARKING 1998	5,907,654	-	-	315,591	-	164	825,550	7,048,631
HITT ST PARKING	(126)	-	-	(311)	-	1,185	1,858	236
MULTI-PURPOSE	1,674,543	-	-	85,693	-	-	-	1,760,236
POWER PLANT 1998	(22,465)	-	-	(8,712)	-	712	31,889	-
POWER PLANT 2000	935,787	-	-	27,274	-	30,363	(932,698)	-
VA AVE PRK GARAGE-2001A BONDS	(17,598)	-	-	(1,254)	-	15,366	34,218	-
MEDICINE 4TH FLOOR-2003A BONDS	1,033	-	-	126	-	55	342	1,445
OB/GYN 6TH FLOOR-2003A BONDS	989	-	-	80	-	34	202	1,236
MED SCIENCE FIRST LAB - 2006A	26	-	-	118	-	31	(113)	-
MCHANNEY HALL RENOVATIONS-2006A	14	-	-	75	-	21	(68)	-
SWINE FACILITY - 2006A	103	-	-	153	-	42	(213)	-
RESEARCH REACTOR -2006 BOND	129	-	-	1,390	-	167	235	1,587

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
COLLEGE AVE HOUSING - 2006B	604	-	-	1,907	-	5,033	2,522	-
CRITICAL MEASURES 2 - 2006B	89	-	-	228	-	808	492	-
SW CAMPUS HOUSING-2006B	1,287	-	-	3,975	-	10,707	5,445	-
REC CENTER - 2006B	227	-	-	594	-	2,071	2,160	910
MED SCIENCE FIRST LAB - 2006B	47	-	-	124	-	434	248	(16)
MCHANEY HALL RENOVATIONS-2006B	33	-	-	85	-	299	153	(28)
SWINE FACILITY - 2006B	(5)	-	-	167	-	597	395	(40)
TOTAL UNRESTRICTED	89,035,843	-	-	3,416,290	-	96,119,468	48,369,352	44,702,018
TOTAL UNEXPENDED PLANT FUNDS	\$ 103,928,993	\$ -	\$ 8,648,710	\$ 4,198,691	\$ 5,027,891	\$ 110,642,895	\$ 47,839,367	\$ 59,000,757

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ 1,053,930,545	\$ 66,184,771	\$ (3,192,280)	\$ 1,116,923,036
Land	22,866,269	3,184,318	(11)	26,050,576
Infrastructure	144,049,896	5,992,146	(5,182)	150,036,860
Equipment	140,315,338	15,415,227	(4,927,873)	150,802,693
Livestock	2,497,830	124,754	-	2,622,584
Art & Museum Objects	7,803,411	196,000	-	7,999,411
Library Books	111,953,479	2,759,817	-	114,713,295
Construction In Progress	34,458,605	25,632,995	-	60,091,600
Total Capital Assets	1,517,875,373	119,490,027	(8,125,345)	1,629,240,055
Less Accumulated Depreciation:				
Building	295,990,977	26,649,663	(2,590,863)	320,049,778
Infrastructure	48,085,428	5,846,662	(3,299)	53,928,791
Library Books	67,527,758	2,698,106	-	70,225,864
Equipment	85,532,422	11,146,507	(4,422,817)	92,256,112
Total Accumulated Depreciation	497,136,586	46,340,938	(7,016,979)	536,460,545
Total Investment in Plant Capital Assets, Net	\$ 1,020,738,787	\$ 73,149,089	\$ (1,108,366)	\$ 1,092,779,510

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bonds Payable:						
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% To 5.8%, Due Serially To 2027	\$ 41,616,664	\$ 1,761,425	\$ -	\$ 856,802	\$ -	\$ 904,623
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028	30,165,000	18,570,000	-	1,730,000	-	16,840,000
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a And Variable Interest Rate Series 2000b, Due Serially To 2030	53,472,138	45,294,997	-	1,946,228	-	43,348,769
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	29,287,171	-	562,127	-	28,725,044
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially To 2031 (Refunded A Portion Of The Outstanding Srs 1997 Bonds)	36,423,880	35,694,768	-	39,851	-	35,654,917
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	26,300,000	26,300,000	-	-	-	26,300,000
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	68,415,000	-	1,035,000	-	67,380,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	20,844,974	-	849,206	-	19,995,768
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	45,415,000	45,415,000	-	210,000	-	45,625,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	25,050,000	25,050,000	-	-	-	25,050,000
Less Unamortized Premium/Discount	-	4,850,054	-	-	(192,439)	4,657,615
Less Loss on Defeasance	-	(1,000,896)	-	-	332,624	(668,272)
Total Bonds Payable	\$ 376,613,291	\$ 320,482,493	\$ -	\$ 7,229,214	\$ 140,184	\$ 313,813,463

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
MU ALUM ASSOC ENDOWMENT	\$ 3,001,381	\$ 610,337	\$ 126,108	\$ 3,485,610
BRUCE J LOEWENBERG UNITRUST	30,693	37,259	34,062	33,890
ALUMNI ASSOCIATION GENERAL OPE	-	1,134,509	1,134,509	-
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	-	19
SPA SERVICES FUNDS	-	157,780	157,780	-
RES HALLS SOCIAL FEE	-	167,184	167,184	-
RESIDENTIAL LIFE ORGANIZATIONS	938	-	36	903
MANOR HOUSE RENT DEPOSITS	5,020	-	-	5,020
TARA RENT DEPOSITIS	-	34,146	-	34,146
M U PARENTS ASSOCIATION	4,637	46,002	50,639	-
MSA/GPC BOX OFFICE OUTSIDE TIC	6,150	109,918	91,721	24,346
GREEK COUNCILS PROGRAMMING	345	22,090	21,969	466
NPHC	3,198	-	1,237	1,961
GREEK WEEK	228	6,000	2,212	4,017
IFC	101	13,798	13,766	133
MULTI-CULTURAL GREEK COUNCIL	-	400	-	400
SHOW-ME GAMES	(66,017)	1,071,852	935,644	70,191
SHOW-ME SENIOR GAMES	5,751	69,247	76,129	(1,131)
REYNOLDS ALUMNI CENTER UNIVERS	-	2,685,500	2,685,500	-
REYNOLDS ALUMNI CENTER UNIVERS	-	-	431	(431)
STUDENT INSURANCE	461	3,652,373	3,653,250	(416)
READERS FOR BLIND STUDENTS	-	252	252	-
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	461,824	880,453	829,119	513,157
UNDERGRAD ENROLLMENT DEPOSIT-O	47,325	(40,849)	5,726	750
AGENCY SCHOLARSHIP	403,127	2,196,362	2,583,229	16,260
HAROLD W AND EMILY K BEATTIE S	3,507	179	-	3,687
SHELTER INSURANCE FOUNDATION A	12,500	28,500	33,500	7,500
MFA FOUNDATION AGENCY SCHOLARS	600	63,000	62,250	1,350
WILLIAM T KING SCHOLARSHIP TRU	100	39,550	39,550	100
BRIGHT FLIGHT (MO HIGHER EDUC	-	4,601,000	4,601,000	-
CHARLES GALLAGHER STUDENT FINA	1,500	303,000	301,956	2,544
FORD FEDERAL DIRECT LOANS - PL	510	-	-	510
MARGUERITE ROSS BARNETT SCHOLA	-	20,457	20,457	-
MISSOURI COLLEGE GUARANTEE PRO	57,600	2,505,883	2,554,438	9,045
MARGARET MILLER TRUST	1,463,896	75,173	-	1,539,068
FFDL - UNSUBSIDIZED 2000-01	826	-	-	826
ROBERT BYRD SCHOLARSHIP	-	162,750	162,750	-
MO GUARANTEE PLUS SCHOLARSHIP	1,639	35,213	36,852	-
FFELP-PLUS '04	4,469	(4,469)	-	-
FFDL-UNSUB '05	(600)	600	-	-
ALT LOAN FY06	986,045	354,527	1,340,572	-
FPLUS FY06	470,889	43,733	514,622	-
FFDL-UNSUB FY06	2,395,602	429,312	2,824,914	-
FFDL-SUB FY06	1,773,189	277,926	2,051,115	-
FY06 FFEL PLUS	36,132	(8,579)	27,553	-
DONALD ALLEN AGENCY ACCT	28,000	-	-	28,000

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2007

FFDL-SUB 07	-	43,740,947	41,952,775	1,788,172
FFDL-UNSUB 07	-	41,509,005	39,292,155	2,216,850
ALT LOAN 07	-	14,241,518	13,601,466	640,052
FPLUS 07	-	29,316,250	28,852,025	464,225
FFEL PLUS 07	-	3,589,927	3,439,920	150,006
G-PLUS 07	-	915,945	669,026	246,919
AY'08 SCHOL CLEARING	-	228,201	-	228,201
LIBRARY LOCK & KEY DEPOSITS	729	1,265	-	1,994
NATIONAL AGRICULTURAL BIOTECHN	95	-	-	95
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AAEA WRING AWARD PROGRAM	1,332	-	8	1,324
AGRICULTURAL ENGINEERS OF MISS	1,571	8,000	8,000	1,571
SIGMA XI-U OF M-COLUMBIA-RESEA	(2,268)	4,082	1,815	-
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	197,665	26,549	-	224,213
HOTEL/RESTAURANT DINNER SERIES	749	-	749	-
AGROFORESTRY CONFERENCE	(81)	60	(21)	-
MIDWEST MENSURATION CONFERENCE	10	-	-	10
US FISH & WILDLIFE	-	-	(200)	200
NETHERLAND EXCHANGE PROGRAM	1,984	-	-	1,984
CROP SCIENCE JOURNAL	1,345	-	-	1,345
SUSTAINABLE AGRICULTURE DEMONS	556	-	556	-
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
RURAL SOCIOLOGICAL SOCIETY - P	(1,355)	100,000	96,889	1,756
ARCH RES VEHICLE REPAIR & REPL	1,145	-	69	1,076
YONAN POST DOC FELLOWSHIP	-	40,000	39,983	17
MAIZE GENETICS CONFERENCE	19,450	72,191	55,719	35,921
THEODORE ROOSEVELT FUND - SHEL	60	-	60	-
MCCLELLAN EDITORSHIP	1,336	-	73	1,263
THE EXPLORATION FUND OF THE EX	1	-	1	-
AM MUSEUM OF NATURAL HIST/THEO	211	-	211	-
CONSERVATION FEDERATION OF MO	135	-	135	-
MENKE SCHOL - GREEN	810	-	678	133
ANIMAL BEHAVIOR SOCIETY	17	-	17	-
AMPHIBIANS CONFERENCE	114	-	114	-
MAHIDOL SCHOL - SIRIPUNKAW	11,892	-	11,892	-
GRINNELL AWARD	-	895	895	-
CHEMICAL COMMUNICATIONS	66	-	-	66
KEY DEPOSIT - CHEMISTRY COMPLE	20	-	-	20
JOURNAL OF COMMUNICATION	7	-	2	5
CSCA COMMUNICAT STUDIES EDITOR	-	2,000	2,000	-
MO SCHOLARS ACAD ALUMNI ASSOC	280	15,472	12,528	3,225
NEW CHAUCER SOCIETY EDITOR	333	-	245	88
MGISAC	3,888	640	4,527	1
MILITARY EQUIPMENT REPLACEMENT	260	-	45	215
TUXEDO RENTAL/DEPOSIT	779	-	-	779
HIGH PRESSURE SEMICONDUCTOR PH	3,600	-	-	3,600
JOURNAL OF EXPERIMENTAL PSYCHO	110	-	-	110
PSYCHOLOGICAL BULLETIN	783	-	-	783
BEHAVIORAL & SOCIAL ADVISORY C	476	-	-	476

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2007

L KING TEMPLETON PRIZE	34,507	-	13,295	21,212
JCCP	16,346	-	-	16,346
APA/JPSP EDITORSHIP	224	-	-	224
K SHELDON TEMPLETON PRIZE	9,001	-	1,500	7,501
L COOPER JRP	28,244	-	-	28,244
AFRO-LATIN AMERICAN RESEARCH A	373	-	-	373
THE AMERICAN SOCIOLOGIST/MCCAR	16	-	-	16
SHORT TERM STUDY ABROAD	-	-	(3,395)	3,395
FINANCIAL REVIEW JOURNAL ACCOU	6,367	-	-	6,367
COE PROVIDENT FUND	466	20	111	375
ED & COUNS PSY COMP	30	-	-	30
JOURNAL OF COUNSELING PSYCH	10,474	37,176	13,895	33,755
UNIV COUNCIL FOR EDUCATIONAL A	-	5,700	5,700	-
NTL ASSN RSRCH IN SCI TEACHING	-	-	(522)	522
INTERNATIONAL FREIGHT PIPELINE	429	300	381	347
STUDENT KEY DEPOSITS - CS	455	-	-	455
ROBOTICS AND AUTOMATION SOCIET	190	-	-	190
MATHCOUNTS COMPETITION	-	1,837	1,701	136
STUDENT KEY DEPOSIT	1,480	-	220	1,260
FIRE & RESCUE TRNG INST-TRAINI	1,263	120	55	1,328
MICROFILM/COPYRIGHT	37,221	36,015	24,825	48,411
ZHEJIANG UNIVERSITY OF TECHNOL	-	-	-	-
JOURNAL OF HOUSING FOR ELDERLY	466	500	-	966
AEJMC/GANNETT ETHICS WORKSHOP	6	-	-	6
EDITING EXCELLENCE	5,040	33,251	35,000	3,291
JOURNALISM AND WOMEN SYMPOSIUM	-	32,847	32,847	-
SOCIETY OF AMERICAN BUSINESS E	-	216,460	216,460	-
CITY & REGIONAL MAGAZINE AWARD	175	47,141	47,315	-
THE COLUMBIA MISSOURIAN - NEWS	-	254,115	254,115	-
THE COLUMBIA MISSOURIAN - ADVE	-	388,238	388,238	-
THE COLUMBIA MISSOURIAN - CIRC	-	616,369	626,876	(10,508)
THE COLUMBIA MISSOURIAN - PRES	-	548,578	548,578	-
THE COLUMBIA MISSOURIAN - POST	-	129,122	129,122	-
THE COLUMBIA MISSOURIAN - ADMI	(1,082,888)	376,941	252,730	(958,677)
THE COLUMBIA MISSOURIAN - DIGI	-	93,848	93,848	-
MISSOURIAN PUBLISHING ASSOCIAT	235	25,913	-	26,148
ADELANTE	(341)	61	392	(673)
MISSOURIAN COMPOSITION	(86,899)	-	116,488	(203,387)
MOJO AD AGENCY	4,152	-	13,463	(9,311)
MPA CASR	75,000	(471)	34,586	39,943
DIGITAL ALLIANCE	-	-	1,193	(1,193)
INVESTIGATIVE REPORTERS & EDIT	-	778,678	778,678	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	-	1,896
INTERNATIONAL PRESS INSTITUTE	-	(2,389)	-	(2,389)
STUDENT SOCIETY OF NEWS DESIGN	-	787	787	-
NAT'L NEWS ASSOC SUPPORT	357	89,839	90,196	-
ASSOC OF HLTH CARE JOURNALISTS	163	231,932	231,945	150
COMM CONCERNED JOURNALISTS	-	392,930	81,864	311,065
ASNE	-	150,000	15,715	134,285
JOURNAL OF DISPUTE RESOLUTION	7,125	14,173	21,298	-
MISSOURI LAW REVIEW - INVESTME	15,203	773	934	15,042

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2007

MISSOURI LAW REVIEW	-	19,211	19,211	-
LSF ANNUAL FUND	14,653	9,928	9,498	15,082
THOMAS FACULTY ACHIEVEMENT GIF	186	914	890	210
LAW SCHOOL FDN AGENCY ACCTS	26,145,856	5,960,009	1,090,653	31,015,212
MEDICAL SCHOOL FOUNDATION	1,673	16,139	15,289	2,523
MEDICINE AGENCY LOAN ACCOUNTS	2,832,892	320,795	14,750	3,138,936
MSF - SCHOLARSHIPS	22,662	54,801	45,720	31,744
MO GERIATRICS ASSOC NEWSLETTER	6,414	-	4,412	2,002
ABSAME-CAMPBELL	-	8,088	7,280	808
APA EDITOR	1,429	72,370	72,817	981
CANCER RESEARCH CENTER - ABRAH	1,528	3,000	2,119	2,409
EYE RESEARCH FOUNDATION	-	721	721	-
NATIONAL MEDICAL ASSOCIATION-O	21	-	-	21
MO STATE ANATOMICAL	1,829	2,090	2,137	1,781
MID-MISSOURI PSYCHOLOGY INTERN	537	2,930	3,467	-
MICROCIRCULATION JOURNAL	373	-	373	-
AMERICAN COLLEGE OF SURGEONS/S	195	11,464	11,533	125
CENTRAL MISSOURI REGIONAL ALLI	53,005	-	147	52,858
SCHOOL OF NURSING AGENCY	213	-	-	213
SIGMA THETA TAU AGENCY	10	150	136	24
CITY OF COLUMBIA ANIMAL TAX	-	1,445	1,445	-
PHI ZETA DUES	75	135	-	210
UVIS AGENCY SUPPORT USERS GRP	-	17,198	12,586	4,612
2006 CADD CONFERENCE	2,000	(2,000)	-	-
2006 MO APPA CONFERENCE	5,403	90	5,493	-
CREDIT CARD SER CHRG	-	-	(247)	247
MIZZOU CREDIT UNION	-	80,629	80,629	-
MU RETIREES ASSOCIATION	-	5,714	5,714	-
AGENCY PCS SPREAD	(2,177,136)	(970,296)	(48,477)	(3,098,955)
HITT ST LEASE DEPOSITS	1,300	950	-	2,250
ICA AGENCY/SPECIAL EVENTS	382	-	-	382
NEEDY STUDENT ATHLETE FUND	9,693	40,005	40,744	8,954
COACHING CAMPS EXPENSE REIMBUR	-	38,719	38,719	-
WRESTLING BOOSTER	-	-	-	-
WOMEN'S BASKETBALL BOOSTER CLU	13,397	29,951	22,644	20,704
MIZZOU LONG DIST-TEMP HOUSING	-	60,461	60,461	-
STATE OF MISSOURI TELEPHONE SE	-	144,801	144,801	-
GREEK LIFE SERVICES	-	99,175	99,175	-
MO INNOVATION CENTER	(96,658)	161,132	183,575	(119,101)
JOURNAL OF VASCULAR RESEARCH	504	-	(4,982)	5,486
ELEMENTARY SCHOOL JOURNAL	2,605	1,830	1,707	2,728
ANA RUEDA NEH RESEARCH PROJECT	-	-	-	-
MIC INCUBATOR	536,000	-	536,000	-
QUAD RES HALL STUDENT PROGRAM	(35)	-	(35)	-
TOTAL AGENCY FUNDS	\$ 37,863,582	\$ 166,288,662	\$ 161,737,926	\$ 42,414,319