

STATEMENT OF NET ASSETS

COLUMBIA

	(in thousands of dollars)	
As of June 30,	2010	2009
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 49,100	\$ 27,749
Investment in Treasury General Pool	520,907	384,566
Short-Term Investments	20,493	74,617
Accounts Receivable, Net	78,861	77,990
Pledges Receivable, Net	6,599	5,611
Notes Receivable, Net	4,328	5,363
Inventories	13,220	16,120
Prepaid Expenses and Other Current Assets	7,609	7,232
Total Current Assets	701,117	599,248
Noncurrent Assets		
Pledges Receivable, Net	7,861	9,245
Notes Receivable, Net	23,477	22,021
Deferred Charges and Other Assets	4,050	3,189
Long-Term Investments	475,981	456,680
Capital Assets, Net	1,374,362	1,327,076
Total Noncurrent Assets	1,885,731	1,818,211
Total Assets	\$ 2,586,848	\$ 2,417,459
Liabilities		
Current Liabilities		
Accounts Payable	\$ 18,165	\$ 21,885
Accrued Liabilities	41,111	36,943
Deferred Revenue	42,924	44,768
Funds Held for Others	35,569	32,869
Collateral Held for Securities Lending	-	64,952
Current Portion of Long-Term Debt	15,784	13,422
Long-Term Debt Subject to Remarketing	144,398	145,311
Total Current Liabilities	297,951	360,150
Noncurrent Liabilities		
Long-Term Debt	433,140	337,628
Other Noncurrent Liabilities	5,358	4,889
Total Noncurrent Liabilities	438,498	342,517
Total Liabilities	736,449	702,667
Net Assets		
Invested in Capital Assets, Net of Debt	\$ 837,828	\$ 835,822
Restricted		
Nonexpendable -		
Endowment	423,603	388,677
Expendable -		
Scholarship, Research, Instruction & Other	134,311	130,359
Loans	37,813	37,407
Capital Projects	14,750	15,811
Unrestricted	402,094	306,716
Total Net Assets	1,850,399	1,714,792
Total Liabilities & Net Assets	\$ 2,586,848	\$ 2,417,459

CHANGES IN NET ASSETS

COLUMBIA

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
Operating Revenues		
Tuition and Fees, Net	\$ 311,289	\$ 297,525
Less: Scholarship Allowances	82,513	75,128
Net Tuition and Fees	228,776	222,397
Federal Grants and Contracts	119,134	115,493
State and Local Grants and Contracts	36,524	25,925
Private Grants and Contracts	40,348	40,890
Sales and Services of Educational Activities	14,858	14,544
Auxiliary Enterprises -		
Patient Medical Services, Net	136,561	125,869
Housing and Dining Services, Net	64,084	58,920
Bookstores	52,432	54,570
Other Auxiliary Enterprises, Net	119,670	114,671
Other Operating Revenues	22,392	33,476
Total Operating Revenues	834,779	806,755
Operating Expenses		
Salaries and Wages	578,054	560,158
Benefits	130,173	128,808
Supplies, Services and Other Operating Expenses	210,663	230,429
Scholarships and Fellowships	26,048	24,036
Depreciation	63,108	53,109
Total Operating Expenses	1,008,046	996,540
Operating Loss before State Appropriation	(173,267)	(189,785)
State Appropriations	202,735	195,630
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	29,468	5,845
Nonoperating Revenues (Expenses)		
Federal Appropriations	5,824	4,123
Federal Pell Grants	17,824	11,359
Investment & Endowment Inc (Losses), Net	61,270	(70,131)
Private Gifts	23,676	27,120
Interest Expense	(23,296)	(17,251)
Other Nonoperating Revenues (Expenses)	(1,061)	(1,344)
Net Nonoperating Revenues (Expenses)	84,237	(46,124)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	113,705	(40,279)
State Capital Appropriations	5,736	1,537
Capital Gifts and Grants	8,941	7,142
Private Gifts for Endowment Purposes	13,037	13,311
Mandatory Transfers In (Out)	(1,656)	1,189
Non Mandatory Transfers In (Out)	(833)	(1,107)
Intra Fund Transfers In (Out)	(3,323)	(2,705)
Increase (Decrease) in Net Assets	135,607	(20,912)
Net Assets, Beginning of Year	1,714,792	1,722,370
Cumulative Effect of Change in Accounting Principles	-	13,334
Net Assets, Beginning of Year, as Adjusted	1,714,792	1,735,704
Net Assets, End of Year	\$ 1,850,399	\$ 1,714,792

STATEMENT OF CASH FLOWS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2010	2009
Cash Flows From Operating Activities		
Tuition and Fees	\$ 227,976	\$ 222,952
Federal, State and Private Grants and Contracts	198,832	183,715
Sales and Services of Educational Activities and Other Auxiliaries	130,833	135,447
Patient Care Revenues	138,422	123,940
Student Housing Fees	64,080	59,202
Bookstore Collections	52,345	54,416
Payments to Suppliers	(211,808)	(230,097)
Payments to Employees	(576,798)	(556,557)
Payments for Benefits	(130,173)	(128,808)
Payments for Scholarships and Fellowships	(26,048)	(24,036)
Student Loans Issued	(4,249)	(3,016)
Student Loans Collected	3,392	3,709
Student Loan Interest and Fees	854	584
Other Receipts, Net	21,990	33,202
Net Cash Used in Operating Activities	(110,352)	(125,347)
Cash Flows from Noncapital Financing Activities		
State Educational Appropriations	201,828	196,406
Federal Appropriations and Pell Grants	21,739	16,566
Private Gifts	24,072	32,283
Endowment and Similar Funds Gifts	13,037	13,311
Other Noncapital Receipts, Including Net Transfers	(6,559)	(3,448)
Deposits of Affiliates	2,700	(4,773)
Net Cash Provided by Noncapital Financing Activities	256,817	250,345
Cash Flows from Capital and Related Financing Activities		
Capital State Appropriations	5,736	1,537
Capital Gifts and Grants	8,941	7,142
Proceeds from Sales of Capital Assets	341	284
Purchase of Capital Assets	(111,049)	(145,086)
Proceeds from Issuance of Capital Debt, Net	110,857	-
Principal Payments on Capital Debt	(13,351)	(11,051)
Payments on Capital Lease	(71)	(72)
Payments of Bond Issuance Costs	(1,109)	-
Interest Payments on Capital Debt	(20,209)	(17,464)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(19,914)	(164,710)
Cash Flows from Investing Activities		
Interest and Dividends on Investments	22,187	25,413
Purchase of Investments, Net of Sales and Maturities	8,954	(14,333)
Net Cash Provided by (Used in) Investing Activities	31,141	11,080
Net Increase (Decrease) in Cash and Cash Equivalents	157,692	(28,632)
Cash and Cash Equivalents, Beginning of Year	412,315	440,947
Cash and Cash Equivalents, End of Year	\$ 570,007	\$ 412,315

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Advancing *Missouri*SM

STATISTICAL SECTION
COLUMBIA



University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

Fiscal Year Ended June 30,	2010	2009
+ Primary Reserve Ratio	0.57	0.48
/ Conversion Factor	0.133	0.133
= Strength Factor	4.29	3.60
x Weighting Factor	35%	35%
= Ratio Subtotal	1.50	1.26

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net assets not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	7.6%	-1.2%
/ Conversion Factor	0.020	0.020
= Strength Factor	3.80	(0.61)
x Weighting Factor	20%	20%
= Ratio Subtotal	0.76	(0.12)

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	9.3%	7.4%
/ Conversion Factor	0.013	0.013
= Strength Factor	7.12	5.72
x Weighting Factor	10%	10%
= Ratio Subtotal	0.71	0.57

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	0.97	0.96
/ Conversion Factor	0.417	0.417
= Strength Factor	2.32	2.29
x Weighting Factor	35%	35%
= Ratio Subtotal	0.81	0.80

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	3.79	2.52
Composite Financial Index (3 Yr Avg)	3.02	2.94

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

Net Tuition per Student

Fiscal Year Ended June 30,	2010	2009
Gross Tuition and Fees	\$ 311,289	\$ 297,525
Less: Scholarship Discounts / Allowances	(82,513)	(75,128)
Less: Scholarship / Fellowship Expenses	(26,048)	(24,036)
Net Tuition	\$ 202,728	\$ 198,361
Net Tuition	\$ 202,728	\$ 198,361
Number of Students - Fall Semester (FTEs)	26,798	25,841
Net Tuition per Student	\$ 7,565	\$ 7,676

State Appropriations per Student

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 202,735	\$ 195,630
Number of Students - Fall Semester (FTEs)	26,798	25,841
State Appropriations per Student	\$ 7,565	\$ 7,571

Educational Expenses per Student

Fiscal Year Ended June 30,	2010	2009
Total Operating Expenses	\$ 1,008,046	\$ 996,540
Less: Scholarships / Fellowships Expense	(26,048)	(24,036)
Less: Auxiliary Operating Expenses	(332,623)	(316,556)
Interest Expense	23,296	17,251
Net Educational Expenses	\$ 672,671	\$ 673,199
Net Educational Expenses	\$ 672,671	\$ 673,199
Number of Students - Fall Semester (FTEs)	26,798	25,841
Educational Expenses per Student	\$ 25,102	\$ 26,052

Total Tuition Discount

Fiscal Year Ended June 30,	2010	2009
Scholarship Allowances	\$ 82,513	\$ 75,128
Scholarships / Fellowships Expense	26,048	24,036
Total Tuition Discounts (\$)	\$ 108,561	\$ 99,164
Total Tuition Discounts (\$)	\$ 108,561	\$ 99,164
Tuition and Fees, Net	\$ 311,289	\$ 297,525
Total Tuition Discount (%)	34.9%	33.3%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2010	2009
Current Portion of Long-Term Debt	\$ 15,784	\$ 13,422
Long-Term Debt Subject to Remarketing	144,398	145,311
Long-Term Debt	433,140	337,628
Total Direct Debt	\$ 593,322	\$ 496,361
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Total Direct Debt	\$ 593,322	\$ 496,361

**Unrestricted Financial Resources
to Direct Debt****0.68 0.62****Expendable Financial Resources to Direct Debt (Viability Ratio)**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	134,311	130,359
Net Assets - Restricted Expendable - Loans	37,813	37,407
Expendable Net Assets	\$ 574,218	\$ 474,482
Expendable Net Assets	\$ 574,218	\$ 474,482
Total Direct Debt	\$ 593,322	\$ 496,361

Viability Ratio**0.97 0.96****Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	134,311	130,359
Net Assets - Restricted Expendable - Loans	37,813	37,407
Net Assets - Restricted Nonexpendable	423,603	388,677
Total Financial Resources	\$ 997,821	\$ 863,159
Total Financial Resources	\$ 997,821	\$ 863,159
Total Direct Debt	\$ 593,322	\$ 496,361

**Total Financial Resources
to Direct Debt****1.68 1.74****Direct Debt per Student**

Fiscal Year Ended June 30,	2010	2009
Total Direct Debt	\$ 593,322	\$ 496,361
Number of Students - End of Fiscal Year (FTEs)	27,838	26,798

Direct Debt per Student**\$ 21,313 \$ 18,522**

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2010	2009
Debt Service - Principal	\$ 13,422	\$ 11,124
Debt Service - Interest	23,296	17,251
Total Debt Service	\$ 36,718	\$ 28,375
Operating Expenses	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(26,048)	(24,036)
Interest Expense	23,296	17,251
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Total Debt Service	\$ 36,718	\$ 28,375
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Actual Debt Service to Operations	3.7%	2.9%

Capital Expense to Operations

Fiscal Year Ended June 30,	2010	2009
Depreciation Expense	\$ 63,108	\$ 53,109
Interest Expense	23,296	17,251
Total Capital Expense	\$ 86,404	\$ 70,360
Operating Expenses	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(26,048)	(24,036)
Interest Expense	23,296	17,251
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Total Capital Expense	\$ 86,404	\$ 70,360
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Capital Expense to Operations	8.6%	7.1%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Operating Expenses	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(26,048)	(24,036)
Interest Expense	23,296	17,251
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755

**Unrestricted Financial Resources
to Operations****0.40 0.31****Expendable Financial Resources to Operations (Primary Reserve Ratio)**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	134,311	130,359
Net Assets - Restricted Expendable - Loans	37,813	37,407
Expendable Net Assets	\$ 574,218	\$ 474,482
Operating Expenses	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(26,048)	(24,036)
Interest Expense	23,296	17,251
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Expendable Net Assets	\$ 574,218	\$ 474,482
Adjusted Total Operating Expense	\$ 1,005,294	\$ 989,755
Primary Reserve Ratio	0.57	0.48

Total Financial Resources per Student

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	134,311	130,359
Net Assets - Restricted Expendable - Loans	37,813	37,407
Net Assets - Restricted Nonexpendable	423,603	388,677
Total Financial Resources	\$ 997,821	\$ 863,159
Total Financial Resources	\$ 997,821	\$ 863,159
Number of Students - End of Fiscal Year (FTE)	27,838	26,798
Total Financial Resources per Student	\$ 35,844	\$ 32,210

Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2010	2009
Operating Inc (Loss) After State Appropriations	\$ 29,468	\$ 5,845
Federal Pell Grants	17,824	11,359
Federal Appropriations	5,824	4,123
Normalized Investment Income	49,091	48,382
Private Gifts	23,676	27,120
Interest Expense	(23,296)	(17,251)
Net Operating Surplus (Deficit)	\$ 102,587	\$ 79,578
Total Operating Revenues	\$ 834,779	\$ 806,755
Less: Scholarship & Fellowships Expense	(26,048)	(24,036)
State Appropriations	202,735	195,630
Federal Pell Grants	17,824	11,359
Federal Appropriations	5,824	4,123
Normalized Investment Income (a)	49,091	48,382
Private Gifts	23,676	27,120
Total Operating Revenues	\$ 1,107,881	\$ 1,069,333

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	\$ 102,587	\$ 79,578
Total Operating Revenues	\$ 1,107,881	\$ 1,069,333
Net Operating Revenues Ratio	9.3%	7.4%

Debt Service Coverage

Fiscal Year Ended June 30,	2010	2009
Total Debt Service	\$ 36,718	\$ 28,375
Net Operating Surplus (Deficit)	\$ 102,587	\$ 79,578
Add Back: Interest Expense	23,296	17,251
Add Back: Depreciation Expense	63,108	53,109
Adjusted Net Operating Surplus (Deficit)	\$ 188,991	\$ 149,938
Adjusted Net Operating Surplus (Deficit)	\$ 188,991	\$ 149,938
Total Debt Service	\$ 36,718	\$ 28,375
Debt Service Coverage	5.15	5.28

Return on Net Assets

Fiscal Year Ended June 30,	2010	2009
Change in Net Assets	\$ 135,607	\$ (20,912)
Average Net Assets	\$ 1,782,596	\$ 1,725,248
Return on Net Assets Ratio	7.6%	-1.2%

Contribution Ratios

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 202,735	\$ 195,630
Tuition and Fees, Net of Scholarship Allow/Exp	202,728	198,361
Auxiliary Enterprises	236,186	228,161
Grants and Contracts	196,006	182,308
Federal Pell Grants	17,824	11,359
Gifts	23,676	27,120
Normalized Investment Income (a)	49,091	48,382
Patient Care	136,561	125,869
Other	43,074	52,143
Total	\$ 1,107,881	\$ 1,069,333
State Appropriations	18.3%	18.3%
Tuition and Fees, Net of Scholarship Allow/Exp	18.3%	18.5%
Auxiliary Enterprises	21.3%	21.3%
Grants and Contracts	17.7%	17.0%
Federal Pell Grants	1.6%	1.1%
Gifts	2.1%	2.5%
Normalized Investment Income (a)	4.4%	4.5%
Patient Care	12.3%	11.8%
Other	3.9%	4.9%
Total	100.0%	100.0%

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2010	2009
Instruction	\$ 248,141	\$ 250,193
Research	155,015	154,907
Public Service	44,920	46,185
Academic Support	65,433	64,409
Student Services	29,815	29,426
Institutional Support	12,271	16,771
Operation and Maintenance of Plant	30,524	40,948
Auxiliary Enterprises	332,771	316,556
Scholarships and Fellowships	26,048	24,036
Depreciation	63,108	53,109
Total Operating Expenses	\$ 1,008,046	\$ 996,540
Instruction	24.6%	25.1%
Research	15.4%	15.5%
Public Service	4.5%	4.6%
Academic Support	6.5%	6.5%
Student Services	3.0%	3.0%
Institutional Support	1.2%	1.7%
Operation and Maintenance of Plant	3.0%	4.1%
Auxiliary Enterprises	33.0%	31.8%
Scholarships and Fellowships	2.6%	2.4%
Depreciation	6.3%	5.3%
Total Operating Expenses	100.0%	100.0%

Enrollment

Fall Semester	2009	2008
Undergraduate Students (Head Count)	23,799	22,980
Graduate Students (Head Count)	6,288	6,024
Professional Students (Head Count)	1,150	1,126
Total Students (Head Count)	31,237	30,130
Undergraduate Students (FTE)	21,943	21,197
Graduate Students (FTE)	3,721	3,536
Professional Students (FTE)	1,134	1,108
Total Students (FTE)	26,798	25,841
Acceptance Rate - First-time Freshmen	83%	85%
Acceptance Rate - Undergraduate Transfers	69%	71%
Matriculation - First-time Freshmen	41%	47%
Matriculation - Undergraduate Transfers	66%	68%

Demographics

Fall Semester	2009	2008
Male	46%	46%
Female	54%	54%
Undergraduate Residence - Missouri	83%	84%
Undergraduate Residence - Out of State	17%	16%
Undergraduate Full-Time	94%	94%
Undergraduate Part-Time	6%	6%
Graduate Full-Time	48%	46%
Graduate Part-Time	52%	54%
White	82.9%	83.6%
Black or African American	6.4%	5.9%
Non-Resident Alien	5.4%	5.4%
Asian / Pacific Is.	2.5%	2.5%
Hispanic	2.2%	2.0%
Other	0.6%	0.6%

Degrees Awarded

Fiscal Year Ended June 30,	2010	2009
Baccalaureate	4,963	4,855
Graduate Certificate	142	88
Master's	1,515	1,506
Educational Specialist	59	57
Doctoral	322	306
First Professional Degree	304	307
Total	7,305	7,119

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	250,737,525	44,272,141	13,107,628	47,729,762	212,434,666	1,725,174	570,006,897
Short Term Investments	104	621,826	22,569	19,535,406	-	313,747	20,493,653
State Appropriations Receivable	-	-	-	-	1,262,358	-	1,262,358
Federal Appropriations Receivable	1,908,715	-	-	-	-	-	1,908,715
Grants and Contracts Receivable, net	(1,145)	36,965,381	-	-	-	-	36,964,236
Patient Services Receivable, net	11,764,651	-	-	-	-	-	11,764,651
Current Pledges Receivable, net	-	3,680,667	-	-	2,918,914	-	6,599,581
Other Accounts Receivable, net	25,119,920	47,289	217,358	-	711,979	864,475	26,961,021
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	13,206,719	-	-	-	-	12,742	13,219,460
Prepaid Expenses	3,111,611	546,158	-	-	-	3,951,099	7,608,868
Current Notes Receivable, net	-	-	4,327,900	-	-	-	4,327,900
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	305,848,101	86,133,461	17,675,456	67,265,168	217,327,917	6,867,237	701,117,340
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	4,453,274	-	-	3,407,406	-	7,860,680
Notes Receivable, net	-	-	22,946,876	-	-	530,656	23,477,532
Deferred Charges and Other Assets	145	-	-	-	4,049,261	-	4,049,406
Deferred Outflow of Resources - Derivatives	-	-	-	-	-	-	-
Long Term Investments	300,437	17,149	-	446,706,032	74,430	28,882,795	475,980,842
Capital Assets, net	-	-	-	-	1,374,362,349	-	1,374,362,349
Total Noncurrent Assets	300,582	4,470,423	22,946,876	446,706,032	1,381,893,445	29,413,451	1,885,730,869
Total Assets	\$ 306,148,683	\$ 90,603,885	\$ 40,622,332	\$ 513,971,200	\$ 1,599,221,362	\$ 36,280,688	\$ 2,586,848,149
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 3,435,808	\$ 2,463,246	\$ -	\$ 5,698,574	\$ 6,401,711	\$ 165,964	\$ 18,165,304
Accrued Payroll	19,819,570	795,157	-	-	-	98,476	20,713,203
Accrued Vacation	19,643,703	2,428,888	-	-	-	301,939	22,374,528
Accrued Interest Payable	-	-	-	-	3,381,036	-	3,381,036
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	23,970,838	18,276,086	-	-	531,871	145,585	42,924,380
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	38,236	38,236
Funds Held for Others	-	-	-	-	-	35,530,487	35,530,487
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable, current	-	-	-	-	15,747,491	-	15,747,491
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	66,869,918	23,963,378	-	5,698,574	26,099,265	36,280,688	168,911,821

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable	-	-	-	-	577,500,585	-	577,500,585
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	577,537,741	-	577,537,741
Total Liabilities	66,869,018	23,963,376	-	5,698,574	603,637,006	36,280,688	736,449,562
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	837,828,236	-	837,828,236
Restricted:							
Nonexpendable	-	-	-	423,602,780	-	-	423,602,780
Expendable	-	66,640,509	37,812,399	67,670,145	14,750,228	-	186,873,261
Unrestricted	239,278,764	-	2,809,933	16,999,702	143,005,892	-	402,094,291
Total Net Assets	239,278,764	66,640,509	40,622,332	508,272,626	995,584,356	-	1,850,398,587
Total Liabilities and Net Assets	\$ 306,148,683	\$ 90,603,885	\$ 40,622,332	\$ 513,971,200	\$ 1,599,221,362	\$ 36,280,688	\$ 2,586,848,149

University of Missouri - Columbia

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

For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 311,021,336	\$ 268,000	\$ -	\$ -	\$ -	\$ 311,289,336
Less: Scholarship Allowances	42,208,740	40,303,480	-	-	500	82,512,720
Net Student Fees	268,812,596	(40,035,480)	-	-	(500)	228,776,616
Federal Grants and Contracts	-	136,957,854	-	-	-	136,957,854
State and Local Grants and Contracts	-	36,524,246	-	-	-	36,524,246
Private Grants and Contracts	-	40,347,417	-	-	-	40,347,417
Sales and Services of Education Activities	14,821,637	36,367	-	-	-	14,858,004
Auxiliary Enterprises:						
Patient Medical Services	136,561,204	-	-	-	-	136,561,204
Housing and Dining Services	64,084,248	-	-	-	-	64,084,248
Bookstores	52,431,846	-	-	-	-	52,431,846
Other Medical Services	952,675	-	-	-	-	952,675
Other Auxiliary Enterprises	118,717,215	-	-	-	-	118,717,215
Notes Receivable Interest Income, Net of Fees	-	-	402,240	-	-	402,240
Other Operating Revenues	24,290,888	(5,592,654)	10,623	4,480	1,529,330	20,242,668
Facilities & Administrative Cost Recovery	35,638,970	(33,891,802)	-	-	-	1,747,168
Total Operating Revenues	716,311,281	134,345,948	412,863	4,480	1,528,830	852,803,401
Operating Expenses:						
Salaries and Wages	490,839,588	87,202,843	11,531	-	-	578,053,963
Staff Benefits	112,217,448	17,944,507	11,485	-	-	130,173,440
Supplies, Services and Other Operating Expenses	146,609,859	62,644,324	677,541	18,726	1,613,143	211,563,593
Scholarships and Fellowships	26,048,000	-	-	-	-	26,048,000
Capital Expense	10,206,079	6,561,427	-	-	(17,667,389)	(899,883)
Depreciation	-	-	-	-	63,107,870	63,107,870
Total Operating Expenses	785,920,975	174,353,102	700,557	18,726	47,053,423	1,008,046,783
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(69,609,694)	(40,007,154)	(287,694)	(14,246)	(45,524,593)	(155,443,382)
State Appropriations	198,505,921	4,229,405	-	-	-	202,735,326
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	128,896,227	(35,777,749)	(287,694)	(14,246)	(45,524,593)	47,291,944
Nonoperating Revenues (Expenses):						
Federal Appropriations	5,823,930	-	-	-	-	5,823,930
Investment and Endowment Income	4,462,025	27,408,130	983,956	22,785,433	5,629,963	61,269,507
Private Gifts	9,331,278	12,777,544	8,525	1,558,382	-	23,675,739
Interest Expense	-	-	-	-	(23,295,522)	(23,295,522)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(746,664)	-	(746,664)
Gain/Loss on Asset Disposal	256,335	22,887	-	-	(593,181)	(313,958)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	19,873,568	40,208,561	992,481	23,597,161	(18,258,740)	66,413,031

University of Missouri - Columbia

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

For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	5,736,060	5,736,060
Capital Gifts	-	-	-	-	8,940,540	8,940,540
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	13,036,914	-	13,036,914
Net Other Nonoperating Revenues (Expenses) before Transfers	19,873,568	40,208,561	992,481	36,534,075	(3,582,040)	94,128,644
Mandatory Transfers In (Out)	(36,860,387)	107,712	(12,941)	427,270	34,682,623	(1,855,723)
Non Mandatory Transfers In (Out)	(53,553,415)	(5,260,682)	(628,513)	5,461,938	53,147,765	(832,907)
Intra Fund Transfers In (Out)	(2,817,842)	(852,398)	276,212	-	71,152	(3,322,876)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(73,358,076)	34,203,192	627,239	42,523,283	84,319,500	88,315,138
Increase (Decrease) in Net Assets	55,538,151	(1,574,557)	339,545	42,509,037	38,794,906	135,607,082
Net Assets, Beginning of Year	183,740,613	68,215,066	40,282,787	465,763,590	956,789,449	1,714,791,505
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Assets, Beginning of Year, Adjusted	183,740,613	68,215,066	40,282,787	465,763,590	956,789,449	1,714,791,505
Net Assets, End of Year	\$ 239,278,764	\$ 66,640,509	\$ 40,622,332	\$ 508,272,626	\$ 995,584,356	\$ 1,850,398,587

University of Missouri - Columbia

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

For the Year Ending June 30, 2010

	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	\$ 292,711,848	\$ 18,309,489	\$ -	\$ -	\$ -	\$ 311,021,336
Less: Scholarship Allowances	42,045,442	-	-	163,297	-	42,208,740
Net Student Fees	250,666,405	18,309,489	-	(163,297)	-	268,812,596
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	11,645,596	367,779	-	2,808,262	-	14,821,637
Auxiliary Enterprises:						
Patient Medical Services	-	-	136,561,204	-	-	136,561,204
Housing and Dining Services	-	-	64,084,248	-	-	64,084,248
Bookstores	-	-	52,431,846	-	-	52,431,848
Other Medical Services	952,675	-	-	-	-	952,675
Other Auxilliary Enterprises	-	-	118,717,215	-	-	118,717,215
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	54,043,357	788,229	-	5,098,272	-	59,929,859
Total Operating Revenues	317,308,033	19,465,497	371,794,513	7,743,237	-	716,311,281
Operating Expenses:						
Salaries and Wages	286,915,796	4,768,135	172,597,967	26,557,691	-	490,839,588
Staff Benefits	70,490,964	967,087	33,752,638	7,006,759	-	112,217,448
Supplies, Services and Other Operating Expenses	64,363,843	3,206,325	124,861,493	(45,821,802)	-	146,609,859
Scholarships and Fellowships	26,048,000	-	-	-	-	26,048,000
Capital Expense	8,736,397	-	1,411,299	58,382	-	10,206,079
Depreciation	-	-	-	-	-	-
Total Operating Expenses	456,555,000	8,941,547	332,623,397	(12,198,969)	-	785,920,975
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(139,246,967)	10,523,950	39,171,116	19,942,206	-	(69,609,694)
State Appropriations	198,505,921	-	-	-	-	198,505,921
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	59,258,954	10,523,950	39,171,116	19,942,206	-	128,896,227
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	5,823,930	-	-	-	-	5,823,930
Investment and Endowment Income	3,239,031	-	1,222,994	-	-	4,462,025
Private Gifts	-	-	9,331,278	-	-	9,331,278
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	114,950	405	46,955	94,026	-	256,335
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	9,177,910	405	10,601,227	94,026	-	19,873,568

University of Missouri - Columbia

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

For the Year Ending June 30, 2010

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0899	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 Other Nonoperating Revenues (Expenses) before Transfers	9,177,910	405	10,601,227	94,026	-	19,873,568
Mandatory Transfers In (Out)	(3,633,982)	-	(27,575,823)	(5,650,582)	-	(36,860,387)
Non Mandatory Transfers In (Out)	(12,366,374)	(125,000)	(23,223,980)	(17,838,061)	-	(53,553,415)
Intra Fund Transfers In (Out)	3,641,950	(8,723,090)	12,536	2,250,762	-	(2,817,842)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,160,496)	(8,847,685)	(40,186,040)	(21,143,854)	-	(73,358,076)
Increase (Decrease) in Net Assets	56,078,458	1,676,265	(1,014,923)	(1,201,648)	-	56,538,151
Net Assets, Beginning of Year	119,685,060	9,053,536	49,677,956	5,324,061	-	183,740,613
Net Assets, End of Year	\$ 175,763,518	\$ 10,729,801	\$ 48,663,033	\$ 4,122,413	\$ -	\$ 239,278,764

University of Missouri - Columbia
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2010

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 262,876,087	\$ -	\$ 262,876,087
Extension Credit Courses	14,748,476	-	14,748,476
Extension Non Credit Courses	3,939,113	268,000	4,207,113
Supplemental Fees	11,862,880	-	11,862,880
Instructional Computing Fees	9,832,132	-	9,832,132
Other Student Fees	7,762,647	-	7,762,647
Less: Scholarship Allowances	42,208,740	40,303,480	82,512,220
Net Student Fees	268,812,596	(40,035,480)	228,777,116
Federal Grants and Contracts -			
Department of:			
Agriculture	-	18,875,607	18,875,607
Commerce	-	70,758	70,758
Defense	-	9,377,310	9,377,310
Education	-	27,376,089	27,376,089
Energy	-	4,385,002	4,385,002
Health and Human Services - Public Health Service	-	53,411,926	53,411,926
Interior	-	1,025,996	1,025,996
Labor	-	450,756	450,756
Environmental Protection Agency	-	699,374	699,374
Transportation	-	198,564	198,564
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	624,428	624,428
National Endowment for the Arts/Humanities	-	54,946	54,946
National Science Foundation	-	18,176,487	18,176,487
Other Federal Agencies	-	2,155,747	2,155,747
Small Business Administration	-	74,866	74,866
Total Federal Grants and Contracts	-	136,957,854	136,957,854
State and Local Grants and Contracts	-	36,524,246	36,524,246
Private Grants and Contracts	-	40,347,417	40,347,417
Sales and Services of Education Activities	14,821,637	36,367	14,858,004
Auxiliary Enterprises -			
Patient Medical Services	136,561,204	-	136,561,204
Housing and Dining Services	64,084,248	-	64,084,248
Bookstores	52,431,846	-	52,431,846
Other Medical Services	952,675	-	952,675
Other Auxiliary Enterprises	118,717,215	-	118,717,215
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	35,638,970	(33,891,802)	1,747,168
Other	24,290,888	(5,592,654)	18,698,235
Total Operating Revenues	\$ 716,311,281	\$ 134,345,948	\$ 850,657,228

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 188,441,022	\$ 43,431,760	\$ 16,268,556	\$ -	\$ -	\$ 248,141,338
Research	83,255,141	18,382,551	53,376,921	-	-	155,014,613
Public Service	20,157,837	4,803,978	19,957,989	-	-	44,919,803
Academic Support	40,017,032	10,257,012	15,158,669	-	-	65,432,713
Student Services (B)	17,556,392	4,463,347	7,076,726	-	-	29,096,465
Institutional Support (C)	38,915,553	10,393,898	(37,038,248)	-	-	12,271,201
Operation & Maintenance of Plant	17,101,487	4,676,774	24,799,466	-	-	46,577,728
Scholarships & Fellowships (D)	-	-	-	26,048,000	-	26,048,000
Total Educational & General	405,444,465	96,409,317	99,600,079	26,048,000	-	627,501,861
Auxiliary Enterprises (E)	172,597,967	33,752,638	126,421,611	-	-	332,772,216
Total Current Funds Operating Expenses	578,042,432	130,161,955	226,021,690	26,048,000	-	960,274,077
Loan Funds (F)	11,531	11,485	677,541	-	-	700,557
Endowment Funds (F)	-	-	18,726	-	-	18,726
Plant Funds (G)	-	-	(16,054,247)	-	-	(16,054,247)
Depreciation	-	-	-	-	63,107,670	63,107,670
Total Operating Expenses - All Funds	\$ 578,053,963	\$ 130,173,440	\$ 210,663,710	\$ 26,048,000	\$ 63,107,670	\$ 1,008,046,783

(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 Depid 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, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
Auxiliaries:					
Intercoll Athletics Auxiliary	\$ 3,824,996	\$ 33,953,739	\$ 42,767,574	\$ 10,597,344	\$ 5,608,504
Catering	57,352	1,528,575	1,420,275	(77,352)	88,300
Bookstore	20,999	52,431,846	47,589,795	(4,858,683)	4,367
Dining Services Exclud Housing	-	2,392,636	2,444,628	51,992	-
Housing	225,050	61,691,612	37,942,479	(23,742,052)	232,131
Independent Study Student Serv	159,674	690,641	765,479	(6,348)	78,489
Multipurpose Auditorium	30,760	2,538,424	1,437,107	(1,132,078)	-
Parking	380,306	8,923,659	3,338,138	(5,567,298)	398,529
Residence Hall Parking	100,786	75,168	20,178	2,553	158,330
Student Health Center	960,534	5,997,116	5,323,567	6,617	1,640,700
University Centers	(99)	3,845,755	1,323,142	(2,522,515)	-
Vending	-	596,672	246,003	(350,669)	-
Other Student Auxiliaries	-	(31,793)	1,662,304	1,694,097	-
Recreation Facilities	70,664	8,724,017	3,653,628	(5,079,483)	61,569
Adventure Club	429,556	1,749,863	1,683,999	(17,873)	477,547
Assessment Resource Center	846,261	1,904,988	1,731,351	(2,123)	1,017,774
Child Development	-	242,977	275,677	32,699	-
College Base	20,102	519,483	421,550	(103,856)	14,179
Foundation Seeds	308,937	589,946	628,861	3,469	273,491
Golf Course	-	725,832	718,685	(7,147)	-
Instructional Materials Lab	280,756	1,129,717	1,221,636	(23,188)	165,649
Intensive English Program	1,101,887	1,024,418	841,732	-	1,284,573
International Center	128,160	920,246	622,138	(8,786)	417,482
Medical Contracted Services	982,983	4,289,169	4,449,759	289	822,682
Optical Shop	(15,760)	326,189	327,596	-	(17,167)
Psychological Clinic	95,319	262,098	260,626	-	96,791
Research Animal Diag Lab	9,807,091	11,530,283	7,251,417	(4,155,256)	9,930,701
Research Reactor	232	10,036,550	8,013,457	(2,023,547)	(222)
Television Station	-	5,887,030	5,805,101	(81,929)	-
University Physicians	27,142,390	136,561,204	137,813,280	(2,601,593)	23,288,721
Vet Med Diagnostic Lab	1,565,946	1,247,223	953,499	(84,594)	1,775,075
Vet Med Teaching Hospital	(922,370)	8,108,497	8,223,372	(340,032)	(1,377,276)
Miscellaneous Other Auxillarie	2,075,445	1,380,730	1,445,366	211,304	2,222,112
Total Auxiliaries	49,677,956	371,794,513	332,623,397	(40,186,040)	48,663,033
Service Operations:					
Academic Support Center	27,709	13,210	88,079	3,576	(43,584)
AES Reseach Support	207,943	251	(104,802)	(81,217)	231,779
Auto Leasing	83,745	102	(82,432)	(145,486)	20,795
Campus Plng, Design, Constr	543,124	27,975	207,558	(240,405)	123,136
Central Mail	-	24,892	31,970	7,172	94

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
Chemistry Storeroom	52,341	-	8,893	-	43,448
Computing Services	1,392,125	192,427	(2,022,349)	(1,738,924)	1,867,977
Energy Management	26,075	1,069,499	(14,720,694)	(15,772,195)	44,072
Feed Mill Operations	(73,921)	656	1,444	32,781	(41,928)
General Stores	-	672,437	701,782	29,345	-
Lab Animal Medicine	155,296	3,526	303,084	170,486	26,225
Maint, Grds, Build Serv	240,297	2,793	(94,992)	(115,421)	222,660
Physics Shop	93,062	153,109	91,448	76,961	231,684
Police/Security Oper	245,794	20,396	(304,496)	(187,551)	383,135
Printing	-	1,778,897	1,814,049	35,152	-
Secretarial and Office Support	128,462	260	221,062	92,340	-
Telecommunications	13,468	57,171	(2,164,199)	(1,968,677)	266,162
Other Service Oper	2,188,540	3,725,636	3,825,626	(1,341,791)	746,760
Total Service Operations	\$ 5,324,061	\$ 7,743,237	\$ (12,198,959)	\$ (21,143,854)	\$ 4,122,413

University of Missouri - Columbia

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

For the Year Ending June 30, 2010

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (51,597)	\$ -	\$ (73,985)	\$ (5,153,582)	\$ 1,294,317	\$ 3,233,025	\$ (300)
Sales and Services of Auxiliary and Education Activities	50,871,434	2,328,618	61,287,032	39,405,827	7,629,341	26,275	5,887,330
Other Operating Revenues	1,612,010	64,018	478,566	(298,506)	-	586,456	-
Total Operating Revenues	52,431,846	2,392,636	61,691,612	33,953,739	8,923,659	3,845,755	5,887,030
Operating Expenses:							
Salaries and Wages	4,831,587	876,066	12,287,856	17,285,060	648,579	749,375	2,853,313
Staff Benefits	968,317	112,092	4,263,836	3,108,480	123,775	169,561	665,908
Cost of Goods Sold	38,190,202	801,995	6,143,356	240,490	-	-	131,535
Utilities	237,914	91,608	4,983,996	1,934,793	312,582	198,808	104,437
Supplies and Non Capital Equipment	1,377,981	224,144	5,964,900	3,066,569	899,169	399,788	379,758
Professional and Consulting Services	90,770	20,276	392,835	612,363	8,734	15,223	126,820
Other Departmental Operating Expense	1,893,024	318,447	3,905,699	16,519,819	1,345,298	(209,613)	1,543,330
Total Operating Expenses	47,589,795	2,444,628	37,942,479	42,767,574	3,338,138	1,323,142	5,805,101
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	4,842,052	(51,992)	23,749,133	(8,813,835)	5,585,521	2,522,614	81,929
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(144,079)	8,360	349,091	436,077	36,181	30,255	-
Private Gifts	-	-	-	9,331,278	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	1,299	351	21,834	2,556	1,831	413	1,328
Transfers	(4,715,903)	43,280	(24,112,977)	827,432	(5,605,310)	(2,553,183)	(83,257)
Net Other Nonoperating Revenues (Expenses) and Transfers	(4,858,683)	51,992	(23,742,052)	10,597,344	(5,567,298)	(2,522,515)	(81,929)
Increase (Decrease) in Net Assets	(16,632)	-	7,081	1,783,509	18,223	98	-
Net Assets, Beginning of Year	20,999	-	225,050	3,824,996	380,306	(99)	-
Net Assets, End of Year	\$ 4,367	\$ -	\$ 232,131	\$ 5,608,504	\$ 398,529	\$ (1)	\$ -

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
LOAN-CASH & CASH EQUIV/FRPO	\$ (377,372)	\$ -	\$ -	\$ 377,372	\$ -	\$ -	\$ -
HEALTH PROFESSIONS	2,742,476	-	14,455	35,835	692,998	-	2,099,769
HEALTH PROF VET MEO	2,870,959	-	62,959	5,712	-	-	2,939,630
HPL-DISADVANTAGED	221,498	-	1,481	1,101	-	-	224,080
FEDERAL PERKINS LOAN	15,961,725	-	167,652	27,044	-	-	16,156,421
NURSING LOAN FD	1,434,905	-	21,461	8,020	13	-	1,464,373
NURSING LOAN - GRAD	97,096	-	1,666	1,191	-	-	99,952
ALLOW-DOUBTFUL LOANS	(1,260,341)	-	-	-	(38,465)	-	(1,211,876)
ALPHA EPSILON PHI	945	-	-	19	-	-	964
ALPHA PHI OMEGA	20,773	-	290	300	-	-	21,363
AM ASSN OF UN WOMEN	509	-	-	12	-	-	522
AMA-ERF LOAN FUND	136,542	-	1,478	726	-	-	138,747
ANTONOWSKY MEM LOAN	83,536	25	-	2,047	-	-	85,608
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	10,543	-	-	136	-	-	10,681
RAY BAIRD FUND	141,970	-	5,061	-	-	14,975	162,005
L D & M M BAKER LOAN	44,212	-	-	1,083	-	-	45,295
WM S BAKER LOAN FUND	36,214	-	67	1,085	-	-	37,365
J H BARNS LOAN FUND	8,609	-	-	211	-	-	8,820
NETTIE BARTH LOAN	106,052	-	2,787	1,639	-	-	110,478
BASORE LOAN FUND	110,701	-	307	17,078	-	-	128,087
BAUER DELTA SIGMA PI	13,179	-	(1,034)	209	-	-	12,354
E E BEIMDIEK LOAN	366	-	-	9	-	-	375
PHIL BERK MEMORIAL	2,040	-	-	50	-	-	2,090
R & BERKEBILE	76,307	-	281	1,783	-	-	78,371
W B BICKLEY	19,021	500	-	-	-	-	19,521
WM A BLACKWELL MEM	11,250	-	-	366	-	-	11,615
BLAKEY LOAN FUND	98,181	-	312	1,984	-	-	100,477
MARY BLYTHE SCH	42,423	-	822	391	-	-	43,637
J H BOTHWELL FUND	25,183	-	-	868	-	-	26,051
E B BRANSON MEMORIAL	27,714	-	267	234	-	-	28,215
BREIMYER LOAN FUND	30,083	-	26	556	-	-	30,665
R W BROWN LOAN FUND	315	-	-	8	-	-	323
JOHN K BRYAN	14,078	-	(3,788)	-	13	-	10,278
HUGH AND FLO BRYANT	-	-	1,602	-	-	(1,602)	-
J W BURCH LOAN FUND	103,817	-	(607)	2,308	-	-	105,519
NEWT CARSON LOAN	59,816	-	693	467	-	-	60,977
CARUTHERS LOAN FUND	6,779	-	56	107	-	-	6,941
M CASTELAZ LOAN FUND	12,525	-	(1,776)	242	-	-	10,991
CHINESE CERT LOAN	4,910	-	-	120	-	-	5,031
M J RIGLER CLENDENON	7,756	-	-	190	-	-	7,946
PANHELLENIC ASSN LN	2,546	-	-	62	-	-	2,608
COLL BUS & PUB ADMIN	48,311	-	841	733	-	-	49,884
COLL OF AGR	37,284	-	1,886	-	-	(1,886)	37,284
CARL CORNETT LOAN	280,638	-	3,279	2,896	-	-	286,812
H J DIFFENBAUGH LOAN	540,725	-	241	53,715	-	-	594,681

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
DOBBS STUDENT LOAN	43,454	-	511	550	-	-	44,515
FINNIS O DUNCAN FUND	67,772	-	1,333	762	-	-	69,867
RUSSELL ELLIOTT	375,499	-	121	9,065	-	-	384,685
ARTHUR EMIG LOAN	14,543	-	-	356	-	-	14,899
FEARN STUDENT LOAN	8,565	-	19	171	-	-	8,755
FED GARDEN CLUBS MO	3,695	-	-	91	-	-	3,785
FINE LOAN - FORESTRY	20,156	-	359	338	-	-	20,853
D FLYNN LOAN FUND	5,612	-	-	137	-	-	5,749
C V FORREST LOAN	3,702	-	-	91	-	-	3,793
COL OF ENGR LOAN FD	40,869	-	245	935	-	-	42,049
B H FRAME AG EC STAT	77,709	-	90	7,119	-	-	84,919
SAVITAR FROLICS LOAN	15,979	-	-	391	-	-	16,371
GAMMA ALPHA	4,374	-	500	54	-	-	4,928
STEVENS GANSON FUND	62,821	-	-	1,539	-	-	64,360
GEORGE W GAY LOAN	52,915	-	200	676	-	(875)	52,915
GEN MED SCHOL LOAN	31,240	100	-	685	-	-	32,025
GENERAL MEMORIAL FD	211,656	-	(8,915)	1,504	-	-	204,245
GENERAL STUDENT LOAN	1,920	-	-	47	-	-	1,967
GSDC OF ST LOUIS FD	20,088	-	457	311	-	-	20,856
N P GIST LOAN FUND	10,772	-	-	-	-	-	10,772
GORDON LOAN & SCHOLA	103,262	-	765	2,036	-	-	106,064
GRAY MEMORIAL LOAN	1,426,171	-	29,115	14,838	-	-	1,470,124
GRESCHNER FUND	94,964	-	-	9,578	-	-	104,542
GUNDLACH MEMORIAL	43,425	-	(2,068)	952	-	-	42,309
HAMILTON LOAN & SCHP	42,860	-	(766)	838	-	(1,009)	41,924
S HANSEN MEM LOAN FD	10,990	-	207	213	-	-	11,410
HARTVIGSEN STUDENT LOAN	-	-	7	8	-	(15)	-
C HAUSCHILD LOAN FD	119,096	-	2,745	1,006	-	(70,525)	52,322
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	41,783	-	314	641	-	-	42,737
D HEINKEL LOAN FUND	8,535	-	-	209	-	-	8,744
R W HEUCHAN MEM FUND	4,538	-	-	111	-	-	4,649
HIRAM STUDENT LOAN	87,385	-	2,689	1,074	-	-	91,148
J W HOBBS LOAN FUND	27,492	-	266	259	-	-	28,016
R L HOWARD LOAN	42,180	-	-	1,033	-	-	43,213
MAY S HUNT LOAN FUND	18,380	-	280	228	-	-	18,888
INTEGRATED RESIDENCY	110,749	-	257	412	23,016	-	88,403
INTERNATL STUDENT LN	10,312	-	-	253	-	-	10,564
L R JOHNSON MEM LOAN	7,521	-	(750)	-	-	-	6,771
R W JOHNSON FDN	172,170	-	1,400	201	-	-	173,772
KAPPA BETA LOAN FUND	12,397	-	210	227	-	-	12,834
W K KELLOGG FDN LOAN	122,938	-	1,629	2,088	-	-	126,655
W G LANGBEIN MEM FD	66,343	-	981	1,223	-	-	68,546
CANNON STUDENT LOAN	279,611	-	240	6,701	-	-	286,552
LAUGHLIN STU LOAN FD	7,290	-	-	158	-	-	7,448
LINCOLN CTY LOAN FD	509	-	-	12	-	-	522

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
CHAS LIVELY LOAN	4,075	-	-	100	-	-	4,175
GRAD & POST GRAD FD	28,718	-	-	704	-	-	29,422
CLASSES OF 1908-1910	13,236	-	(681)	221	-	-	12,776
LOAN FUND CLASS 1912	3,795	-	(843)	48	-	-	3,000
C D LOCKWOOD LOAN FD	379,663	-	1,081	9,185	-	-	389,929
RICHARD LOEB LOAN	(2,181)	-	-	(15)	-	2,196	-
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	34,712	-	462	1,445	-	-	36,618
OAKLEY M NICHOLS FD	28,117	-	89	663	-	-	28,869
W L MAGRUDER	1,154	-	-	28	-	(28)	1,154
R A MCCANSE LOAN FD	21,447	-	-	312	-	-	21,759
MCDERMOTT MEM LOAN	170,087	-	-	4,091	-	-	174,178
HARRY MCMILLAN	1,804	-	-	-	-	-	1,804
WILLIAM MCNEEL MEM	116,328	-	(8,620)	2,412	-	-	110,119
MCREYNOLDS LOAN FUND	(1,358)	-	-	(10)	-	1,368	-
A J MEYER ME LOAN	9,961	-	-	244	-	-	10,205
MILLER MORSE LOAN	3,064	-	-	-	-	-	3,064
MISSOURI ALUMNAE FD	18,088	-	-	443	-	-	18,531
MO BANKERS ASSN LOAN	39,790	-	-	975	-	-	40,765
MBA STUDENT LOAN	130,176	-	-	3,189	-	-	133,365
MO EXT LOAN & FELLOW	4,627	-	38	81	-	-	4,745
MFA FOUNDATION LOAN	14,645	-	-	-	-	-	14,645
MO HOMEMAKERS LOAN	129,490	-	-	3,172	-	-	132,663
MO STUDENT ASSN LOAN	64,171	-	(3,476)	586	-	-	61,281
MONTGOMERY CO HOME	3,468	-	-	53	-	(3,521)	-
MUTATION LOAN FUND	9,628	-	-	219	-	-	9,846
MYSTICAL SEVEN LOAN	809	-	-	20	-	-	829
GORDON B NANCE LOAN	2,415,334	-	(1,984)	40,627	-	-	2,453,977
YVONNE B PENCE LOAN	5,900	-	-	145	-	-	6,044
JOHN D PERRY LOAN	588,757	2,900	12,851	4,804	-	-	609,312
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	13,949	-	-	342	-	-	14,290
F POWELL MEM LOAN FD	1,163,953	-	25,133	90,625	-	-	1,279,711
PULLMAN SCHOLARSHIP	7,212	-	-	170	-	-	7,382
A C BABE PYLE LOAN	309,755	-	8,321	2,671	-	-	320,747
R & P ADMIN LOAN FD	11,095	-	-	272	-	-	11,367
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	214,808	-	-	5,263	-	-	220,071
MARY ROBNETT MEM	7,055	-	-	173	-	-	7,228
A W ROLLINS LOAN FD	272,911	-	1,130	22,736	-	(249,785)	46,991
ROTARY CLUB LOAN FD	36,315	-	1,144	259	-	-	37,718
SALINE CO MED AUX FD	5,085	-	-	125	-	-	5,210
R L SAWYERS LOAN FD	33,702	-	153	4,894	-	-	38,748
SHOCKLEY SCHP LOAN	607,368	-	13,376	29,423	-	32,992	683,159
SCHOOL OF FORESTRY	(120)	-	-	(3)	-	123	-
J HOMER SCOTT LOAN	18,973	-	-	428	-	-	19,401

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
O M SCOTT LOAN FUND	-	-	(3,437)	462	-	2,975	-
CLARENCE SETZER LOAN	22,843	-	109	126	-	-	23,079
HARRY SHAEFER LOAN	155,372	-	5,323	907	-	34,110	195,713
SMITH (BROTHERS) TR	139,224	-	-	3,411	-	-	142,634
R HARRY SMITH LOAN	88,145	-	1,565	716	-	-	90,426
STERN PLACEMENT LOAN	26,635	-	-	653	-	-	27,287
ST LOUIS PANHELLENIC	8,081	-	2	162	-	-	8,245
ST LOUIS REPUBLIC	61,344	-	-	1,503	-	-	62,846
AMA-ERF EMERG LOAN	55,728	-	-	1,234	-	-	56,962
THORNTON MEM LOAN	99,935	-	1,535	1,580	-	-	103,050
TIMMONS AG LOAN FD	136,533	-	1,690	2,975	-	-	141,197
TROWBRIDGE MEMORIAL	20,886	-	76	485	-	-	21,447
LAW SCHOOL-MCCLEARY	35,457	-	-	869	-	-	36,325
LAW SCHOOL FDN LOAN	136,051	-	-	3,333	-	-	139,384
VET MED ALUMNI ASSN	23,626	-	-	167	-	(23,792)	-
VOITURE 292 ET 8 FD	3,544	-	-	87	-	-	3,631
THOMAS & RUTH WALKER	14,325	-	-	351	-	-	14,676
CHARLES WARD LOAN FD	17,896	-	-	242	-	-	18,139
DRAKE WATSON LOAN	596,012	-	3,441	32,541	-	-	631,995
S L WILLIAMS SCH	10,076	-	-	247	-	-	10,323
JEROME WOLLMAN LOAN	1,690	-	-	41	-	-	1,731
ROSELEE WOLLMAN LOAN	1,690	-	-	41	-	-	1,731
WOMENS RESIDENCE FD	6,397	-	-	157	-	-	6,554
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	85,911	-	(825)	662	-	-	85,748
WRIGHT MED ST LOAN	94,976	-	691	1,577	-	-	97,244
YEATER-WATSON LOAN	224,068	-	4,492	3,070	-	-	231,631
BRYANT FISL	12,759	-	-	313	-	-	13,071
GAMMA ALPHA ASSN FD	69	-	-	2	-	-	71
EXTENSION FISL	-	-	-	1	-	(1)	-
UMKC ALUMNI FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	6,285	-	-	142	-	-	6,426
PI BETA PHI 1949-50 PLDG LOAN	5,729	-	-	1,180	-	-	6,909
HAUSCHILD MEM UNREST LOAN FUND	24,327	-	-	6,107	-	-	30,434
RUSSELL LOAN FUND	20,971	-	-	5,119	-	-	26,090
MILLER LOAN FUND	154,614	-	-	3,788	-	-	158,402
COLSON & COOSEMAN LOAN FUND	9,421	-	-	-	-	(9,421)	-
NSF GRANT LOAN	(368)	-	-	(131)	-	-	(499)
SHORTRIDGE MO LOAN FUND	34,532	-	-	47,999	-	-	82,530
RAVENSTEIN LOAN FUND	-	5,000	-	66	-	-	5,066
Total Restricted	37,406,798	8,525	378,037	970,334	677,575	(273,720)	37,812,399
Unrestricted:							
GREGORY EDUCATIONAL	2,666,005	-	24,203	15,925	-	(91,046)	2,615,087
HURWITZ STUDENT LOAN	1,703	-	-	42	-	-	1,745

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
RAYMOND B WHITE	312,534	-	-	7,657	-	-	320,191
ALLOW DTFL NOTE-NF-U	(110,192)	-	-	0	22,982	-	(133,174)
CURATORS FISL	-	-	-	476	-	(476)	-
GREGORY EDUCATIONAL	5,939	-	-	145	-	-	6,084
Total Unrestricted	2,875,989	-	24,203	24,246	22,982	(91,521)	2,809,933
Total Loan Funds	\$ 40,282,787	\$ 8,526	\$ 402,240	\$ 994,579	\$ 700,557	\$ (365,242)	\$ 40,622,332

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
Endowment Funds:							
Income Restricted -							
ACCOUNTANCY SCHP END	\$ 35,717	\$ 945	\$ (1,158)	\$ 3,033	\$ -	\$ -	\$ 38,538
ACKERMAN ATH FUND	24,494	-	(811)	2,080	-	-	25,763
L ADAMS SCHP IN ENT	10,680	-	-	206	-	-	10,886
AG JOURNALISM ENDOW	10,505	-	(348)	892	-	-	11,050
VETA BIRD ADAMS	23,924	50	-	463	-	-	24,437
AHMANN SCHOL FUND	85,844	-	(2,841)	7,290	-	-	90,293
AIRD LEMONE SCHP	35,207	-	(1,165)	2,990	-	-	37,032
M ALDRIDGE SCHP	12,385	-	(410)	1,052	-	-	13,027
ANDERSON ENDOW FD	33,809	-	(1,119)	2,871	-	-	35,562
HORACE & RUTH ALLEN	25,412	-	-	491	-	-	25,903
H W ALLEN MEM SCHP	298,333	-	-	5,762	-	-	304,095
R ALLEN SCHOL	208,654	-	(6,905)	17,719	-	-	219,468
ALPHA GAMMA DELTA SC	10,944	-	2	205	-	-	11,151
ALPHA GAM SIG/LEMON	133,787	700	(3,890)	10,957	-	-	141,554
ALPHA OMEGA ALPHA SC	62,304	-	(2,062)	5,291	-	-	65,533
A ANDERSEN SCHOL	39,935	-	(1,321)	3,391	-	-	42,005
ANDERSON MEM SCHP	236,879	-	-	4,575	-	-	241,454
ROSCOE ANDERSON AWD	1,717	-	-	33	-	-	1,750
ANH-BUSCH FELLOWSHIP	66,830	-	(2,211)	5,675	-	-	70,294
ANH BUSCH GOLF SCHP	40,436	-	-	781	-	-	41,217
ANTHROPOLOGY SCHP	26,416	200	(871)	2,239	-	-	27,984
ARBUCKLE END	179,321	-	-	3,463	-	-	182,785
ARTLEY SCHOLARSHIP	34,216	-	500	652	-	-	35,368
ARNAUD FAM FARM SCHP	63,443	1,100	(2,009)	5,348	-	-	67,883
ATWATER WRITING PRIZ	10,517	-	(348)	893	-	-	11,062
NEIL ASLIN SCHOLAR	39,686	3,110	7	785	-	-	43,588
BARTON SCHOL IN ENG	611,763	-	(20,244)	51,951	-	-	643,470
ATKINSON DVM FUND	22,518	-	(745)	1,912	-	-	23,685
ATKINSON SCHOL FUND	132,093	-	(4,371)	11,217	-	-	138,939
J AYRES ENGR SCHOL	75,212	-	(2,489)	6,387	-	-	79,110
F G BABCOCK MEM SCHP	156,676	-	(5,185)	13,305	-	-	164,797
F G BAENDER SCHOLAR	8,159	-	-	158	-	-	8,316
BARGFREDE SCHOL FUND	18,402	-	(609)	1,563	-	-	19,356
KIM BAILEY MEM	33,818	1,000	(1,064)	2,852	-	-	36,606
RAY BAIRD SCHOLARSHIP	171,626	-	-	3,315	-	-	174,941
BARNETT MD SCHOL	166,240	-	(5,501)	14,117	-	-	174,856
CHESTER BAKER MEM FD	31,725	-	(1,050)	2,694	-	-	33,369
T S BASKETT SCHOLARS	43,871	150	(1,451)	3,725	-	-	46,295
OLGA BAK SCHOLARSHIP	32,841	-	-	634	-	-	33,475
E J BALLEW AG SCHOL	1,008,085	-	(33,358)	85,606	-	-	1,060,332
J BAKER SPTS MED SCH	35,413	-	(1,172)	3,007	-	-	37,249
JUDGE BARCLAY PRIZE	812	35	(2)	1	-	-	846
BARLOW SCHOLAR FD	50,822	-	(1,682)	4,316	-	-	53,456
H BARRETT EDUC SCH	113,060	-	-	2,184	-	-	115,243
BARNETT SCHP FD	217,082	(684)	(7,137)	18,454	-	-	227,715
DON BARTLETT MEM FD	8,285	-	(274)	704	-	-	8,714

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P E BASYE UNG SCHOL	114,453	-	(3,787)	9,719	-	-	120,385
H BARRETT MATH SCH	263,994	-	42	4,962	-	12,077	281,075
BEARMAN SCHP	17,686	400	(580)	1,484	-	-	18,991
P H BEBERMEYER SCH	10,552	-	(349)	896	-	-	11,099
M BARTLETT MEM FUND	19,292	500	(616)	1,618	-	-	20,794
H BECK SCHOLARSHIP FUND	24,875	-	(823)	2,112	-	-	26,165
BEERY MEM SCHOL	13,229	-	(438)	1,123	-	-	13,915
BAUMANN LAW SCH SCHP	504,120	-	(16,505)	44,184	-	-	531,799
BEHYMER SCHP	22,780	350	(749)	1,928	-	-	24,309
MOM BEGER SCHP	4,614	-	-	89	-	-	4,703
BELL SCHP CHANC LEAD	221,885	-	(7,342)	18,842	-	-	233,385
S BENDBOW MEM SCHOL	18,330	-	-	354	-	-	18,684
GENE BENNETT SCHP	63,998	1,000	(2,098)	5,417	-	-	68,318
BERENGER ACTING SCHP	46,076	-	(1,525)	3,913	-	-	48,464
JOHN BERNECHE SCHP	12,405	1,000	(355)	1,094	-	-	14,144
D BERREY MEM SCHOL	17,589	1,000	(533)	1,487	-	-	19,542
BENTON SCHOL FUND	25,806	20,000	(940)	1,931	-	(8,300)	38,497
BISTLINE FBALL SCHOL	26,835	-	(888)	2,279	-	-	28,226
BERHORST NURSING SCH	16,742	-	(554)	1,422	-	-	17,609
BERKOWITZ SCHOL FD	151,075	-	(4,999)	12,829	-	-	158,905
A J BITKER - W GOLF	16,808	5,000	9	388	-	-	22,206
A O BLACK AWARD	59,538	-	-	1,150	-	-	60,688
A O BLACK SCHOLARSHP	14,772	-	-	285	-	-	15,057
SAMUEL BLACK PRIZE	62,035	-	(1,676)	5,300	-	-	65,659
BLAIR ANNUAL AWARD	6,945	-	(230)	590	-	-	7,305
FRANK BLAIR SCH	11,364	-	-	219	-	-	11,583
BLANKENSHIP MEM SCH	18,494	500	(590)	1,550	-	-	19,954
BLANTON ATHLETIC SCH	9,721	-	-	188	-	-	9,909
J P BLANTON SCH	10,334	-	-	200	-	-	10,534
D BLATCHFORD SCHP	12,509	-	(414)	1,062	-	-	13,158
BLAZER MEMORIAL FUND	71,938	-	-	1,389	-	-	73,327
BLACKMORE SCHP	32,618	-	(1,079)	2,770	-	-	34,309
BLISS SCHOLARSHIPS	40,643	-	-	785	-	-	41,428
BLACKBURN-HESEMANN	40,048	-	(1,325)	3,401	-	-	42,124
R BLOOMFIELD SCH	5,632	-	(186)	478	-	-	5,924
BLUMENTHAL FELLOW	140,871	-	(4,662)	11,963	-	-	148,172
BLUMENTHAL MATH FUND	169,384	-	(5,605)	14,384	-	-	178,163
BODINE UNRESTRICTED ENDOWMENT	29,698	-	(983)	2,522	-	-	31,237
BOJRAB RES AWARD	28,862	-	-	557	-	234	29,654
BOLLINGER SCHP ENDOW	23,083	-	(764)	1,960	-	-	24,279
NEEDLES BROOKER SCHP	13,030	-	(431)	1,107	-	-	13,705
WM BONEY MEM SCH	32,802	-	(1,085)	2,786	-	-	34,503
MILO BOLSTAD SCH	18,442	50	-	356	-	-	18,849
BOONE CO ALUMNI	47,281	5,000	-	941	-	-	53,222
B BROEG JOURN SCHOL	35,145	-	(1,163)	2,984	-	-	36,966
VH BOOTH MEM FUND	1,899,322	-	(61,261)	159,995	-	29,884	2,027,940
V H BOOTH HES	55,567	-	-	1,073	-	-	56,630
BOONE CTY FB SCHOL	10,696	-	(354)	908	-	-	11,250

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J BREDAHL MEM FUND	17,069	-	(565)	1,450	-	-	17,954
JEAN M BOWER MEM	41,828	-	(1,384)	3,552	-	-	43,995
BOYD ENDOWMENT FUND	121,662	-	(4,026)	10,331	-	-	127,968
BURTON SCHOLARSHIP	94,970	200	(3,140)	8,060	-	-	100,090
BOYLE JOURNALISM FD	269,847	-	-	5,212	-	-	275,058
J BURCH SCHOL	137,871	-	2,134	2,628	-	-	142,632
LOIS BRYANT MEM END	33,813	-	(1,119)	2,871	-	-	35,565
BURCH AG INTERNSHIP	21,055	-	42	407	-	-	21,503
A&G BRAKSICK SCHOL	74,182	-	(2,455)	6,300	-	-	78,027
WM L BRADSHAW MEM	11,506	100	-	224	-	-	11,830
B BROEG END ATH FD	64,636	-	-	1,248	-	-	65,884
T BRADY FELLOWSHIP	20,762	1,500	3	420	-	-	22,685
BRIEGEL SCHOLARSHIP	1,066,793	-	(35,301)	90,592	-	-	1,122,083
BROEMMELSIKE MEM	21,950	-	(726)	1,864	-	-	23,088
BRONSTEIN PRIZE	590,701	-	(2,185)	141,616	-	-	730,131
MARY BROWN MEM SCHP	31,213	500	(1,011)	2,630	-	-	33,332
C & M BROWN MEM SCHP	34,827	-	(1,058)	2,966	-	-	36,734
H G BROWN SCHOLARSHI	11,477	-	(380)	975	-	-	12,072
ISAAC BROWN SCH	9,660	-	-	187	-	-	9,846
J BROWN ATH SCH	15,010	-	(497)	1,275	-	-	15,788
M/M JW BROWN MEM SCH	1,008,085	-	(33,358)	85,606	-	-	1,060,332
J E BROWN SCH FD	79,991	250	-	1,548	-	-	81,789
BROWN FAMILY MEM	34,464	500	(1,117)	2,908	-	-	36,754
BROZ ATHLETIC SCH	33,894	-	-	655	-	-	34,549
K BROWN SCHOL END	56,766	-	(1,878)	4,821	-	-	59,708
B L BRUTON SCHP	48,859	50	(1,613)	4,149	-	-	51,444
P BRYAN MEM SCHP	2,904	-	-	56	-	-	2,960
C BROOKS MEM SCHOL	248,661	-	(8,228)	21,116	-	-	261,548
STACEY BRAGG SCHOL	23,019	-	(762)	1,955	-	-	24,212
BRIZENDINE SCHOL	17,169	-	(568)	1,458	-	-	18,059
JACK BUCK SCHP	35,680	-	(1,181)	3,030	-	-	37,529
V BUSCH SCHOL	229,529	15,000	(6,524)	19,040	-	-	257,044
BUESSELER AWD OPHTHL	26,814	-	(887)	2,277	-	-	28,204
HERB BUNKER SCH	105,228	8,707	(3,134)	8,601	-	-	119,402
BURST GRAD FELLOW	10,773	-	(356)	915	-	-	11,331
P & H BURCHAM SCHP	4,586	100	(82)	395	-	-	4,999
M BURGESEN MEM SCH	81,766	-	(2,706)	6,944	-	-	86,004
SAM BURK MEM SCHP	9,989	650	(318)	850	-	-	11,171
T BURNS SCHOL	178,580	-	(5,909)	15,165	-	-	187,835
B&M BURROUGH END SCH	17,213	-	(570)	1,462	-	-	18,105
ROY FISHER FELLOWSHI	34,009	50	(1,102)	2,888	-	-	35,844
BURTON SCHP	8,576	-	(278)	729	-	-	9,028
D & J TOOMBS END SCH	56,703	-	(1,876)	4,815	-	-	59,642
LIONBERGER FELLOWSHI	51,540	-	(1,706)	4,377	-	-	54,211
BUTLER/KPMG SCHOLARSHIP ENDOW	619,201	-	(20,490)	52,582	-	-	651,294
BYLER-MEREDITH SCH	60,064	-	(1,988)	5,101	-	-	63,177
CADELL MEM GOLF SCH	15,571	-	(515)	1,322	-	-	16,378
CAMPBELL ATH SCHP	25,840	-	(855)	2,194	-	-	27,179

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CHARITON/KNIGHT SCHP	10,766	-	(356)	914	-	-	11,324
C W CAMPBELL SCHP	77,353	100	(2,558)	6,571	-	-	81,466
OB & JV CAPPS SCHP	29,610	-	-	572	-	-	30,182
CARNEY NURSING SCHP	16,729	500	(538)	1,399	-	-	18,090
P B CARPENTER SCHP	6,513	-	(216)	553	-	-	6,851
E M CARTER SCHOL	14,911	-	(493)	1,266	-	-	15,684
R J CARTER MEMORIAL	18,615	1,000	(608)	1,527	-	-	20,534
DAMON CATRON MEM	8,194	-	(271)	696	-	-	8,619
CARSON SCHP	245,834	-	(8,135)	20,876	-	-	258,576
CARTHRAE SCHP FUND	854,929	-	(28,290)	72,600	-	-	899,239
CASELMAN MEM FUND	19,059	-	(631)	1,618	-	-	20,047
R CARTER SOC WORK SC	74,965	-	(2,481)	6,366	-	-	78,850
M CHENG FELLOWSHIP	147,655	-	(4,886)	12,539	-	-	155,308
JAS L CHAPEL SCH	18,128	-	1	348	-	204	18,680
CHENG MEM FUND	29,317	-	(970)	2,490	-	-	30,836
K CHILDRESS GOLF SCH	9,463	-	(313)	804	-	-	9,953
THELBERT & LOUISE CHILDERS END	19,374	-	(641)	1,645	-	-	20,378
CHINESE-AMERICAN PRZ	5,737	-	-	111	-	-	5,848
CHRISTMAN MEM SCH	9,309	-	(308)	791	-	-	9,791
CLASS OF 1961 ENDOW	60,130	2,900	(1,908)	5,014	-	-	66,136
RHODES CLAY SCH	4,100	-	(4)	(44)	-	-	4,052
COATSWORTH ENGR SCHO	510,905	-	(16,906)	43,386	-	-	537,385
G S CLEVELAND FTB SC	97,794	2,000	(3,115)	8,193	-	-	104,872
L M COBB MEM FUND	119,012	-	(3,938)	10,106	-	-	125,180
T R CLOUD MEM SCH	30,312	50	(999)	2,574	-	-	31,937
C COUNTS MEM AF SCHO	65,309	-	(2,098)	5,552	-	-	68,763
COCHRAN MEM FUND	138,760	-	(4,592)	11,783	-	-	145,951
OLIVE COATES MEM	84,891	-	-	1,640	-	-	86,530
HENRY COHN AG SCHOL	88,915	-	-	1,717	-	-	90,632
COMMUNITY DEV SCHP	5	-	-	1	-	(5)	-
O'BRIEN/CNF SCHOLARSHIP	11,864	-	(393)	1,007	-	-	12,479
CORNETT AG RES FUND	926,848	-	3,231	17,634	-	-	947,713
CORRIGAN MEM SCHP	1,174,693	-	(38,872)	99,754	-	-	1,235,575
COTTON GOLF SCHOL	47,362	-	-	915	-	-	48,276
BEN CORL SCHOL FUND	17,245	-	(571)	1,464	-	-	18,139
M & R COX MEM SCHP	73,977	-	(2,448)	6,282	-	-	77,811
COX CERAMICS SCHP	15,322	-	-	296	-	450	16,068
CRAIG SCHOLARSHIP	8,860	-	-	171	-	-	9,031
J CRANE MEM SCHOL	31,677	-	(1,048)	2,690	-	-	33,319
CREASEY SCHP FD	23,709	-	(785)	2,013	-	-	24,938
B CRIM END NURSING	54,631	-	(1,808)	4,639	-	-	57,462
J CROWE FAM PRAC SCH	15,045	-	(498)	1,278	-	-	15,825
CROWN CTR FARM END	17,398	-	(576)	1,477	-	-	18,299
CRUMBAUGH MEDAL FUND	723	-	-	14	-	-	737
A CROSS END FUND	12,512	-	(414)	1,062	-	-	13,160
CRUZEN SCHOL FD	59,117	-	(1,956)	5,020	-	-	62,181
CURATORS TUITION SCP	33,117	-	(1,096)	2,812	-	-	34,833
W C CURTIS SCHOLARSP	5,201	-	-	100	-	-	5,302

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DANIEL GRAD TEA FELL	25,924	-	-	501	-	-	26,425
CT DANIELS SCHP	60,729	-	(2,010)	5,157	-	-	63,877
L D DAVIS MEM SCHOL	12,400	-	(410)	1,053	-	-	13,043
D DAVIS SCHOLARSHIP	13,596	-	(450)	1,155	-	-	14,300
DATASTORM TECH	98,412	-	(3,257)	8,357	-	-	103,512
DANIEL JOURN SCHOL	14,389	-	(476)	1,222	-	-	15,135
C & E DAVIS SCHP	94,800	-	(3,137)	8,050	-	-	99,713
FLORA DAVIDSON FUND	5,473	-	(181)	465	-	-	5,757
DAVIS GOLF SCHP	9,939	-	(329)	844	-	-	10,454
L B DAVIS SCHP	18,929	-	-	366	-	-	19,295
R A HOMBS DAVIS MEM	19,642	-	(650)	1,658	-	-	20,660
JIM DAWSON SCHP	110,840	-	(3,668)	9,412	-	-	116,584
J DEAN RISK MNGT SCH	18,462	-	2	351	-	458	19,273
DAWSON ENGR SCHP	122,746	-	(4,062)	10,424	-	-	129,108
DEAN'S LEADERSHIP FD	37,563	-	(1,243)	3,190	-	-	39,510
MICK DEEVER MEM	12,609	-	(417)	1,071	-	-	13,262
JOHN M DEAL SCHP	4,965,706	-	-	95,908	-	-	5,061,613
DELLANDE SCHOL FUND	16,108	-	(533)	1,368	-	-	16,943
I DELANEY MEMORIAL	6,897	100	0	130	-	-	6,928
BILL DELONG MEM FD	9,382	-	(310)	797	-	-	9,868
DELOITTE & TOUCHE SC	68,943	-	(2,281)	5,855	-	-	72,517
D E DEXTER SCHOLAR	73,118	-	(2,420)	6,209	-	-	76,908
J W DICKEY MEMORIAL	241,467	-	-	4,664	-	-	246,131
G D PARTRIDGE SCHOL	65,992	-	(2,184)	5,604	-	-	69,413
DILLINGHAM MEM FUND	715,135	-	(23,664)	60,729	-	-	752,199
DIMITRY MEM SCHP	18,960	-	(627)	1,610	-	-	19,943
BOB DOLLAR ED FUND	11,527	-	(372)	980	-	-	12,135
ALVA DOLL MEM SCH	4,360	-	-	84	-	-	4,444
A DONALDSON FUND	29,003	-	-	560	-	-	29,563
DOUCE SCHOL FUND	44,189	-	(1,462)	3,752	-	-	46,479
DOUGHTY SCHP	69,679	-	(2,306)	5,917	-	-	73,290
A. E. DOUGLAS SCHOL	235,317	-	(7,787)	19,983	-	-	247,513
J DORONZO MEM END	19,205	-	(636)	1,631	-	-	20,201
DRENNAN MURS SCHOOL	19,816	-	(656)	1,683	-	-	20,843
THOMAS DUFFY FUND	47,620	-	-	920	-	-	48,539
D W DUGAN SCHOL	38,834	1,000	(1,231)	3,268	-	-	41,870
C DORSEY MIN FELLOW	17,499	50	(536)	1,488	-	-	18,500
JOHN DORSEY SCHP	24,529	-	(812)	2,083	-	-	25,800
DUNCAN SCHOLARSHIP	40,274	-	(1,333)	3,420	-	-	42,361
E DUNCAN MEM SCHP	47,757	-	(1,580)	4,055	-	-	50,232
A J DURANT MEM AWD	3,406	-	-	66	-	-	3,472
A J DYER ACHIEVEMENT	4,317	-	-	83	-	-	4,400
ERNST & YOUNG SCHOL	207,294	-	(6,860)	17,603	-	-	218,038
E F EBERT MEMORIAL	6,389	-	-	123	-	-	6,513
J E EDMONDSON FUND	48,536	1,700	(1,556)	4,040	-	-	52,720
EDOM MEM SCHP	112,565	-	(3,712)	9,553	-	-	118,405
EDUC ALUMNI SCHOL	21,072	960	2	412	-	-	22,446
EDUC SESQUI SCHP	21,098	-	(698)	1,792	-	-	22,192

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DON EGLOFF MEM	29,496	700	(945)	2,476	-	-	31,726
G EDWARDS ATH SCHOL	282,528	-	(9,349)	23,992	-	-	297,171
EITZEN SCHOLARSHIP	7,749	-	-	150	-	-	7,899
EISENHART GRAD SCHOL	95,084	-	(3,146)	8,075	-	-	100,012
P ELLIOTT SCHOL FUND	504,238	-	(16,686)	42,820	-	-	530,372
CHALLES EMMONS SCHOL	18,518	-	(613)	1,573	-	-	19,478
L L EMMONS SCHOL	19,536	-	(646)	1,659	-	-	20,549
ENGLISH PRACT AWD	10,790	-	(200)	930	-	-	11,520
E&C ENGLISH JOURN SC	18,531	-	(600)	1,575	-	-	19,506
MU ENGR ALUM SCHOL	60,351	9,845	(1,819)	4,538	-	-	72,916
JACOB ENSMINGER FUND	29,940	-	30	578	-	-	30,549
EPPLE SCHP	73,137	-	(2,420)	6,211	-	-	76,927
ERNST & YOUNG SCHOL	92,649	-	(3,066)	7,868	-	-	97,451
HENRY ESS SCHOLARSHP	(48)	-	(1)	-	-	-	(50)
HOGAN DISSERTAT AWD	12,819	-	(424)	1,089	-	-	13,483
HOPKINS FAMILY SCHP	72,779	-	(2,408)	6,180	-	-	76,551
EVANS STUDENT AID FD	43,743	-	-	845	-	-	44,587
EVANS SAY YOU WILL	26,116	-	(749)	2,124	-	-	27,491
FAN IN STANDS FB SCH	25,125	1,000	(814)	2,124	-	-	27,435
IRV FANE MEM SCHP	23,241	-	(769)	1,974	-	-	24,446
DON & MARY FAUROT	118,923	-	(3,504)	10,033	-	-	125,452
FAUROT ATHLETIC SCH	65,782	-	(2,177)	5,586	-	-	69,191
SUE FAUROT END	92,402	2,000	5	1,787	-	-	96,194
M L FAUST GRAD FELL	48,550	-	(1,532)	4,035	-	-	51,053
SOL FEINSTONE AWARD	46,250	-	(1,530)	3,927	-	-	48,647
G FERGEN SCHOLARSHIP	7,722	-	-	149	-	-	7,871
FED GARDEN CLUB SCHP	36,552	-	(1,041)	3,249	-	8,000	46,759
JOHN L FERGUSON SCHP	26,219	1,000	(834)	2,210	-	-	28,596
T FERRELL MEM SCHP	21,017	-	(695)	1,785	-	-	22,106
J A FICKEN SCHP	5,364	3,125	6	117	-	-	8,612
FERRY ENGR SCHOL	17,691	-	(585)	1,502	-	-	18,608
EUGENE FIELD SCH	2,349	-	-	45	-	-	2,394
FIELDS MEM SCHOLARSP	11,194	-	0	215	-	-	11,410
FINGLAND NURSING SCH	55,353	-	(1,832)	4,701	-	-	58,222
FINKEMEIER ATH SCHP	51,059	3,000	(1,309)	4,031	-	-	56,781
FISHER-DOWNING MEM	109,034	-	(3,608)	9,259	-	-	114,685
FISTEDIS SCHOLARSHIP	75,934	1,000	(2,468)	6,407	-	-	80,872
B.J. FITZGERALD SCH	20,578	-	(681)	1,747	-	-	21,645
FLEGEL-KEYSER SCHOL	27,438	-	(908)	2,330	-	-	28,860
FOLEY MEMORIAL	20,211	-	(669)	1,716	-	-	21,258
FRAZIER MEM VET MED	32,001	-	(1,059)	2,717	-	-	33,659
FOLK MEMORIAL SCH	17,753	400	1	345	-	-	18,499
S H FORD SCHOLARSHIP	876	-	(1)	(10)	-	-	866
FORTY-NINER SCHOLAR	8,594	-	(284)	730	-	-	9,039
S FOUNTAIN SCHP	6,121	-	-	118	-	-	6,239
FRANCIS FAMILIES AWD	14,730	-	(487)	1,251	-	-	15,494
D R FRANCIS SCH	233,316	-	-	4,506	-	-	237,822
FRANCKE CHAN SCHP	62,127	-	(2,056)	5,276	-	-	65,347

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ANN FRANK FUND	17,091	500	1	336	-	-	17,929
R M FRANK FELLOW	58,916	-	(1,639)	5,030	-	-	62,307
FRANKE GYMNASTICS	10,040	-	(332)	853	-	-	10,560
P W FRANKLIN SCHOL	11,954	-	-	229	-	617	12,801
J FRANZ BIOCHEM BK	30,362	-	(831)	2,593	-	-	32,124
B FREW FAMILY SCHP	23,768	-	(787)	2,018	-	-	25,000
FRIEDHEIM 1ST AMEND	87,996	1,000	(2,853)	7,424	-	-	93,567
FUNK SCHP NURSING	207,865	-	(6,878)	17,652	-	-	218,639
F D FUNK SCH-H E S	113,245	-	-	2,187	-	-	115,433
FUNK WORK STUDY FUND	9,012	-	(299)	765	-	-	9,478
P & G MECH ENG END	64,763	-	(2,143)	5,500	-	-	68,120
GALLISON END FUND	18,498	1,000	(568)	1,530	-	-	20,460
GAP FOUNDATION SCHP	4,386	-	-	85	-	-	4,471
JOHN GAPINSKI SCHOL	19,947	50	(585)	1,699	-	-	21,112
E L GARNER SCHOL	4,254	-	-	82	-	-	4,336
ALFRED GASKELL MEM	17,652	-	(584)	1,499	-	-	18,566
PAULINE GARRETT AWD	3,020	-	-	58	-	-	3,079
W E GARRETT SCHP JRN	11,860	-	(392)	1,007	-	-	12,474
M & W GARTEN SCHP	6,533	-	-	126	-	-	6,659
GATEW PGA GOLF SCHP	11,070	-	(366)	940	-	-	11,643
GATEWAY NAMA	6,849	-	-	132	-	-	6,981
D S GEDDIS JR SCHP	9,911	-	(328)	842	-	-	10,425
CHAS GEHRKE MEM SCHP	29,418	50	(972)	2,500	-	-	30,996
GASTON SCHP FUND	10,747	-	(356)	913	-	-	11,304
GENTLE DR BENEFIT PA	179,219	1,200	(5,884)	15,169	-	-	189,705
GEOGRAPHY HORIZON	53,420	2,350	(1,500)	4,443	-	-	58,612
H W GIESCHEN MEM SCH	4,489	-	-	87	-	-	4,576
DYSART HES SCHOL	12,481	-	(413)	1,060	-	-	13,128
T GIBSON MEM SCHOL	11,207	-	(371)	952	-	-	11,788
M A WHEELER GILBERT	51,960	-	-	1,004	-	-	52,964
S GILLESPIE MEM SCHP	25,486	-	(843)	2,164	-	-	26,806
GILMAN FELLOWSHIP	58,188	-	-	1,124	-	-	59,312
N S GINGRICH SCHP	59,780	95,189	(1,369)	(598)	-	-	153,002
ADELLA GINTER SCHP	15,721	-	(520)	1,335	-	-	16,536
BOB GODDARD SCH	23,527	-	-	454	-	-	23,982
JERRY GOLD SCHOL	19,036	-	2	361	-	-	19,399
AL GOEPEL AWARD	11,825	-	-	228	-	-	12,053
CHAS & GRACE GORRY	10,724	-	(355)	911	-	-	11,280
CHAD & TRICIA SMITH SCHLRSHP	43,986	5,000	(1,201)	3,532	-	-	51,316
D GOODMAN SCHOL	33,231	-	(1,100)	2,822	-	-	34,954
GOSHORN MEMORIAL FD	84,534	-	-	1,633	-	-	86,166
R & E GOURLEY SCHOL	134,491	10,000	(4,023)	11,229	-	-	151,697
GRABOSCH SCHOL	62,268	-	(1,603)	4,747	-	-	65,413
G GRAHAM MEM FUND	15,325	-	(507)	1,301	-	-	16,120
R & M GREEN SCHOLAR	35,601	-	(1,178)	3,023	-	-	37,446
GREEK WEEK SCHP	13,718	-	(454)	1,165	-	-	14,430
ALAN GREENBERG SCHP	855,143	-	(28,297)	72,618	-	-	899,464
GREEN SCH IN ADMIN	32,634	-	115	629	-	-	33,378

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GREEN MEM SCHP	240,738	-	-	4,650	-	-	245,388
GRIFFITH MEM SCHP	39,469	1,400	(1,278)	3,287	-	-	42,877
GREFFET/SOBECK SCHOL	25,193	1,000	(791)	2,120	-	-	27,522
GREGORY EDUCATIONAL	408,402	-	-	7,888	-	-	416,290
GREGORY SCHP FUND	12,342	250	-	240	-	-	12,832
GROOM MEM SCHP	23,448	2,000	(691)	1,914	-	-	26,672
A H GROTH AWD VET	5,077	-	-	98	-	-	5,175
GWINNER SCHOLARSHIP	11,995	-	-	232	-	-	12,227
HALVORSEN MEM FUND	23,981	-	(794)	2,036	-	-	25,223
G M & E M GWINNER SC	31,183	1,000	(926)	2,635	-	-	33,892
GUM MEM SCHOL FUND	17,380	-	(575)	1,476	-	-	18,281
GUNDLACH & SHER SCHP	69,548	-	(211)	68	-	-	69,405
GUNNELL MEMORIAL FD	57,893	-	(1,916)	4,916	-	-	60,893
D HENDREN MEM SCHOL	67,176	-	(2,223)	5,705	-	-	70,657
HES ALUM BD SCHOL	15,299	-	(506)	1,299	-	-	16,091
ROY W HARPER SCHOL	175,279	-	(5,800)	14,885	-	-	184,364
J HARDY END	15,471	-	(512)	1,314	-	-	16,273
N HARTLEY MEM FUND	52,441	-	(1,735)	4,453	-	-	55,159
H HAPKE END FUND	110,361	-	(3,652)	9,372	-	-	116,081
HAGEMANN NURSING END	19,861	-	(657)	1,687	-	-	20,890
L S HARRIS TRUST	413,720	-	(13,690)	35,133	-	-	435,162
L D HAMBLEY SCHOL	13,491	-	(446)	1,146	-	70	14,261
WALTER E HAAS MEM	18,929	300	(626)	1,604	-	-	20,207
J W HACKAMACK SCHP	39,894	-	(1,320)	3,388	-	-	41,962
A R HAGAN GRAD FELLOW IN AG EC	25,831	2,365	(802)	2,252	-	-	29,646
C J HAINES SCHP	88,772	-	(2,938)	7,538	-	-	93,373
HAMMOND PRIZE IN PHY	16,695	1,000	(541)	1,396	-	-	18,550
HARPER SCHOLAR FD	37,533	-	-	725	-	-	38,258
HARD-PETT SCH REA ED	15,675	2,000	3	307	-	-	17,986
F HARRISON SCHOLARSP	27,204	-	-	525	-	-	27,729
HARRIS SCHP-GEOL SCI	8,637	-	(286)	733	-	-	9,084
ROY HART SCHOLARSHIP	214,104	-	-	4,135	-	-	218,239
HARRELSON SCHP	258,911	-	(8,568)	21,987	-	-	272,330
D HATESOHL SCHP	28,618	-	(947)	2,430	-	-	30,102
HASEMAN SCH IN ENT	52,783	300	(1,735)	4,467	-	-	55,816
HAVERFIELD MEM SCHP	43,976	-	(1,433)	3,734	-	-	46,277
R L HAWKINS SCH	7,634	-	-	147	-	-	7,782
C HAGAN MEM SCHP	51,094	100	(1,690)	4,337	-	-	53,841
D HARRISON MEM FD	53,503	-	(1,770)	4,543	-	-	56,276
HARNESS MEM SCHP	46,949	-	(1,554)	3,987	-	-	49,383
KENNETH HEATH SCHOL	15,996	-	1	305	-	-	16,302
HEALTH SER MNGT SCHOL END	83,443	1,900	3	1,632	-	-	86,979
G & E HECHLER SCHP	12,380	-	-	239	-	-	12,619
W R HECHLER	444,819	-	(14,719)	37,774	-	-	467,874
J P & C W HEITMAN	60,254	-	(183)	59	-	-	60,130
HENRY & SCHULTE AWD	9,698	-	-	187	-	-	9,885
J G HEINBERG AWARD	181,043	100	(5,986)	15,370	-	-	190,527
R M HENNESSY SCHP	95,182	-	(3,150)	8,083	-	-	100,115

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HEITZ SCHP FUND	55,412	-	(1,834)	4,706	-	-	58,284
HERRICK SCHOLARSHIPS	557,238	-	-	10,762	-	-	568,000
G HENSLEY SCHP	41,272	2,000	(1,277)	3,422	-	-	45,417
LT HARRY HERROD SCH	67,349	-	(161)	35	-	2,555	69,778
G M HARRIS MEM	9,655	-	(320)	820	-	-	10,156
T HARRIS SCHP ED	8,554	-	(283)	726	-	-	8,998
HARRISON NURSING SCH	280,306	-	(9,276)	23,803	-	-	294,834
HENSLEY SCHOL FUND	21,589	-	(714)	1,833	-	-	22,708
HESSSELBERG ENGR SCHL	45,841	-	(1,517)	3,893	-	-	48,217
GEO A HEIST SCHOL	38,845	-	(1,285)	3,299	-	-	40,858
G HAYDAY MEM SCHOL	28,036	-	(928)	2,381	-	-	29,489
HARTFORD MEM SCHOL	204,223	-	(6,758)	17,343	-	-	214,808
HES SR SCHOL FD	19,608	-	(649)	1,665	-	-	20,625
E & N HAYNES SCHOL	31,967	200	(1,044)	2,707	-	-	33,830
DON HEIL INTERN FND	15,276	-	(506)	1,297	-	-	16,068
HIGHLAND SCHOL FUND	12,767	2,500	(390)	974	-	-	15,851
HIGHTOWER BIO ENGR	671,248	-	(22,212)	57,002	-	-	706,037
HEYSSSEL SCHOL-MATH	109,646	-	(3,628)	9,311	-	-	115,329
CLAY HILL SCHP	99,399	-	(3,289)	8,441	-	-	104,551
HINTON MILITARY SCI	69,440	-	(2,298)	5,897	-	-	73,039
C R HOLMAN SCHOL END	26,229	-	(868)	2,227	-	-	27,589
HOUCK ELEC ENGR SCH	179,759	-	(5,635)	15,293	-	-	189,417
DONALD HOLM MEM	50,196	-	(1,661)	4,263	-	-	52,798
HOCKS FELLOW - 80%	76,692	-	(2,538)	6,527	-	-	80,681
C W HORN MEM ENGR	118,523	1,000	(3,909)	10,021	-	-	125,635
HOLTMAN MEM SCHOL	93,330	-	(3,088)	7,926	-	-	98,168
H A HERMAN MEM SCHP	27,258	-	(902)	2,315	-	-	28,671
HOFFMAN SCHOL ACCTY	29,840	250	(985)	2,529	-	-	31,634
ANN S HOFFMAN MEM FD	12,204	-	(404)	1,036	-	-	12,837
HOFFMAN AWDS HES	9,173	-	-	177	-	-	9,350
HOLMAN MEMORIAL FUND	7,416	-	-	143	-	-	7,559
FAMILY & CONS SCI ED SCHOL	30,515	-	(1,010)	2,591	-	-	32,097
W B HORNER SCHOL	18,720	-	(619)	1,590	-	-	19,690
HOWE FELLOWSHIP	64,680	-	(2,140)	5,493	-	-	68,032
E R HOOKS SCHOLARSHIP	9,711	-	-	188	-	-	9,898
F S HOOT SCHOLAR FD	108,137	-	-	2,089	-	-	110,226
F & F HINK MEM SCHP	142,506	-	(4,716)	12,102	-	-	149,892
HOPKINS SCH IN CE	50,791	1,325	-	997	-	-	53,113
J & R HORST SCHOL	13,806	1,000	(408)	1,154	-	-	15,552
M & R HOUCHINS	1,467,639	-	5,116	27,923	-	-	1,500,678
HOWARD SCHOLARSHIP	254,936	-	-	4,924	-	-	259,860
HOUX EDUC FUND	24,331	-	(805)	2,066	-	-	25,592
HARVEY HOWITT SCHP	59,987	2,000	(60)	3,043	-	-	64,971
HOYT SCHOLARSHIP	46,538	-	(1,540)	3,952	-	-	48,950
C HUDSON HUM SCHP	45,967	3,303	(1,376)	3,737	-	-	51,631
L E HIGHTOWER FUND	583,896	-	(19,322)	49,584	-	-	614,159
HUGGINS UNDERGRAD SC	11,561,826	-	(382,591)	981,826	-	-	12,161,061
CLARA HUDSON SCHP	20,710	-	(603)	1,766	-	-	21,873

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HUBBARD MEM FUND ENG	118,982	5,000	(3,753)	9,909	-	-	130,137
JULIET HULEN MEM	829,994	-	(27,465)	70,483	-	-	873,012
HULLIE G AWARD	49,635	-	(1,642)	4,215	-	-	52,208
C HUMPHREY SCHOL	7,687	-	-	148	-	-	7,835
HIGHTOWER AG ENDOW	743,786	-	(24,613)	63,162	-	-	782,335
ROBERT IBRAHIM SCH	26,734	-	(885)	2,270	-	-	28,119
INCH MEM SCHP FUND	28,590	-	(946)	2,428	-	-	30,072
TECH & IND ED SCHP	8,777	700	(277)	723	-	-	9,924
THEO IRION MEM SCH	31,718	-	-	613	-	-	32,330
IRVIN END FUND	14,385	-	(476)	1,222	-	-	15,130
ISAACS MEM SCHP	20,860	-	4	389	-	-	21,253
R ISOME AWARD	22,695	-	(751)	1,927	-	-	23,871
IMES WOMEN GOLF END	20,152	1,000	(647)	1,694	-	-	22,200
ITTNER FINE ARTS PRZ	13,211	-	-	255	-	405	13,870
JACOBS FELLOWSHIP	58,210	-	-	1,124	-	-	59,334
JH & OS JENKINS MEM	12,672	-	(419)	1,076	-	-	13,329
R M JACKSON SCHP	80,743	-	(2,672)	6,857	-	-	84,928
W R JAQUES ATH SCHOL	29,367	-	(972)	2,494	-	-	30,889
HARRY S JEWELL SCHP	10,215	-	(338)	868	-	-	10,745
MCMAHON MEM ENGR SCH	20,065	-	(664)	1,704	-	-	21,105
H S JEWELL SCH	8,041	-	-	155	-	-	8,196
J W JEWELL SCH	6,247	-	-	121	-	-	6,367
JOHN W JEWELL SCHP	10,203	-	(338)	866	-	-	10,732
JOHNSTON VET MED END	12,863	-	(426)	1,092	-	-	13,530
M JOHNS FELL SOC WRK	144,308	-	(4,775)	12,255	-	-	151,787
JOHNSON SCHOL FUND	228,771	-	(7,570)	19,427	-	-	240,627
JOHNSTONE SCHP	5,565	-	(184)	473	-	-	5,853
H E JOHNSON ENDOW	37,367	-	(1,237)	3,173	-	-	39,304
G JOHNSON MEM FUND	34,297	-	(1,135)	2,912	-	-	36,075
W A JONES MEM SCH	14,636	-	-	283	-	-	14,919
D JOHNSON SCHOL FUND	106,840	-	(3,535)	9,073	-	-	112,378
C H JOHNSON MEM SCH	33,815	25	(1,117)	2,871	-	-	35,595
MARY L JOHNSON SCHOL	6,936	-	-	134	-	-	7,070
JOHNSTON-FR SCHP	252,298	-	(8,349)	21,425	-	-	265,374
JORGENSON SCHOLARS	10,634	100	(343)	907	-	-	11,298
J JOHNSTON RES AWARD	21,772	-	(720)	1,849	-	-	22,900
JOURNALISM ALUMNI SC	6,041	-	-	117	-	-	6,157
E JONES SCHOL	11,147	-	(369)	947	-	-	11,725
R&M KENNEDY SCHOL	15,063	-	(498)	1,279	-	-	15,844
KC ALUMNI SCHP	65,926	-	(2,177)	5,599	-	-	69,348
LARRY KANTNER SCHP	5,062	-	(167)	430	-	-	5,324
KANTOR SCHOLARSHIP	20,232	-	-	391	-	-	20,622
DAVID KAPLAN FELLOW	264,257	1,700	(8,672)	22,403	-	-	279,688
KAPPA DELTA PI SCHP	69,880	40	(2,311)	5,936	-	-	73,544
KASSEBAUM LAW SCHOL	73,130	-	(2,420)	6,210	-	-	76,920
KATTI FAMILY END	110,645	-	(696)	9,656	-	-	119,605
DAVENPORT SCHOL S W	18,631	-	(548)	1,538	-	-	19,619
WALTER KELLER SCHP	150,257	75	(4,534)	12,748	-	-	158,546

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KELLWOOD SCHOL TAM	24,784	-	(811)	2,040	-	1,200	27,214
AMY KELLY SCHOLAR	10,794	-	-	208	-	-	11,002
KELLER SCHOL IN NURS	17,767	-	(585)	1,509	-	-	18,691
W E KEMP AWARD FUND	9,393	-	-	181	-	-	9,574
W E KEMP LECTURE FD	23,754	-	-	459	-	-	24,212
DALE KENNEDY SCHP	11,460	-	(379)	973	-	-	12,054
KEMPSTER-HEYLE POULTRY SCI FUN	37,317	-	-	721	-	-	38,038
KENDRICK END	15,416	-	(457)	1,254	-	874	17,087
L M KETCHAM SCHP FD	382,710	-	-	7,392	-	-	390,101
SE KERR MEM SCH FUND	120,604	-	(3,991)	10,242	-	-	126,855
ELMER KIEHL SCHP	264,146	2,000	(8,692)	22,385	-	-	279,839
C KIEPE SCHOLARSHIP	37,086	-	-	716	-	-	37,802
K W KING MEM SCHOL	10,073	625	(327)	838	-	-	11,209
WR KIMEL SCHP	463,414	-	(15,335)	39,353	-	-	487,433
M KINNEY SCHOLARSHIP	9,772	-	-	189	-	-	9,961
L KINTN VET DIAG AWD	60,944	-	-	1,177	-	-	62,122
E P MEINERS CEN SCHP	22,930	-	360	443	-	-	23,733
CHAS KIRK MEM SCHP	19,252	-	(637)	1,635	-	-	20,250
H A KLEIN MEM	56,860	-	(1,882)	4,829	-	-	59,807
KLEMME SCHOLARSHIP	4,043	-	-	78	-	-	4,121
KLEIN MEM FOOTBALL	9,359	-	(310)	795	-	-	9,844
KLEPPER LAW SCHOL	834,564	-	(25,852)	69,415	-	13,951	892,078
KLINGNER SCHP	23,127	-	(765)	1,964	-	-	24,325
KNIEP SCHP	2,399,767	-	(79,410)	203,787	-	-	2,524,143
AUBREY KNIGHT MEM	21,133	-	(699)	1,795	-	-	22,228
ROBERT KNIGHT MEM	16,543	-	(547)	1,405	-	-	17,400
LOIS KNOWLES SCH	19,089	-	-	369	-	-	19,458
KODAK SCHOLARS	50,535	-	(1,672)	4,291	-	-	53,154
R KOHL MEM SCHOL	33,087	145	(1,085)	2,805	-	-	34,952
KOHNER SCHOLARSHIP	10,887	-	-	210	-	-	11,097
KOLBE SCHOLARSHIP	14,646	-	(485)	1,244	-	-	15,406
KOLLAR-BROCK SCHP	12,718	-	(421)	1,080	-	-	13,377
KOMEN GEOGRAPHY FELLOWSHIP FD	53,534	-	(1,771)	4,546	-	-	56,308
KOMEN-BRUNSWICK END	50,581	-	(1,674)	4,295	-	-	53,203
L A KOTFILA SCHP	33,507	300	(1,079)	2,843	-	-	35,572
N KRATCHMAN SCHOL	501,079	-	(16,581)	42,551	-	-	527,049
KROENKE ATH SCHOL	31,020	-	(1,027)	2,634	-	-	32,628
J M KUHLMAN FUND	51,283	759	(1,665)	4,325	-	-	54,702
KUNTZE MUSIC AWARD	849	-	-	16	-	-	865
KUFRIN MEM SCHOL	154,090	10,000	(4,570)	12,694	-	-	172,214
ESTHER CHOATE LACEY	23,018	-	(721)	1,958	-	-	24,255
I LAFOLLETTE SCHOL	15,778	-	(522)	1,340	-	-	16,596
LAMBERT END SCHOL COB	28,410	-	(935)	2,413	-	-	29,888
LAMBERT AWARD FUND	28,913	1,030	2	564	-	-	30,508
E LANDEN FELLOW	89,477	-	(2,961)	7,598	-	-	94,114
LANDEN FELLOWSHIP	97,237	200	(3,208)	8,279	-	(700)	101,808
M J LANG GRAD SCHP	91,007	-	(3,009)	7,728	-	-	95,726
MARY J LANG DR SCH	63,880	25	(2,113)	5,426	-	-	67,218

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LANGMEIER SCHP	208,509	-	(6,900)	17,707	-	-	219,316
KIWANIS LANSFORD SCH	26,034	460	1	389	-	-	26,883
F LANG SCHOLARSHIP	52,144	-	(1,725)	4,428	-	-	54,847
JUDITH LAVIN MEM	11,927	-	(395)	1,013	-	-	12,545
LAW CLASS REUNION FD	30,193	-	(999)	2,564	-	-	31,758
N & P LAWNICK SCHOL	8,197	-	(271)	696	-	-	8,622
SAMUEL S LAWS FUND	8,195	-	(271)	696	-	-	8,620
LAWSON GRADUATE SCH	15,577	-	(515)	1,323	-	-	16,384
LANDERS SCHOLARSHIP	19,899	-	(658)	1,690	-	-	20,931
LEVY VET MED END	139,288	-	(4,609)	11,828	-	-	146,507
LEDDICK SCHP	22,966	-	(760)	1,950	-	-	24,156
LEEPER SCHOL FUND	61,105	-	(2,016)	5,190	-	-	64,279
LEWIS FAMILY MO SCH	94,935	500	(3,133)	8,040	-	-	100,342
S LEWIS MEM SCHOL	14,377	-	(476)	1,221	-	-	15,123
H LINCKS SCHOL	52,709	-	(1,744)	4,476	-	-	55,441
MCCOLLESTER SCHOL FD	15,553	-	(515)	1,321	-	-	16,359
R LISLE SCHOLARSHIP	152,679	-	(5,052)	12,965	-	-	160,592
H LISTER SCHP	5,812	-	(192)	494	-	-	6,114
J L LITTON MEMORIAL	20,396	-	(675)	1,732	-	-	21,454
LITTON END IN ORTHO	18,575	-	(599)	1,579	-	-	19,555
LIU HIM SCHP	110,238	5,000	(3,426)	9,155	-	-	120,966
LOCATY MEMORIAL FUND	19,020	-	(629)	1,615	-	-	20,006
LOCKWOOD SCHOLARSHIP	17,732	-	(587)	1,506	-	-	18,651
K LOHMAR END MEM SCH	91,111	4,090	(2,759)	7,691	-	-	100,133
H H LONDON GRAD RES	105,113	-	(3,041)	8,915	-	-	110,987
LONGENBACH MEMORIAL	33,272	-	-	643	-	-	33,915
LONGWELL LEADERSHIP	17,576	-	-	339	-	-	17,916
D MEYER MEM FELLOWSH	8,891	-	(284)	746	-	526	9,879
R LOTT ST AID FUND	23,427	-	-	452	-	-	23,880
LUCAS MEM SCHP	46,090	-	(1,525)	3,914	-	-	48,479
CHAS B LUSK ENDOW	98,596	-	(3,263)	8,373	-	-	103,706
ISAB W LYDA SCH ED	346,018	-	(11,450)	29,384	-	-	363,952
ROGER L & JOYCE L MITCHELL SCH	79,886	260	(2,633)	6,779	-	-	84,292
LYDA SCHP FD	131,686	-	(4,358)	11,183	-	-	138,511
MCREYNOLDS SCHOL FD	24,410	-	(808)	2,073	-	-	25,675
MAXWELL SCHOL FD	92,451	5,000	2,366	8,207	-	-	108,024
LYMAN SCHOLARSHIP FD	36,837	-	-	711	-	-	37,548
J LYSEN ENGR SCHOL	11,612	426	(363)	974	-	-	12,650
KPMG P MARWICK SCHP	94,383	-	(3,123)	8,015	-	-	99,275
G & M LYTTLE SCH	77,114	-	-	1,489	-	-	78,603
MCCASLIN MEM HISTORY	82,605	-	(2,733)	7,015	-	-	86,887
MCCASLIN MEM JOURN	82,571	-	(2,732)	7,012	-	-	86,851
P MAYER SCHOL FUND	32,648	-	(1,080)	2,772	-	-	34,340
F C MAASDORF SCHP	12,523	-	(414)	1,063	-	-	13,172
MEGEE MEM SCHOL	274,476	-	(9,083)	23,308	-	-	288,702
C MACDONALD MEM SCHP	9,402	-	(311)	798	-	-	9,890
MERIWETHER JOURN SCH	39,572	-	(1,309)	3,360	-	-	41,623
F & H MAUPIN SCHOL	89,665	500	(2,959)	7,594	-	-	94,800

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MAHAN AIR FORCE SCH	5,502	-	-	106	-	-	5,608
GEORGE MAHAN PRIZE	24,596	-	-	475	-	-	25,071
CE MARSHALL END	18,070	-	-	349	-	-	18,419
MANNSCOTT AID FUND	6,145	-	-	119	-	-	6,263
MARTHA JO MARTIN MEM	66,133	-	(2,188)	5,616	-	-	69,561
MARAN SCHOLARSHIP	28,977	100	0	561	-	-	29,638
MARKETING EDUC SCHP	6,617	-	(219)	562	-	-	6,960
BESSE MARKS MEM SCH	19,966	-	-	386	-	-	20,352
RAY MCCLURE SCH	51,164	2,000	(771)	4,260	-	-	56,653
U S MARSHALL MEM	29,756	-	-	575	-	-	30,330
MARTIN FEL FREE INFO	41,606	-	-	804	-	-	42,410
MATHEWS SCHOLARSHIP	11,534	-	(26)	(147)	-	-	11,362
MAUER SCHP FUND	16,135	-	(534)	1,370	-	-	16,971
MCCARTY SCH IN BIOL	8,440	-	-	163	-	-	8,603
M MCCARTY SCHP FD	397,894	-	(13,167)	33,789	-	-	418,516
MCCAUSTLAND SCHPS	11,278	-	0	217	-	84	11,578
J L MCGREGOR SCHP	5,388	-	(178)	458	-	-	5,667
MCCORMICK SCHOLAR	2,717	-	(87)	231	-	-	2,860
MCDERMAND SCHOLARSHP	42,753	-	-	826	-	-	43,579
MARY MCKEE MEM SCHP	14,007	100	0	272	-	-	14,379
MCKINNEY SCHOLARSHIP	10,080	-	-	195	-	-	10,275
C P MANSHIP SCHOLAR	25,290	-	(837)	2,148	-	-	26,601
J M MCSKIMMING SCHOL	26,839	-	(888)	2,279	-	-	28,230
MCCRAY FOOTBALL SCHP	185,891	510	(6,148)	15,755	-	-	196,008
MED SCHOOL STUDENT	25,726	-	(851)	2,185	-	-	27,060
MCFARLAN ENDOWED FD	354,273	-	(11,723)	30,085	-	-	372,634
S MCCLENDON SCHOL FD	36,678	50	(1,212)	3,113	-	-	38,628
M G MEHL MEM SCH	55,202	-	(1,827)	4,688	-	-	58,063
CAROL MEHLBERG MEM	3,257	-	-	63	-	-	3,320
MCCUNE MEMORIAL FUND	26,900	-	(890)	2,284	-	-	28,294
MEIER FOOTBALL SCH	24,259	-	(803)	2,060	-	-	25,517
R E MEEK MEM SCHP	33,365	-	(1,104)	2,833	-	-	35,094
J K MELVIN MEM FUND	14,144	-	(468)	1,201	-	-	14,877
D G MEYER MEM SCHP	48,844	-	(1,616)	4,148	-	-	51,375
F B MILLER TRUST SCH	1,657,561	-	-	32,014	-	-	1,689,575
J MCCULLOUGH MEM FD	504,063	-	(16,680)	42,805	-	-	530,188
ALDA C MICHEL FUND	71,680	-	(2,372)	6,087	-	-	75,395
MARVELLEE M RIDGEWAY	30,771	-	(1,018)	2,613	-	-	32,365
MILLER-MORSE SCH	27,634	-	(874)	2,345	-	-	29,105
FRANK MILLER PROF	548,000	-	-	10,584	-	-	558,584
J & E MILLER SCH	102,294	-	-	1,976	-	-	104,269
W MILLER SCHOLARSHIP	47,580	50	-	919	-	-	48,549
J C MILLER SCHP	32,290	-	(1,069)	2,742	-	-	33,963
LOWELL D MILLER FUND	19,670	-	(651)	1,670	-	-	20,690
MINCKE RESEARCH FUND	173,517	-	-	3,351	-	-	176,868
MO CHAP WILDLIFE FEL	13,525	-	-	261	-	-	13,786
MO ENGRS OF CHICAGO	9,887	-	-	191	-	-	10,078
MITCHELL-DECKER SCHOL	13,481	-	-	260	-	-	13,741

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JAMES MITCHELL SCH	7,111	-	(235)	604	-	-	7,480
MIZZOU BLACK ALUMNI	33,391	-	(1,105)	2,836	-	-	35,122
MIZZOU ALUM SCHP	46,467	-	-	897	-	-	47,365
DORSEY SCHP	29,590	-	(979)	2,513	-	-	31,123
ARTHUR G MILLER SCH	19,458	-	(644)	1,652	-	-	20,466
HAZEL H MILLER SCHP	19,423	-	(643)	1,649	-	-	20,430
W S MONROE FELLOWSHP	136,153	-	-	2,630	-	-	138,782
JACK MORGAN SCHP	37,296	2,000	(1,182)	3,091	-	-	41,206
A & A MOORE SCHP	134,356	-	(4,446)	11,409	-	-	141,320
M V MORGAN SCHP	20,313	2,000	(633)	1,648	-	-	23,329
STANLEY MORROW SCH	10,415	-	-	201	-	-	10,616
ALMEE MOORE SCH	7,238	1,550	3	151	-	-	8,942
JOHN E MILLER SCHP	17,479	-	(578)	1,484	-	-	18,385
MO FARM BUREAU SCHP	60,401	-	(1,999)	5,129	-	-	63,531
MISS AMERICA SCHOL	17,260	-	(571)	1,466	-	-	18,155
MOTT RESEARCH AWARD	38,096	-	-	736	-	-	38,832
S MOBLEY MEM SCHOL	42,359	-	(1,402)	3,597	-	-	44,555
LES MURPHY SCH AWD	18,244	-	(604)	1,549	-	-	19,190
J MORTON JOURN SCHOL	157,026	-	(5,196)	13,335	-	-	165,165
E R MURROW JRN SCHP	37,049	-	-	716	-	-	37,765
MUSIC EDUCATORS SCHP	7,012	-	(232)	595	-	-	7,375
M V G SCHOLARSHIP	95,358	-	(3,155)	8,098	-	-	100,300
W B MYERS SCHP	356,128	-	(11,785)	30,242	-	-	374,586
MOON SCHOLARSHIP	14,976	-	(496)	1,272	-	-	15,752
METZEN FELLOWSHIP	19,234	1,125	(619)	1,586	-	-	21,325
N MERRELL SCHOL FUND	75,762	-	(2,507)	6,434	-	-	79,689
M MCMULLEN SCHOL	25,037	1,000	(662)	2,118	-	-	27,493
MEIERHOFFER SCHOL	28,173	-	(932)	2,392	-	-	29,633
MIN MED STU SCHP	213,455	250	(7,056)	18,131	-	-	224,779
M MILLER SCHP HES	42,214	6,220	(1,378)	3,524	-	-	50,560
MATTESON FAMILY SCH	41,038	1,000	(1,318)	3,443	-	-	44,163
J & E MCKAY MEM SCHO	13,256	100	(438)	1,123	-	-	14,042
E MATHENY ATH SCHOL	20,923	-	(692)	1,777	-	-	22,007
MERRILL LYNCH END SC	74,317	-	(2,459)	6,311	-	-	78,168
J MARTIN SCHOL FUND	33,048	-	(1,094)	2,806	-	-	34,760
DANIEL MILLIKAN FUND	1,164,744	-	(38,542)	98,910	-	-	1,225,111
NAKA SCHP FUND	41,150	-	(1,362)	3,494	-	-	43,282
NATIONAL MERIT SCHOL	717,920	-	(23,757)	60,965	-	-	755,128
EUGENE V NAY SCH	48,214	-	(1,595)	4,094	-	-	50,713
BEN NELMS SCHP	16,254	25	(538)	1,380	-	-	17,122
NELSON FAMILY MEM SCHP	50,166	1,200	(1,644)	4,207	-	-	53,929
NIEMEYER VET MED SCH	44,799	1,000	(1,467)	3,764	-	-	48,096
MED MINORITY SCHP	95,154	-	(3,149)	8,080	-	-	100,085
L A NICKELL JR FUND	12,315	-	(408)	1,046	-	-	12,953
1954 CHAMP BB SCHOL	20,204	-	(669)	1,716	-	-	21,251
NOLAN INTL STUDIES	34,477	-	(1,141)	2,928	-	-	36,264
PLOWMAN MED SCH END	124,053	-	(4,105)	10,534	-	-	130,482
LELA & MANLEY NOLEN FUND	20,351	-	(673)	1,728	-	-	21,406

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NORRIS GRAD SCH	17,957	-	-	347	-	-	18,304
VIRGINIA NORRIS SCHP	19,947	-	-	385	-	-	20,332
NURSING ALUMNI ENDOW	71,938	4,371	(2,030)	5,955	-	-	80,233
EDWARD J OBRIEN SCH	16,339	500	(508)	1,368	-	-	17,698
OBRIEN SPEC EDUC FD	81,670	-	(2,703)	6,935	-	-	85,903
RF & MA O'BRIEN SCHP	133,827	-	(4,428)	11,365	-	-	140,763
RICHARD OLIVER	211,541	-	9	4,055	-	-	215,606
JAMES R. OGLE, JR. FUND	15,041	-	(498)	1,277	-	-	15,820
ORTHOP FD ANIM SCHOL	65,579	-	-	1,267	-	-	66,845
C OGDEN FOOTBALL END	14,413	-	(477)	1,224	-	-	15,160
O OVERBY ENDOWMENT	25,289	-	(834)	2,148	-	-	26,603
OWEN SCHP FUND	164,686	-	(5,450)	13,985	-	1,114	174,336
C OWENS SCHP FUND	37,252	500	(1,211)	3,143	-	-	39,684
PACT GOLF FUND	30,608	-	(1,013)	2,599	-	-	32,194
MARY PACKWOOD SCHP	26,026	-	(861)	2,210	-	-	27,375
PACKWOOD UNDERGR SCH	42,059	-	(1,335)	3,577	-	-	44,301
PATTERSON MEM AWARD	9,587	-	(317)	814	-	-	10,084
W PAKARONODOM MEM SC	11,148	-	(367)	945	-	-	11,726
E J PALMER SCHOLARSP	31,071	-	(1,028)	2,639	-	-	32,681
ANN PALMERI MEM	127,466	-	12	2,422	-	6,531	136,431
N W PALMETER AWARD	9,344	-	(309)	794	-	-	9,828
MRS PAT GEOLOGY SCHP	20,512	200	(670)	1,734	-	-	21,776
K W PAYNE MEM SCHOL	58,861	-	(1,559)	5,033	-	-	62,335
DR J C PARRISH SCH	8,876	-	(294)	754	-	-	9,336
PECK MUSIC SCHP	26,649	-	(882)	2,263	-	-	28,030
PAULSELL FORESTRY	11,187	-	-	216	-	-	11,403
L D & P S PAYNE SCH	49,258	-	(25)	1,001	-	-	50,234
PEABODY FELLOWSHIP	10,754	-	-	208	-	-	10,962
J L PEERMAN SCHOL	4,323	-	-	83	-	-	4,407
R E PECK UND SCHP	94,712	-	(3,134)	8,043	-	-	99,621
E C PEPPER SCHOLARSH	676,609	-	-	13,068	-	-	689,677
T PERKINS MEM FUND	11,965	-	(396)	1,016	-	-	12,585
SAUL PETT SCHP FUND	19,779	250	(650)	1,677	-	-	21,056
PETERSON SCHP	85,119	-	-	1,644	-	-	86,763
PETTIT-HARDIN SCHOL	11,996	-	(397)	1,019	-	-	12,618
FR HONORS COLLEGE SCHOLARSHIPS	16,910	-	(560)	1,436	-	-	17,787
PATRICK MEM SCHOL	24,643	-	(815)	2,093	-	-	25,920
PHI DELTA KAPPA SCHP	7,329	-	(243)	622	-	-	7,709
PHI BETA LAMBDA SCHP	14,500	-	(480)	1,231	-	-	15,252
PHI MU ALPHA SCH	28,447	-	(937)	2,416	-	-	29,926
PHI DELTA KAPPA UNGR	14,083	-	(466)	1,196	-	-	14,813
PHILOSOPHY END	34,103	260	-	659	-	-	35,023
PHILLIPS AND KENNEDY	21,749	-	(720)	1,847	-	-	22,876
PI LAMBDA THETA SCHP	16,366	-	(542)	1,390	-	-	17,214
J PICKARD FELSHIP	30,985	-	-	598	-	-	31,584
PINNEY SCHP FD	29,728	-	(895)	2,486	-	-	31,319
PITNEY ATHLETIC SCH	23,704	-	-	458	-	-	24,162
P W C SCHP	312,700	-	(10,101)	26,420	-	-	329,019

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PRESLEY CONSV HONORS	19,774	-	(654)	1,679	-	-	20,799
POLMANTIER MEMORIAL	35,974	350	(1,180)	3,041	-	-	38,185
PHI UPSILON/KINTNER	15,981	-	(529)	1,357	-	-	16,809
POMMER POETRY AWARD	7,638	-	-	148	-	-	7,786
WM & STELLA POMMER	32,237	-	-	623	-	-	32,859
H R & A B PONDER ATH	12,533,042	-	(414,730)	1,064,301	-	-	13,182,613
PONDER SCHOLARSHIP	2,998,784	-	-	57,918	-	-	3,056,703
W A POWELL SCHP	29,280	-	-	566	-	-	29,846
POWERS SCHOL FUND	44,448	-	(1,471)	3,774	-	-	46,751
H W PRENTIS JR SCH	17,848	-	-	345	-	-	18,192
E R PRICE SCHP	6,360	-	-	123	-	-	6,483
PRIEST MED SCHP FD	400,199	-	(13,243)	33,985	-	-	420,941
PROCTER & GAMBLE SCH	33,086	-	-	639	-	-	33,725
M S PRYOR SCHP JOURN	59,071	-	(1,955)	5,016	-	-	62,133
PROD & TEXAS LMA SCH	167,764	-	(5,551)	14,246	-	-	176,459
F QUATTROCCHI SCH FD	5,457	-	(181)	463	-	-	5,739
J RADER SCHOLARSHIP	148,016	-	(4,898)	12,569	-	-	155,687
V A RAAF MEM SCHP	10,215	-	(338)	868	-	-	10,745
A C RAGSDALE SCH	-	-	82	247	-	3,785	4,114
RAGLIN SCHP	257,018	16,830	(8,100)	22,416	-	-	288,165
JOHN RAINBOLT FUND	4,281	25	-	83	-	-	4,389
J R RANDOLPH AWD	26,107	-	(864)	2,217	-	-	27,460
RAYMOND SCH-GEOLOGY	32,544	-	(1,077)	2,764	-	-	34,231
REAM SCHP	18,052	-	(597)	1,533	-	-	18,987
REAM-MCCLURE SCHP	39,810	1,000	(1,275)	3,361	-	-	42,897
REDHAGE MEMORIAL SCH	351,919	2,313,336	9,378	(6,097)	-	-	2,668,536
GUS REID FELLOWSHIP	39,202	3,210	(1,231)	3,380	-	-	44,561
OLLIE REED FELLOWSHP	38,289	-	-	740	-	-	39,029
NATALIE REID MEM	111,461	-	(3,611)	8,928	-	10,000	126,778
HES PROF DEV ENDOWMENT FUND	25,927	1,000	(805)	2,187	-	-	28,310
W H E REID SCHOL	24,337	650	(777)	2,040	-	-	26,250
J & D REES SCHOL	9,350	-	(309)	794	-	-	9,835
J & M RIDGEWAY FELL	65,732	-	(2,118)	5,472	-	5,000	74,086
RENTCHLER TRUST	553,798	-	(18,326)	47,028	-	-	582,501
REYS & BESTGEN REYS MATH SCHOL	26,310	1,000	(840)	2,192	-	-	28,662
RHO CHAP SIGMA NU	69,867	-	(2,312)	5,933	-	-	73,488
RHODES MEMORIAL FUND	15,376	-	(509)	1,306	-	-	16,173
F & E RHOADS SCHOL	688,413	-	2,400	13,098	-	-	703,911
RHYMES MEM SCHOL	14,092	-	(460)	1,154	-	800	15,586
BRUCE RICE SCHOLAR	117,395	-	(3,885)	9,969	-	-	123,479
LINDA RICHICHI AWARD	37,147	1,000	2	721	-	-	38,870
INEZ C ROBB SCHP	40,300	-	(1,334)	3,422	-	-	42,388
R J ROSS SCHOL	21,179	-	(701)	1,799	-	-	22,277
ROLF ENGINEERING SCH	143,638	-	(4,753)	12,198	-	-	151,083
O E ROBINSON SCH	333,919	-	-	6,449	-	-	340,369
JULIA ROCHEFORD SCHP	5,968	-	-	115	-	-	6,084
D ROLLINS MEM SCH	96,936	6,135	10	1,892	-	3,147	108,119
J S ROLLINS SCH	233,510	-	(246)	(2,468)	-	-	230,796

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ROMERO MAGAZINE PRIZ	15,420	-	191	294	-	-	15,904
CHARLES F RONEY FD	158,865	-	-	3,068	-	-	161,934
A & C ROTH ENGR SCHP	967,144	-	(32,004)	82,129	-	-	1,017,270
I O ROYSE SCH - ENGR	29,020	-	(960)	2,464	-	-	30,524
R T ROYSE FELLOWSHIP	36,211	-	(1,198)	3,075	-	-	38,088
E ROWE SCHOL FUND	55,587	-	(1,839)	4,720	-	-	58,468
HARRY K RUBEY SCH	80,251	-	(2,656)	6,815	-	-	84,410
RUSSELL CORP SCHOL	19,035	-	(619)	1,542	-	1,400	21,358
RUSK MEMORIAL SCHP	25,714	-	(851)	2,184	-	-	27,046
M E RUDOLPH SCHP	28,929	100	(856)	2,351	-	-	30,524
M K RUST SCHP	5,103	-	(169)	433	-	-	5,368
RYAN SCHOLARSHIP	142,215	-	(4,223)	10,589	-	36,122	184,703
W SHEPARD MEM SCHP	42,885	-	(1,419)	3,642	-	-	45,108
G & G SAAB MEM FUND	17,436	240	(568)	1,476	-	-	18,584
J RICHARD SAGE SCHP	13,468	-	(446)	1,144	-	-	14,166
JOHN R SAGE MEM	14,853	-	(492)	1,261	-	-	15,623
SALSBURY END	342,915	95,127	254	6,786	-	-	445,080
ST LOUIS DELTA SCHP	12,107	-	-	234	-	-	12,341
SAMPSON SCHP	5,494	-	(182)	467	-	-	5,779
SANDO GEOLOGY SCHP	81,722	-	(2,704)	6,940	-	-	85,957
WILLIAM SAPP SCHP	81,545	-	(2,698)	6,925	-	-	85,772
PEARL H SAPP SCHP	81,796	-	(2,707)	6,946	-	-	86,035
SAVILLE FAMILY SCH	583,775	-	-	11,275	-	-	595,050
K Y SAVILLE SCH	372,321	-	-	7,191	-	-	379,512
T SHERWOOD SCHOL	53,468	-	(1,766)	4,541	-	-	56,243
V B SAVILLE SCHOL	75,470	-	(2,497)	6,409	-	-	79,381
R SCHOOLER SCHOLARSH	11,812	-	(391)	1,003	-	-	12,424
M SCHADE FELLOW FND	151,674	2,000	(4,731)	12,860	-	-	161,802
SCHLEMPER MEM FUND	14,232	-	(471)	1,209	-	-	14,970
SCHAPERKOTTER SCHP	10,846	-	-	209	-	-	11,056
ELIZABETH SCHELL SCH	3,653,310	-	(120,891)	310,238	-	-	3,842,656
SCH OF FORESTRY SCH	5,796	-	-	112	-	15	5,923
W SCHOLLES SCHOLAR	5,701	-	-	110	-	-	5,811
H SCHOOLING LEAD FD	33,154	-	(1,097)	2,815	-	-	34,872
H W SCHOOLING SCHOL	43,697	-	(1,446)	3,711	-	-	45,962
SCHLUNDT MEM SCHP	275,564	-	(9,119)	23,401	-	-	289,846
SCHROEDER HORT FD	19,142	-	-	370	-	-	19,512
V & R SCHWARTZ SHP	332,488	1,000	(10,960)	28,216	-	-	350,744
SCHWEGMAN SCHOLARSHP	22,541	420	1	437	-	-	23,399
SABRA SCOFIELD SCHOL	5,060	-	(186)	445	-	-	5,319
RALPH SCORAH MEM SCH	120,907	1,310	(3,938)	10,223	-	-	128,502
SCOFIELD AWD MED DT	28,591	2,288	5	562	-	-	31,445
SCHWARTZ ENDOW FUND	95,581	-	(3,163)	8,117	-	-	100,535
DR SCOTT SCHOLARSHIP	13,672	-	(452)	1,161	-	-	14,380
C SIEGEL MED SCHOL EN	31,901	-	(1,056)	2,709	-	-	33,554
SCROGGINS SCHP JOURN	40,379	1,000	(1,292)	3,388	-	-	43,475
SEARS FUND GENETICS	40,821	-	-	788	-	-	41,610
SILVOSO DOCTORAL EN	55,716	-	(1,842)	4,732	-	-	58,605

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D SEROT MED SCHOL	12,660	-	(419)	1,075	-	-	13,316
L A SELBY MEMORIAL	12,100	-	(400)	1,028	-	-	12,727
SEOUL PRESS SCHP	34,745	-	(1,150)	2,951	-	-	36,546
M SHIPMAN MEM SCHOL	25,261	200	(834)	2,145	-	-	26,772
SERV LEAGUE END	54,790	-	(1,813)	4,653	-	-	57,630
SHAW FORESTRY SCHP	186,758	10,000	(5,737)	15,446	-	-	206,467
SHIRLEY OSAGE SCHP	59,325	-	(1,885)	4,501	-	10,000	71,940
OPHELIA SHEPARD END	4,918	-	(163)	418	-	-	5,173
SHARP SCH JOURNALISM	20,335	-	-	393	-	-	20,728
SIEGRIED SCHP	14,837	-	(1)	14	-	-	14,850
J H SHEA MEMORIAL	17,184	-	(569)	1,459	-	-	18,075
SHIRKY CENT SCHP	46,172	-	(140)	45	-	-	46,077
C SIMPSON MEM SCH	9,715	-	-	188	-	-	9,902
R J SHOEMAKER JRN	67,701	-	(2,228)	5,750	-	-	71,223
JOHN SIMMONS SCHP	44,588	-	-	861	-	-	45,449
ER LUC SMITH ATH SCH	19,007	-	-	367	-	-	19,374
E R & LUCY SMITH	29,998	-	-	579	-	-	30,577
DWAYNE SMITH MEM SCH	37,902	-	(1,254)	3,219	-	-	39,867
G M SMITH JR SCH	274,919	-	(9,097)	23,346	-	-	289,168
CINDY M SOTTO MEM	22,552	-	(746)	1,915	-	-	23,721
GEO E SMITH SCHP FD	11,802	-	(391)	1,002	-	-	12,413
COACH H E SMITH SCHP	111,577	-	(3,692)	9,475	-	-	117,360
R HARRY SMITH ATH SC	29,899	-	(989)	2,539	-	-	31,449
J NED SMITH SCHOL	128,416	-	(4,249)	10,905	-	-	135,072
KIRK SMITH SCHOLARSH	27,854	-	(922)	2,365	-	-	29,297
SNELSON SCHOLARSHIP	25,970	-	(859)	2,205	-	-	27,316
SOWERS SCHP JOURN	23,120	-	(765)	1,963	-	-	24,318
SOSHNIAK MEM SCHP	6,073	150	(199)	512	-	-	6,536
DALE SPENCER FREE PRESS STUDIE	155,460	200	(4,436)	13,259	-	-	164,484
G P & S A WILSON SCH	26,517	-	(878)	2,252	-	-	27,892
SPIESE MED SCHP	236,729	-	(7,834)	20,103	-	-	248,998
SMALLEY INTL MED END	47,088	-	(1,558)	3,999	-	-	49,528
SHANKER SCHOL FELINE	10,258	-	(339)	871	-	-	10,790
G SHARP FWLLOWSHIP	20,362	-	(674)	1,729	-	-	21,417
E L STOLL MEM SCHP	25,605	100	(843)	2,173	-	-	27,035
FRIEDRICH MEM FUND	11,382	-	(377)	967	-	-	11,972
ST LOUIS IFT SCHOL	29,197	-	(966)	2,479	-	-	30,710
R E & M B STEWART	30,986	5,000	(977)	2,442	-	-	37,451
SRIKANT MEM SCHOL	17,489	297	(573)	1,488	-	-	18,702
DAVIDSON SCIENCE SCH	16,642	-	(551)	1,413	-	-	17,504
STEWART MEM PATH AWD	23,100	-	(764)	1,962	-	-	24,298
STAUFFER ATH SCHOL	59,238	-	(1,960)	5,030	-	-	62,308
STALCUP MEMORIAL SCH	12,533	-	(415)	1,064	-	-	13,183
STONECIPHER SCHOL	62,102	-	(1,988)	5,281	-	-	65,416
J C STAPEL AID FUND	23,902	-	(791)	2,030	-	-	25,141
STROTHMAN GEOLOGY	250,094	-	(8,276)	21,238	-	-	263,056
STARMER-LAUNDER SCH	108,883	-	(3,603)	9,246	-	-	114,526
W STEINER SCHOLARSHP	28,275	400	(918)	2,385	-	-	30,142

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STEPHENS HISTORY SCH	97,040	-	-	1,874	-	-	98,914
G STEPHENSON MEM	34,664	-	-	670	-	-	35,334
MAJ STIGALL & BISHOP MEM FUND	18,874	-	(625)	1,603	-	-	19,852
F STONNER MEM SCHP	9,592	-	(317)	815	-	-	10,090
STONE SCHP IN ENTOM	15,065	-	(499)	1,279	-	-	15,846
STONEHAM MEM FUND	22,451	-	3	424	-	-	22,878
STUCKEY LIBRARY AWD	54,367	2,100	(1,762)	4,568	-	-	59,273
M D STRANGE SCHP	92,256	-	(3,053)	7,834	-	-	97,038
T T STRANGE SCHP	93,711	-	(3,101)	7,958	-	-	98,567
STU COU FOR EX CHILD	12,922	-	(428)	1,097	-	-	13,592
STRICKLER END	14,517	-	-	280	-	-	14,798
SULLIVAN SCHP-JOURN	442,052	-	(14,628)	37,539	-	-	464,963
STROETER FUND	12,683	-	(420)	1,077	-	-	13,340
CHAPIN STEVENS SCHP	553,350	-	(18,311)	46,990	-	-	582,030
SUNDVOLD SCHP FUND	55,982	-	(1,853)	4,754	-	-	58,883
STOTLER MEM SCHOL	44,344	-	(1,467)	3,766	-	-	46,642
J & M TARPOFF MEM	8,915	-	-	172	-	-	9,087
STREET BASEBALL SCHP	20,546	-	-	397	-	-	20,943
W A TARR SCHOLARSHIP	34,648	-	-	669	-	-	35,317
D TAMBURIO ATH SCHP	32,543	-	(1,077)	2,764	-	-	34,230
CLEO TAYLOE MEM FUND	107,868	-	-	2,083	-	-	109,951
W & C TAYLOE MEMOR	27,228	-	-	526	-	-	27,754
E TAYLOR MEM SCH	19,153	-	(631)	1,627	-	-	20,149
SILVERFORB SCHP	22,554	-	(745)	1,915	-	-	23,722
TENNIS SCHOL ENDOW	19,775	-	(654)	1,679	-	-	20,800
COL SOCCER CLUB SCHO	13,016	-	(431)	1,105	-	-	13,690
TEMPLECRONE I SCHP	104,821	-	(3,469)	8,901	-	-	110,253
EDITH T THERRIEN SCH	11,663	-	(386)	990	-	-	12,268
THOMAS MED SCHP/LOAN	240,536	-	(7,960)	20,426	-	-	253,003
THOMPSON WOM GLF END	55,033	-	(1,821)	4,673	-	-	57,886
G A THOMPSON MEM SCH	6,851	-	-	132	-	-	6,983
J THOMPSON MEMORIAL	9,719	-	-	188	-	-	9,907
MOSE MED SCHOL	10,673	-	(353)	906	-	-	11,226
THORNTON ENDOWMENT	53,081	-	-	1,025	-	-	54,106
THREE RIVRS KENL CLB	50,728	-	(1,679)	4,308	-	-	53,357
HARRY TIDD SCHOLARSP	21,884	-	(724)	1,858	-	-	23,019
TIDD SIGMA CHI SCH	11,545	-	(382)	980	-	-	12,143
JERRY TIEMANN SCHP	33,880	-	(1,121)	2,877	-	-	35,635
TIGER CLUB OF KC SCH	100,946	-	(3,340)	8,572	-	-	106,178
W S & L R TIMMONS SC	68,997	-	-	1,333	-	-	70,330
TINGLE MARKETING SCH	15,605	-	-	301	-	-	15,907
B AND P TINGLE SCH	31,113	-	(1,030)	2,642	-	-	32,725
J L TORREY SCHOLARSP	3,298	-	-	64	-	-	3,362
TOWNSEND SCHOLARSHIP	8,596	500	1	172	-	-	9,269
C W TOMPSON SCHOL	58,018	50	(1,919)	4,925	-	-	61,073
TRAVIS FOOTBALL AWD	30,149	11,000	(460)	2,110	-	-	42,800
TRENHOLME JOURNALISM	7,363	-	-	142	-	-	7,505
TRENHOLME HISTORY SC	14,881	-	-	284	-	-	14,965

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STE TRENKMANN MEM FD	49,509	250	(1,635)	4,193	-	-	52,317
H H TRICE JR MEM SCH	77,249	-	(2,468)	6,568	-	-	81,349
TRICE FUND	108,941	-	(3,605)	9,251	-	-	114,587
TROSS SCHP IN MUSIC	30,870	-	(1,022)	2,621	-	-	32,470
TROUTNER FELLOW FD	149,037	-	(4,932)	12,656	-	-	156,761
TRULASKE ENDOWED SCHOLARSHIP	5,229,048	-	(173,034)	444,049	-	-	5,500,063
C W TURNER GRAD SCH	15,899	-	-	307	-	-	16,206
TURNER PIANO SCHOLAR	13,143	-	-	254	-	-	13,397
MABEL L TURPIN FUND	10,666	-	-	206	-	-	10,872
UMC ALUMNI KOREAN FD	46,719	-	-	902	-	-	47,621
SINGING DOC MED SCH	398,051	3,253	(12,940)	33,690	-	-	422,054
UM WOMEN EXT SCHP	6,486	50	0	126	-	-	6,662
WIL EDENS SUPERIOR PERF AWARD	15,217	225	(499)	1,290	-	-	16,232
UMC FORESTRY CLUB SC	52,966	-	-	1,216	-	-	64,183
UMC-KOREAN SCHOLAR	122,955	-	-	2,375	-	-	125,329
UMC POULTRY SCI AWD	9,749	-	(323)	828	-	-	10,254
U M ENGRS CLUB SCH	11,637	-	(385)	988	-	-	12,240
FORTNIGHTLY CLUB SCH	93,329	3,736	(2,822)	7,809	-	-	102,052
VAN BUREN SCHP	199,397	-	-	3,851	-	-	203,248
VANDIVER FD FOR EDUC	106,381	-	(3,520)	9,034	-	-	111,895
E VANDELOECHT SCH FD	16,027	-	-	310	-	-	16,337
VAN DINE MEM SCHP	45,987	-	(1,522)	3,905	-	-	48,371
VAN HORN ATHLETIC	9,719	-	-	188	-	-	9,907
VET MED SCHPS & AWDS	151,330	4,030	-	2,937	-	-	158,297
VASTERLING MEM	16,289	-	(539)	1,383	-	-	17,133
E VEMER MINORITY SCH	424,646	-	(14,052)	36,061	-	-	446,654
J VILES JR SCHP	3,440	-	(114)	292	-	-	3,618
J & R VILES MEM SCH	12,154	-	(402)	1,032	-	-	12,784
WAGNER FELLOWSHIP	672,451	-	-	-	-	(672,451)	-
E&A VOCATE JOUR FD	43,705	-	(1,446)	3,711	-	-	45,970
VORBECK NURS SCHOOL	48,075	-	(1,591)	4,082	-	-	50,567
WALDMAN MEM FUND	17,592	-	(582)	1,494	-	-	18,503
WALTON SCH BUSINESS	4,944,171	-	(163,607)	419,857	-	-	5,200,421
J WALDORF FTBALL SCH	32,769	-	(1,084)	2,783	-	-	34,468
JAY WALLACE MEM SCHP	28,178	-	(932)	2,393	-	-	29,639
GLADYS WAGNER SCHOL	52,209	-	1,311	4,700	-	-	58,220
LEE WAGNER SCHP	44,323	-	(1,467)	3,764	-	-	46,620
R A WAID SCHP	16,652	-	(551)	1,414	-	-	17,515
A WADKINS GOLF SCH	163,978	-	(5,426)	13,925	-	-	172,476
WAGGONER ATH SCH	14,411	-	-	278	-	-	14,689
WAGNER MEMORIAL	45,235	-	1,136	4,073	-	-	50,443
WARSHAW SCH SPANISH	12,226	-	-	236	-	-	12,463
JOYCE WALLS SCHP	19,749	-	(654)	1,677	-	-	20,773
WALTON ATHLETIC SCHP	885,079	-	(29,288)	75,161	-	-	930,951
H J WATERS SCHOLARSP	4,731	-	-	91	-	-	4,823
T WARBOLD SCHP	25,820	-	(854)	2,193	-	-	27,158
FLOYD WATKINS SCH	63,656	-	(2,106)	5,406	-	-	66,955
R K WATKINS SCHP	15,666	-	(518)	1,330	-	-	16,478

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SAMUEL W WEBB SCHOL	431,942	-	(14,293)	36,680	-	-	454,328
WADELICH SCHP ENGR	22,074	-	(730)	1,875	-	-	23,218
B J WAGGONER SCHOL	16,688	-	(552)	1,417	-	-	17,553
WEEKS MEM FUND	15,625	-	-	302	-	-	15,927
DOROTHY WALKER SCHP	15,434	-	(511)	1,311	-	-	16,234
P K WEHMILLER FUND	116,600	-	110	2,165	-	-	118,875
WENBACH MEMORIAL	18,560	-	(56)	18	-	-	18,522
P WEIDENHEIMER SCHP	30,135	-	(997)	2,559	-	-	31,697
F H WELLS SCH ENGR	5,421	-	-	105	-	-	5,526
FRANK WELLS SCHOLAR	80,552	-	-	1,556	-	-	82,107
JOHN S WELLER MEM	9,701	-	-	187	-	298	10,186
WENNBERG SCHOLARSHIP	16,605	-	-	321	-	-	16,925
RUTH R WESTFALL SCH	1,013	-	-	20	-	-	1,033
WESTON SCHP	16,543	100	(546)	1,400	-	-	17,497
WESTVELD PRIZE	44,613	-	-	862	-	-	45,475
D WEISE SCHOL FUND	437,128	-	(14,465)	37,121	-	-	459,783
WEST CHAP ENG SCHP	58,623	1,076	(1,908)	4,999	-	-	62,789
ZALK VET MED SCHP	271,901	-	(8,997)	23,090	-	-	285,993
R ADAMS VET MED SCHP	14,790	-	(489)	1,256	-	-	15,557
WILLIAMS/ROGERS SCHO	62,103	-	(2,050)	5,260	-	335	65,648
WHEELER END SCHP	11,348	-	(376)	964	-	-	11,936
J WARREN WHIFFIN FD	49,023	-	-	947	-	-	49,969
WINEMILLER SCHP FUND	52,387	-	(1,734)	4,449	-	-	55,102
L WALTON MEM SCHOL	58,965	3,375	(1,722)	4,879	-	-	65,497
A C WHITE JR FELLOW	38,265	-	-	739	-	-	39,004
N B WILLIAMS SCHOL	22,075	-	(731)	1,875	-	-	23,219
STEPHEN WHITTED SCH	12,199	2,710	6	239	-	-	15,153
R WENNEKER MEM SCHOL	19,342	-	(640)	1,642	-	-	20,344
WALLER FELLOWSHIP	43,910	-	(1,453)	3,729	-	-	46,185
R M WHITTON SR SCHP	44,217	-	(1,463)	3,755	-	-	46,509
WILDLIFE AWD	12,743	-	(422)	1,082	-	-	13,403
G WILLIAMS MEM SCHP	53,759	-	(1,779)	4,565	-	-	56,546
MEREA WILLIAMS SCHOL	77,915	-	(2,578)	6,617	-	-	81,953
WILLIAMS AWARD	315,766	-	(10,448)	26,815	-	-	332,132
R WILLIAMS MEM SCH	8,666	-	-	167	-	-	8,833
S L WILLIAMS SCH	30,687	-	-	593	-	-	31,279
SCOTT WILLIS MEM SCH	129,789	-	(4,295)	11,022	-	-	136,515
J S WILLIAMSON SCH	27,612	-	(914)	2,345	-	-	29,043
SHARON WILLIS PRIZE	29,339	-	-	567	-	-	29,906
DALE WILSON SCHP	602,414	-	(19,934)	51,157	-	-	633,636
WILLITS ICE FUND	121,834	-	-	2,353	-	-	124,187
VE WILSON SCHOL	9,149	-	(303)	777	-	-	9,624
M WITT SCHOL IN AGR	16,772	150	(553)	1,418	-	-	17,787
C&B WILLHITE SCH ENG	76,024	-	(2,516)	6,456	-	-	79,964
BOB WOODS SCHP	22,645	500	(727)	1,902	-	-	24,320
K WILHITE FUND	18,785	-	(622)	1,595	-	-	19,759
E AND V WOODS SCHOL	4,652	-	-	90	-	-	4,742
E WOOD SCHP IN ECON	5,017	-	-	97	-	-	5,114

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HORACE W WOOD SCHOL	12,087	-	(400)	1,026	-	-	12,714
H W WOOD SCHP-CE	98,491	-	(3,259)	8,364	-	-	103,595
M A WOODS SCHP	2,322	-	(77)	197	-	-	2,443
WOODS NURS SCHOL	18,494	-	(612)	1,570	-	-	19,452
ALICIA WILSON FD	55,122	-	(1,824)	4,681	-	-	57,979
WORSTELL SCHP	37,033	-	-	715	-	-	37,748
J F WILLIAMS SCHOL	19,067	-	(631)	1,619	-	-	20,055
WOLLERSHEIM SCHOL	115,364	2,075	(3,698)	9,729	-	-	123,470
V WILSON MEM SCHOL	52,561	-	(1,471)	4,486	-	-	55,577
WULFEKAMMER ART DOCT	163,279	-	(5,403)	13,866	-	-	171,741
E & M WOODS SCHOL	12,994	-	(430)	1,103	-	-	13,667
W OLDHAM SCHOL	12,931	-	(428)	1,098	-	-	13,602
K ROSS SCHOL FUND	99,777	-	(3,302)	8,473	-	-	104,949
W H & N M ROSS SCHOL	99,467	-	(3,291)	8,447	-	-	104,622
MARIAN WOOD SCHP	31,061	1,000	(983)	2,596	-	-	33,674
C WELLIVER SCHOL	131,928	3,000	(4,231)	11,115	-	-	141,813
WHARTON END ACCTCY	120,358	-	-	2,325	-	-	122,683
WHARTON END-MEDICINE	120,358	-	-	2,325	-	-	122,683
R WHEELER SCHOL	17,534	-	(580)	1,489	-	-	18,443
WILLIAMSON FELLOWSHI	44,959	3,277	(1,371)	3,791	-	-	50,656
WULFEKAMMER FELLOWSH	161,937	-	(5,359)	13,752	-	-	170,330
WURDACK NAT RES SCHO	4,407,561	-	15,385	83,857	-	-	4,506,784
G WYCKOFF HES SCHOL	22,225	-	(735)	1,887	-	-	23,377
ARM F YANDERS SCH FD	25,310	1,000	(795)	2,111	-	-	27,626
PHIL & CARL YECKEL	504,985	-	-	9,753	-	-	514,738
HERBERT YOUNG SCHP	160,792	10,000	(4,874)	13,274	-	-	179,193
L YOUNG FELLOWSHIP	125,538	-	(4,148)	10,661	-	-	132,051
RAYMOND YOUNG SCHOL	62,004	-	(2,052)	5,265	-	-	65,217
VANDIVER SCHOLARSHIP	98,042	-	-	1,894	-	-	99,935
D WATSON FELLOWSHIP	16,250	2,300	(521)	1,253	-	-	19,282
JERRY WEST MEM SCHOL	71,170	100	(2,319)	6,042	-	-	74,994
THOMAS YONKE AWARD	13,112	-	(434)	1,113	-	-	13,792
M S ZUBER END ASSIS	85,645	-	(2,655)	6,814	-	-	89,804
M OWENS JOURN SCHOL	46,386	-	(1,535)	3,939	-	-	48,790
GROSS MEM GYM SCHOL	35,810	-	(1,185)	3,041	-	-	37,666
R HYLAND SCHOL	16,088	-	(532)	1,366	-	-	16,922
LOIS M MCNUTT ENDOW	254,521	-	(8,422)	21,614	-	-	267,712
W R STACEY END SCHOL	96,390	-	(3,190)	8,185	-	-	101,386
V VANCE MEM SCHOL	155,086	-	(5,132)	13,170	-	-	163,124
DOUD SCHOLARSHIP	744,137	-	(24,624)	63,192	-	-	782,704
ANDERSEN CONSULT END	187,499	1,600	(6,168)	15,875	-	-	198,805
ACUFF PROF IN MED RESEARCH	634,678	-	(21,002)	53,897	-	-	667,572
C F ADAMS FUND-ENT	6,798	-	-	131	-	-	6,929
AG INSTITUTION END	51,043	-	-	986	-	-	52,029
W A ALBRECHT LECTURE	62,488	-	(2,068)	5,306	-	-	65,727
ALBRECHT FACULTY REC	162,479	2,000	(5,278)	13,761	-	-	172,961
ALLEN PROF IN FAM MD	883,731	125	(29,085)	97,662	-	(390,452)	562,000
ALUMNAE ANNIVERSARY	57,169	70	(1,890)	4,853	-	-	60,202

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ALUMNI ASSOC END	634,931	975	(20,957)	53,865	-	-	668,814
ANDERSON PROF-DERM	495,333	11,605	(15,143)	41,541	-	16,000	549,336
BKD PROFESSORSHIP	531,841	2,000	(17,550)	45,077	-	-	561,369
B L ATHERTON	80,773	-	(2,082)	6,911	-	-	85,602
ATHERTON ENDOWMENT	54,426	-	(1,801)	4,622	-	-	57,247
ATHERTON LIBRARY FD	352,993	-	15	6,768	-	-	359,776
BARCLAY LECTURES	144,935	-	769	133	-	-	145,836
BARBERO LIB IN C H	13,428	-	(444)	1,140	-	-	14,124
THE BARNSTORFF FUND	17,055	-	(564)	1,448	-	1,258	19,197
BERENGER O/E THEATRE	55,448	-	(1,835)	4,709	-	-	58,322
W & G BECKER FAC RES	45,565	-	(1,508)	3,869	-	-	47,927
BECKER UNDRG PGM	24,416	-	(808)	2,073	-	-	25,681
BERENGER OPP EXC HIS	55,504	-	(1,837)	4,713	-	-	58,381
THE BEDELL FUND	34,380	-	(1,138)	2,920	-	-	36,162
BEGEL OPP EXC JOURN	28,151	-	(932)	2,391	-	-	29,611
A C BENJAMIN MEM	23,834	-	-	460	-	-	24,294
O B FERGUSON MEM FD	86,132	-	(2,850)	7,314	-	-	90,596
BLUMENTHAL TRUST/MAT	124,005	-	-	2,395	-	-	126,400
BOATRIGHT ENDOWMENT	38,354	-	(1,269)	3,257	-	-	40,342
JAMES W BURCH ARENA	107,574	-	-	2,078	-	-	109,651
BRECKENRIDGE MEM	137	-	3	-	-	-	140
BREIMYER SEM ON AGR	50,284	-	-	971	-	-	51,255
RP & L BURNS OPH END	51,369	200	(1,688)	4,352	-	-	54,234
PAUL ANTHONY BRICK	35,891	-	-	693	-	-	36,584
BRITAIN HISTORY FD	16,111	-	(533)	1,368	-	-	16,946
BROADDUS DIST PROF	528,572	-	-	10,209	-	-	538,781
BURCH AGRIC EXT FUND	146,397	-	3,208	2,790	-	-	152,395
S BRODY LECTURESHIP	10,945	-	-	211	-	-	11,156
D BROOKFIELD MEM	5,957	-	(197)	506	-	-	6,265
GG BROWN MEMORIAL FD	871,360	-	(1,540)	3,951	-	-	873,771
H G BROWN LECTURE	41,552	-	(1,375)	3,529	-	-	43,705
BURNS PROF PED ONCOLOGY	543,798	-	(17,654)	46,209	-	-	572,353
CALL/MATTACHINE END	9,091	-	(301)	772	-	-	9,563
BUSCH/FFW ACTIVITIES	859,979	-	-	16,610	-	-	876,588
BUESCHER RESEARCH	198,551	-	(6,570)	16,861	-	-	208,842
BYRNE OPP FOR EXCELL	14,378	-	(476)	1,221	-	-	15,123
BYLER DIST PROF AWDS	98,437	-	(3,257)	8,359	-	-	103,538
BYLER DIST CHR HUM	894,788	-	-	17,282	-	-	912,070
CAMPBELL-HARRISON	412,871	-	(13,647)	35,062	-	-	434,286
J CRONAN HES ENDOW	43,500	-	(1,439)	3,694	-	-	45,755
CARTER GEOLOGY	41,686	-	(1,379)	3,540	-	-	43,846
CHEM ENGR EQUIP FUND	15,347	-	(508)	1,303	-	-	16,142
CHEM OPP FOR EXC END	181,015	5,985	(5,853)	15,465	-	-	196,612
R J CLINE LIB END	102,121	-	(3,379)	8,672	-	-	107,414
COLLEGE VET MED	137,072	200	(2,167)	6,945	-	-	142,050
PFP ENHANCEMENT FUND	72,148	4,745	(2,215)	6,018	-	-	80,697
CLARK OPP FOR EX-A&S	13,544	-	(446)	1,150	-	-	14,249
BONNIE CLARK AG END	193,844	-	(6,414)	16,461	-	-	203,891

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COLLEGE OF AG FDN	244,162	250	(4,512)	20,794	-	-	260,695
CONLEY PRESERVATION	74,710	-	-	1,443	-	-	76,153
H A COWDEN INSTITUTE	120,393	-	-	2,325	-	-	122,718
OWEN COTTERILL END	37,420	-	(1,238)	3,178	-	-	39,359
CREED AN SCIENCE END	35,419	-	(1,150)	3,008	-	10,917	48,193
CROFT LECTURESHIP	520,522	-	(17,225)	44,203	-	-	547,500
DARE BARKLEY HOUSE ENDOWMENT	27,572	-	(912)	2,341	-	-	29,001
DALLAS/FT WORTH AL E	16,943	-	(523)	1,332	-	11,926	29,679
J O DAVIS LECTURE	18,689	-	(596)	1,568	-	1,105	20,765
DEFOE PROF IN MATH	249,814	-	-	4,825	-	-	254,639
DEWEESE PROF/SURGERY	336,901	100	(10,009)	27,563	-	18,400	372,955
DEVINECASTIGLIONE	14,688	-	(486)	1,247	-	-	15,449
DELTA CENTER ENDOW	313,719	1,700	(10,293)	26,613	-	-	331,740
J B DEVINE MS END	20,371	-	(658)	1,731	-	-	21,443
DICKERSON MEM FUND	19,163	-	-	370	-	-	19,533
DICKINSON SCHOLARS	227,644	-	(7,533)	19,331	-	-	239,443
W C DANIEL ENDOW	20,951	-	(683)	1,780	-	-	22,049
DICKSON MEM FUND	18,710	-	(619)	1,589	-	-	19,680
DICKERSON FUND	48,859	5,675	(1,379)	3,839	-	1,500	58,494
POTTER-BRINTON DIST PROF-NRSG	525,830	-	(17,400)	44,653	-	-	553,084
J DOMKE END	44,192	-	(1,462)	3,753	-	-	46,483
DOWELL ENGINEERING	496,659	-	-	9,592	-	-	506,251
DRING MEMORIAL FUND	30,938	-	(1,024)	2,627	-	-	32,541
DUNN CURATORSHIP	133,782	-	(4,427)	11,361	-	-	140,716
DB DUNN HERBARIUM EN	13,248	-	(438)	1,125	-	-	13,935
ED & COUNSEL PSYCH	39,818	620	(1,302)	3,379	-	-	42,516
EDUC & SCH PSY FAC E	19,846	-	(657)	1,685	-	-	20,874
EINBENDER PROFESSOR	309,579	-	-	5,979	-	-	315,559
R EISENSTARK CAN LEC	9,165	-	-	177	-	-	9,342
EGGERS LECTURESHIP	16,549	-	(548)	1,405	-	-	17,406
CRABB ELLIS LIBRARY	35,411	-	(1,172)	3,007	-	-	37,246
DIRECTOR ELLIS LIBRA	41,032	-	(1,358)	3,484	-	-	43,159
W R ENNS ENT MUS FD	136,725	5,145	(3,969)	10,189	5,045	-	143,045
WM F ENGLISH FUND	90,011	3,000	(2,950)	7,600	-	-	97,661
EMP REINSUR ENDOW	96,924	-	(3,207)	8,231	-	-	101,948
FITZSIMMONS ENDOW FD	37,643	-	(1,246)	3,197	-	-	39,594
ARCHITEC STUD ENHANCMENT FUND	84,131	2,550	(2,440)	6,829	225	6,000	96,845
CORINNE FARRELL END	37,613	-	-	726	-	-	38,340
FLYNN AWD RES	44,408	-	(1,470)	3,771	-	-	46,710
FINLEY EDUC FUND	19,535	-	(646)	1,659	-	-	20,548
FOOD ANIMAL STUDENT	43,932	-	(1,454)	3,731	-	-	46,209
FULKERSON ENDOWMENT	17,471	-	(578)	1,484	-	-	18,376
FUNK TURKEY FARM FD	102,188	-	(3,381)	8,678	-	-	107,484
GAVAN LECTURE	28,518	750	(910)	2,391	-	-	30,749
R BRANSON FREVERT	73,398	-	-	1,418	-	-	74,816
MUSIC FRIENDS ENDOW	55,027	3,070	(1,883)	4,657	-	-	61,071
FUNK RESEARCH FUND	371,843	-	(12,305)	31,577	-	-	391,116
FUNK FUND OPHTHALMOL	223,329	-	(7,390)	18,965	-	-	234,904

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F GAY STAFF DEV FUND	17,907	-	(593)	1,521	-	-	18,835
J&B MARSHALL END/GEO	119,975	-	(3,561)	10,224	-	-	126,638
DELTA GAMMA FNDR LEC	289,842	8,172	(9,156)	24,525	-	-	313,382
GOLDBERG MEM IN WOMEN HEALTH	49,163	-	(1,627)	4,175	-	-	51,711
GOLDENSON FUND	1,721,138	-	(56,954)	146,158	-	-	1,810,342
GREEN AG SEMINAR	29,909	-	(990)	2,540	-	-	31,460
GRAYSON ARCHERY END	92,823	-	(3,072)	7,882	-	-	97,634
HEALTHSOUTH CHAIR	1,091,154	-	(36,107)	92,660	-	-	1,147,708
HEALTHSOUTH PROF-PT	614,623	-	(20,338)	52,194	-	-	646,478
HAGGARD MO PROF	501,881	-	(16,608)	42,620	-	-	527,893
M GUNN ENDOWMENT	86,401	130	(2,078)	5,646	-	-	70,099
HARTE CHAIR	1,526,394	-	(50,510)	129,621	-	-	1,605,505
MILTON GROSS MEM	32,544	-	(1,077)	2,764	-	-	34,231
GROWDON DISTING PROF	617,727	-	(20,441)	52,457	-	-	649,743
A L GUSTIN GOLF END	303,359	-	(10,038)	25,761	-	-	319,082
HALL PROFSHP	428,808	-	(14,190)	36,414	-	-	451,033
T HARRIS END	12,537	-	(415)	1,065	-	-	13,187
HEARST VISITING PROF	355,002	-	(11,747)	30,147	-	-	373,401
F V HEINKEL PROF-AGR	407	-	-	8	-	-	414
LEE HILLS CHAIR	2,999,213	-	(99,247)	254,692	-	-	3,154,658
HEGARTY AWARD	178,406	1,226	(5,894)	15,089	-	-	188,827
MO PLAYWRIGHTS ENDOW	15,793	-	(523)	1,341	-	-	16,612
HES CENTENNIAL	10,548	-	-	204	-	-	10,752
MANGEL HES PROF DEV	153,471	50	-	2,964	-	-	156,485
C L HILL MEM FUND	10,264	-	(340)	872	-	-	10,796
HOWARD CHR MARKETING	408,280	-	(13,510)	34,671	-	-	429,441
WM L HEAT-MOON END	14,517	-	(480)	1,233	-	-	15,270
L&C HUBBARD MEM FD	61,720	2,000	(1,969)	5,163	-	-	66,914
HES DEANS FAC ENHANC	174,050	-	(5,759)	14,780	-	-	183,071
C HURLEY CHAIR JOUR	1,261,305	-	(41,738)	107,109	-	-	1,326,676
K HUDNELL FAC ENH FD	48,593	-	(1,608)	4,126	-	-	51,111
GEISERT- ARTHRITIS RESEARCH	122,832	-	-	2,372	-	-	125,204
INT AG DEV PROGRAM	241,356	-	(7,987)	20,496	-	-	253,865
R L JACKSON LECTURE	11,256	-	(372)	956	-	-	11,839
H JOHN OPP EXC CHEM	52,643	2,000	(1,716)	4,382	-	-	57,309
JOHNSON ACCOUNTANCY	21,329	-	(706)	1,811	-	-	22,435
W A JONES PROF SURG	1,658,674	-	(53,208)	139,487	-	-	1,744,952
KAPPA DELTA PI	7,523	-	(249)	639	-	-	7,913
KENSINGER LIBRARY FD	571,380	-	(18,907)	48,521	-	-	600,994
KEOWN MEM ANES FD	36,216	-	(1,198)	3,075	-	-	38,093
KELLER EXC GEO SCI	95,405	20	(3,149)	8,101	-	-	100,378
KETCHAM RES PROF	383,397	-	-	7,405	-	-	390,801
KNIGHT CHAIR IN JOUR	3,711,741	-	(122,825)	315,200	-	-	3,904,116
KOREA STUDIES PROF	1,645,124	-	(54,439)	139,703	-	-	1,730,389
KREH OPP FOR EXC A&S	97,775	-	(3,235)	8,303	-	-	102,842
MCCLAIN FAC ENH FD	18,806	-	(622)	1,597	-	-	19,781
LAGO LIBRARY ENDOW	35,272	895	(1,145)	2,959	-	-	37,981
MCCOMBS MEMORIAL	35,318	-	(1,169)	2,999	-	-	37,149

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J C MCLEAN FUND	88,093	5,000	10	1,730	200	-	94,633
LANSFORD DIST PROFESSORSHIP	499,411	500	(16,514)	42,399	-	-	525,797
LAMB FD ELEC/COM ENG	32,387	-	(1,072)	2,750	-	-	34,066
LANGSAM FAC AWARD	63,397	200	(2,031)	4,949	-	8,000	74,515
C W LAPIERRE FUND	1,574,506	-	(52,102)	133,706	-	-	1,656,110
CW LAPIERRE PROF ENG	801,088	-	(26,509)	68,028	-	-	842,608
LAURIE PROG IN EQUINE LAMENESS	1,375,790	-	(45,526)	116,832	-	-	1,447,095
SMALL ANIMAL EMERGENCY & CRITI	42,787	-	(1,225)	3,562	-	(5,400)	39,724
I LOEB CHAIR IN LAW	2,799,760	-	(91,746)	239,166	-	37,000	2,984,180
M&K MARX LECT PSYCH	10,296	-	(335)	875	-	-	10,836
LOGAN PROFESSORSHIP	74,729	-	-	1,443	-	-	76,172
LUBENSKY ENDOWMENT	14,404	-	(477)	1,223	-	-	15,151
LYDA PROFESSORSHIP	205,980	-	-	3,978	-	-	209,959
J VERNON LUCK PROF	601,095	-	(18,513)	51,013	-	-	633,595
MARTHA MAGILL ADV	13,394	-	(443)	1,137	-	-	14,088
MACKENZIE MUSEUM FD	20,329	-	(673)	1,726	-	-	21,383
MAIZE GENETICS NEWS	125,936	100	(4,077)	10,700	-	-	132,659
MANAGEMENT UNR ENDOW	1,662	-	42	150	-	-	1,854
E A MANDA JR MEMOR	58,629	-	(1,940)	4,979	-	-	61,668
MANGEL FACULTY RES	266,302	-	(8,809)	22,615	-	-	280,108
M W MANGEL LECTURE	71,242	-	-	1,376	-	-	72,618
MARSTON END FUND	38,195	40	(1,162)	3,077	-	-	38,150
MARES LIBRARY END	173,800	-	(5,751)	14,759	-	-	182,807
CLYDE MASON MEM AWD	104,348	-	(3,453)	8,861	-	-	109,756
MASON DIST PROFESSOR	1,030,067	-	-	19,895	-	-	1,049,961
G MCELROY ATH ENDOW	31,495	-	(1,042)	2,675	-	-	33,127
MCINTYRE PROF	2,272,555	-	-	43,892	-	-	2,316,447
MCKINSEY INT'L FUND	30,662	-	(1,015)	2,604	-	-	32,252
MECH ENGIAC ENDOW	292,793	500	(9,667)	24,843	-	-	308,470
MCKINNEY PSYCH LECT	10,835	-	-	209	-	-	11,044
R MILLER OP EX MATH	1,068,762	-	(35,366)	90,759	-	-	1,124,154
SALLY MENGEL MEM FD	93,708	-	(2,949)	7,971	-	-	98,730
MEREDITH CHR JOURLSM	1,791,844	-	(59,294)	152,163	-	-	1,884,713
MO PRESS ASSN	122,060	-	(4,039)	10,365	-	-	128,386
MO REVIEW TRUST	266,131	1,000	(8,792)	22,617	-	-	280,957
E MILLER LIBRARY	27,886	50	(922)	2,366	-	-	29,380
MONROE PAINÉ PA LEC	267,943	-	-	5,175	-	-	273,118
MONROE PAINÉ REL LEC	125,681	-	-	2,427	-	-	128,109
MO BANKERS CHAIR	1,229,623	-	-	23,749	-	-	1,253,372
F W MITCHEL MEM FUND	32,724	-	(1,083)	2,779	-	-	34,420
M MUNIE MEM FND	15,149	-	(482)	1,153	-	2,500	18,320
MUNDAY WRESTLING END	168,689	-	(5,582)	14,325	-	-	177,432
MU AG 100 ENDOWMENT	353,480	87,076	(9,578)	29,648	-	100,000	560,626
H NAHM CHAIR	221,468	-	(7,329)	18,807	-	-	232,946
ELSA NAGEL MEMORIAL	24,092	-	(797)	2,046	-	-	25,341
NEH/HUM LIB PRESERVE	314,171	-	(10,396)	26,679	-	-	330,454
NEH/HUM LIB DEVELOP	872,542	-	(28,873)	74,096	-	-	917,765
NEH/HUM LIB DEVELOP	46,438	-	(1,537)	3,943	-	-	48,845

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MILLSAP - HES PROF	727,433	-	-	14,050	-	-	741,482
C&J NAUERT TRAVEL FD	23,203	-	(766)	1,970	-	-	24,406
T & B SCOTT CEO FOR	85,805	-	(2,839)	7,287	-	-	90,252
MONROE LIBRARY ENDOW	25,569	-	(846)	2,171	-	-	26,895
NIEMEYER LECTURE FD	48,490	-	(1,605)	4,118	-	-	51,004
ODELL LECTURESHIP	32,010	2,000	(961)	2,681	-	-	35,730
L O'BRIEN ENDOW	27,357	-	(905)	2,323	-	-	28,775
RF & MA OBRIEN AWARD	106,237	-	(3,515)	9,022	-	-	111,743
MILLSAP-PROVOST	944,929	-	-	18,250	-	-	963,179
VET PATHOBIOL END	34,151	-	(1,126)	2,900	-	-	35,926
DAVIS DIST PROFESSORSHIP	544,719	-	(18,025)	46,257	-	-	572,951
OPHTHALMOLOGY RES FD	45,725	-	(1,513)	3,883	-	-	48,095
OPPENHEIMER-FRANKLIN	28,406	-	-	549	-	-	28,954
J J OPPENHEIMER FUND	410,910	-	-	7,936	-	-	418,846
OVERHOLSER LECTURE	33,394	-	-	645	-	-	34,039
HELEN MEHR PEACE ST	112,292	-	(3,716)	9,536	-	-	118,112
PEACE PERSPECTIVES	67,460	-	-	1,303	-	-	68,763
PALMER HISTIOCY RES	182,508	-	(6,040)	15,499	-	-	191,967
PARTRIDGE CHAIR	2,169,037	-	(71,775)	184,194	-	-	2,281,455
B PARKER END PROF	256,564	1,000	(8,199)	21,653	-	5,000	276,017
J C PENNEY FOREMOST	393,922	-	-	7,608	-	-	401,530
POEHLMAN LECTURESHIP	37,763	-	(1,250)	3,207	-	-	39,720
D C PERRY LECTURE	74,072	50	(2,260)	6,305	-	-	78,167
HUANG SEMINAR FUND	24,387	-	(807)	2,071	-	-	25,651
SHELDEN MO CHAIR IN ANESTHES	1,326,946	-	(43,910)	112,684	-	-	1,395,720
IRION LIBRARY FUND	10,411	-	(345)	884	-	-	10,951
PIEPERGERDES OPHTH	30,471	-	(1,008)	2,588	-	-	32,051
K R PLESSNER FUND	1,723	-	-	33	-	-	1,756
POTTER NURSING END	309,495	-	(10,241)	26,282	-	-	325,536
PFANDER ENDOWMENT	17,804	-	(589)	1,512	-	-	18,727
PRICE DIST PROFESSOR	501,912	-	(16,609)	42,622	-	-	527,926
J C PUTNAM MEMORIAL	23,059	-	(763)	1,958	-	-	24,254
RABJOHN PROF IN CHEM	411,465	2,800	(13,548)	34,957	-	-	435,674
RALSTON PURINA SM ANIMAL NUTR	705,343	-	(23,340)	59,897	-	-	741,900
RAPTOR REHAB END	23,157	20	(745)	1,963	-	-	24,394
READERS DIGEST FUND	34,538	-	-	667	-	-	35,205
REXROAD GEO SCI END	14,766	200	(478)	1,255	-	-	15,742
REICH FAM EX IN RES	585,747	-	(19,383)	49,741	-	-	616,106
D W REYNOLDS ENDOW	900,473	-	(29,800)	76,468	-	-	947,141
REID OPP FOR EXC	65,370	1,375	(2,061)	4,664	-	14,000	83,348
RHODES RESEARCH END	94,439	-	(2,931)	7,358	-	15,000	113,867
VERNA RHODES TRAVEL	43,544	-	(1,376)	3,478	-	5,000	50,646
D & L ROSENSTIEL FD	-	-	(19,781)	53,379	-	642,899	676,497
G ROSS FAC SCHOL IN UROLOGY	215,843	12,350	(5,726)	17,758	-	20,815	261,040
RUFU SCHOOL ADMIN	118,923	-	(3,935)	10,099	-	-	125,086
SCHILLIE MED SCH END	96,048	1,000	(3,165)	8,112	-	-	101,995
MO SOYBEAN BIOTEC PF	484,695	-	(16,039)	41,160	-	-	509,816
SAUSSELE CANCER RSCH	244,795	-	(8,101)	20,788	-	-	257,483

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M SAVILLE LIBRARY FD	256,578	-	(8,490)	21,788	-	-	269,876
MO SOYBEAN PROF	758,736	-	(25,107)	64,432	-	-	798,060
SIGMA CHI FDN LIB EN	14,416	-	(477)	1,224	-	-	15,163
SCOTT PROGRAM IN VET ONCOLOGY	584,798	-	(19,351)	49,661	-	-	615,108
B SCHOOLING MEMORIAL	50,481	-	-	975	-	-	51,456
SCHOOLING CONCERT	934,201	15,798	(30,128)	78,894	-	(947)	997,817
SCHOOLING FAC ENHANC	93,636	-	(3,098)	7,952	-	-	98,489
SCHWARTZ LECTURESHIP	44,125	-	(1,460)	3,747	-	-	46,412
SEITER LIBRARY END	802,463	-	(26,554)	68,145	-	-	844,054
WM SEE MEM ENDOW	19,827	-	(640)	1,685	-	-	20,872
THOMAS SR PROF RES	126,111	-	-	2,436	-	-	128,547
SCHULTE CHEM ENG ED	219,800	-	(7,273)	18,665	-	-	231,192
SHELDEN ANESTH PROFESSORSHIP#1	1,245,191	-	(41,204)	105,741	-	-	1,309,727
R J SHOEMAKER MEM FD	201,855	-	-	3,899	-	-	205,754
M C SHUTZ AWARD	118,029	2,000	(3,874)	9,941	-	-	126,096
SILVOSO PROF (AA)	273,496	-	(9,050)	23,225	-	-	287,671
KPMG/JOSEPH SILVOSO PROFSHP	363,994	-	(12,045)	30,910	-	-	382,860
SILVOSO PROF (PWC)	283,676	1,000	(8,612)	22,338	-	-	278,401
SOLOMON MEMORIAL FD	61,094	-	(2,022)	5,188	-	-	64,261
DARRELL SIFFORD MEM	57,558	-	(1,905)	4,888	-	-	60,541
VESSELL ENHANCENT FD	11,598	-	(384)	985	-	-	12,200
N SMITH OPP EXC GEO	16,656	-	(551)	1,414	-	-	17,519
STAFFORD DIST CHAIR	1,305,255	-	(43,192)	110,842	-	-	1,372,904
STARK STUDENT AID FD	77,522	-	(2,565)	6,583	-	-	81,540
STEPH MELANOMA RES	62,206	-	(1,869)	4,919	-	16,597	81,852
STEPHENSON MO CHAIR	1,727,556	1,000	(57,101)	146,725	-	-	1,818,180
STOTLER STUDENT UNIO	198,560	-	(6,571)	16,862	-	-	208,852
STOTLER HALL OF FAME	165,816	-	(5,487)	14,081	-	-	174,410
STOTLER MEMORIAL	44,477	-	(1,472)	3,777	-	-	46,782
H STOECKLE MEM LECT	25,409	-	(841)	2,158	-	-	26,725
STRICKLAND MO PROF	608,093	600	(20,114)	51,624	-	-	640,202
TAFT FELLOWSHIP IN MASS MEDIA	29,681	5,850	(959)	2,480	-	-	36,851
TATUM PROFESSORSHIP	140,266	-	-	2,709	-	-	142,975
TAM ADVISORY BOARD FUND	46,241	-	(1,417)	3,828	-	2,000	50,652
L THOMAS CHEM SCHOL	78,813	-	(2,608)	6,693	-	-	82,897
LLOYD THOMAS LECTURE	248,077	-	(8,209)	21,067	-	-	260,934
THORNTON OPP FOR EX	17,700	500	(580)	1,492	-	-	19,112
TIGER QTRBK CLUB END	65,132	-	(2,155)	5,531	-	-	68,508
TRUMAN FD KOREAN STD	53,643	-	(1,775)	4,555	-	-	56,424
E M TODD MEMORIAL FD	15,086	-	(499)	1,281	-	-	15,868
KENT A TOMAZI MEMORIAL	45,003	2,300	(1,264)	3,643	-	2,389	52,071
JOHN TYPPO TRAVEL FD	15,520	-	(514)	1,318	-	-	16,325
UNIV SINGERS ENDOW	223,329	2,000	(7,317)	18,895	-	-	236,907
UNKLESBAY TRAVEL AWD	25,316	25	(835)	2,149	-	-	26,655
VET MED MULE TEAM	449,930	25	1	8,687	-	-	458,643
SILENT PART PET CARE	36,990	4,425	(1,161)	2,965	-	-	43,219
VINEYARD PROF PHYSIC	248,493	150	(8,216)	21,096	-	-	261,523
VORBECK CHAIR IN MED	233,601	-	(7,730)	19,837	-	-	245,708

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WAGNER ENDOW FUND	10,965	-	(363)	931	-	-	11,533
WAIGANDT END	11,195	-	(370)	951	-	-	11,775
WALKER FAC SERV AWRD	27,756	-	(918)	2,357	-	-	29,194
WALSWORTH ATH END	147,596	-	(4,884)	12,534	-	-	155,246
J WARE MEM END	47,031	-	(1,556)	3,994	-	-	49,469
LEE C WARTH FUND	15,633	-	(517)	1,328	-	-	16,443
WARREN OPP EXC ENG	16,099	-	(533)	1,367	-	-	16,933
WIGHTMAN LECTURE	8,936	-	(295)	766	-	-	9,406
L A WEAVER ENDOW	1,074,954	-	-	675	-	-	1,075,629
HLTH MGMT/INFORM PROF FUND	424,521	100	(14,043)	36,047	-	-	446,626
WERLEY FACULTY RES	42,935	-	(1,421)	3,646	-	-	45,161
D WEST INST SUPP FD	32,810	-	(1,086)	2,786	-	-	34,510
WHEELER OPHTHAL END	561,386	-	(18,577)	47,673	-	-	590,482
WHEELER ENDOWMENT	53,225	1,440	(1,708)	4,470	-	-	57,427
WILLIAMSON DIABETES	58,806	-	(1,398)	5,042	-	-	62,450
WILLIAMSON GEOLOGY	102,747	-	(3,400)	8,725	-	-	108,073
WINANS CANINE OPTH	141,655	-	(4,687)	12,029	-	-	148,997
YECKEL TROPHY END	485,546	-	(7,939)	20,374	-	-	497,981
WRIGHT ATHLETIC END	55,035	-	(1,821)	4,674	-	-	57,888
ZIMMERING ENG PRIZE	16,656	-	(551)	1,414	-	-	17,519
ZIMMERMAN LECTURE	465,760	-	(15,412)	39,552	-	11,870	501,770
D RHYNSBURGER END	52,341	-	(1,728)	4,445	-	-	55,057
BENJAMIN MEM FUND	19,496	-	(645)	1,656	-	-	20,506
TOOMBS BUS LIB END	81,055	-	(2,682)	6,883	-	-	85,256
J A SILVOSO PROF END	966,957	-	(31,997)	82,114	-	-	1,017,073
JW & JJ VAUGHN END	325,543	-	(10,773)	27,645	-	-	342,416
M MCMULLEN EDUC END	17,049	-	(560)	1,448	-	-	17,937
YEO AG END FUND	133,817	-	(4,428)	11,364	-	-	140,753
ENDOW-CASH & CASH EQUIV-FRPO	(68,444)	-	-	68,444	-	-	-
HATESOHL-LEE AG JOURNALISM	73,836	2,700	(2,395)	6,187	-	-	80,328
K ALEXANDER MEM FUND	10,420	-	(345)	885	-	-	10,960
F T ALVERSON SCHOL	2,747	-	69	247	-	-	3,064
ACCENTURE ENG TECH FD	50,347	602	(1,462)	4,288	-	-	53,776
ARONSON VET MED END	18,752	-	(621)	1,592	-	-	19,724
BARTON MUS A & A END	295,266	-	(9,771)	25,074	-	-	310,569
BEA SMITH SCHOL	37,327	-	(1,235)	3,170	-	-	39,262
BAUMANN MEM FUND	17,085	150	(623)	1,453	-	-	18,166
BELSHE MEDICAL END	27,384	-	687	2,465	-	-	30,536
BIO SCI OP EXC ENDOW	9,236	-	(306)	784	-	-	9,715
BOLTE MARCH MIZ AWD	31,438	-	(1,040)	2,670	-	-	33,067
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	18,837	-	(623)	1,600	-	-	19,813
D BROLIN MEM SCHOL	31,907	-	801	2,873	-	-	35,580
BUTLER SCHOL ACCTCY	23,475	-	(777)	1,993	-	-	24,691
CAMPBELL SCHOL END	12,455	-	313	1,121	-	-	13,889
IVES CARDIFF SCHOLARSHIP	18,141	-	(600)	1,540	-	-	19,081
P CASEY MEM FUND	9,864	-	(326)	838	-	-	10,375
LOPEZ SCHLRSP IN CREATIVE WRI	8,563	-	(283)	727	-	-	9,006

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CHAPMAN SCHL RELG ST	9,706	-	(321)	824	-	-	10,209
CHONG AHM SCHOL	9,762	-	(323)	829	-	-	10,268
I COCKRIEL END	14,185	245	(463)	1,201	-	-	15,168
MO COMMUNITY NEWSPR MGMT CHAIR	1,197,202	-	(39,616)	101,666	-	-	1,259,251
C C CROUCH ENDOWMENT	11,389	-	-	220	-	-	11,609
CROUCH MEM LIB END	81,200	-	(2,687)	6,895	-	-	85,409
CROWN MEMORIAL FUND	38,050	-	776	1,844	-	-	40,670
W CURTIS MBA SCHOL	24,264	-	(803)	2,080	-	-	25,522
DAVENPORT MLNM SCHOL	21,945	-	(726)	1,864	-	-	23,082
B DILLARD END TAM	11,288	-	(366)	905	-	1,000	12,827
FRIENDS OF J DILLARD	10,254	500	(329)	880	-	-	11,305
DOCKWEILER SCHOL FD	36,962	400	(1,210)	3,125	-	-	39,276
DONNELLY SCH VET MED	9,910	500	(322)	831	-	-	10,918
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	13,094	1,250	(392)	1,121	-	-	15,073
EAGLE SCHOL NOYES	18,659	1,100	(552)	1,602	-	-	20,810
ENGLISH OPP EXC END	16,618	-	(546)	1,412	-	-	17,484
FLADER FUND-ENV HIST	33,499	-	(1,109)	2,845	-	-	35,236
FIKE DOC FELL SOC WK	98,469	10,000	(2,745)	8,217	-	-	113,940
FOSTER PROFESSORSHIP	722,272	-	-	13,950	-	-	736,222
FOX SCHOL FUND	11,747	-	(389)	998	-	-	12,356
L GANONG GRAD FELL	80,542	-	(2,665)	6,840	-	-	84,717
J GARDNER SCHOL FUND	8,244	-	(273)	700	-	-	8,672
W R GANN SCHOL FUND	8,296	-	(275)	705	-	-	8,726
GEHRKE FELLOWSHIP	181,593	1,000	4,253	15,160	-	-	202,006
GIVENS SCHOL ACCTCY	21,095	813	(634)	1,760	-	-	23,034
H GOLD MEM SCHOL FD	27,329	-	686	2,460	-	-	30,475
GRIFFITHS ENDOWED CH	1,117,260	-	-	21,579	-	-	1,138,839
GRIFFIN DIST. FACULTY SCHOLAR	252,344	3,430	(7,423)	21,418	-	-	269,769
ST LOUIS VM ASSN END	8,522	-	(282)	724	-	-	8,963
GUENGERICH SCHL HORT	12,873	-	(426)	1,093	-	-	13,540
R HABENSTEIN FELLOWS	20,516	2,545	(599)	1,636	-	-	24,097
HAGAN END FUND	13,755	-	(455)	1,168	-	-	14,468
HARPER INTL AG SCHOL	8,055	-	(267)	684	-	-	8,473
HATLEY EDUCATIONAL LEAD AWARD	6,608	-	166	595	-	-	7,369
HELLMAN SCHOLARSHIP END	30,021	-	(993)	2,549	-	-	31,577
HIRES SCHOL FUND	41,637	100	(1,376)	3,532	-	-	43,892
HOFFMAN SCH SOC WORK	10,456	-	(346)	888	-	-	10,998
D HOLM MEM FACULTY ENH FUND	9,139	-	(302)	776	-	-	9,612
S HOU ENGR ENDOWMENT	9,062	-	(300)	770	-	-	9,532
HUMAN DEV & FAM STUDENT DEV FD	12,452	-	(412)	1,057	-	-	13,097
R ICHORD MEM SCHOL	1,470	-	37	132	-	-	1,639
E D JENKINS MEM SCHOL	13,305	500	(418)	1,109	-	-	14,496
W&W JONES RES SCHOL	24,685	-	(785)	2,099	-	-	25,998
JONES & MONGER ANIMAL WELLNESS	89,646	-	(2,966)	7,613	-	-	94,292
C JONES MEM SCH FD	21,102	-	(698)	1,792	-	-	22,195
JOPLING SCHOL FUND	8,034	-	(266)	682	-	-	8,450
KC B&PA ALU CHAP SCH	67,491	-	(1,816)	5,768	-	-	71,443

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KADLEC STUD ATH SCHL	14,447	700	(463)	1,196	-	-	15,879
KALLEBERG FAMILY MEM	10,503	650	272	928	-	-	12,354
KERLICK SCHOL FUND	8,843	-	(293)	751	-	-	9,302
H KERR MEM SCHOL	7,867	1,000	205	655	-	-	9,726
LANGFORD SCHOLARSHIP	14,328	-	(474)	1,217	-	-	15,070
LEADERS AWARDS END	23,957	100	(790)	2,036	-	-	25,303
LEGGETT & PLATT PROF	729,354	-	(24,135)	61,936	-	-	767,156
LODWICK PROFESSORSHIP ENDOW	672,173	-	(22,227)	57,082	-	-	707,028
M A LOVE ENDOWMENT	242,007	-	(8,169)	20,537	-	-	254,375
LUCAS MED EDUC AWARD	64,404	5,000	(1,835)	5,433	-	-	73,002
LUEBBERS CH ENGR END	17,350	-	(573)	1,473	-	-	18,250
LOSCHKY SCHOLAR AWRD	17,459	100	(576)	1,482	-	-	18,465
MAIZE BIO PROF END	165,351	-	4,151	14,887	-	-	184,389
MARSHALL FOOD SCI FD	107,413	518,764	6,778	13,493	-	-	646,449
J MARKS MEM FUND	7,465	350	190	671	-	-	8,675
MANSUR GRAD FELL BPA	23,533	-	(779)	1,998	-	-	24,753
MATTICKS ENHANCE FD	22,572	-	(725)	1,919	-	-	23,765
GRAD FINANCE FELL FD	46,098	-	(1,525)	3,915	-	-	48,487
MAY HORTICULTURE FD	337,681	-	(11,174)	28,676	-	-	355,182
MCKENNY SCHOL FUND	25,097	-	-	-	-	(25,097)	-
MCKEE PRF MICRO PATH	497,533	-	(16,464)	42,250	-	-	523,319
MCVEY CTR LABOR RES	13,890	130	(454)	1,177	-	-	14,743
MVMA AUX SCHOL	12,415	-	(411)	1,054	-	-	13,058
MONTGOMERY CTY FUND	4,809	-	234	92	-	-	5,134
MOREHEAD SCHOLARSHIP	27,143	-	(898)	2,305	-	-	28,550
J MORGANSTERN RES FD	14,697	-	(486)	1,248	-	-	15,459
MUHRER SCH BIO CHEM	8,397	-	(278)	713	-	-	8,832
DOBLER MUSIC OPP FOR EXC	10,433	-	(345)	886	-	-	10,973
R NAEGER MEM FUND	20,447	-	(677)	1,736	-	-	21,507
NAHM SISTERS END	32,396	-	(1,061)	2,839	-	-	34,175
NEH LAW LIB PRESERV	22,360	-	(740)	1,899	-	-	23,519
NICHOLS ATHL SCHOL	12,791	-	(423)	1,086	-	-	13,454
NORRISH MEM SCHOL FD	24,308	-	(798)	2,065	-	-	25,575
NUTTER FAMILY LIB FD	106,838	-	(3,498)	9,364	-	-	112,704
PENEFIELD SCHOL FUND	25,624	-	(848)	2,176	-	-	26,952
PHI UPSILON OMICRON	9,219	-	(305)	783	-	-	9,696
T N PILE MEM SCHOL	35,842	2,500	(1,075)	3,030	-	-	40,297
PROC&GAMBLE ALUM LDR	45,136	-	(1,494)	3,833	-	-	47,475
PROCTOR VIST AUTH ED	85,928	-	(2,843)	7,297	-	-	90,381
PROMUS FUND	12,197	-	(404)	1,036	-	-	12,830
PSYCH OPP EXC	8,637	-	(284)	734	-	-	9,087
MU SAC EDUC AWARD ENDOW	18,477	7,717	(554)	1,636	2,614	-	24,662
T QUINLAN SCHOLARSH	8,793	-	(291)	747	-	-	9,248
REESE ENDOWED FD	18,337	10	(607)	1,557	-	-	19,297
RES WIVES' CLUB END	9,401	-	(311)	798	-	-	9,889
ROBERTSON-PLOUCH END	12,297	-	309	1,107	-	-	13,713
F ROSSI MEM SCHOL	14,152	-	(468)	1,202	-	-	14,886
RUBINBROWN LLP	11,403	-	(377)	968	-	-	11,994

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SABEW CHAIR BUS JOUR	960,177	-	(31,773)	81,538	-	-	1,009,941
RYNEARSON MUSIC END	9,835	-	(325)	835	-	-	10,345
SCHWEITZER ACCT END	47,650	-	(1,577)	4,046	-	-	50,120
G SCHUPP SCHOLARSHIP	14,613	-	(480)	1,241	-	-	15,373
SCHWARTZ TRAVEL FUND	27,491	125	(883)	2,335	-	-	29,068
SEWARD END FUND	30,171	-	(991)	2,563	-	-	31,743
SHIKLES MEM VET MED SCHOL	36,493	1,000	(1,161)	3,079	-	-	39,412
SINCLAIR TRUST	10,701,000	-	-	-	-	-	10,701,000
ELLERBRACHT/SIMON CHEM ENDWMT	16,891	-	(559)	1,434	-	-	17,766
N SLUSHER MED SCHOL	31,356	1,000	(904)	2,061	-	10,856	44,369
G&T STEVENS SCHOL	19,831	-	(656)	1,684	-	-	20,859
STITT MEM ENDOWMENT	14,475	650	(474)	1,216	-	-	15,867
W STRINGER SCHOL FD	26,930	-	(891)	2,287	-	-	28,325
SULLIVAN END RES FD	11,302	-	(374)	960	-	-	11,888
TATLOW LAW LIBR END	26,550	-	(879)	2,255	-	-	27,926
THOMAS RAREFIED GAS	10,207	-	256	919	-	-	11,382
THOMAS MED ETHICS FD	167,169	-	(5,532)	14,196	-	-	175,833
THOMPSON PROFESSORSHIP	494,677	-	(16,369)	42,008	-	-	520,315
THORTON UNDERGRAD ACHEIVEMENT	11,138	-	(369)	946	-	-	11,715
TOLER MEM FUND	4,492	-	113	404	-	-	5,009
TRUMAN TRACY STU INV	27,551	-	562	1,335	-	-	29,448
UMC JOURN 100 ANNIV	39,511	-	-	-	-	-	39,511
UNDERGRAD TEACH TRAV	7,375	-	185	664	-	-	8,224
T VAUGHAN SCHOL SOC	655	-	16	59	-	-	730
VARSITY M SCHOL	21,088	-	(698)	1,791	-	-	22,181
PAUL VOGEL LAW END	4,086	-	103	368	-	-	4,556
PAUL VOGEL ACCOUNT END FUND	22,345	-	-	-	-	(22,345)	-
WAKEFIELD SCHOLARSHP	11,170	200	(368)	944	-	-	11,946
P WALKER END FUND	559,678	421	(18,496)	47,529	-	-	589,133
WALKER END-ECONOMICS	4,449	-	112	401	-	-	4,961
J WATSON NURSING SCH	10,837	-	(359)	920	-	-	11,398
D L WEISE END PATHOLOGY	11,985	-	(397)	1,018	-	-	12,606
R WHITMORE MUSIC SCH	11,617	-	(384)	986	-	-	12,219
WILLIAMS-KEEPERS SCH	25,254	-	(851)	2,143	-	-	26,546
M&J WOOD SCHOL BUS	12,734	-	(421)	1,081	-	-	13,394
R WOOD END FUND	16,506	260	(536)	1,391	-	-	17,621
WOODRUFF SAN FLD END	159	-	3	26	-	(188)	-
J E YOUNG CHEMISTRY ENDOWMENT	14,582	-	(482)	1,238	-	-	15,338
ZENT GRAD FELLOWSHIP	24,236	-	(802)	2,058	-	-	25,492
BRANDT EDUCATION SCHOL FUND	110,372	-	(3,652)	9,373	-	-	116,092
BALL CHANC FUND FOR EXCELLENCE	10,212	-	(338)	867	-	-	10,741
DONALD B ATKINSON BASEBALL SCH	49,612	-	(1,642)	4,213	-	-	52,183
JACOB M & ANNIE D CUNNINGHAM E	47,347	-	(1,410)	4,034	-	-	49,971
DONALD S GARVIN GEOLOGY FIELD	93,559	-	(3,096)	7,945	-	-	98,408
CORA AND BEN F GEISERT HERITAG	65,590	-	(1,857)	5,597	-	-	69,330
JOHN & JEANNETTE MCKIERNAN MEC	42,850	-	(1,418)	3,639	-	-	45,071
D W & DOROTHY GILMORE MEMORIAL	8,215	-	(260)	699	-	-	8,653
EDWARD A GLENN FUND	59,239	-	868	1,128	-	-	61,236

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ALAN C GREENBERG ENDOWED FINAN	172,689	-	(5,714)	14,665	-	-	181,639
ROBERT N & MARCIA J HEALY SCHO	37,148	3,500	(1,094)	2,896	-	5,250	47,700
EW & DR KENNETH R MARES SCHOLA	19,163	-	(634)	1,627	-	-	20,156
MEHARRY FELLOWSHIPS IN GRADUAT	10,815	-	(358)	918	-	-	11,375
JAMES L AND RUTH GALLOP ENGINE	262,908	-	(8,700)	22,326	-	-	276,534
ROSAMOND HOWE WARFIELD SCHOLAR	45,814	-	(1,516)	3,890	-	-	48,189
THOMAS W AND JOAN BURNS MISSOU	1,254,141	-	(41,501)	106,501	-	-	1,319,141
CHILD DEVELOPMENT LABORATORY E	21,133	-	(699)	1,795	-	-	22,228
BETTY CRIM FACULTY ENHANCEMENT	34,055	-	(1,127)	2,892	-	-	35,820
ALFRED GARY ENGINEERING FUND	21,662	600	(716)	1,840	-	-	23,386
TERRENCE T SCHOENINGER FUND	44,550	-	(1,474)	3,783	-	-	46,859
CHRISHA L SIEBERT THEATRE PROD	48,137	-	(1,593)	4,088	-	-	50,632
JUDGE WARREN D WELIVER PRIZE	21,403	-	(706)	1,818	-	-	22,515
A & M LAND GRANT	1,989,288	-	(1,913)	(20,949)	-	-	1,966,426
FEDERAL LAND GRANT	126,620	-	(118)	(1,333)	-	-	125,170
GENERAL STATE	848,002	-	(935)	(8,948)	-	-	838,120
PEACE STUDIES PROGRAM	72,621	50	(2,402)	6,169	-	-	76,438
HUMMEL ENDOWMENT	92,031	15,000	(2,283)	7,204	-	-	111,952
WILLIAM BAKER	9,820	-	55	210	-	-	10,086
NETTIE BARTH	12,242	-	-	236	-	-	12,478
WM A BLACKWELL	1,856	-	-	36	-	-	1,892
J H BOTHWELL	23,342	-	132	499	-	-	23,973
H J DIFFENBAUGH	1,349,545	-	(4,088)	1,312	-	-	1,346,769
B H FRAME AG	90,568	-	(2,997)	7,691	-	-	95,262
L N & ALICE B GRAY	137,120	-	-	2,648	-	-	139,769
GRESCHNER FUND	124,686	-	(4,126)	10,588	-	-	131,148
LONGAN & LUCKETT LOAN	22,139	-	-	428	-	-	22,567
MCCANSE LOAN FUND	15,261	-	(505)	1,296	-	-	16,052
ANTHONY W ROLLINS	492,925	100	1,959	(22,740)	-	-	472,244
RICHARD L SAWYER	70,733	-	(2,341)	6,007	-	-	74,399
SHOCKLEY LOAN FUND	513,729	-	(17,000)	43,626	-	-	540,355
HARRY SHAEFER LOAN	21,231	-	-	410	-	-	21,641
DRAKE WATSON LOAN	1,232,520	100,000	8,374	26,298	-	-	1,367,192
YEATER-WATSON LOAN	66,715	-	378	1,427	-	-	68,520
B WEST END SCHOL	34,855	6,000	(843)	2,880	-	-	42,891
K LAY CHAIR ECONOMICS	1,285,882	-	(44,072)	109,090	(751)	-	1,351,651
BREIMYER AG ECON SCH	32,460	500	(1,059)	2,746	-	-	34,647
FORSEE & STEDEM SCHOLARSHIP	20,770	5,000	(614)	1,553	-	-	26,709
FRIEDERS/KELLEY SCHO	7,594	200	(245)	636	-	-	8,186
B JOHNSON MEM FELLOWSHIP FUND	10,496	500	(342)	880	-	-	11,534
E LANE SCHOL FUND	10,745	-	(327)	915	-	-	11,332
LEE MEM JOURN SCHOL	19,133	600	(605)	1,613	-	-	20,740
LOMBARDO COMM ENDOW	21,366	-	(679)	1,511	-	5,000	27,198
MILLER MUS THEAT END	12,555	100	(411)	1,064	-	-	13,308
MILLER-ROTH SCHOL	178,525	-	(5,908)	15,160	-	-	187,777
ROTHWELL COLUMNS END	10,637	-	(352)	903	-	-	11,188
J E SMITH SCHOLAR	203,893	-	(8,751)	17,320	-	-	214,462
G VIELE MEM SCHOL	15,594	35	(515)	1,324	-	-	16,439

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T WILEY MEM FUND	13,753	600	(413)	1,144	-	-	15,085
JENNINGS MEM SCHOL	14,466	500	(464)	1,218	-	-	15,721
R LOEB MEM SCHP	16,074	50	(530)	1,363	-	-	16,957
KOREA GRD STU SCHP	40,295	-	(1,333)	3,422	-	-	42,383
V PECK EDUCATION END	25,145	-	(832)	2,135	-	-	26,448
HAGAN OPHTH ENDOW	117,243	-	(3,864)	9,958	-	-	123,337
C PEREZ MESA LECTURE	57,453	4,995	(1,694)	4,720	-	-	65,474
ALPHA OF MO PHI BETA	117,565	25	(3,881)	9,985	-	-	123,694
D. BAKER MEMOR FUND	9,451	-	(313)	803	-	-	9,941
A CAIRNS MEM FUND	8,510	-	(282)	723	-	-	8,951
COLEMAN DOC FELLOWSHIP-HUM DEV	79,823	-	(2,641)	6,778	-	-	83,960
FRANKLIN INTL STUDY	8,513	-	(282)	723	-	-	8,955
HARBERT CHEM GRAD FL	157,014	-	(5,196)	13,334	-	-	165,152
LAUMBATTUS RES FUND	10,818	-	(362)	918	-	-	11,374
SUTHERLAND MEM SCHOL	1,901,243	-	(62,914)	161,453	-	-	1,999,782
LITRELL/TIMMONS SCH	11,903	500	(366)	986	-	-	13,024
BOONE CTY END BAL POOL	28,147	5,000	(774)	2,486	-	-	34,858
JACK M *COLWILL ACADEMIC ENDOW	1,313,793	2,000	(40,063)	110,123	-	72,032	1,457,886
FORESTRY ALUMNI MEM WORKSTUDY	20,660	-	(1,148)	1,714	-	-	21,226
V PECK FRESHMAN SCHO	18,173	-	(601)	1,543	-	-	19,115
ROBIN REMINGTON SCHOLARSHIP	9,822	-	(363)	890	-	-	10,350
JOHANSON FUND	22,296	1,000	(726)	1,872	-	-	24,442
SCHWIND MEMORIAL FD	8,125	-	(269)	690	-	-	8,546
M CHOLLETT MEM FUND	77,509	-	(2,565)	6,582	-	-	81,526
BOYD O'DELL BIOCHEM FUND	10,581	-	(350)	899	-	-	11,130
SKEETER FDTN RESEARCH CENTER	114,476	-	(3,788)	9,721	-	-	120,409
SCHUTZ ART ED SCHOLARSHIP	17,220	-	(431)	1,474	-	-	18,263
FIELDS GRADUATE FELLOWSHP FUND	16,460	100	(542)	1,393	-	-	17,411
M ROSENHOLTZ SCHOLSHP FUND	61,960	400	(2,045)	5,244	-	-	65,559
SMITH FAMILY ENDOWMENT	11,980	550	(369)	1,007	-	-	13,168
ZALK PROF TUMOR ANGIOGENESIS	454,229	-	(15,031)	38,573	-	-	477,771
BHANSALI MEM SCHOLARSHIP	20,208	-	(669)	1,716	-	-	21,255
T. J. COOPER MINORITY SCHOLARS	14,079	500	(445)	1,186	-	-	15,320
NIGHTINGALE CHEMISTRY ENDOWMEN	70,345	-	(2,328)	5,974	-	-	73,990
ROSE PORTER NRSG DEAN'S END	13,045	-	(431)	1,108	-	-	13,721
VAONA PECK JR SCHOLARSHIP	18,173	-	(601)	1,543	-	-	19,115
D SILVER ENDOWED LECTURE	16,411	-	(543)	1,394	-	-	17,261
J RUSSELL KING MEMORIAL	8,685	-	-	-	-	(8,685)	-
BIRKENHOLZ LEADERSHIP AWARD	19,149	-	(495)	1,638	-	-	20,292
A M BUESCHER FUND	153,571	-	(5,082)	13,041	-	-	161,531
4-H LEADERSHIP HES SCHOL FUND	10,644	-	(352)	904	-	-	11,196
K E MCDOWELL SCHOLARSHIP	17,439	2,000	(465)	1,484	-	-	20,458
K H HOFFMAN ENGINEERING SCHOL	11,816	100	(388)	1,002	-	-	12,530
IVES DEV STAFF RECOGNITION	11,736	-	(388)	997	-	-	12,344
COMMUNITY SERVICE SCHOLAR FUND	8,086	-	(268)	687	-	-	8,505
L & N KERBY SCHOLARSHIP FUND	20,095	-	(665)	1,706	-	-	21,136
JIM FERGASON ENDOWMENT	252,002	-	(8,339)	21,400	-	-	265,063
V HILTON MEM SCHOLARSHIP FUND	8,448	-	(280)	717	-	-	8,886

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CHANCELLOR'S LIB ENDOWMENT	8,125	-	-	-	-	(8,125)	-
SIMS-MCCOLLOM SCHOLARSHIP	14,541	1,000	(438)	1,196	-	-	16,299
R SHAW SCHOLARSHIP FUND	12,864	13,526	(367)	623	-	-	26,646
KROMBACH SCHOLARSHIP ENDOWMENT	8,286	-	(274)	704	-	-	8,715
W E JAMES SCHOLARSHIP FUND	11,368	-	(376)	965	-	-	11,957
PICTURE OF THE YEAR ENDOW FD	54,935	11,285	(1,208)	4,808	44	-	69,776
H & A MEYER FAMILY SCHOL FUND	16,624	-	(550)	1,412	-	-	17,486
WEISS FAMILY SCHOLARSHIP	16,199	2,400	(410)	1,259	-	-	19,448
PICKARD MARCHING MIZZOUR SCHOL	42,948	718	(1,048)	3,593	-	-	46,211
J AYRES AMBASSADOR SCHOL	465,105	-	(15,391)	39,497	-	-	489,211
J GATTSHALL MEDICAL BOOK ENDOW	13,207	-	(437)	1,122	-	-	13,891
P & S SKELLY SCHOLARSHIP FUND	24,536	1,000	(736)	2,045	-	-	26,845
KLEPAC MEMORIAL SCHOLARSHIP FD	1,069	-	27	96	-	-	1,192
N & M PICK HES ENDOWMENT	26,281	-	(724)	2,245	-	-	27,801
D & J O'NEAL PROFESSORSHIP FD	581,987	-	(19,258)	49,422	-	-	612,151
F R GAY PROFESSORSHIP FUND	579,942	-	(19,191)	49,248	-	-	609,999
R C ELLIS FUND	103,272	-	-	1,995	-	-	105,266
H S TALGE ENDOWMENT	24,126	-	(798)	2,049	-	-	25,377
M N BOSSE FUND	101,172	-	(3,348)	8,592	-	-	106,416
TIGER MOSAIC PRESERVATION FUND	2,885	-	72	260	-	-	3,217
D MAYER RESEARCH FUND	2,338	-	59	210	-	-	2,608
S GAEBLER MEM SCHOL FD	57,352	-	(1,888)	4,871	-	-	60,335
B R JAMES SCHOLARSHIP FUND	462,007	-	(15,288)	39,233	-	-	485,952
N GINGRICH PHYS & ASTRON END	126,666	2,500	(4,120)	10,650	-	-	135,695
J WADE SCHOLARSHIP	1,278	-	32	115	-	-	1,426
GLBT SCHOLARSHIP FUND	10,356	-	(343)	879	-	-	10,892
E HUTCHISON BALL MEM ALUM	65,208	-	(2,158)	5,537	-	-	68,588
CLASS OF 1943 ENDOWMENT FUND	26,496	-	(877)	2,250	-	-	27,869
GRAHAM ENDOWMENT FUND	1,206,727	-	(39,932)	102,475	-	-	1,269,270
GISH BOOK PRES FUND	76,202	-	(2,522)	6,471	-	-	80,152
MR & MRS BOWLES ENDOWMENT FUND	238,304	-	(7,802)	20,886	-	-	251,388
BYLER ADMINSTRATIVE AWARD FUND	180,216	-	(5,963)	15,304	-	-	189,556
EPSTEIN UNRESTRICTED ENDOWMENT	180,023	-	(5,957)	15,287	-	-	189,353
FISCHER UNRESTRICTED ENDOWMENT	14,532	-	(481)	1,234	-	-	15,285
GARRETT CHANC FUND FOR EXCEL	57,282	6,000	(1,555)	6,816	-	-	66,543
SID & MARY JEAN LEEPER ENDWMNT	33,010	-	(1,092)	2,803	-	-	34,721
R & A RUTLEDGE ENDOWMENT	212,443	-	(7,030)	18,041	-	-	223,454
KC CHAPT LIB FD	95,322	-	(3,154)	8,095	-	-	100,262
PATTERSON LIB FUND	42,613	-	(946)	3,659	-	-	45,326
V YOUNG LIB FD	15,982	-	(529)	1,357	-	-	16,811
ASHLEY NEH LIB END	17,776	-	(588)	1,510	-	-	18,697
N CUNNINGHAM LIBRARY	14,582	-	(483)	1,238	-	-	15,337
SCHWEITZER LIB END	89,922	-	(2,976)	7,636	-	-	94,582
WATERS LIB FD	64,037	-	(2,119)	5,438	-	-	67,356
V MORGAN WESTLAKE LAW LIBRARY	49,611	-	(1,642)	4,213	-	-	52,183
R & A BROWNLEE LIB	11,532	-	(382)	979	-	-	12,129
FRENCH LIB FUND	43,617	-	(1,428)	3,823	-	-	46,011
M CARDWELL & BRAND MEM SCHOL	104,005	-	(3,442)	8,832	-	-	109,395

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N & S BARTLETT MEDICAL SCHOL	17,783	-	446	1,601	-	-	19,831
E SCHROEDER LECTURESHIP	181,369	2,764	(5,754)	15,365	-	-	193,744
SMITH MO PROFESSORSHIP-FINANCE	514,972	-	(16,974)	43,737	-	-	541,735
F HODGES MEMORIAL FUND	513,756	-	-	9,923	-	-	523,679
S & Y NIU SCHOLARSHIP	9,467	-	(313)	804	-	-	9,958
W SPICER FD EXC PHYSICS	7,279	-	(241)	618	-	-	7,656
GRUMNEY SALES TRAINING ENDOW	18,875	2,000	500	1,611	-	-	22,986
D M HICKS BUSINESS SCHOL FD	20,843	-	(690)	1,770	-	-	21,923
COLE FAMILY SCHOLARSHIP FD	12,285	-	(407)	1,043	-	-	12,922
JOHNSON FAMILY CHANCLR ENDOWMT	21,713	-	(643)	1,850	-	-	22,921
S MAXWELL SCHOLARSHIP FUND	410,719	-	-	7,933	-	-	418,652
R WATERSTON GRADUATE FUND	182,236	-	(6,030)	15,475	-	-	191,681
D & M LILLARD ENGINEERING	26,665	35	(881)	2,266	-	-	28,085
M & D LILLARD EDUCATION SCHOL	26,148	208	(857)	2,214	-	-	27,712
A RAYMOND SCHOL IN BUSINESS	161,062	-	(5,330)	13,677	-	-	169,409
INTERFRATERNITY COUNCIL SCHOL	10,603	-	(351)	900	-	-	11,153
J & T SUNDVOLD FINANCE ENDOWED	24,694	-	(817)	2,097	-	-	25,974
F KERR WRITING ENDOWMENT	37,117	-	(1,228)	3,152	-	-	39,040
BJ & KW LEVY TIGER PLACE PETS	19,525	75	(645)	1,656	-	-	20,611
VERSER & ALUM GRAD ST SUPP FD	33,501	775	(1,068)	2,626	-	3,500	39,334
M PURCELL ENGLISH ENDOWMENT	123,219	-	-	2,380	-	-	125,599
G HANMAN ENDOWED FUND	23,371	-	(773)	1,985	-	-	24,583
M LEBO LIBRARY ENDOWMENT	43,940	5,000	(1,233)	3,525	-	-	51,232
MISSOURI PHOTO WORKSHOP ENDOW	2,005	-	50	180	-	-	2,236
SCANLAND-EVERT END	35,050	1,000	(1,101)	2,927	-	-	37,877
R MESSING MEMORIAL SCHOLARSHIP	33,459	-	(1,107)	2,841	-	-	35,193
PIPER DIST DOCTORAL FELLOWSHIP	485,737	183	(16,071)	41,241	-	-	511,089
DONNA OTTO NURS SCHOL FUND	15,872	1,250	(462)	1,297	-	-	17,957
ZALK "HOPE" PROJECT	221,301	300	(7,322)	18,793	-	-	233,071
CHANCELLOR'S FD FOR EXCELLENCE	2,745,365	327,256	(76,513)	226,996	58	50,146	3,273,193
LIFE SCI CTR ENHANCEMENT FD	1,786,210	12,000	(56,706)	152,032	-	-	1,893,536
CARROLL INFO SCI & LEARN TECH	13,094	-	(433)	1,112	-	-	13,773
H PHILIPP GRAD FELLOWSHIP	2,334	-	59	210	-	-	2,603
ASH GROVE CEMENT SCHOLARSHIP	49,137	-	(1,626)	4,173	-	-	51,683
ELMER & RUTH C ELLIS FUND	1,064,825	-	(33,777)	88,273	-	-	1,119,321
BURNEY ENDOW IN DEPT OF ART	16,022	-	(530)	1,361	-	-	16,852
STEVENSON FOOTBALL SCHOLARSHIP	45,252	-	(1,497)	3,843	-	-	47,597
J RAITT OPP EXC RELIGIOUS STUD	14,333	500	(426)	1,204	-	-	15,610
CHICAGO 7 ATHLETIC FUND	10,925	-	(362)	928	-	-	11,491
MERMELSTEINKELLY SCHOLARSHIP	2,864	-	72	258	-	-	3,193
JOURN LIBRARY ENHANCEMENT FUND	50,796	-	(1,681)	4,314	-	-	53,429
R MANN COLLECTION	10,067	-	(333)	855	-	-	10,589
E LUMB SCHOLARSHIP	38,143	-	(1,262)	3,239	-	-	40,120
E & A HOYT SNR ENDOWMENT	46,501	-	(1,539)	3,949	-	-	48,910
ESTERLY ENDOWMENT	18,245	-	(604)	1,549	-	-	19,191
ACHUFF ENDOW FOR MEDICAL EDUC	28,651	-	(948)	2,433	-	-	30,136
LEONG POETRY PRIZE	19,691	-	(584)	1,633	-	3,898	24,638
E JONES ALUMNI SCHOLARSHIP	178,045	-	(5,892)	15,120	-	-	187,273

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KLINE MC CHAIR PHILOSOPHY	1,147,028	-	(37,956)	97,405	-	-	1,206,477
FINANCE ADVISORY BOARD	14,312	-	(474)	1,215	-	-	15,054
J HADDOCK MEDICAL SCHOL FUND	60,614	-	(2,006)	5,147	-	-	63,755
GOLDING SCHOLARSHIP FUND	9,933	-	(329)	844	-	-	10,448
R HELMICK DESIGN FUND	17,920	500	(572)	1,512	-	-	19,361
G ROUSE FUND	98,343	-	(3,254)	8,351	-	-	103,440
CHIPPENDALE FARMS AWARD FUND	11,317	330	(368)	946	-	-	12,225
O D HAWKINS ENGR SCHOL	49,398	-	(1,635)	4,195	-	-	51,958
GASTROENTEROLOGY & LIVER END	10,025	-	(332)	851	-	-	10,545
J T & COOK JOURNALISM ENDOW	23,961	-	(793)	2,035	-	-	25,203
H THOMAS FRIENDS OF MUSIC END	26,184	-	(866)	2,224	-	-	27,541
M & H PATRICK FELLOWSHIP	30,401	-	(990)	2,475	-	2,000	33,885
D SAXON ENHANCEMENT FUND	29,070	3,000	(851)	2,309	-	1,000	34,528
S COOK PHI BETA KAPPA SCHOL	39,992	-	(1,323)	3,396	-	-	42,064
D H DOANE FARM MGMT	106,100	-	-	2,049	-	-	108,149
W B ALLEN GEOLOGY FUND	9,880	-	(327)	839	-	-	10,392
DUNMIRE LECTURE FUND	7,521	-	189	677	-	-	8,387
R & V PECK PROFESSORSHIP	1,855,309	-	(61,394)	157,552	-	-	1,951,468
R PECK GRAD FELLOWSHIP-GEOLOGY	55,331	25	(1,830)	4,698	-	-	58,224
CHILDREN'S MIRACLE NETWORK PRF	558,167	-	(18,470)	47,399	-	-	587,096
R DAVIS MEMORIAL SCHOLARSHIP	12,625	-	(418)	1,072	-	-	13,280
BURGE NURSING SCHOLARSHIP	21,195	1,000	(636)	1,699	-	-	23,259
J KENNEDY MEDICAL SCHOLARSHIP	81,789	-	(2,706)	6,946	-	-	86,028
SPRAGG MEMORIAL FUND	13,727	-	(454)	1,166	-	-	14,439
FERGUSON GRADUATE STUDY AWARD	94,852	-	(3,139)	8,055	-	-	99,768
EPLEY ASSISTANTSHIP	13,742	-	(451)	1,167	-	-	14,458
PERRINE ART SCHOLARSHIP FUND	50,125	-	(1,659)	4,257	-	-	52,723
S WALKER FD-RHEUM	27,983	-	(926)	2,376	-	-	29,434
BAUER LECTURESHIP HYPERTENSION	26,166	-	(752)	2,232	-	-	27,646
NALL ENDOWMENT	99,805	-	(3,303)	8,475	-	-	104,978
DOIRS J ATHY ENDOWMENT FUND	198,024	-	(6,553)	16,816	-	-	208,287
NALL ENDOWMENT IN JOURNALISM	49,902	-	(1,651)	4,238	-	-	52,489
FIELDS SCHLRSHIP & FELLOWSHIP	98,955	-	(3,275)	8,403	-	-	104,084
NICOLETTI SCHOLARSHIP-VET MED	20,778	2,000	(684)	1,764	-	-	23,859
POTTER-KUNKLER SCHOL FD	101,690	556	(3,357)	8,613	-	-	107,501
WATT SCHOL-SOCIAL WORK	11,531	-	(382)	979	-	-	12,129
WINEMILLER FACULTY RES FUND	45,121	-	(1,497)	3,832	-	-	47,456
FISCHER VET MED SCHOLARSHIP	38,437	3,000	(1,150)	3,170	-	-	43,457
STATE FARM GOLF EN	9,398	-	(311)	798	-	-	9,885
WHITMORE MUSIC SCHOLARSHIP END	17,089	100	(509)	1,460	-	-	18,139
RIGMAN MEM FBALL SCHOLARSHIP	216,823	-	(7,175)	18,412	-	-	228,060
HELEN ALLEN TAM FUND	24,829	3,000	(703)	1,896	-	2,000	31,021
DIGGES SCHOLARSHIP FUND	35,825	1,000	(1,141)	3,001	-	-	38,685
WILLIAM TROGDON LIBRARIES FUND	16,466	-	(545)	1,398	-	-	17,320
MU STUDENT FOUNDATION LIB ENDO	8,741	-	(289)	742	-	-	9,194
TRULASKE MBA SCHOLARSHIP FUND	1,695,195	-	(56,096)	143,955	-	-	1,783,055
CARRIE RUTH STEELE MEM FUND	36,885	924	(1,180)	3,116	-	-	39,745
EARL & HELEN WOLFE SCHOLARSHIP	10,267	-	(340)	872	-	-	10,799

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NOLPH CHAIR IN NEPHROLOGY	874,681	2,500	(28,673)	73,998	-	15,000	937,506
DEWEERD MEMORIAL FUND	41,530	-	(1,374)	3,527	-	-	43,683
D FIELDS ENDOWMENT	96,246	-	(3,185)	8,173	-	-	101,235
RETIRED AG PROF SCHOLARSHIP	9,358	150	(302)	790	-	-	9,996
KC ALUM CHAP UNREST	26,030	-	(861)	2,210	-	-	27,379
ATKINS PEACE STUDIES	10,249	-	(339)	870	-	-	10,780
BOLM DIST PROF	599,325	-	(19,832)	50,894	-	-	630,387
NACHMAN JOURNALISM ENDOWMENT	87,947	-	(2,910)	7,468	-	-	92,506
GADDY NURS SCHOLARSHIP	26,046	-	(862)	2,212	-	-	27,396
SNEED CHANC FD	42,577	-	(1,409)	3,616	-	-	44,784
BEUSCHER FACULTY FELLOWS FUND	260,916	-	(8,634)	22,157	-	-	274,439
CIVIL ENG DIST ALUMNI SCHLSHIP	82,493	5,750	(2,529)	6,883	-	25,000	117,597
CHANCELLOR'S SCHOLARSHIP FUND	254,183	8,060	(7,814)	21,376	-	-	275,805
RIDGEWAY VISITING SCHOLARS	120,518	-	(3,874)	10,015	-	10,000	136,659
THOMAS SCHOL FUND	158,832	-	(5,256)	13,488	-	-	167,064
M M RIDGEWAY FUND	55,904	-	(1,850)	4,747	-	-	58,801
H&R JOHNSON FELL FUND	24,966	-	(826)	2,120	-	-	26,260
SILVEY WOMEN BB SCHOL FUND	224,064	-	(7,414)	19,027	-	-	235,677
FLYNN MED SCHOL FD	18,787	-	(622)	1,595	-	-	19,761
H GADDY SCHOL AGRONOMY ENDWMT	25,854	-	(856)	2,195	-	-	27,194
HEITHOLT MEM SCHOLARSHIP FUND	18,268	250	(599)	1,540	-	-	19,459
ALEXANDER LIB END	16,301	-	(528)	1,385	-	-	17,158
EDUCATION REFLECTOR ENDOWMENT	13,335	-	(441)	1,132	-	-	14,026
K.T. GRAHAM SCHOL	21,603	-	(715)	1,835	-	-	22,723
LOGAN PROFESSORSHIP	(10)	-	-	-	-	-	(10)
E STEINER ENDOWMENT FUND	15,373	-	(509)	1,306	-	-	16,170
VALLE SCHOLARSHIP FUND	38,378	300	(1,266)	3,250	-	-	40,662
F JOHNSON MEM SCHOLARSHIP FUND	7,444	-	(246)	632	-	-	7,830
J DANIEL-GENTRY ENDOWMENT	15,091	7,500	(172)	902	-	-	23,320
1975 ROSENHOLTZ SCHOL FUND	8,315	-	209	749	-	-	9,272
WILLIAM R BIERS FUND	10,777	-	(356)	915	-	-	11,337
CARR SCHOLARSHIP FUND	12,717	-	(330)	1,088	-	-	13,476
CANCER RES CTR CHAIR	1,166,752	-	(38,609)	99,080	-	-	1,227,224
MO HIST COSTUME COL	26,835	12,300	(830)	2,254	11,000	-	29,559
MADDEN TRACK SCHOLARSHIP	11,852	-	(386)	989	-	-	12,256
FOLSE FELLOWSHIP	60,903	-	(2,015)	5,172	-	-	64,060
DYNASTY FAMILY AWARD	13,078	300	(406)	1,124	-	-	14,095
CHAS M. HARRISON SCHOL FUND	24,295	-	-	469	-	-	24,764
C HORST MEM SCHOL	56,189	-	(1,859)	4,772	-	-	59,102
OLIVER SCHOLARSHIP	12,923	-	(337)	1,105	-	-	13,691
KC CHPTR ALUMNI-CHAN FOR EXCEL	20,688	3,400	(508)	1,741	-	-	25,320
JOHN MILLER SCHOLARSHIP FUND	16,692	1,000	(502)	1,377	-	-	18,568
BENNETT MEDICAL SCHOLARSHIP	30,785	300	(999)	2,602	-	-	32,687
JUDY ROBERTS MEM END	9,294	-	(3)	575	-	(9,294)	572
GT&B SMITH AG SCHOL FUND	24,351	-	(806)	2,068	-	-	25,613
THACKER OPP FOR EXCELLENCE	12,104	-	(401)	1,028	-	-	12,731
COCHRAN MEMORIAL OPP FOR EXC	20,133	-	(666)	1,710	-	-	21,176
MU KOREA AG ACHOL	57,459	5,000	1,453	5,173	-	-	69,085

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L&F ENDOW FOR VET MD	47,939	-	(1,586)	4,071	-	-	50,423
Laurie Schol Fund	278,993	-	(9,232)	23,692	-	-	293,453
PETERSON-HOMER FELLOWSHIP	11,920	125	(381)	1,008	-	-	12,672
WILLIAM T ALDEN MEM FUND	34,186	3,500	(936)	2,840	-	-	39,591
JENKINS MEMORIAL FUND	119,423	-	(3,952)	10,141	-	-	125,612
DEVINE MEMORIAL SCHOLARSHIP	9,332	-	(309)	792	-	-	9,816
HIBBS SCHOLARSHIP LIBERAL ARTS	268,107	-	(8,872)	22,768	-	-	282,002
BERRY LEADERSHIP AWARD FUND	11,609	-	(364)	986	-	-	12,211
DUNKLIN/PEMISCOT SCH-DEV PEND	8,482	-	(206)	727	-	-	9,003
PI BETA PHI ENDOWMENT	17,879	-	(592)	1,518	-	-	18,806
R & M CAMPBELL RURAL SOCIOLOGY	9,167	-	(302)	778	-	-	9,643
PURDY NATIVE TREE COLLECTION	20,971	-	(694)	1,781	-	-	22,057
BOWERS SCHOLARSHIP FUND	10,972	25,000	(285)	708	-	-	36,395
JD BIES END GRAD INTRNATL STUD	321,058	75,377	(9,615)	24,191	-	-	411,012
BRENNER JUDAIC COLLECTION	33,185	-	(1,098)	2,818	-	-	34,905
RUSSELL LOAN FUND	79,183	-	(2,620)	6,724	-	-	83,287
TACKETT SCHOL ENDOWMENT	11,186	-	(370)	950	-	-	11,765
MCCONNELL FB SCHOLARSHIP FUND	5,905	-	148	532	-	-	6,585
CLEVER H&R MGMNT FUND	19,867	140	(528)	1,695	-	-	21,174
FUND THE DRIVE NURSES SCHOLSHP	93,773	4,640	(1,848)	7,984	-	-	104,548
COLUMBIA MISSOURIAN ENDOWMENT	548,066	31,630	(16,638)	46,153	-	-	609,211
BONDESON HONORS COL OPP FOR EX	18,495	975	3	1,083	-	-	20,557
IRINA HANS ENDOWED SCHOL	12,798	-	(424)	1,087	-	-	13,462
HIBBS/BROWN CHAIR	1,308,919	-	(43,313)	111,153	-	-	1,376,759
HIBBS PROF II	674,688	-	(22,326)	57,294	-	-	709,656
JH ROGERS CHAIR	1,308,918	-	(43,313)	111,153	-	-	1,376,758
HIBBS/MIDDLEBUSH CH	1,308,919	-	(43,313)	111,153	-	-	1,376,759
HIBBS PROF I	674,688	-	(22,326)	57,294	-	-	709,656
WATKINS PROF	673,498	-	(22,287)	57,193	-	-	708,405
RICHARD PETTWAY ENDOWED FD	18,994	-	(629)	1,613	-	-	19,978
REDEI PLANT GROWTH FACILITY	7,826	-	196	705	-	-	8,727
WILSON DOCTORAL SCHOLARSHIP	22,291	-	(722)	1,894	-	-	23,464
FINKEMEIER TAM SCHOL FUND	10,066	-	(330)	833	-	400	10,970
NOLEN ENG ENDOWMENT	24,430	-	(808)	2,075	-	-	25,697
BUCHWACH MED SCHOLARSHIP	10,064	-	(333)	855	-	-	10,586
GREENSPAN MED PHYSICS SCHOL	15,431	-	(511)	1,310	-	-	16,231
PERFORMING ARTS SHOWCASE	59,320	-	(1,946)	5,039	-	-	62,413
ROGERS GALLERY ENDOWMENT	13,988	-	(434)	1,158	-	780	15,492
CLUTE MEM SCHOL ENTOMOLOGY	20,949	1,500	(661)	1,714	-	-	23,503
LOIS LONG SCHOLARSHIP FUND	11,914	200	(384)	1,000	-	-	12,730
HIBBS SCHOL FUND	128,835	1,000	(4,219)	10,899	-	-	136,516
HILL CHANC FUND FOR EXCELLENCE	15,165	2,505	(366)	1,171	-	-	18,476
DAVIS FAMILY SCHOL	36,481	10,210	(926)	2,772	-	-	48,537
L ALLEN MED SCHOL ENDOWMENT	83,032	10,000	(1,991)	6,665	-	-	97,705
K&M BASSHAM SCHOL FUND	11,848	-	(392)	1,006	-	-	12,462
OFFICE FOR FINANCIAL SUCCESS	29,475	-	(975)	2,503	-	-	31,003
BAKER AG SCHOLARSHIP FUND	187,706	-	(6,211)	15,940	-	-	197,434
POPEJOY MEM SCHOL FUND	24,669	150	(808)	2,091	-	-	26,102

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ESSMAN MEDICAL SCHOLARSHIP	9,906	-	(328)	841	-	-	10,420
SIMBORG JOURNALISM SCHOL	401,705	-	(13,293)	34,113	-	-	422,525
PLANT MICROBIO ENDOWMENT	9,182	1,170	245	801	-	-	11,397
RYAN BIOCHEM END	118,762	-	(3,930)	10,085	-	-	124,917
RYAN CHAN FUND	138,132	-	(4,571)	11,730	-	-	145,291
CORNELL HALL RENEWAL END FUND	588,670	-	(19,480)	49,990	-	-	619,180
BOEING FUND FOR EXCELLENCE	1,259	-	32	113	-	-	1,404
LEVY NRSG FELLOWSHIP FOR EXCLL	21,982	-	(601)	1,773	-	129	23,283
SWENSON CHANC FD EXC	23,723	-	(785)	2,015	-	-	24,953
LEMONDS MASTERS SCHOL	26,086	-	(863)	2,215	-	-	27,438
SWEENEY SCHOLARSHIP FUND	19,649	6,000	(488)	1,353	-	-	26,514
STEPHEN A MAREK MEM FUND	9,669	-	(320)	821	-	-	10,171
BARNES OPP EXC	354,991	-	(11,747)	30,146	-	-	373,390
LIND FAMILY NURSE PRACT FUND	19,774	2,500	(533)	1,583	-	-	23,325
MCHANEY SCHOLARSHIP FUND	834,811	119,029	249	17,000	-	-	971,089
MCKENNEY CHANC FD	10,701	2,500	(326)	854	-	-	13,729
WILLIAMS LECTURESHIP IN DESIGN	43,895	-	(1,437)	3,687	-	1,000	47,145
MO COALITION NURSES	9,845	-	(326)	836	-	-	10,355
RUNGE ENDOWMENT	19,089	-	(632)	1,621	-	-	20,078
MYERS HES ENHANCEMENT FUND	26,039	3,000	(622)	1,997	-	-	30,413
WOOLLUMS SCHOLARSH	34,556	-	(1,143)	2,934	-	-	36,347
S HILL SCHOLARSHIP IN EDUC	50,249	-	(1,663)	4,267	-	-	52,854
LITTLEJOHN SCHOLARSHIP	47,836	-	(1,583)	4,062	-	-	50,315
LITTLEJOHN LECTURE	40,305	-	(1,020)	3,450	-	-	42,735
HALUSA SCHOL IN ACCOUNTANCY	239,677	12	(7,931)	20,353	-	-	252,111
WM & JAN CALDWELL CHAN FUND	23,841	-	(789)	2,025	-	-	25,076
BUESCHER ENGINEERING UNRES END	35,140	-	(1,163)	2,984	-	-	36,961
MARTIN-QUILLING GRAD FELLOW	10,438	-	(345)	886	-	-	10,979
PRICE CHANCELLOR'S FD FOR EX	10,368	-	(344)	882	-	-	10,927
HELLENSMITH SCHOLARSHIP	207,744	-	(6,874)	17,642	-	-	218,511
GAMBARO- ENTREPREN NURSING	83,118	-	(2,594)	7,072	-	-	87,597
SPALDING MEMORIAL SCHOLARSHIP	10,833	200	(336)	911	-	-	11,608
UOFMO PARENTS LEADERSHIP FUND	33,207	-	(1,099)	2,820	-	-	34,928
DINEEN MEMORIAL SCHOLARSHIP	14,730	-	(487)	1,251	-	-	15,493
FERRY UNRESTRICTED ENG FUND	514,289	-	-	9,933	-	-	524,222
FERRY ENGINEERING GEN SCHOL	513,276	-	-	9,913	-	-	523,189
SCHMIDT GEOLOGICAL SCIENCES	22,335	-	(739)	1,897	-	-	23,493
RON & TERRY GOLDEN SCHOLARSHIP	9,957	-	(329)	846	-	-	10,473
SACKIN PERFORMING ARTS ENDOW	9,789	-	(324)	831	-	-	10,296
COLLINS UNRESTRICTED ENDOW	25,290	358	(763)	2,369	-	(8,000)	19,255
SNR ALLIANCE ENDOWMENT FUND	16,314	1,900	(491)	1,325	-	-	19,048
FERGUSON GRADUATE FELLOWSHIP	108,113	-	(3,578)	9,181	-	-	113,717
MONTGOMERY ATHLETIC SCHOL FUND	10,906	-	(361)	926	-	-	11,471
KIMEL FRIENDS OF MUSIC SCHOL	125,346	-	(4,148)	10,644	-	-	131,843
ENGLISH LIBRARY FUND	10,808	-	(358)	918	-	-	11,368
BROWN MEMORIAL SCHOLARSHIP	2,198	-	55	198	-	-	2,451
HAYEK MEMORIAL ENDOWMENT	11,030	-	277	993	-	-	12,300
ODLE MEMORIAL SCHOLARSHIP	80,759	7,334	(2,483)	6,765	-	-	92,375

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BROCK- CAFNR PUBLICATION	41,384	-	(1,375)	3,514	-	-	43,523
BROCK- HES PUBLICATION	41,371	-	(1,369)	3,513	-	-	43,515
FARMER MEMORIAL SCHOLARSHIP	12,815	-	(384)	1,074	-	-	13,305
YANCEY SCHOLARSHIP FUND	9,576	-	(317)	813	-	-	10,072
J CAMPBELL SCHOLARSHIP	42,978	20,590	(952)	3,259	-	-	65,875
H CAMPBELL SCHOLARSHIP FUND	63,384	-	(1,421)	5,440	-	-	67,403
E&R BAKER SCHOL	94,386	-	(3,123)	8,015	-	-	99,278
JAMES E. KUNKLER SCHOLARSHIP	91,858	-	(3,039)	7,801	-	-	96,619
HOOK DEAN'S CHAIR EDU RENEWAL	1,091,266	-	(36,111)	92,670	-	-	1,147,825
HOOK CTR EDU LEADER & RENEWAL	920,328	-	(30,454)	78,154	-	-	968,027
R&S PARIS SCHOLARSHIP	20,305	-	(672)	1,724	-	-	21,357
BRAZEAL CHANC FUND	31,453	-	(884)	2,685	-	-	33,254
MCCALLUM CORNERSTONE ENDOWMENT	9,429	-	(312)	801	-	-	9,918
RUSSELL RN SCHOLARSHIP	12,421	1,015	(377)	1,013	-	-	14,073
SHAW OPP FOR EXC END	21,390	-	(708)	1,816	-	-	22,498
WARNER-THOMPSON MASTER'S FELL	12,582	175	(388)	1,058	-	-	13,427
LEAVENE ENGINEERING SCHOLARSHI	13,007	-	(430)	1,105	-	-	13,682
HEALY LECTURE SERIES	18,967	6,000	(498)	1,404	-	-	25,872
WILLETT MEMORIAL SCHOL FUND	46,880	925	(1,492)	3,986	-	-	50,300
LILLIE GRAHAM MEDICAL SCHOL	745,813	-	(24,680)	63,334	-	-	784,468
ALMONY & JALALI FAMILY BAHAI'	12,039	-	(398)	1,022	-	-	12,663
BRAZEAL DIVERSITY SCHOLARSHIP	871,069	150,000	(27,150)	67,363	-	-	1,061,282
TIMBERLAKE RUSSIAN MATERIALS	9,134	150	(298)	769	-	-	9,755
SPIESE DIST FAC SCHOLAR	423,783	-	(12,887)	35,547	-	23,576	470,018
SUNDET SCHOLARSHIP	8,785	1,000	(262)	794	-	-	10,317
COWGER PEACE SCHOLARSHIP	8,410	1,600	(262)	661	-	-	10,409
MERMELSTEIN SCHOLARSHIP	7,789	-	(258)	661	-	-	8,192
HAYDEN ENGLISH FELLOWSHIP	26,913	5,050	(862)	1,980	-	-	33,081
THOMPSON JOURN SCHOL	9,779	-	(324)	830	-	-	10,286
CARTWRIGHT ENGR SCHOL	87,857	18,000	2,212	7,562	-	(2,525)	113,106
HAMRA PERFORMING ARTS ENDOW	9,625	-	(353)	907	-	-	10,179
BRAZEAL SCHOL FUND	131,953	52,008	(2,988)	10,222	-	-	191,195
STUDENT ATHLETIC BOARD SCHOL	9,481	-	(314)	805	-	-	9,972
SIFFORD MEM SCHOLARSHIP	34,385	6,500	(938)	2,780	-	-	42,728
GRUEBER NURS ADV SCHOLARSHIP	11,045	-	(365)	938	-	-	11,618
HAMILTON UNDERGRAD RESEARCH	8,533	-	(282)	725	-	-	8,975
A. BROWN, MD SCHOOL OF MED	25,679	-	(850)	2,181	-	-	27,009
BUTTS MEMORIAL TRACK SCHOL	9,891	-	(327)	840	-	-	10,404
HOGAN FELLOWSHIP	11,736	-	(385)	997	-	-	12,349
DEPT OF COMM ALUM OPP FOR EXC	16,958	-	(444)	1,092	-	5,000	22,607
BAIRD/RHODES MEM SCHOLARSHIP	110,501	-	(3,657)	9,384	-	-	116,228
MULLIGAN DIST FACULTY SCHOL	425,072	-	(14,066)	36,097	-	-	447,103
BÖTNER MEMORIAL ENDOWMENT	57,186	4,500	(1,587)	4,857	-	-	64,956
JACOBY ENDOWMENT	52,977	10,000	(1,394)	4,078	-	-	65,660
GERWIN MEMORIAL SCHOL	9,722	-	(322)	826	-	-	10,226
BLENDE MEMORIAL SCHOL FUND	13,714	-	(402)	1,169	-	-	14,481
CASSIDY TURLEY FACULTY SCHOLAR	267,244	30,615	(7,415)	21,795	-	-	312,238
ATO - MO GAMMA RHO SCHOL	28,953	125	(930)	2,464	-	-	30,612

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TOM SICKING MEMORIAL SCHOL	17,268	1,100	(568)	1,462	-	-	19,262
MILLER DISCOVERY GARDEN	45,799	-	(1,516)	3,889	-	-	48,173
MO FARMHOUSE LEADERSHIP	14,672	1,000	(438)	1,208	-	-	16,442
MO FARMHOUSE BUILDERS OF MEN	12,533	-	(415)	1,064	-	-	13,182
WALLACE FRIENDS OF MUSIC END	8,618	-	(285)	732	-	-	9,064
DUNMIRE QUASI-ENDOWMENT	116,210	-	(3,818)	9,871	-	-	122,263
GANONG-COLEMAN FELLOWSHIP	8,724	1,229	(219)	680	-	-	10,414
MEYER PERFORMING ARTS SHOWCASE	9,429	-	237	849	-	-	10,515
STEELE OPP FOR EXCEL ENDOWMENT	19,283	-	(638)	1,637	-	-	20,282
MCVEAN AG SCHOLARSHIP	113,102	-	-	2,184	-	-	115,286
LEE FUND	8,045	2,654	449	162	-	-	11,311
MCVEAN FAMILY MED SCHOLARSHIP	133,260	-	-	2,573	-	-	135,833
MCVEAN MEDICAL SCHOLARSHIP	113,114	-	-	2,185	-	-	115,299
COLLIER SCHOLARSHIP FUND	15,012	1,000	(452)	1,234	-	-	16,793
YARBRO ONCOLOGY RES GUEST LECT	10,499	500	270	923	-	-	12,192
CRAWFORD CNSRVTN BIOLOGY SCHOL	10,848	-	(359)	921	-	-	11,410
FACULTY SCHOLAR-ARCHITECTURE	26,259	-	(753)	2,095	-	3,450	31,051
TOFLE FACULTY SCHOLAR	9,603	-	241	865	-	-	10,708
MONTGOMERY CHANC FUND FOR EXC	9,289	500	(283)	764	-	-	10,271
PAPICK & MCGARRY-PAPICK ENDOW	18,983	-	(628)	1,612	-	-	19,967
WALLACE LIBRARY ENDOWMENT	14,483	-	(479)	1,230	-	-	15,234
WALLACE PERFORMING ARTS	64,089	-	(2,073)	5,741	-	-	67,758
CATH ALLEN FACULTY ENHANCEMENT	27,716	675	(889)	2,236	-	2,000	31,739
HARTLEY MEMORIAL SCHOLARSHIP	21,791	-	(721)	1,850	-	-	22,920
MCDONOUGH MEMORIAL SCHOLARSHIP	46,448	-	(1,537)	3,944	-	-	48,856
SPIELER STUDENT TRAVEL FUND	97	-	2	9	-	-	108
WAGNER MEMORIAL SCHOLARSHIP	103,371	28,300	(1,541)	8,714	-	-	138,844
HDFS GRADUATE SCHOLARSHIP	7,011	13	176	631	-	-	7,831
KRAATZ CANCER SCHOLARSHIP FUND	4,220	542	113	368	-	-	5,243
KRAATZ BURN SCHOLARSHIP	36,908	-	(1,206)	3,136	-	-	38,838
BROOKS MEMORIAL SCHOL	8,798	1,000	(259)	705	-	-	10,243
MCRBERTS ENDOWMENT	22,069	-	(730)	1,874	-	-	23,213
REVARE PROF	486,945	-	(16,113)	41,351	-	-	512,183
MILNE ENDOWMENT IN UROLOGY	101,182	-	(3,108)	8,385	-	12,000	118,458
OVERHOLSER ENGR SCHOLARSHIP	28,832	-	(954)	2,448	-	-	30,326
MCVEAN/KATEMAN SHOWCASE	3,001	-	75	270	-	-	3,346
GRANNEMAN SCHOLARSHIP	41,891	2,926	(1,282)	3,583	-	-	47,118
UEHLING FUND	9,351	-	(309)	794	-	-	9,835
MCEWEN FACULTY SUPPORT FUND	10,400	-	(327)	885	-	-	10,958
MO SCHOLARS ACADEMY	24,467	50	(807)	2,077	-	-	25,786
NAKA SCHOLARSHIP - ENGINEERING	42,460	-	(1,405)	3,606	-	-	44,661
ACUFF/RHODES SCHOLARSHIP	129,816	-	(4,296)	11,024	-	-	136,544
CENTO MEDICAL SCHOLARSHIP	9,928	-	(329)	843	-	-	10,442
RANDELL UNDERGRAD SCHOLARSHIP	70,140	-	(2,316)	5,957	-	-	73,780
LINDSEY SCHOLARSHIP	19,077	-	(631)	1,620	-	-	20,066
WAYLAND MEMORIAL SCHOLARSHIP	295	-	7	27	-	-	329
FLORA/STALLMEYER MUSIC	33,380	5,075	(890)	2,735	-	-	40,301
FLORA/STALLMEYER SCHOLARSHIP	45,142	5,000	(1,429)	3,613	-	-	52,326

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STEWART ENGR SCHOLARSHIP	9,452	-	(313)	803	-	-	9,942
D&M SCOTT SCHOLARSHIP	25,108	-	-	485	-	-	25,593
ZOO CLUB SCHOLARSHIP	9,489	-	(314)	806	-	-	9,981
FELDMAN JOURNALISM ENDOWMENT	9,383	2,000	262	757	-	-	12,401
WANTUCK SCHOLARSHIP	9,473	-	238	853	-	-	10,564
DAVID LEONG WRITING PRIZE	9,899	-	(328)	841	-	-	10,412
PARIS UNDERGRAD SCHOLARSHIP	29,156	-	(965)	2,476	-	-	30,668
ROGER M DEROOS PHD SCHOLARSHIP	18,703	-	(619)	1,588	-	-	19,672
LOOMIS SCHOLARSHIP	55,735	-	1,399	5,018	-	-	62,153
GARDNER SCHOLARSHIP	28,356	1,420	(928)	2,355	-	1,000	32,203
ANESTHIOLOGY ALUMNI	103,410	-	(3,422)	8,782	-	-	108,770
BARTON PROF IN FLUID POWER	938,817	-	(30,108)	88,577	-	(194,713)	802,573
BARTON ASPHALT TECHNOLOGY	607,217	250,000	21,397	35,870	-	194,713	1,109,197
SYNOR SCHOLARSHIP	3,189,603	-	(99,053)	271,430	-	-	3,361,980
GOLDSCHMIDT FACULTY SCHOLAR	5,349	2,167	161	433	-	-	8,110
HEART OF AMERICA KENNEL CLUB	29,937	-	(991)	2,542	-	-	31,488
BUTLER BUSINESS SCHOLARSHIP	35,805	-	(1,080)	3,050	-	-	37,774
E SMITH SCHOLARSHIP IN HES	28,417	-	3,966	13,805	-	(17,202)	28,986
FINCH FAMILY FUND	10,435	-	(345)	886	-	-	10,976
HUNVALD LIBRARY ENDOWMENT	23,601	5,000	(437)	1,977	-	-	30,141
M GOLD MEMORIAL SCHOLARSHIP	5,652	-	142	509	-	-	6,303
KILLINGSWORTH FUND	51,396	-	(1,701)	4,365	-	-	54,060
STEPHENSON DEANSHIP	390,458	100,000	11,099	30,744	-	-	532,301
GRAY DESIGN ARCH STUDIES	13,875	-	(417)	1,150	-	760	15,369
RICE SCHOLARSHIP	9,735	-	-	188	-	-	9,923
BRADFORD RESEARCH & EXT EXCEL	12,624	-	(418)	1,072	-	-	13,279
MORA UNDERGRAD SCHOLARSHIP	14,164	20	355	1,274	-	-	15,813
OBERDIEK TIGER AWARD	13,014	2,000	342	1,065	-	-	16,421
NICHOLS VET MED SCHOLARSHIP	9,168	-	(303)	779	-	-	9,643
RICHARDSON FACULTY FELLOW	92,595	-	(3,064)	7,863	-	-	97,394
ESRY NURSING SCHOL	12,171	5,500	(290)	1,005	-	-	18,386
SUTHERLAND SCHOLARSHIP	37,790	-	(1,250)	3,209	-	-	39,748
BRICE ALLEN SCHOLARSHIP	10,812	-	(358)	918	-	-	11,373
MCQUINN CHAIR	1,362,216	-	(45,077)	115,679	-	-	1,432,818
LITTLE SCHOLARSHIP	27,882	-	(923)	2,368	-	-	29,327
LINNENBRINGER SCHOLARSHIP	27,882	-	(923)	2,368	-	-	29,327
SCHULZ SCHOLARSHIP	28,911	-	(957)	2,455	-	-	30,410
MARY NELL'S PERF ARTS SHOWCASE	10,062	-	(333)	854	-	-	10,583
GALAMBOS SCHOLARSHIP	7,467	500	(241)	612	-	-	8,339
HUSTED FACULTY SCHOLAR	116,156	-	(3,530)	9,744	-	6,427	128,797
MEESE MEMORIAL SCHOLARSHIP	7,713	5,500	265	452	-	-	13,931
ALPHA IOTA PRESIDENT'S SCHOL	10,315	-	(341)	876	-	-	10,850
FINANCE ADVISORY BOARD SCHOL	29,627	-	(914)	2,346	-	-	31,059
SORENSEN CHAIR	1,123,769	-	(37,187)	95,430	-	-	1,182,013
CLOUGH MEDICAL SCHOLARSHIP	58,276	-	(1,928)	4,949	-	-	61,297
CLOUGH HES SCHOLARSHIP	68,902	-	(2,280)	5,851	-	-	72,473
CLOUGH AG SCHOLARSHIP	23,134	-	(766)	1,964	-	-	24,333
CLOUGH PREMED SCHOLARSHIP	58,276	-	(1,928)	4,949	-	-	61,297

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GORDON FAMILY MEMORIAL	91,080	2,200	(2,972)	7,719	-	-	98,026
STAIR MEMORIAL SCHOLARSHIP	99,662	-	(3,298)	8,463	-	-	104,827
HAFFNER ENGINEERING SCHOL	76,843	-	(2,543)	6,525	-	-	80,826
TED SMITH SCHOLARSHIP IN ENGR	55,054	-	(1,822)	4,675	-	-	57,907
WILKINS OPP FOR EXCEL	12,766	10,610	(210)	1,575	-	-	24,742
GOULD CLASS OF 1910 ENDOWMENT	17,981	5,000	(249)	1,252	-	-	23,984
HEJNA C OF B SCHOLARSHIP	35,331	-	(1,169)	3,000	-	-	37,162
MANAGEMENT ADVISORY BOARD	29,229	1,250	(953)	2,455	-	-	31,980
PANDA MGMT SCHOLARS	80,753	-	(2,672)	6,857	-	-	84,938
MCFARLAND CHEMISTRY DEVELOPMEN	17,974	1,025	(502)	1,497	-	-	19,994
MILLER CHAIR	1,004,694	-	(33,246)	85,318	-	-	1,056,766
DAVIDSON, NORUM, WEAGLEY SCHOL	28,192	-	(933)	2,394	-	-	29,653
O'NEAL SCHOLARSHIP	27,946	-	(925)	2,373	-	-	29,395
CORNELL SCHOLARSHIP	84,363	-	(2,792)	7,164	-	-	88,735
CHAMBERS SCHOLARSHIP	54,640	-	(1,808)	4,640	-	-	57,472
HOLMAN SCHOLARSHIP	83,167	-	(2,752)	7,063	-	-	87,477
GINN LIBRARY FUND	9,178	-	(304)	779	-	-	9,653
ELLEBRACHT SCHOLARSHIP	64,518	-	(1,691)	5,258	-	-	68,085
STENGER SCHOLARSHIP FUND	10,870	-	273	979	-	-	12,122
KILGORE SCHOLARSHIP	27,599	-	(913)	2,344	-	-	29,030
IVERSON SCHOLARSHIP	44,355	5,000	(1,232)	3,576	-	-	51,699
F&S DEUTSCH SCHOLARS	27,790	-	(920)	2,360	-	-	29,231
L&J DEUTSCH SCHOLARSHIP	27,732	-	(918)	2,355	-	-	29,169
BAKER SCHOLARSHIP	55,872	-	(1,849)	4,745	-	-	58,767
ASLIN SCHOLARSHIP	58,274	-	(1,902)	4,951	-	-	61,324
ESSIG NURSING RESEARCH PROGRAM	69,021	-	(2,284)	5,861	-	-	72,598
VONTZ SCHOLARSHIP	27,493	-	(910)	2,335	-	-	28,918
STAHL UNDERGRAD SCHOLARSHIP	27,790	-	(920)	2,360	-	-	29,231
MEYER CIVIL ENGR ENHANCEMENT	9,137	100	231	818	-	-	10,286
KIMEL FACULTY FELLOWSHIP	175,187	-	(5,797)	14,877	-	-	184,267
NORTHWEST MUTUAL FIN NETWORK	8,934	-	(296)	759	-	-	9,398
CLARK DOCTORAL TRAVEL FELLOW	9,581	-	(314)	814	-	-	10,081
BASCOMB SCHOLARSHIP	55,762	-	(1,845)	4,735	-	-	58,652
BOLLINGER SCHOLARSHIP	55,207	-	(1,827)	4,688	-	-	58,069
IVES LIBRARY ENDOWMENT	11,699	-	(383)	994	-	-	12,310
ATCHISON UNDERGRAD SCHOLARSHIP	28,920	-	(957)	2,456	-	-	30,419
TERRY MEMORIAL EDUCATION ENDOW	167,125	-	(5,530)	14,192	-	-	175,787
KALOTA MEMORIAL ENDOWMENT	18,673	-	(614)	1,586	-	-	19,645
NOLTE SCHOLARSHIP	29,625	7,169	(940)	2,132	-	-	37,986
MO UNDERGRAD ENGINEERING SCHOL	27,538	-	(911)	2,339	-	-	28,966
GAMMA ALPHA FELLOWSHIP	233,384	-	(7,723)	19,819	-	-	245,480
SMITH MEN'S GOLF SCHOLARSHIP	139,406	-	(4,613)	11,838	-	-	146,631
STAFFORD ATHLETIC SCHOLARSHIP	72,815	-	(2,409)	6,183	-	-	76,589
T & W DAVIS SCHOLARSHIP	29,931	-	(990)	2,542	-	-	31,482
CROSBY MBA PROGRAM	6,735,363	467	(222,869)	571,960	-	-	7,084,920
TATLOW MIZZOU ON BROADWAY	29,007	-	(959)	2,463	-	-	30,511
VASEY SCHOLARSHIP	166,347	-	(5,505)	14,126	-	-	174,969
STANLEY SMITH SCHOLARSHIP	11,487	-	(380)	975	-	-	12,082

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KIRCHER FAMILY SCHOLARSHIP	27,919	-	(924)	2,371	-	-	29,366
YOUNG, KELLY, BURNS MEMORIAL	113,347	-	(3,751)	9,625	-	-	119,222
SAVAGE MEMORIAL SCHOLARSHIP	10,862	-	(299)	925	-	-	11,488
PENNER STUDENT FUND	9,247	-	(306)	765	-	-	9,726
WOOD ENGINEERING SCHOLARSHIP	65,880	15,000	(1,327)	5,325	-	-	84,878
FRANKLIN FAMILY SCHOLARSHIP	55,657	-	(1,842)	4,726	-	-	58,542
DEUTSCH/SMITH/MOORE PFP	9,294	1,000	(300)	736	-	-	10,730
HEART OF MIZZOU ENDOWMENT	14,581	2,505	(429)	1,214	-	-	17,871
DOOLIN RESEARCH FELLOWSHIP	8,698	780	(255)	723	-	-	9,946
STEARNS FACULTY SCHOLAR	22,328	2,500	(550)	1,800	-	-	26,078
CORTEYOU FACULTY SCHOLAR	18,175	5,020	(397)	1,334	-	-	24,132
GOOCH MEMORIAL SCHOLARSHIP	12,771	2,000	(311)	1,021	-	-	15,481
SPALDING OPHTHALMOLOGY RES FUND	19,023	4,063	(474)	1,440	-	-	24,053
SPENCE FAMILY SCHOLARSHIP	10,922	-	(361)	928	-	-	11,488
THURMAN MEMORIAL	11,489	500	(359)	966	-	-	12,596
DAVENPORT SCHOLARSHIP	27,156	-	(899)	2,306	-	-	28,563
CHANCELLOR RES PRESERVATION	73,008	20,115	(2,130)	6,102	-	4,632	101,727
FOSTER BUSINESS SCHOLARSHIP	36,351	-	(1,203)	3,087	-	-	38,235
MCLAUGHLIN SCHOLARSHIP	32,547	1,000	(988)	2,715	-	-	35,274
SANDERS COLLECTION	13,799	-	(446)	1,173	-	-	14,526
ESTABROOK MEMORIAL SCHOLARSHIP	35,322	850	(1,125)	2,932	-	-	37,979
LEONARD SCHOLARSHIP	8,563	-	(283)	727	-	-	9,007
VINCENT SCHOLARSHIP	33,615	-	(1,112)	2,855	-	-	35,357
BIXLER FUND-RESIDENT EDUCATION	9,274	-	(307)	788	-	-	9,755
360 ARCHITECTURE SCHOLARSHIP	25,062	-	(829)	2,128	-	-	26,361
QUAY SCHOLARSHIP	265	-	7	24	-	-	295
THOMPSON CENTER FOR AUTISM	9,229	-	(398)	958	-	-	9,789
THOMPSON CHAIR IN CHILD HEALTH	1,020,155	-	(33,758)	86,631	-	-	1,073,028
THOMPSON CHAIR IN RADIOLOGY	1,020,176	-	(32,389)	84,002	-	120,000	1,191,789
VANDELICHT SCHOLARSHIP	26,918	-	(891)	2,286	-	-	28,313
GOHN ATHLETIC SCHOLARSHIP	17,197	-	(569)	1,460	-	-	18,088
EISEN/BUFFETT SCHOLARSHIP	269,175	-	(8,907)	22,858	-	-	283,126
MUAA KC CHAPTER OLYMPIC SPORT	8,784	-	(291)	746	-	-	9,239
TRULASKE SCHOLARSHIP FUND	168,277	-	(5,568)	14,290	-	-	176,999
ANONYMOUS CHAIR	2,279,636	-	(75,435)	193,586	-	-	2,397,787
GEOLOGY STUDENT SCHOLARSHIP	115,652	455	(3,473)	9,839	-	-	122,473
MO MASTER GARDENER	12,115	720	(336)	1,014	-	-	13,513
JAMAICAN ROTATION	98,998	-	(3,276)	8,407	-	-	104,128
NAGGS AGRONOMY RESEARCH FUND	10,174	-	255	916	-	-	11,345
MCGINITY FOOD ANIMAL MED SCH	26,091	1,000	(805)	2,176	-	-	28,462
CALDWELL SCHOLARSHIP FUND	40,339	-	(1,335)	3,426	-	-	42,429
WINN BRAIN INJURY RESEARCH	2,818	-	71	254	-	-	3,142
PURDY FAMILY SCHOLARSHIP	26,918	-	(891)	2,286	-	-	28,313
AT&T MO UNDERGRAD SCHOLARSHIP	26,918	-	(891)	2,286	-	-	28,313
IVES SIBERIAN GARDEN	25,184	-	(833)	2,139	-	-	26,489
WEINBERG TRAVEL FELLOWSHIP	24,581	1,000	(792)	2,106	-	-	26,894
TEMPLER SCHOLAR ENDOWED FUND	138,219	10,833	3,618	12,155	-	-	164,825
REEVES ARTHRITIS DIAGNOSTICS	297,495	6,839	(9,549)	25,002	-	-	319,786

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RHODES NURSING FELLOWSHIP	31,020	10,600	(711)	2,029	-	-	42,938
BAL ORTHO RESEARCH	322,760	-	(4,863)	27,920	-	-	345,817
MCDONOUGH LAW SCHOLARSHIP	46,448	-	(1,537)	3,944	-	-	48,856
TRI-STATE KENNEL CLUB AID	8,991	-	(298)	763	-	-	9,456
N STONE SCHOLARSHIP	17,415	-	(576)	1,479	-	-	18,318
SCHEWE MEMORIAL SCHOLARSHIP	133,661	1,000	(4,406)	11,340	-	-	141,596
J&F MARSHALL CRISP SCHOLARSHIP	99	-	2	9	-	-	110
PLUCKNETT TRACK/FIELD SCHOLARS	113,882	16,000	(2,669)	8,898	-	-	136,110
MONSON MEMORIAL SCHOLARSHIP	12,490	800	(343)	1,022	-	-	13,969
BEVERLY O'BRIEN FELLOWSHIP	22,697	-	(751)	1,927	-	-	23,873
LEFKOVITZ CHANCELLORS FUND	10,493	-	(284)	897	-	-	11,105
HEARST SCHOLARSHIP-ACC NURSING	299,059	-	(3,631)	25,946	-	-	321,374
COLSON/COOSEMAN LOAN FUND	103,011	30,000	(1,628)	8,333	-	-	139,716
FAIRFAX SCHOLARSHIP-MO WOMEN	8,832	2,740	269	748	-	-	12,589
MINNICK SCHOLARSHIP	19,732	1,200	(561)	1,642	-	-	22,013
SHELDEN CLINICAL SIMULATION	1,809,551	400,000	(33,829)	137,862	-	-	2,313,583
THOMASSON GRAD FELLOWSHIP	21,467	-	(710)	1,823	-	-	22,579
HAYDEN HONORS COLLEGE	23,636	-	(783)	2,007	-	-	24,860
TIGERPLACE ENDOWMENT	8,843	-	(293)	751	-	-	9,301
WALTHER GOLF FUND	10,922	-	(361)	928	-	-	11,488
BRASE FAMILY SCHOLARSHIP	8,385	-	(277)	712	-	-	8,820
FRIENDS OF SOUTHWEST CENTER	9,758	781	(274)	816	-	-	11,081
SMITHERS ENGINEERING SCHOLARSH	63,035	-	(2,086)	5,353	-	-	66,303
SMITHERS EDUCATION SCHOLARSHIP	63,035	-	(2,086)	5,353	-	-	66,303
BUCHROEDER SCHOLARSHIP	17,512	-	(579)	1,487	-	-	18,420
STAGE DOOR ENDOWMENT	16,568	-	(548)	1,407	-	-	17,427
HARPER MEMORIAL SCHOLARSHIP	14,299	500	(442)	1,222	-	-	15,578
LINDSEY SCHOLARSHIP	86,452	-	(2,861)	7,342	-	-	90,933
JM SMITH SCHOLARSHIP	86,452	-	(2,861)	7,342	-	-	90,933
S&H SMITH SCHOLARSHIP	86,452	-	(2,861)	7,342	-	-	90,933
BENNETT LIBRARY COLLECTION	10,593	1,000	(299)	869	-	-	12,163
ALBRECHT ENGR SCHOLARSHIP	15,276	-	(506)	1,297	-	-	16,068
ATCHISON FOOD & HOSP SYSTEMS	10,579	-	(333)	900	-	-	11,147
TASSEL FAMILY SCHOLARSHIP	19,699	2,000	535	1,739	-	-	23,972
BIERMAN MED SCHOOL ENDOWMENT	12,394	-	311	1,116	-	-	13,821
EBINGER MEMORIAL SCHOLARSHIP	9,845	-	(322)	836	-	-	10,359
HLTH ACT CTR- LAUGHLIN SCHOL	9,384	-	(311)	797	-	-	9,870
RUDEEN MEMORIAL SCHOLARSHIP	8,511	125	(267)	721	-	-	9,090
FISCHER FAMILY SCHOLARSHIP	37,880	3,000	(1,016)	3,111	-	-	42,975
MILLER FACULTY POSITION	944,541	-	(31,256)	80,210	-	-	993,495
MILLER FAMILY CHAIR- LIT & WRI	944,541	-	(31,256)	80,210	-	-	993,495
RYAN SCHOLARSHIP IN LAW	3,543	-	89	319	-	-	3,951
CORNELL LEADERSHIP PROGRAM	655,131	250,000	(13,229)	45,068	-	-	936,970
POE ENGINEERING SCHOLARSHIP	25,256	5,000	(582)	1,941	-	-	31,616
TEEL OPP FOR EXCEL- JOURNALISM	28,588	-	(946)	2,428	-	-	30,070
MENDENHALL SCHOLARSHIP	9,025	-	227	813	-	-	10,064
HUNTER MINORITY SCHOLARSHIP	1,843	-	46	166	-	-	2,055
BUSIEK SCHOLARSHIP	59,242	10,000	(1,517)	4,617	-	-	72,342

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FUTURE OF FAMILY MEDICINE	136,433	145,730	1,288	(7,611)	-	268,050	543,891
JOHNS AWARD SCHOLARSHIP	3,378	6,255	166	28	-	-	9,828
ROSEBOOM/SCAVMA SCHOLARSHIP	33,161	-	(1,097)	2,816	-	-	34,880
KLENC LANDSCAPE HORTICULTURE	26,388	3,000	(740)	2,117	-	-	30,764
DEATON MUSIC FRIENDS SCHOL	12,494	2,910	(280)	927	-	872	16,922
SCHADE CHANCELLORS EXCELLENCE	13,145	2,500	(312)	1,070	-	-	16,403
STALLINGS CHANCELLORS EXCELLEN	14,569	3,000	(350)	1,214	-	-	18,433
MYERS CHEMISTRY ENDOWMENT	5,722	2,400	177	550	-	-	8,849
NORM STEWART SCHOLARSHIP	112,148	150	(3,709)	9,517	-	-	118,106
MED SCHOOL CLASS OF '78 SCHOLA	43,819	-	(1,107)	3,751	-	-	46,463
SCHOOLING FUND-EDUC PROFESSORS	28,221	-	(934)	2,396	-	-	29,683
WESBURY PROFESSORSHIP IN HMI	177,177	65,133	5,457	14,617	-	-	262,385
WHITE MEMORIAL LECTURE	8,388	-	(268)	704	-	496	9,320
REMER SCHOLARSHIP	9,438	1,500	(266)	783	-	-	11,455
BROWN MISSOURIAN FAC ENHANCEME	21,013	-	(695)	1,784	-	-	22,102
RHODES BOTANIC GARDEN	11,879	-	(393)	1,009	-	-	12,494
F & F RAMSEY FUND	154,595	-	(5,116)	13,128	-	-	162,608
FLEMING MEDICAL SCHOLARSHIPS	20,793	5,000	(588)	1,679	-	-	26,884
MYEARS CHANCELLORS EXCELLENCE	12,135	5,000	(337)	810	-	-	17,609
KNOWLES FACULTY FELLOWSHIP	83,738	-	(2,771)	7,111	-	-	88,078
ROBERT C DICKESON SCHOLARSHIP	16,145	100	(528)	1,366	-	-	17,083
MATH EDUCATION ENDOWMENT FUND	11,867	1,722	(290)	979	-	-	14,278
MED CLASS 1984 SCHOLARSHIP	17,202	-	(569)	1,461	-	-	18,094
REYS MATH EDUCATION ENDOWMENT	62,242	-	(2,060)	5,286	-	-	65,468
LEVY VET MED STAFF FUND	1,051	3,257	189	226	-	5,400	10,123
WAKEFIELD SCHOLARSHIP	16,181	-	(535)	1,374	-	-	17,020
SHUMAKER BIOINFORMATICS END	747,002	-	(24,719)	63,435	-	-	785,718
F & R FIELD SCHOLARSHIP FUND	214,240	-	(7,059)	18,196	-	-	225,377
NEENAN NEUROLOGY RESEARCH	93	-	2	8	-	-	104
JOHNSON OPP FOR EXCEL IN ECON	9,101	709	(270)	744	-	-	10,284
NAVAL ROTC SCHOLARSHIP	8,489	-	(281)	721	-	-	8,929
ADAIR MEMORIAL SCHOLARSHIP	11,481	4,000	(444)	1,126	-	-	16,163
COACH GAIN MEMORIAL SCHOLARSHI	13,614	-	(451)	1,156	-	-	14,320
MUTTI MEMORIAL SCHOLARSHIP	13,561	-	(449)	1,152	-	-	14,264
MED- CLASS OF '80 SCHOLARSHIP	22,259	3,500	(665)	1,964	-	-	27,058
FRIENDS OF MU LIBRARIES	31,897	-	(373)	2,769	-	-	34,292
PAYNE MEMORIAL SCHOLARSHIP	68,784	-	-	1,329	-	-	70,113
GUTI SUSTAINABLE DESIGN	8,339	-	209	751	-	-	9,299
DUBANSKY MEMORIAL SCHOLARSHIP	18,697	355	(606)	1,583	-	-	20,029
ELSON S FLOYD SCHOLARSHIP FUND	871	-	22	78	-	-	971
COUNSELING PSYCH ENDOWMENT	1,629	75	42	143	-	-	1,889
SCHUPPAN FINANCE SCHOLARSHIP	20,242	-	(670)	1,719	-	-	21,291
STEMMONS FAMILY SCHOLARSHIP	8,507	-	(281)	722	-	-	8,948
SOPER MULT SCLEROSIS RESEARCH	15,512	-	(513)	1,317	-	-	16,315
CANNON MEMORIAL SCHOLARSHIP	234,416	2,184	(4,695)	20,146	42	-	252,009
SLUSHER SCHOLARSHIP INTL STUDY	30,969	250	(941)	2,626	-	-	32,904
TATE MEMORIAL SCHOLARSHIP	12,264	-	(406)	1,041	-	-	12,899
DESHON SCHOLARSHIP	16,185	24,772	(204)	364	-	-	41,118

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SNELL RESEARCH FUND	15,402	-	(241)	1,331	-	-	16,492
BRIM FAMILY MED SCHOLARSHIP	21,485	15,000	(540)	1,496	-	-	37,441
MIDDLETON SCHOLARSHIP	1,774	272	45	160	-	-	2,252
BURNS FAC SCHOLAR-DIABETES	592,775	-	(11,111)	51,085	-	-	632,750
MILLER FAMILY ENGR SCHOLAR	8,374	-	(277)	711	-	-	8,808
SCHRAM LECTURE INTL BUSINESS	19,333	-	(478)	1,655	-	-	20,510
HOBBOY ART EDUC ENDOW FUND	91,137	-	(3,016)	7,739	-	-	95,861
BULLOCK MEMORIAL FUND	19,962	390	(615)	1,680	-	-	21,417
HURLEY MED SCHOOL SCHOLARSHIP	8,945	-	225	805	-	-	9,975
DUMONTIER MEM SCHOLARSHIP	12,442	-	(412)	1,057	-	-	13,087
FREEMAN GEO STUDENT SCHOL FUND	17,813	6,000	(420)	1,249	-	-	24,642
HIMMELBERG GEO STUD SCHOL FUND	11,677	5,000	(347)	681	-	-	17,011
ETHINGTON GEO STUD SCHOL FUND	30,561	5,500	(750)	2,272	-	-	37,583
VIELE GEO STUDENT SCHOL FUND	12,239	5,000	(366)	729	-	-	17,602
CHILDERS SCHOLAR ENDOW FUND	10,922	-	(361)	928	-	-	11,488
MORTON MED SCH ENDOWMENT	68,579	-	1,722	6,174	-	-	76,474
SHELTON VET MED SCHOL	18,580	4,697	(462)	1,443	-	-	24,258
WASINGER SCHOL	20,955	-	(691)	1,780	-	-	22,044
TRULASKE UNIVERSITY SCHOLARSHI	159,372	-	(5,274)	13,534	-	-	167,632
ATHERTON LIB ENDOW FUND	9,962	-	(330)	846	-	-	10,479
LAFFERRE ENGR COLL	4,936	4,000	177	521	-	-	9,633
GERALDINE M TRULASKE CHAIR	2,168,588	-	(71,761)	184,156	-	-	2,280,983
ANONYMOUS PROFESSORSHIP #1	891,743	-	(44,153)	49,509	-	-	897,099
W MILNER SCHOLARHIP	4,047	-	102	364	-	-	4,513
ROBERT J TRULASKE, JR. PROFESS	477,121	-	(15,788)	40,517	28	-	501,821
ANONYMOUS PROFESSORSHIP #3	477,121	-	(15,788)	40,517	-	-	501,849
ANONYMOUS DEANSHIP	2,168,588	-	(71,761)	184,156	-	-	2,280,983
K CAMPBELL SCHOLARSHIP	18,320	20,000	(139)	1,171	-	-	39,351
D SMITH SCHOL VASEY	4,057	500	108	354	-	-	5,019
DEWANE ENDOWED FUND	7,977	-	(264)	677	-	-	8,390
GOVERNMENT DOCUMENTS FUND	9,817	-	(325)	834	-	-	10,325
DR HOFT DISTING FAC SCHOLAR AW	63,265	5,000	(1,544)	5,209	-	-	71,931
COCKRELL ED.D DISSERT. OF YEAR	8,133	50	(256)	691	-	-	8,618
TIGERS OF THE CORN ALUM SCHOL	30,551	-	(1,011)	2,594	-	-	32,134
JOHN & ELLEN DUBINSKI SCHOLARS	11,551	1,000	(322)	963	-	-	13,192
HARRISON ENDOW VETMED UNDERGRA	10,968	-	(352)	932	-	-	11,549
BURNS DIABETES RESEARCH ENDOW	249,434	711,309	4,490	14,116	-	-	979,349
STEPHEN JORGENSEN HES ENDOW	6,200	5,200	219	443	-	-	12,062
IDA MAE RANDALL ENDOWED FUND	212	-	5	19	-	-	236
PURDY ENHANCEMENT	76,752	-	(2,540)	6,518	-	-	80,730
DON GRAHAM SCHOLARSHIP FUND	23,416	790	(702)	1,970	-	-	25,474
DR DAVID DAVIES MEM SCHOL-GEOL	18,351	100	(607)	1,552	-	-	19,397
CHANDRASEKHAR ENDOWMENT FUND	21,932	5,200	(510)	1,760	-	-	28,383
SOM CLASS OF 91 SCHOLARSHIP	12,196	1,800	(374)	1,038	-	-	14,661
RAYMOND OUTSTANDING ACHIEV END	31,389	1,000	(950)	2,628	-	-	34,068
DAVIS MEDICAL SCHOOL SCHOLARSH	873	-	22	79	-	-	974
SUDDUTH SCHLSHP IN HD & FAM ST	19,830	-	(656)	1,684	-	-	20,858
LINDA HOLMAN ATKINS ENDOWMENT	8,399	-	(276)	713	-	-	8,837

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ALUMNI BD OF GOV SCHOLARSHIP	15,560	700	(483)	1,297	-	-	17,074
POLITTE SCHOLARSHIP FUND	15,757	-	(521)	1,338	-	-	16,573
RURAL MEDICINE ENDOWMENT	163,596	-	4,107	14,729	-	-	182,431
UNDERGRAD NANOTECH SCHOLARSHIP	11,898	-	(394)	1,010	-	-	12,515
ANDREW WALDROP ENDOWMENT FUND	3,515	508	96	303	-	-	4,421
PATTERSON SCHOLARSHIP	219,329	-	(7,258)	18,625	-	-	230,696
CURTIS GREGSON SCHOLARSHIP FUN	12,105	-	(401)	1,028	-	-	12,732
INGWERSEN ATHLETICS	229,031	-	(7,579)	19,449	-	-	240,901
CHARLES CAMPBELL SCHOLARSHIP	17,892	-	(592)	1,519	-	-	18,819
SCHWITZKY MEMORIAL SCHOLARSHIP	11,904	-	(394)	1,011	-	-	12,521
MCHUGH ENDOWED FELLOWSHIP FUND	53,603	-	(1,774)	4,552	-	-	56,381
STEVENS SCHLSHP TEXTILE MANAGE	11,322	625	(341)	953	-	-	12,559
STEYAERT GEOLOGY STUDENT SCHOL	4,074	2,000	125	323	-	-	6,523
BAILEY ENDOWED STUDENT SCHOLAR	7,932	-	(262)	674	-	-	8,343
BARRY SON SCHOLARSHIP ENDOW	5,449	2,000	163	403	-	-	8,015
HENRY & SHIRLEY HARDWICKE ENDO	152,978	-	(5,062)	12,991	-	-	160,907
PELLEGRINO LECTURESHIP	7,900	-	(261)	671	-	-	8,310
ATKINSON SCENIC DESIGN ENDOWME	7,855	-	(260)	667	-	-	8,262
KNOTTS & WILLIAMSON ENDOWMENT	7,924	-	(262)	673	-	-	8,335
JOHNS GEOLOGY STUDENT SCHOLARS	8,059	-	202	726	-	-	8,987
YARWOOD POLI SCI SCHOLARSHIP	14,245	2,000	362	1,283	-	-	17,890
NURSING SHRHLDR FAC SCHOLAR	32,867	2,890	857	2,762	-	-	39,376
THE GUNN SCHOLARSHIP	4,928	2,000	150	356	-	-	7,434
OLSON, MD, RES RESEARCH AWARD	7,895	-	(261)	670	-	-	8,304
RAU ENDOWED FUND	25,957	10,000	(387)	1,823	-	-	37,394
NAKA PROFESSORSHIP IN ELEC ENG	435,631	-	(14,415)	36,994	-	-	458,210
STUCKE FAMILY SCHOLARSHIP END	21,930	-	(608)	1,873	-	-	23,195
GINGER BRYANT SCHOLARSHIP END	20,650	-	(632)	1,758	-	-	21,777
ROTHER, M.D., ENDOWED SCHLRSH	127	-	3	11	-	-	141
SCHMIDT UNDERGRAD SCHOLARSHIP	7,982	-	(264)	678	-	-	8,396
CHILDERS FACULTY TRAVEL ENDOW	7,904	-	(259)	671	-	-	8,316
BAKER DOMANN ENDOWED SCHLRSHIP	8,092	-	(268)	687	-	-	8,511
GOODWIN-WATKINS SCHOLARSHIP	3,551	2,000	115	232	-	-	5,898
KULLMANN SCHOLARSHIP FUND	20,738	-	(686)	1,761	-	-	21,813
SWEENEY MED SCHOOL SCHOLARSHIP	39,689	-	(1,313)	3,370	-	-	41,746
SOM CLASS OF 1960 SCHOLARSHIP	13,030	3,765	(385)	1,091	-	-	17,501
VALLEY OF THE SUN ENDOWMENT	1,316	8,766	86	162	-	-	10,330
SUDDARTH GRAHAM MEMORIAL SCHOL	1,891	1,410	71	144	-	-	3,516
HOTEL & RESTAURANT SCHOLARSHIP	12,415	2,500	(300)	951	-	-	15,566
SE JEFFERSON SADDLE CLUB ENDOW	18,412	-	(433)	1,579	-	-	19,557
GARRETT ENDOWED CHAIR	786,529	198,338	22,402	62,725	-	-	1,069,993
SOM CLASS OF 1965 SCHOLARSHIP	13,891	500	(456)	1,171	-	-	15,105
SCOTT MED STUDENT SCHOLARSHIP	8,915	-	224	803	-	-	9,941
RANTZ CARE IN AGING ENDOWED	16,704	270	(522)	1,417	-	-	17,869
HASTINGS-CHIVETTA SCHOLARSHIP	7,748	-	(256)	658	-	-	8,150
DIRECTOR'S ENDOWED SCHOLARSHIP	7,706	-	(255)	654	-	-	8,105
ORTHO-TECH ENDOWED SCHOLARSHIP	7,727	-	(256)	656	-	-	8,127
COLORADO TIMING SYSTEMS ENDOW	7,706	-	(255)	654	-	-	8,105

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HIRSCH DIABETES ENDOWMENT	30,588	12,000	(302)	2,085	-	-	44,371
GELINA MEMORIAL FUND	5,481	4,300	210	409	-	-	10,400
NOREEN S WELLE ENDOWMENT	18,442	2,850	478	1,604	-	-	23,374
GEISERT FAMILY SCHOLARSHIP	44,694	1,100	(1,378)	3,792	-	-	48,208
MELVIN PLATT MUSIC SCHOLARSHIP	5,382	2,000	158	441	-	-	7,980
MO JOURNALISM SCHOLARSHIP	13,282	4,610	379	1,118	-	-	19,389
MO JOURNALISM WASH. PROGRAM	24,339	4,325	672	2,017	-	-	31,353
KNOTTS MEMORIAL SCHOLARSHIP	79,218	-	(2,620)	6,727	-	-	83,325
SHIBLEY SCHOLARSHIP FUND	18,042	-	(597)	1,532	-	-	18,977
HART FOUNDATION ENDOWMENT	17,330	-	(498)	1,478	-	-	18,310
JEFFREY D. BYRNE SCHOLARSHIP	11,902	-	(394)	1,011	-	-	12,519
SOM CLASS OF 1966 SCHOLARSHIP	11,141	500	(347)	956	-	-	12,250
DEEKEN MEMORIAL DERMATOLOGY	19,928	-	(659)	1,692	-	-	20,961
SOM CLASS OF 1976 SCHOLARSHIP	10,803	850	(341)	911	-	-	12,223
MITCHELL FAMILY CAMP BRANSON	11,745	2,000	(252)	964	-	-	14,456
SOM CLASS OF 1977 SCHOLARSHIP	21,593	6,225	(615)	1,784	-	-	28,987
SOM CLASS OF 1981 SCHOLARSHIP	9,540	2,500	(280)	817	-	-	12,577
ALBERTY MEM NURSING SCHLRSHP	11,829	1,000	(388)	996	-	-	13,437
SOM CLASS OF 1971 SCHOLARSHIP	9,883	1,900	(283)	892	-	-	12,392
MILES ENDOW IN CHILD HEALTH	9,937	-	(329)	844	-	-	10,452
COLEMAN MUSIC SCHOLARSHIP	29,642	1,300	(917)	2,464	-	-	32,489
YOUNG CHANGCELLOR'S FUND	19,642	1,000	(641)	1,645	-	-	21,646
MCKENZIE SCHOLARSHIP FUND	26,428	2,000	(818)	2,204	-	-	29,814
RUSSELL WHITE SCHOLARSHIP	13,703	-	(397)	1,169	-	-	14,475
BREEZE SCHOLARSHIP FUND	133,654	50,000	(1,597)	8,880	-	-	190,936
BEAMAN NURSING SCHOLARSHIP	9,180	3,000	254	666	-	-	13,099
GOURLEY FAMILY FOUNDATION ENDO	10,489	10,000	393	503	-	-	21,385
SOM CLASS OF 1985 SCHLRSHP	14,546	5,100	(326)	1,115	-	-	20,435
GOURLEY FAMILY EDUCATION ENDOW	27,125	10,000	811	2,001	-	-	39,937
JOHN W. PIERCE SCHOLARSHIP	8,427	-	(279)	716	-	-	8,863
KNOX GEOLOGY SCHOLARSHIP	8,897	1,000	(293)	734	-	-	10,348
BROCK SCHOLARSHIP FUND	76,339	-	(2,526)	6,483	-	-	80,295
ETLING COL. MISSOURIAN ENDOW	8,205	-	206	739	-	-	9,150
ROBERT C. MILES GEOLOGY SCH	8,077	-	203	727	-	-	9,007
GRIMSHAW ENDOWED FUND	375,503	-	(12,426)	31,888	-	-	394,965
BURSON ATHLETIC SCHOLARSHIP	38,175	-	(1,263)	3,242	-	-	40,154
BURSON BUSINESS SCHOLARSHIP	38,331	-	(1,268)	3,255	-	-	40,317
CLASS OF 1969 SCHOLARSHIP	11,784	-	(390)	1,001	-	-	12,395
HOUSTON AREA ALUMNI SCHOLAR	7,891	4,667	(230)	471	-	-	12,800
HUBER VET MED SCHOLARSHIP	7,697	-	(255)	654	-	-	8,096
LOCKTON RISK MANAG SCHOLAR	18,774	-	(821)	1,594	-	-	19,747
KEMPLE SCHOLARSHIP FUND	12,115	-	(401)	1,029	-	-	12,743
TOUCHETTE FAMILY JOURN ENDOW	6,141	-	154	553	-	-	6,848
DR. MULLEN ENDOWMENT FUND	11,508	-	(381)	977	-	-	12,105
LANGENBERG ENDOWMENT FUND	239,882	-	(7,938)	20,371	-	-	252,314
DANKS SCHOLARSHIP	8,764	-	(290)	744	-	-	9,219
CENTER FOR HEALTH ETHICS ENDOW	804,185	-	(26,731)	68,281	-	-	845,735
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000

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CONWAY JONES SCHOLARSHIP	24,488	700	(676)	2,039	-	-	26,550
HECHLER FAMILY SCHOLARSHIP	27,855	-	(922)	2,365	-	-	29,299
HECHLER FAMILY AG FELLOWSHIP	18,570	-	(614)	1,577	-	-	19,532
STONESTREET SCHOLARSHIP	33,200	-	(1,099)	2,819	-	-	34,920
DAVIDSON PROFESSORSHIP	563,020	-	(18,631)	47,811	-	-	592,201
DAN BRYAN MEMORIAL FUND	7,983	-	(264)	678	-	-	8,397
LAURA CLARK OPP FOR EXCELLENCE	4,300	2,500	140	277	-	-	7,218
HASIK SCHOLARSHIP FUND	3,920	2,000	123	267	-	-	6,330
COACH COOPER SCHOLARSHIP	38,226	200	(1,259)	3,238	-	-	40,405
MCKENNY BUSINESS SCHOLARSHIP	1,966	2,500	708	2,382	-	25,097	32,652
GRIFFIN ENDOWMENT	233,919	2,590	(7,200)	19,863	-	-	249,171
KINDER FACULTY ENHANCEMENT	75,395	-	(2,495)	6,403	-	-	79,303
KOLLER MEMORIAL SCHOLARSHIP	91,768	-	(3,016)	7,795	-	-	96,547
JOHNSON THOMPSON CTR. END.	4,013	500	102	357	-	-	4,972
PORTER ENDOW FOR PHD STUDENT	1,398	1,086	48	102	-	-	2,634
MEDICINE OPPORTUNITIES FOR EXC	76,936	-	(2,547)	6,533	-	-	80,923
A&S OPPORTUNITIES FOR EXCEL	76,841	-	(2,543)	6,525	-	-	80,824
VESSELL SCHOL. IN PARKS & REC.	13,588	3,670	380	1,079	-	-	18,716
NIKOLAI TEACHING SCHOLAR	90,003	72,011	2,985	5,418	-	-	170,417
SPECKHART SIMS SCHOLARSHIP	12,564	10,000	(249)	1,179	-	-	23,495
BUSINESS WOMEN OF ST. LOUIS	8,914	4,000	276	626	-	-	13,816
GEORGE PEAK NURSING SCHOLAR	331,768	-	(10,978)	28,174	-	-	348,963
EDWARD W. FISCHER FUND	238,774	34,004	(7,186)	20,893	-	-	286,485
MCDUGALL CENTER FOR PHOTOJOUR	19,210	593,384	11,568	2,834	-	-	626,996
BURNS BOTANIC GARDENS ENDOW	8,606	-	216	774	-	-	9,597
HEALTH EDUCATION & PROMO. FUND	-	50	0	-	-	-	50
EPP SMITH OPPORTUNITIES FOR EX	31,956	-	802	2,877	-	-	35,635
BLAIR FACULTY RESEARCH ENDOW	80,961	-	(2,679)	6,875	-	-	85,157
CHEN COB INT'L PH.D. ENDOW	6,767	4,000	250	540	-	-	11,557
JADEL ENDOWED SCHOLARSHIP	74,654	-	(2,487)	6,338	-	-	78,505
CARR SCHOLARSHIP FUND	12,150	5,917	383	964	-	-	19,415
MILLER CHAIR IN MATH EDUCATION	1,246,582	-	(16,252)	108,055	-	-	1,338,385
TLAPEK GEOLOGY SCHOLARSHIP	158,224	1,500	(5,107)	13,447	-	-	168,064
PARR UNDERGRADUATE ENDOWMENT	90,940	50,000	(546)	6,792	-	-	147,186
BEASLEY SCHOLARSHIP	18,204	-	(602)	1,546	-	-	19,147
COOK ECONOMICS LIBRARY ENDOW	37,688	-	(1,247)	3,200	-	-	39,641
COOK CHAIR IN ECONOMICS	1,884,379	-	(62,356)	160,021	-	-	1,982,044
BROOKS MED STU SCHOLARSHIP	19,573	2,500	(572)	1,710	-	-	23,211
WEEKS MEMORIAL SCHOLARSHIP	3,622	1,000	97	265	-	-	4,984
HUMMEL SCHOLARSHIP FUND	3,877	20,000	257	(654)	-	-	23,480
WALDRAM CAMP BRANSON END	63,494	-	(1,580)	5,438	-	-	67,352
MCAULIFFE ENDOWED SCHOLARSHIP	58,250	16,867	(1,017)	4,623	-	-	78,523
DEAKYNE-ADAMS SCHOLARSHIP	13,676	10,000	473	790	-	-	24,939
HENRY ENGINEERING SCHOLARSHIP	18,844	-	(624)	1,600	-	-	19,821
PHYSICS FACULTY ENHANCEMENT	38,868	11,640	(916)	3,107	-	-	52,698
ASSOC. OF HEALTH CARE JOURN	166,118	-	(5,497)	14,107	-	-	174,728
MCGOWAN LIBRARY ENDOWMENT	7,923	-	(262)	673	-	-	8,334
MULLIGAN MEDICA RESEARCH ENDOW	411,309	-	(13,611)	34,928	-	-	432,626

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PAPPAS SCHOLARSHIP FUND	54,859	-	(219)	4,799	-	-	59,439
MATTHEW ROSE SCHOLARSHIP	82,182	20,000	2,218	6,325	-	-	110,726
SMITH/PATTERSON JOURN FELLOW	25,555	5,700	(595)	1,965	-	-	32,625
TOM WOLFF SCHOLARSHIP	2,545	484	65	225	-	-	3,319
FITZGERALD-CODER SCHOLARSHIP	18,937	-	(627)	1,608	-	-	19,918
RASH ENDOW FOR ETHICS ED	23,047	-	579	2,075	-	-	25,701
FRANKLIN LECTURE ENDOWMENT	28,211	1,650	(856)	2,336	-	-	31,341
CLASS OF 1967 SCHOLARSHIP	56,800	500	(1,865)	4,802	-	-	60,236
BELSHE SCHOLARSHIP FUND	8,214	-	206	740	-	-	9,159
WITTEN FACULTY SCHOLAR	46,452	31,500	1,589	3,683	-	-	83,223
MIZZOU INVESTMENT PROGRAM	20,543	9,490	503	(31)	-	-	30,505
E. JAMES FACULTY SCHOLAR	35,284	20,000	1,114	2,738	-	-	59,136
JOHNSTON ENGINEERING SCHOLAR	19,867	2,500	551	1,834	-	-	24,752
WALKER LEADERSHIP SCHOLARSHIP	3,717	2,000	119	247	-	-	6,082
ST. LOUIS ENDOWMENT	1,898,866	600,000	26,314	39,135	-	2,000,000	4,564,315
HOWARD JACOBSON SCHOLARSHIP	17,500	-	434	1,243	-	-	19,177
DIETRICH JOURN. SCHOLARSHIP	20,214	-	(667)	1,717	-	-	21,264
SUNDERMEYER SCHOLARSHIP	30,714	5,000	(581)	2,532	-	-	37,665
RUSSELL DIST. PROFESSORSHIP	440,860	-	(14,588)	37,438	-	-	463,709
MAP/DON RANLY SCHOLARSHIP	3,230	-	81	291	-	-	3,602
SCHOOLEY MEMORIAL SCHOLARSHIP	23,819	-	598	2,144	-	-	26,562
WASHINGTON MEDICAL SCHOLARSHIP	21,421	-	(707)	1,819	-	-	22,533
MURPHY SCHOLARSHIP	44,151	17,000	(399)	2,831	-	-	63,584
JAMES ROLLINS ENDOWMENT FUND	26,889	-	(840)	2,288	-	-	28,337
CARLSON ENDOWED SCHOLARSHIP	23,766	10,000	700	1,651	-	-	36,117
PATRICIA JENKINS SCHOLARSHIP	8,149	100	207	735	-	-	9,191
CAMP BRANSON ENDOWMENT	-	3,150	43	(107)	-	-	3,086
LINDNER SCHOLARSHIP FUND	79,231	-	(2,622)	6,728	-	-	83,337
DONALD & MARY BAKER SCHOLARSHI	18,998	-	477	1,710	-	-	21,185
MIHALEVICH SCHOLARSHIP	21,089	1,061	548	1,888	-	-	24,586
MULLIGAN MED RESEARCH END #2	414,774	-	(13,725)	35,222	-	-	436,272
MULLIGAN MED RESEARCH END #3	414,774	-	(13,725)	35,222	-	-	436,272
MULLIGAN MED RESEARCH END #4	414,774	-	(13,725)	35,222	-	-	436,272
MULLIGAN MED RESEARCH END #5	414,774	-	(13,725)	35,222	-	-	436,272
MULLIGAN MED RESEARCH END #6	414,774	-	(13,725)	35,222	-	-	436,272
MULLIGAN MED RESEARCH END #7	437,488	-	(14,477)	37,151	-	-	460,163
MULLIGAN MED RESEARCH END #8	442,571	-	(14,645)	37,583	-	-	465,509
MULLIGAN MED RESEARCH END #9	433,556	-	(14,347)	36,817	-	-	456,027
MULLIGAN MED RESEARCH END #10	431,163	-	(14,268)	36,614	-	-	453,510
LAIRD TECH SCHOLARSHIP IN ENG	19,302	-	(639)	1,639	-	-	20,303
KEMBLE MEMORIAL SCHOLARSHIP	79,614	-	(2,635)	6,761	-	-	83,741
SMITHFIELD GRADUATE FELLOWSHIP	80,468	-	(2,663)	6,833	-	-	84,638
SMITHFIELD SCHOLARSHIP IN VET	120,701	-	(3,994)	10,250	-	-	126,957
GELVIN MEMORIAL SCHOLARSHIP	12,694	1,000	332	1,099	-	-	15,124
JOAN K. LOEB MEMORIAL ENDOWMEN	10,718	5,099	339	773	-	-	16,928
WILKENING SCHOLARSHIP IN CAFN	7,961	-	(263)	676	-	-	8,374
SHELTER INS. TEACHING AWARD	15,768	6,000	464	1,287	-	-	23,520
YOST SCHOLARSHIP FUND	24,464	-	(810)	2,077	-	-	25,732

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GROSHONG MEDICAL SCHOLARSHIP	50,763	700	(1,637)	4,292	-	-	54,118
BIXBY GRADUATE FELLOWSHIP	20,228	-	(669)	1,718	-	-	21,276
ROSS & BARUZZINI SCHOLARSHIP	20,117	-	(666)	1,708	-	-	21,160
MCANDREW FLAGSHIP SCHOLARSHIP	205,212	100,000	(1,185)	17,919	-	-	321,946
ZIZMER SCHOLARSHIP FUND	7,912	-	199	712	-	-	8,823
C.M. WOODRUFF ENDOWED FUND	304,484	-	(10,075)	25,855	-	188	320,452
MASSEY ENGINEERING SCHOLARSHIP	9,522	1,500	263	796	-	-	12,081
DUGAN JOURNALISM LIBRARY ENDOW	23,681	100	596	2,130	-	-	26,506
KOOCHER OPPORTUNITIES FOR EXCE	3,347	2,653	111	211	-	-	6,322
LANDIS CALDWELL CO SCHOLARSHIP	235,451	-	-	-	-	(235,451)	-
LANDIS MARION CO. FLAGSHIP SCH	235,451	-	-	-	-	(235,451)	-
STEINBERG SCHOLARSHIP FUND	34,733	15,000	(256)	2,246	-	-	51,724
QEBH ENDOWED SCHOLARSHIP	2,837	300	73	239	-	-	3,449
BLANCHARD MEMORIAL SCHOLARSHIP	68,783	25,000	(1,776)	5,409	-	-	97,416
BALDWIN SCHOLARSHIP ENDOW	9,219	-	(305)	783	-	-	9,697
PICKER SCHOLARSHIP IN ACCT.	5,508	4,000	210	380	-	-	10,098
SHUTT SCHOLARSHIP	19,681	-	(651)	1,671	-	-	20,701
CARL IDE M.D. EDUCATION FUND	29,309	2,850	(672)	2,429	-	-	33,916
GERALD M. BOYD ENDOWED FUND	21,077	500	536	1,876	-	-	23,988
BUKSTEIN FAC SCHOLAR IN CANCER	210,735	5,280	(6,869)	17,992	-	-	227,137
WALLS MEDICAL SCHOLARSHIP	2,111	-	53	190	-	-	2,354
A&S STAFF RECOGNITION FUND	1,517	2,486	77	96	-	-	4,176
MO HOSP. ASSOC. SCHOLARSHIP	21,197	-	(486)	1,819	-	-	22,530
NAAJ HILGREN SCHOLARSHIP	24,086	18,300	699	1,450	-	-	44,535
MAUPIN CANCER RESEARCH	85,895	-	2,156	7,733	-	-	95,784
ASLIN LEADERSHIP SCHOLARSHIP	42,884	15,000	(740)	3,416	-	-	60,559
KELLWOOD FOUNDATION ENDOWMENT	21,126	25,000	928	880	-	-	47,934
OSHER LEARNING INSTITUTE	830,591	-	(27,515)	70,605	-	(3,241)	870,440
V. RHODES ONCOLOGY NURSING SCH	4,255	3,269	141	306	-	-	7,970
VAUGHN SCHOLARSHIP FUND	42,090	5,250	(581)	3,349	-	-	50,108
CALLAWAY MISSOURIAN ENDOWMENT	14,965	5,000	440	1,313	-	-	21,717
MO FLAGSHIP SCHOLARS ENDOW	128,223	50	1,072	(3,188)	-	8,162	134,320
MULLIGAN MED RESEARCH END #11	250,206	-	(12,742)	20,855	-	-	258,319
SHORTRIDGE MO LOAN FUND	970,376	308	1	18,743	-	-	989,427
KAHRS-MILLER ENDOWMENT FUND	20,843	-	(571)	1,780	-	-	22,052
STRIPES ENDOWMENT FUND	22,668	2,035	(439)	1,914	-	-	26,179
MONSANTO BUSINESS SCHOLARSHIP	6,175	3,480	192	482	-	-	10,329
BRANDT FAMILY BOOK ENDOWMENT	4,286	-	108	386	-	-	4,780
OGLE HOPKINS SCHOLARSHIP	27,024	1,100	(554)	2,295	-	-	29,865
MARY L. JAMES SCHOLARSHIP	28,753	-	(466)	2,484	-	-	30,771
LAMBERT INNOVATION ENDOWMENT	77,379	26,737	(698)	6,358	-	-	109,778
GREENLEY ENDOWMENT FUND	4,154	600	115	349	-	-	5,217
PROF. LEWIS SPITZ ENDOWMENT	-	27,924	477	(477)	-	-	27,924
HUANG PEACE STUDIES SCHOLARSHI	12,762	8,100	419	954	-	-	22,234
SKOUBY MEMORIAL SCHOLARSHIP	25,970	-	(339)	2,251	-	-	27,883
RICE ENDOWED SCHOLARSHIP FUND	22,945	-	576	2,066	-	-	25,587
MILLER SCHOLARSHIP/FOOD ANIMAL	27,418	-	(88)	2,400	-	-	29,730
MITCHELL SCHOLARSHIP IN EDUC	28,030	-	704	2,524	-	-	31,257

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MO GRAPE GROWERS ASSOC. SCHLRS	6,724	3,000	178	533	-	-	10,435
LEMONE/MBS TEXTBOOKS SCHOLARS	51,340	50,000	232	3,577	-	-	105,149
LIEBERMAN SCHOLARSHIP FUND	26,495	-	665	2,385	-	-	29,546
EWALT SCHOLARSHIP FUND	43,186	-	(563)	3,743	-	-	46,367
ROBERT & MIMI KING ENDOWMENT	53,669	-	(437)	4,675	-	-	57,907
FEILD MEMORIA L SCHOLARSHIP	228,340	-	(4,104)	19,694	-	-	243,929
MARKER FACULTY SCHOLAR	6,612	6,000	221	455	-	-	13,288
REYNOLDS ENDOWED CHAIR	2,090,151	-	(45,593)	226,993	-	-	2,271,551
ORNBURN FAMILY SCHOLARSHIP	6,293	5,000	245	517	-	-	12,055
RIDENHOUR LIBRARY ENDOWMENT	5,506	15,104	275	(93)	-	-	20,792
DEUTSCHMAN FELLOWSHIP	-	50	201	(174)	-	10,060	10,137
KNUTSON SCHOLARSHIP FUND	34,553	50	222	3,054	-	-	37,879
EINBENDER LECTURESHIP ENDOWMEN	113,999	-	2,862	10,263	-	-	127,124
MO DAIRY PRODUCTS/KULLMANN	25,094	8,848	771	1,894	-	-	36,606
PHYSICAL THERAPY DISCOVERY FD	27,266	5,075	110	2,092	-	-	34,543
SHAW MEMORIAL SCHOLARSHIP	10,906	10,000	147	518	-	-	21,572
GYSBERS ENDOWMENT FUND	27,328	71,095	1,813	2,377	-	(3,000)	99,613
BURGOYNE DOCTORAL FELLOWSHIP	28,794	-	185	2,545	-	-	31,524
VLACH SCHOLARSHIP FUND	225,359	25,222	3,629	14,180	-	-	268,390
ENTSMINGER ENDOWMENT	24,960	4,625	198	2,230	-	-	32,013
COCHRAN MEMORIAL SCHOLARSHIP	33,794	650	392	2,972	-	-	37,808
SCOTTISH RITE CHILDHOOD COMMUN	110,198	-	1,228	9,786	-	-	121,212
DARNELL ENDOWED SCHOLARSHIP	10,526	-	264	948	-	-	11,738
LADD ENDOWED SCHOLARSHIP	10,603	-	168	946	-	-	11,716
SMITH MD-PHD PROGRAM FUND	105,003	200,759	3,249	8,374	-	-	317,385
KOENENN CHAR REMAIN TRUST	170,000	-	-	-	-	(170,000)	-
MCGUIRE FUND IN LAW	-	-	933	(848)	-	50,243	50,328
MCGUIRE FUND IN JOURNALISM	-	-	933	(848)	-	50,243	50,328
MCGUIRE FUND IN VET MED	-	-	933	(848)	-	50,243	50,328
COCOS ENDOWMENT FUND	25,094	24,000	787	1,719	-	-	51,600
GILLESPIE/WELLER LOAN FUND	25,291	25,000	1,141	1,418	-	-	52,851
COOK VET MED ENDOWMENT	5,098	5,000	189	(26)	-	-	10,262
RAPP ENDOWED SCHOLARSHIP	2,005	4,000	64	(45)	-	-	6,024
FRITSCHLE SCHOLARSHIP FUND	60,149	-	2,791	694	-	-	63,634
BURGER FLAGSHIP SCHOLARSHIP	100,248	-	2,439	3,825	-	-	106,511
TOWNSEND SCHOLARSHIP	14,457	22,875	770	749	-	-	38,851
BOWER FAMILY SCHOLARSHIP	-	-	12,769	45,632	-	509,148	567,550
HUCKABA SCHOLARSHIP	-	10,165	338	(922)	-	13,585	23,166
MULLIGAN MED RESEARCH #12	227,032	-	4,650	20,264	-	-	251,946
SENK FACULTY FELLOW IN JOURN	-	10,000	243	382	-	-	10,625
FULHAGE MEMORIAL SCHOLARSHIP	25	1,463	521	399	-	23,544	25,953
BECKER END. FOR LITERARY ARTS	25,494	-	620	973	-	-	27,087
MARBERRY FAMILY ENDOWED FUND	-	5,000	87	(50)	-	-	5,037
JOEL DEROSEAR MEMORIAL SCHOLAR	-	21,490	618	953	-	4,100	27,162
DEBBIE CHAMP ENDOWMENT	-	37,545	697	332	-	-	38,573
PEGLOW MEMORIAL SCHOLARSHIP	-	71,050	1,235	(709)	-	-	71,576
BRIDGFORD SCHOLARSHIP	-	100,000	2,104	1,813	-	-	103,917
KAISER/MCCORMICK FELLOWSHIP	-	51,000	571	(1,334)	-	-	50,237

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BIRD SCHOLARSHIP	-	25,000	560	(433)	-	-	25,127
NEILL ENDOWMENT	-	25,000	500	(432)	-	-	25,068
BONDERER ENGINEERING SCHOLARSH	-	5,000	100	(86)	-	-	5,014
MUELLER MEDICAL SCHOLARSHIP	-	25,000	227	(1,042)	-	-	24,185
HAYDEN LECTURESHIP	-	2,300	40	(23)	-	-	2,317
BANNING ENDOWMENT IN PA	-	40,000	695	(399)	-	-	40,296
GALAMBA FOOTBALL SCHOLARSHIP	-	140,000	1,598	(3,070)	-	-	138,528
ALLEN SCHOLARSHIP FUND	-	262,500	6,506	599	-	-	269,605
VET MED ALUM ENDOWED FUND	-	-	414	(237)	-	23,792	23,968
SKOUBY MEMORIAL SCHOLARSHIP	-	25,000	435	(250)	-	-	25,185
FRANK W. ADAMS SCHOLARSHIP	-	25,000	398	(1,022)	-	-	24,376
MCKENZIE ENDOWED SCHOLARSHIP	-	6,000	77	(202)	-	-	5,875
DISHMAN SCHOLARSHIP IN PHYSICS	-	15,000	195	(661)	-	-	14,533
GAUTT FAMILY ENDOWMENT FUND	-	50,000	174	(799)	-	-	49,376
TURNER FLAGSHIP SCHOLARS END	-	307,255	4,775	(2,888)	-	(7,255)	301,887
KOYUMJIAN FAMILY ENDOWMENT	-	50,000	648	(2,205)	-	-	48,444
DOUGLAS ENDOWED LECTURESHIP	-	100,000	1,297	(4,409)	-	-	96,888
RIMER FAMILY SCHOLARSHIP	-	2,439	10	(148)	-	-	2,301
CLASS OF 1952 SCHOLARSHIP	-	1,900	281	(256)	-	9,947	11,871
D'HONDT ENDOWMENT IN COE	-	25,000	329	(1,067)	-	-	24,261
BRUCE ENDOWMENT IN CAFNR	-	25,000	329	(1,067)	-	-	24,261
BRUCE ENDOWMENT IN JOURNALISM	-	25,000	329	(1,067)	-	-	24,261
RUSSELL MEMORIAL SCHOLARSHIP	-	9,160	116	(390)	-	-	8,886
BOWER FAMILY SCHOLARSHIP	-	-	2,115	(32,757)	-	541,696	511,054
POTTER FACULTY FELLOW	-	273,333	-	-	-	-	273,333
WALSH DISTINGUISHED FACULTY	-	85,000	11,369	(2,238)	-	-	94,130
KLEINIGGER ALZHEIMER ENDOWMENT	-	40,221	366	(947)	-	-	39,640
CLASS OF 1987 SCHOLARSHIP	-	4,200	533	(639)	-	21,660	25,754
BRINTON MONA SCHOLARSHIP	-	15,000	84	(911)	-	-	14,173
HAUSCHILD SCHOLARSHIP	-	-	529	(3,602)	-	70,525	67,451
SILVERS ENDOWED SCHOLARSHIP	-	6,250	49	(336)	-	-	5,963
KIBLER SCHOLARSHIP FUND	-	24,000	186	(1,288)	-	-	22,898
WAITSCHIES SCHOLARSHIP	-	3,000	67	(163)	-	-	2,904
WALTER DANIEL SCHOLARSHIP	-	5,000	16	(45)	-	-	4,971
GEHRKE LECTURE FUND	-	25,000	194	(1,342)	-	-	23,852
ALLEN PROFESSORSHIP #2	-	-	3,113	(29,456)	-	550,000	523,857
VOGEL BUSINESS SCHOLARSHIP	-	-	(632)	1,906	-	22,345	23,619
YAUK MEMORIAL SCHOLARSHIP	-	25,000	223	(1,523)	-	-	23,700
HOSOKAWA SCHOLARSHIP	-	19,530	316	(878)	-	-	18,968
REESE ENDOWED SCHOLARSHIP	-	50,000	157	(447)	-	-	49,710
MPW CHALLENGE ENDOWMENT	-	25,000	78	(223)	-	-	24,855
FOSTER MERIT SCHOLARSHIP	-	5,000	10	-	-	-	5,010
CASSIDY CONSERVATION FUND	-	25,000	93	-	-	-	25,093
KAPPLER SCHOLARSHIP FUND	-	500,000	1,010	-	-	-	501,010
CASSIDY LECTURESHIP FUND	-	100,000	202	-	-	-	100,202
WILSON OPPORTUNITIES FOR EXCEL	-	5,670	-	-	-	-	5,670
TURBAN & WHITE SCHOLARSHIP II	-	3,383	151	-	-	-	3,533
TURBAN & WHITE SCHOLARSHIP I	-	3,383	151	-	-	-	3,533

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COLUM MILITARY SERVICE SCHOL	-	93,964	190	-	-	-	94,153
ROBEL ENDOWED SCHOLARSHIP	-	25,000	723	-	-	-	25,723
ESTEP ENDOWED SCHOLARSHIP FUND	-	225,444	-	31,538	-	-	256,982
TYLER FOOD ANIMAL MEDICINE AWD	-	5,000	-	-	-	-	5,000
AMES & FARLEY EDUCATION FUND	62	-	2	-	-	-	64
GUNDLACH MEM SCHOLARSHIPS	3	-	0	-	-	-	4
MCKINNEY SCHOLAR/ATHLETE	1	-	-	-	-	-	1
MCKINNEY SHORT FICTION AWD	1	-	-	-	-	-	1
TEMPLIN ENDOWMENT	1	-	-	-	-	-	1
WAGGONER SCHOLARHIP	0	-	-	-	-	-	0
Total Income Restricted	388,676,776	13,041,394	(9,453,079)	27,442,763	18,504	3,913,431	423,602,780
Total Endowment Funds	388,676,776	13,041,394	(9,453,079)	27,442,763	18,504	3,913,431	423,602,780
Quasi Endowment Funds:							
Income Restricted -							
S ANDERSON ENGR FUND	68,132	-	(2,255)	5,786	-	-	71,663
BRECKENRIDGE /LYONS	166,448	-	(5,508)	14,135	-	-	175,075
BYLER SCHOLARSHIP	61,343	-	(2,030)	5,209	-	-	64,522
HUMAN DEV ST FD	35,276	-	-	681	-	-	35,957
CHILES SCHOLAR FD	91,847	-	(3,039)	7,800	-	-	96,608
CLARK SCHOLAR FD	162,742	-	(5,385)	13,820	-	-	171,176
COLL PLATE ENDOWMENT	36,729	-	(1,215)	3,119	-	-	38,633
ENGIN DEAN SCHP	81,368	1,328	(2,690)	6,910	-	-	86,915
GILBR-MCLORN VET SCH	1,191,408	-	(39,425)	101,174	-	-	1,253,157
GILLETTE SCHOLARSHIP	185,737	-	(6,146)	15,773	-	-	195,364
E HALLEY SCHP	35,997	-	-	695	-	-	36,692
HELLBERG MEM FD	38,421	-	(1,271)	3,263	-	-	40,413
HESBURGH UNDRGRD AW	79,928	-	(2,645)	6,788	-	-	84,071
A M HOFFMAN AWD-HES	262,027	-	(8,671)	22,251	-	-	275,607
HOFFMAN FELLOWSHIP	382,229	-	(12,648)	32,459	-	-	402,040
HELEN O HOOD SCHOLAR	4,851	-	-	94	-	-	4,945
W C HUFFMAN FUND	190,006	-	-	3,670	-	-	193,676
D HULL UNDERGRAD SCH	6,632	-	(379)	679	-	(6,932)	-
MO ACHIEVEMENT SCHOL	269,873	18,000	(8,281)	22,391	-	-	301,983
L&A MACOM SCHOL FUND	445,641	-	(14,747)	37,844	-	-	468,738
DOROTHY MILLER FUND	14,678	-	(486)	1,246	-	-	15,439
MAIENTHAL MEM ED	747,915	-	(24,749)	63,513	-	-	786,678
HANS O MAUKSCH FUND	8,566	-	(283)	727	-	-	9,010
M J MCCORMICK GRAD	26,170	-	(866)	2,222	-	-	27,526
MCFATE-NATL FD SCHP	30,867	-	(1,021)	2,621	-	-	32,467
MO ED FDN BETA THETA	57,642	-	1,489	1,099	-	-	60,231
MSA/GPC STUD ACT SCH	14,627	-	(484)	1,242	-	-	15,385
MERSERVEY MED SCHP	112,599	-	(3,725)	9,562	-	-	118,435
MARY MILLER PEGUES	37,437	-	(1,239)	3,179	-	-	39,377
RABE ENDOWED FUND	35,145	-	(1,163)	2,985	-	-	36,967
ROTHSCHILD SCHP	15,135	-	(501)	1,285	-	-	15,920
RUCKER TEACH FELLOW	588,833	-	(19,485)	50,003	-	-	619,351

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RUNGE SCHOL FUND	19,854	-	(657)	1,686	-	-	20,883
SEARS SCHOLAR FUND	28,718	-	(950)	2,439	-	-	30,207
D SMITH END SCHP	37,749	-	(1,249)	3,206	-	-	39,706
MYRTLE TANNER SCHP	105,360	-	(3,487)	8,947	-	-	110,820
A TUTTLE SCHOLAR FD	4,292	-	-	83	-	-	4,375
LUCILLE M WELLS FUND	36,024	-	-	696	-	-	36,720
O L WORTZ MEM SCHOL	163,303	-	(5,404)	13,868	-	-	171,767
L SMITH MEM SCHOL	15,877	-	(525)	1,348	-	-	16,700
P VANDIVER FUND	13,643	-	(451)	1,158	-	-	14,350
AGRICULTURE ENDOW	-	2,879	(5,717)	15,124	-	178,899	191,185
ALFORD MEM FUND	339,082	-	(11,221)	28,795	-	-	356,657
ARTS & SCIENCE ENDOW	-	9,026	(13,086)	35,326	-	418,540	449,805
P Q BALLEW CANCER RE	274,736	-	(9,091)	23,330	-	-	288,975
BLUMENTHAL ADV/MATH	42,349	-	(1,401)	3,596	-	-	44,543
BRECKENRIDGE MEM	210,185	-	(6,358)	17,203	-	6,369	227,399
BRINTON ELDERCARE EN	49,184	-	(1,628)	4,177	-	-	51,733
B & PA UNRESTRICTED	-	13,199	(13,901)	36,895	-	439,159	475,352
L CARDWELL ENGR FUND	51,481	-	(1,704)	4,372	-	-	54,150
CAMPBELL PROF LAW	1,281,998	1,565	(40,228)	112,015	-	84,000	1,439,350
CANCER RES FUND	67,582	-	(2,236)	5,739	-	-	71,084
CLINE STUD FDN ENDOW	117,198	-	(3,878)	9,952	-	-	123,272
VET MED CANINE END	186,833	-	(6,182)	15,866	-	-	196,516
CAP IMPROVE-ALUM CTR	307,222	-	45	5,787	-	15,323	328,376
COLLEGE OF VET MED	341,926	-	-	6,604	-	-	348,530
DAVIS PROF CARDIOV	482,233	-	(15,958)	40,951	-	-	507,227
EUGIE DEAN RES FUND	15,279	-	(506)	1,297	-	-	16,070
ROSS DOWDY RES AWARD	29,502	-	(976)	2,505	-	-	31,031
EDUCATION ENDOW	-	4,687	(8,095)	24,012	-	295,805	316,409
L EDWARDS CHAIR IN PEDIATRICS	932,693	-	(30,864)	79,204	-	-	981,034
MU LIBRARIES ENDOW	746,038	10,871	(24,479)	63,282	-	-	795,712
ENGINEERING ENDOW	-	12,722	(10,542)	29,020	-	344,692	375,893
FLANDERS ART & ARCH	23,639	-	(782)	2,007	-	-	24,864
ENTOMOLOGY END	5,972	-	-	115	-	-	6,088
FEASTER RES FUND	104,910	-	(3,472)	8,909	-	-	110,347
FELTEN ARTHRITIS FD	54,579	-	-	1,054	-	-	55,633
NAT RESOURCE ENDOW	-	382	(1,572)	4,058	-	47,887	50,754
F FRAME RES FUND	56,515	-	(1,870)	4,799	-	-	59,444
FREY MEMORIAL FUND	4,824	200	-	96	-	-	5,120
S FURBACHER PROF SHP	509,535	7,000	(11,954)	43,384	-	-	547,965
GILBREATH-MCLORN LIB	253,242	-	(8,235)	21,501	-	-	266,508
GILBR-MCLORN PROF	1,268,262	-	(41,968)	107,700	-	-	1,333,994
GILB-MCLORN FD ENT	1,461,316	-	(48,357)	124,094	-	-	1,537,054
GILB-MCLORN MUSEUM	962,348	-	(31,845)	81,722	-	-	1,012,225
GEOLOG SCI ENDOWMENT	809,039	670	(26,755)	68,677	-	-	851,631
GODWIN LECTURE FUND	72,916	-	-	1,408	-	-	74,324
M W GREGORY SUPP FD	212,988	-	(7,048)	18,087	-	-	224,027
MAXINE GREGORY CHAIR	1,379,038	-	(45,634)	117,107	-	-	1,450,512
M&F ANHEUSER FOUND FUND	44,268	-	(1,465)	3,759	-	-	46,562

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HAZEL HATCHER FUND	179,368	-	(5,935)	15,232	-	-	188,665
HILLS HALL ENDOWMENT	114,578	-	(3,791)	9,730	-	-	120,516
HEART RES FUND	86,288	-	(2,855)	7,327	-	-	90,760
HARRIET HECK MEM	-	-	(664)	1,703	-	20,053	21,092
HANNA MEMORIAL FUND	292,255	-	(9,671)	24,818	-	-	307,403
HENDERSON MEM FUND	60,501	-	(2,002)	5,138	-	-	63,637
HICKMAN MED END	146,926	-	(4,741)	12,245	-	10,569	164,999
HEALTH REL PROF UNRE	-	780	(807)	2,139	-	25,320	27,432
HES FUND FOR EXCELLENCE	-	6,844	(3,410)	9,568	-	115,271	128,273
HUNTER MEM FD BIOCHE	16,983	-	(562)	1,442	-	-	17,863
T JEFFERSON LECT	84,360	-	(2,792)	7,164	-	-	88,732
O R JOHNSON LIBRARY	1,807	-	-	35	-	-	1,842
MACK M JONES FUND	186,895	-	(6,184)	15,871	-	-	196,582
KNIGHT LAW RESEARCH	21,507	-	(712)	1,826	-	-	22,622
KNIGHT ATH FUND	20,547	-	(680)	1,745	-	-	21,611
RUTH M KRAEUCHI END	1,122,639	-	(37,149)	95,334	-	-	1,180,824
JEFFERSON END FUND	9,547	-	(316)	811	-	-	10,042
LAW SCHOOL ENDOW	-	1,315	(2,776)	7,115	-	84,361	90,016
LITTON PFP ENDOWMENT	28,803	-	(887)	2,276	-	-	28,192
LEWIS DIST FACULTY SCHOLAR	280,598	-	(9,285)	23,828	-	-	295,141
ELAINE LYNN ENDOW	326,652	-	(10,809)	27,739	-	-	343,582
C MANSHIP JOURN END	182,112	-	(6,026)	15,465	-	-	191,551
MARKETING UNREST END	53,297	1,000	(1,719)	4,485	-	-	57,062
MEDICINE UNREST FUND	-	2,096	49	17	-	444	2,606
D M NELSON LECTURE	71,601	-	-	1,383	-	-	72,984
NURSING ENDOW	-	714	(1,348)	3,542	-	41,780	44,688
P OCONNOR MEM	238,526	-	(7,893)	20,256	-	-	250,889
PARKER ENDOWMENT	41,350	110	(1,363)	3,508	-	-	43,606
PONDER C OF B SUPPORT	13,583,432	-	(449,488)	1,153,500	-	-	14,287,443
RAVEN LIB FUND	25,234	-	(835)	2,143	-	-	26,541
RIGGS MBA AWARD	28,003	-	(927)	2,378	-	-	29,454
D & L ROSENSTIEL FD	616,899	-	-	-	-	(616,899)	-
WG SMAUDER EE	1,063,296	-	(35,185)	90,295	-	-	1,118,405
N SMITH ONCOLOGY CHR	2,105,074	-	(69,659)	178,762	-	-	2,214,177
SPIESE AG RESEARCH	793,430	-	2,766	15,096	-	-	811,291
H L STADLER SYMPOSIU	18,252	-	-	353	-	-	18,604
F SMITH VET MED RES	47,413	-	(1,569)	4,026	-	-	49,870
TUCKER JOURNALISM ENDOWMENT	274,730	-	(9,091)	23,330	-	-	288,969
TINGLE ATHLETIC END	395,289	-	(13,080)	33,568	-	-	415,776
TUMARKIN VET MED END	12,793	-	(423)	1,086	-	-	13,456
UMC AG ECON CLUB END	11,926	-	-	230	-	-	12,156
VET MED ENDOW	154,114	15,309	(4,464)	12,855	-	-	177,814
HAYES UNRESTR END-BUS	81,965	-	(2,712)	6,960	-	-	86,213
JOURNALISM ENDOW	-	97,739	(12,603)	44,997	-	546,946	677,079
SINCLAIR TRUST	929,800	-	5,317	17,694	-	-	952,811
VET DIAG LAB END	89,244	-	(2,953)	7,579	-	-	93,869
VET TEACHING HOSP	24,076	315	1	469	-	-	24,861
NORMA LEE LUCAS SCHOLARSHIP FU	8,367	-	(277)	711	-	-	8,801

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MINORITY STUDENT SCHOLARSHIP E	14,245	-	(471)	1,210	-	-	14,983
V V SMITH ENG LEADERSHIP SCHOL	205,171	-	(6,789)	17,423	-	-	215,805
BLACK CULTURE CENTER ENDOWMENT	43,179	-	(1,429)	3,667	-	-	45,417
F L THOMPSON	17,568	-	-	339	-	-	17,908
FLOYD & JULIA POWELL	1,457,810	-	(48,240)	123,797	-	-	1,533,367
L & M WHITAKER JOURNALISM ENDW	94,538	-	(3,128)	8,028	-	-	99,437
J RUSSELL KING MEMORIAL	-	-	(287)	737	-	8,685	9,135
CHANCELLOR'S LIB ENDOWMENT	-	-	(269)	690	-	8,125	8,546
A & F POYNTER ENGR SCHOL	8,296	-	(275)	705	-	-	8,726
ENGINEER DEAN'S CAMPAIGN FUND	123,115	-	(4,074)	10,455	-	-	129,496
HIGHTOWER EXCELLENCE FUND	389,676	-	(13,216)	33,857	-	(35,000)	375,316
HEYSSEL ENDOWMENT	134,663	1,000	(4,369)	11,420	-	-	142,714
SNELL SCHOLARSHIP FUND	96,756	-	(3,202)	8,216	-	-	101,771
GEORGE BOWMAN ENDOWMENT	19,419	-	(643)	1,649	-	-	20,426
EMILY JANE CLARKE ENDOWMENT	28,366	-	(939)	2,409	-	-	29,836
H. LEWIS CREEL JR MEM FUND	329,476	-	(10,903)	27,979	-	-	346,552
NELLIE L EVANS MEMORIAL FUND	9,502	-	(314)	807	-	-	9,994
GRIFFITH MEMORIAL FUND	231,154	-	-	-	-	(231,154)	-
MARTHA HUME ENDOWED FUND	11,102	-	(367)	943	-	-	11,677
WILHEMINA PITTENGER MEM FUND	14,948	-	(495)	1,269	-	-	15,723
ALUMNI ASSOCIATION MGMT ENDOW	278,873	-	(9,228)	23,682	-	-	293,327
JUDY ROBERTS MEM END	-	-	(308)	789	-	9,294	9,776
DOROTHY L GAMBLE ENDOWMENT	921,631	-	(30,498)	78,265	-	-	969,398
DECKER SCHOL FUND	38,905	-	(1,287)	3,304	-	-	40,922
TAM GRAD STUD SCHOL FUND	134,733	960	(3,703)	6,263	-	96,300	234,553
GETTYS FACULTY ENDOWMENT FUND	59,777	-	(1,978)	5,078	-	-	62,875
DEV PENDING-HEPPLE MEM END	13,749	-	(455)	1,168	-	-	14,461
HODGE CHANCELLOR'S FUND FOR EX	10,158	-	-	-	-	(10,158)	-
DEFIGH FAC RES FUND	15,221	-	(504)	1,293	-	-	16,010
GATES LIBRARY ENDOWMENT	129,335	-	(4,280)	10,983	-	-	136,038
HAYES OPP FOR EXCEL IN A&S	64,902	-	(2,148)	5,511	-	-	68,265
TOWNSEND HALL ENDOWMENT	82,177	-	(2,719)	6,978	-	-	86,436
KENDALL SCHOL FUND	52,062	-	(1,723)	4,421	-	-	54,761
CLAIBORN DIST FACULTY	277,147	-	(9,171)	23,535	-	-	291,511
HAUSCHILD UNRESTR	94,763	-	(3,136)	8,047	-	-	99,674
GIEGERICH EDUCATION ENDOWMENT	11,324	-	(375)	962	-	-	11,911
THOMAS MEMORIAL ALUM ASSOC END	132,179	-	(4,374)	11,225	-	-	139,030
ALLEN DIST PROF- ORTHO SURGERY	434,975	23,087	(13,986)	36,096	-	-	480,172
BRADLEY MEM SCHOLARSHIP	26,078	-	(863)	2,215	-	-	27,430
GLASCOCK MEM SCHOLARSHIP	327,431	-	(10,835)	27,805	-	-	344,401
BARNES MEM GRAD FELLOWSHIP	9,294	-	(308)	789	-	-	9,776
BUFFETT COURSE FUND	8,413	-	(823)	667	-	-	8,256
ROYS SCHOLARSHIP	8,217	250	(267)	706	-	-	8,906
SOUTHERN GRADUATE FELLOWSHIP	12,117	-	(401)	1,029	-	-	12,745
CAPEN MEMORIAL SCHOLARSHIP	110,663	-	(3,662)	9,397	-	-	116,399
O'DAY CHANC FOR EXCELLENCE	9,044	-	-	-	-	(9,044)	-
WOODHOUSE MEMORIAL	89,851	-	(2,973)	7,630	-	-	94,507
ARNESON MEMORIAL FUND	504,602	-	(16,698)	42,851	-	-	530,755

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YOUNG MEMORIAL SCHOLARSHIP	141,165	-	(4,671)	11,988	-	-	148,481
RAMSEY MEMORIAL LAW ENDOWMENT	21,960	-	(727)	1,865	-	-	23,098
LANDRETH MEMORIAL SCHOLARSHIP	8,820	-	(292)	749	-	-	9,277
JAMES E BROWN LAW ENDOWMENT	70,258	-	(2,325)	5,966	-	-	73,899
OPP FOR EXCEL-ADVERTISING	765,390	-	(25,327)	64,997	-	-	805,059
GIESLER CHANC FUND FOR EXCEL	9,803	-	-	-	-	(9,803)	-
EVANS CHANC FUND FOR EXCEL	108,725	-	-	-	-	(108,725)	-
ETHERIDGE CAFNR ENDOWMENT	70,406	-	(2,330)	5,979	-	-	74,055
SMITH REAL ESTATE INSTITUTE	82,589	15,100	(4,986)	8,764	-	(90,000)	11,467
SCHNEIDER MEMORIAL SCHOLARSHIP	8,587	-	(284)	729	-	-	9,032
KAISER FUND- SKILLS & TECH LAB	8,362	-	(277)	710	-	-	8,795
CHAPPEL MEMORIAL ENDOWMENT	33,447	-	(1,107)	2,840	-	-	35,181
MIZZOU BOTANIC GARDENS	35,140	30	(1,152)	2,981	-	-	36,998
CALE HENRY MEM SCHOLARSHIP	8,507	-	(281)	722	-	-	8,947
NURSKI MEMORIAL SCHOLARSHIP	47,654	-	(1,577)	4,047	-	-	50,124
WILLIAMS CHANC FOR EXCEL	8,476	-	-	-	-	(8,476)	-
HOGLE SCHOOL OF JOURN ENDOWED	16,748	-	(554)	1,422	-	-	17,616
PRUETT CHANC FUND	61,036	-	-	-	-	(61,036)	-
DULEY-MILLER QUASI-ENDOWMENT	37,524	-	(1,242)	3,186	-	-	39,469
HARDWICKE QUASI-ENDOWMENT	-	-	(5,000)	12,830	-	151,089	158,920
TEAM MIZZOU QUASI-ENDOW FUND	15,569	-	(515)	1,322	-	-	16,376
WAKEFIELD QUASI-ENDOWMENT	7,948	-	(263)	675	-	-	8,360
SPECIAL OPP. U CONCERT SERIES	184,462	6,206	(5,836)	15,456	-	-	200,288
MAIZE GENETICS CONF. QUASI-END	3,882	-	97	350	-	-	4,329
BRYAN FORBIS SCHOLARSHIP FUND	10,734	-	(240)	922	-	-	11,416
ICA TOTAL PERSON PROGRAM ENDOW	331,695	-	(2,711)	28,893	-	-	357,878
U OF MO FOOTBALL IN-STATE SCHL	277,211	47,000	(4,440)	22,879	-	-	342,650
FISHER ENDOW FOR GENETIC RESEA	62,438	-	(1,121)	5,385	-	-	66,702
OSHER SCHOLARSHIP PROGRAM	1,155,804	-	6,906	103,408	-	(56,942)	1,209,175
SILVERS QUASI-ENDOWMENT FUND	-	38,257	571	231	-	-	39,058
SOM CLASS OF 1949 SCHOLARSHIP	-	10,270	224	(423)	-	102	10,173
WILCHER ENDOWMENT	-	380,949	3,470	(8,935)	-	-	375,483
MU FLAGSHIP SCHOLARS UNREST	-	5,721	(1,910)	15,225	312	(5,376)	13,348
RICKARD SCHOLARSHIP FUND	-	120,000	1,370	(2,631)	-	-	118,739
PRESTON SCHOLARSHIP FUND	-	21,502	167	(1,154)	-	-	20,515
BODI ENDOWED SCHOLARSHIP	-	61,055	474	(3,278)	-	-	58,252
Total Income Restricted	53,119,402	940,137	(1,622,045)	4,453,341	312	1,699,466	58,589,988
Income Unrestricted -							
HENRY ESS SCHOLARSHIP	44,858	-	-	866	-	-	45,725
A C RAGSDALE SCH	3,785	-	-	-	-	(3,785)	-
WAGNER FELLOWSHIP	-	-	(4,035)	10,230	-	2,672,451	2,678,646
AGRICULTURE ENDOW	178,899	-	-	-	-	(178,899)	-
ARTS & SCIENCE ENDOW	418,540	-	-	-	-	(418,540)	-
B & PA UNRESTRICTED	439,159	-	-	-	-	(439,159)	-
CONNAWAY TRUST FUND	37,764	-	-	729	-	-	38,493
EDUCATION ENDOW	295,805	-	-	-	-	(295,805)	-
ENGINEERING ENDOW	344,692	-	-	-	-	(344,692)	-

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NAT RESOURCE ENDOW	47,887	-	-	-	-	(47,887)	-
ALICE J FOSTER FUND	48,486	-	-	936	-	-	49,422
HARRIET HECK MEM	20,053	-	-	-	-	(20,053)	-
HEALTH REL PROF UNRE	25,320	-	-	-	-	(25,320)	-
HES FUND FOR EXCELLENCE	115,271	-	-	-	-	(115,271)	-
KBIA UNREST END	652,677	3,890	(21,397)	55,347	-	-	690,518
LAW SCHOOL ENDOW	84,361	-	-	-	-	(84,361)	-
MEDICINE UNREST FUND	444	-	-	-	-	(444)	-
NURSING ENDOW	41,780	-	-	-	-	(41,780)	-
ML RICHARDSON MEM EN	41,732	-	(1,381)	3,544	-	-	43,894
JOURNALISM ENDOW	546,946	-	-	-	-	(546,946)	-
UMC UNRESTED ENDOW	96,969	-	(3,209)	8,235	-	-	101,995
L & M WHITAKER MEM	92,733	-	(3,069)	7,875	-	-	97,539
KNIEP MEMORIAL FUND	222,473	-	(7,362)	18,892	-	-	234,004
LEHEW UNRESTRICTED ENDOWMENT	201,436	-	(6,666)	17,106	-	-	211,876
CHANCELLOR'S FD FOR EXCELLENCE	320,792	30,642	8,319	10,651	-	5,503	375,907
ADRIANCE MEMORIAL ENDOW	348,373	-	(11,528)	29,584	-	-	366,429
SAMUEL AYRES MEMORIAL	21,848	-	(723)	1,855	-	-	22,980
DOYLE DAVIS MEMORIAL	78,259	-	(2,590)	6,646	-	-	82,315
FRANKLIN MEMORIAL FUN	70,657	-	(2,338)	6,000	-	-	74,319
GREENE FUND	3,878,664	-	(128,348)	329,375	-	-	4,079,691
HARTWIG MEMORIAL FUND	101,253	-	(3,351)	8,598	-	-	106,501
LEMERT MEMORIAL ENDOWMENT	95,629	-	(3,164)	8,121	-	-	100,585
MILLER MEMORIAL FUND	103,897	-	(3,438)	8,823	-	-	109,282
CHERRY MILLER MEMORIAL	105,431	-	(3,489)	8,953	-	-	110,896
B WRIGHT UNREST ENDOWMENT	237,089	-	(7,845)	20,133	-	-	249,377
GRIFFITH MEMORIAL FUND	-	-	(7,649)	19,630	-	231,154	243,135
H C LYNCH UNRESTRICTED ENDWMNT	118,466	-	(3,920)	10,060	-	-	124,606
HODGE CHANCELLOR'S FUND FOR EX	-	-	(336)	863	-	10,158	10,684
O'DAY CHANC FOR EXCELLENCE	-	-	(299)	788	-	9,044	9,513
GIESLER CHANC FUND FOR EXCEL	-	-	(324)	832	-	9,803	10,311
EVANS CHANC FUND FOR EXCEL	-	-	(3,598)	9,233	-	108,725	114,360
JORDAN CHANC FUND FOR EXCEL	2,331,588	-	(77,154)	197,997	-	-	2,452,431
JORDAN CHANCELLOR SCHOLARSHIP	2,097,321	-	(69,402)	178,104	-	-	2,206,023
WILLIAMS CHANC FOR EXCEL	-	-	(280)	720	-	8,476	8,916
PRUETT CHANC FUND	-	-	(2,020)	5,183	-	61,036	64,200
HARDWICKE QUASI-ENDOWMENT	151,089	-	-	-	-	(151,089)	-
STUDENT FEE CAP IMPROV FUND	554,615	-	(18,353)	47,098	-	-	583,360
JORDAN FLAGSHIP SCHOLARSHIP	234,266	-	(7,752)	19,894	-	-	246,408
LANDIS CALDWELL CO SCHOLARSHIP	-	-	(7,791)	19,994	-	235,451	247,655
LANDIS MARION CO. FLAGSHIP SCH	-	-	(7,791)	19,994	-	235,451	247,654
SPORTS PARK MAINTENANCE FUND	91,780	-	(1,648)	7,916	-	-	98,049
ONEAL MEMORIAL SCHOLARSHIP	-	-	5,002	(4,321)	-	250,000	250,681
WILLIAMS SCHOLARSHIP	-	-	175	-	-	86,873	87,049
RANDALL YOUNG SCIENTISTS FUND	-	-	392	(1,117)	-	125,000	124,275
Total Income Unrestricted	14,943,089	34,532	(408,361)	1,095,347	-	1,335,095	16,999,702
Total Quasi Endowment Funds	68,062,491	974,669	(2,030,406)	5,548,688	312	3,034,561	75,589,690

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Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
1986 UNITRUST	58,368	1,045	1,878	7,185	9,754	-	58,721
G M ANDREWS UNITRUST	25,310	663	2,404	8,335	5,652	-	31,061
BOYLE UNITRUST	(23,670)	7,741	5,998	21,104	19,864	-	(8,690)
J C CARTLAND UNITRST	97,647	265	2,657	9,269	7,760	-	102,077
CARTLAND UNITRUST II	(2,357)	569	577	2,013	1,685	-	(884)
CARTLAND UNITRUST 3	180,466	9	4,935	17,219	14,416	-	188,213
ADA MAE CLOUGH UNTR	-	-	-	-	-	-	-
EINBENDER ANNUITY	-	-	-	-	-	-	-
FOLSE CHAR REM UNTR	384,726	23,322	9,009	29,111	21,472	-	424,696
GUFFEY CHAR REM UNIT	67,429	400	1,658	5,711	3,877	-	71,321
JACK & MARY BUSH UNI	857,639	19,956	19,370	68,714	71,390	-	894,290
FICK CHAR REM TRUST	14,013	1,101	427	1,472	999	-	16,014
JEB ANNUITY TRUST	-	10,283	3,255	18,503	42,750	-	(10,709)
JORDAN UNITRUST	19,017	252	135	2,013	2,155	-	19,261
KATE R KING CH RE TR	10,669	321	524	1,804	1,225	-	12,093
LOEWENBERG UNITRUST	2,326	681	997	3,467	2,787	-	4,683
MARSHALL UNITRUST	139,606	2,823	4,187	14,424	9,791	-	151,249
N K D UNITRUST	-	-	-	-	-	-	-
PAXSON UNITRUST	16,786	661	641	2,266	2,279	-	18,076
MARY NELL PORTER TR	-	-	-	-	-	-	-
ROBERT RYAN CH RE TR	20,268	11,304	364	3,653	(533)	(36,122)	-
SAPPINGTON UNITRUST	233,927	5,666	10,384	29,913	25,996	-	253,893
SCHAFAER CHAR REM TRS	205,746	731	4,925	17,147	13,900	-	214,650
SEILER CH REM ANN TR	115,560	1,685	2,597	8,897	6,000	-	122,738
SETZER CH REM UNTR	509,148	-	-	-	-	(509,148)	-
JACK SMITH UNITRUST	88,423	1,942	2,984	7,770	2,808	-	98,311
E B SMITH CH RE UNTR	419,612	89,536	11,217	12,260	8,132	(524,494)	-
SMITHERS UNITRUST	-	-	-	-	-	-	-
STAUFFER UNITRUST	111,976	1,713	3,433	8,249	3,088	-	122,283
MMW UNITRUST	226,642	121	5,004	17,240	11,702	-	237,305
WOODWARD CHAR REM TR	149,796	1,475	3,602	12,674	11,929	-	155,618
HAWKINS CHARITABLE REM TRUST	34,967	1,756	1,516	5,223	3,546	-	39,917
K/D COOK CHARITABLE RE UNITRUS	16,154	685	694	2,391	1,623	-	18,301
KAHRS CHARITABEL REM UNITRUST	31,257	73	728	2,520	1,877	-	32,700
BONHAM/PARKER UNITRUST	11,711	311	373	1,293	963	-	12,725
SAPPINGTON II CRT	57,434	4,526	5,311	18,392	13,700	-	71,962
KIRTLEY CHARITABLE UNITRUST	9,692	227	394	1,570	892	-	10,991
BUESCHER UNITRUST	320,818	15,430	8,507	29,307	19,893	-	354,169
CLARK CHARITABLE TRUST	31,048	1,308	1,730	6,020	3,889	-	36,218
SHAFER CHARITABLE UNITRUST II	9,903	366	441	1,535	1,244	-	11,000
PORTER UNITRUST	185,270	25,731	17,501	60,930	49,391	-	240,040
REICHERT CRT	14,288	340	444	1,541	1,208	-	15,404
RADEMAKER CRUT	11,723	258	355	1,228	899	-	12,665
LITRELL UNITRUST	8,527	199	448	1,552	1,156	-	9,570
DR. MAX & MARIANNA HEEB CGA	7	-	-	-	-	-	7

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MARSHALL CRUT #2	191,763	1,739	4,889	17,201	16,190	-	199,402
LEVY UNITRUST	1,066,737	-	54,178	65,959	43,977	-	1,142,897
LEVY CRT #2	62,172	58,398	5,541	2,622	4,590	-	124,143
KOENENN CHAR REMAIN TRUST	-	(72,316)	2,234	(19,490)	4,539	170,000	75,890
Total Unitrust Funds	5,992,539	223,294	208,446	530,206	470,452	(899,764)	5,584,270
Life Income Funds -							
ADKISON POOLED INC	5,074	432	188	(27)	165	(5,503)	-
BALL CHANC FUND FOR EXCELLENCE	-	-	-	-	(0)	-	0
CW & J CALDWELL PIF	44,274	(1,642)	2,629	(430)	2,331	-	42,499
ALICE DONALDSON PIF	8,540	(74)	392	(64)	348	-	8,447
HECHLER LIFE INCOME	1	-	-	-	-	-	1
KLOTZBACH POOLED INC	30,403	(80)	1,278	(209)	1,133	-	30,258
LAMBERT POOLED INC	6,781	(301)	424	(69)	376	-	6,459
IRMA MATHES REVOCABLE TRUST	1,487,465	-	-	115,248	-	-	1,602,713
MCDUGAL POOLED INCOME FUND	20,702	(163)	925	(151)	821	-	20,493
SHIEBER POOLED INC	83,008	(603)	3,766	(616)	3,340	-	82,215
SMITH POOLED INC	11,030	(125)	524	(86)	464	-	10,878
TURNER POOLED INC	83,133	(111)	3,413	(558)	3,022	-	82,855
WALKER POOLED INC	26,484	(239)	1,222	(200)	1,084	-	26,184
C W & JAN CALDWELL POOL INCOME	18,978	(764)	1,158	(190)	1,027	-	18,155
WM H WOODSON POOLED INCOME FUN	-	-	-	-	-	-	-
Total Life Income Funds	1,825,873	(3,669)	15,919	112,648	14,112	(5,503)	1,931,156
Charitable Gift Annuity Funds -							
LAKE CHARITABLE GIFT ANNUITY	2,942	113	88	869	620	-	3,393
KALAF CHARITABLE GIFT ANNUITY	4,322	318	223	2,178	1,425	-	5,616
FRITZ CHARITABLE GIFT ANNUITY	3,232	212	226	2,207	1,375	-	4,502
WHITE CHARITABLE GIFT ANNUITY	4,089	281	56	627	1,130	-	3,923
MCGUIRE CHAR GIFT ANNUITY	139,739	-	66	10,925	-	(150,730)	-
BESHORE CHAR GIFT ANNUITY	29,106	2,489	829	8,288	7,109	-	33,603
LAFFERRE CGA	22,891	1,709	1,137	7,136	5,900	-	28,973
LURIE CHARITABLE GIFT ANNUITY	3,709	218	77	788	880	-	3,912
SAXON CGA	3,403	226	76	782	830	-	3,657
SCHULTZ CGA	4,631	189	89	880	671	-	5,118
BRIZENDINE CGA	1,434	(3,257)	527	4,816	-	-	3,520
L ASHLEY CGA	(2,300)	415	1,586	15,925	14,302	-	1,324
LEWING CGA	(7,095)	2,535	1,875	18,744	16,059	-	-
E ASHLEY CGA	12,337	(17,445)	2,293	20,949	-	-	18,134
BOURLAND CGA	2,859	118	95	942	747	-	3,267
ESTES CGA	2,798	205	73	744	780	-	3,040
HEEB CGA	10,791	832	401	3,977	3,100	-	12,901
LAFFERRE CGA #2	18,655	1,609	1,055	6,644	5,900	-	22,062
MORRISON CGA	2,935	289	69	723	940	-	3,076
BRIZENDINE CGA 2	12,659	(2,908)	520	4,754	-	-	15,026
WILKENING CGA	12,996	(4,524)	258	2,357	-	-	11,086
HACKLEY CHARITABLE GIFT ANN	2,782	64	86	850	645	-	3,138
V SUDDUTH CHARITABLE GIFT ANNU	7,168	535	168	1,770	2,300	-	7,341

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FRANCES L REBMAN CGA	2,895	222	66	710	1,016	-	2,877
PAUL H. ROTHER, M.D., CGA	14,264	772	359	3,585	3,075	-	15,905
DR. MAX & MARIANNA HEEB CGA	10,331	790	388	3,860	3,100	-	12,270
BRIZENDINE CGA #3	9,376	(3,027)	508	4,643	-	-	11,500
LAFFERRE CGA #3	18,272	1,498	1,028	6,494	6,000	-	21,292
ARNOLD BOCK CGA	13,827	1,044	333	3,488	4,400	-	14,293
MOORE CHARITABLE GIFT ANNUITY	30,649	2,148	707	7,341	8,800	-	32,045
JOHNSON CGA	2,786	-	-	-	-	(2,786)	-
WILLIAM C. NASH CGA	19,706	(13)	825	8,111	5,700	-	22,928
CRABB CGA	28,087	2,290	710	7,373	8,800	-	29,660
JUNE MILLER CGA	14,746	238	961	9,458	6,752	-	18,651
BRIZENDINE CGA #4	11,178	(2,754)	476	4,353	-	-	13,254
ANNE ASHLEY QUINN CGA	45,211	(16,999)	4,412	11,620	-	-	44,244
MEITES CGA	7,489	550	129	1,406	2,260	-	7,314
LAMBERT CGA	1,905	98	148	388	580	-	1,959
WESBURY CGA	19,393	1,668	828	8,166	6,100	-	23,955
LAFFERRE CGA #4	13,545	1,821	1,048	6,617	6,100	-	16,931
MABLE MEITES CGA #2	12,675	865	212	2,278	3,390	-	12,640
BRAGG CGA	6,041	584	202	2,027	1,775	-	7,079
MULDROW CGA	6,041	584	202	2,027	1,775	-	7,079
BRIZENDINE CGA #5	671	(2,923)	485	4,431	-	-	2,664
BEHYMER CGA	1,948	11,388	247	2,254	-	-	15,837
LAFFERRE CGA #5	8,123	2,237	1,076	6,790	6,226	-	12,000
VAN HORN COX CGA	4,798	245	155	650	780	-	5,068
JO ANN JONES CGA	7,143	672	203	2,042	2,125	-	7,935
GUTERMUTH CGA	1,715	130	87	856	650	-	2,139
GARY SMITH CGA	(12,870)	32,932	220	2,040	330	-	21,992
BURGER CGA	7,350	942	442	4,344	3,050	-	10,028
GOEDECKE CGA	16,329	1,309	575	5,647	3,965	-	19,895
ROBERT HAWKINS CGA	409,931	28,757	9,758	97,770	85,862	-	460,353
BRIZENDINE CGA #6	13,141	(2,655)	580	5,295	-	-	16,361
BRIZENDINE CGA #7	10,928	(2,692)	585	5,348	-	-	14,169
LEWIS CGA	13,194	685	540	5,213	2,800	-	16,832
LESLIE CGA	8,194	432	173	1,699	1,201	-	9,297
SELLS CGA	31,417	1,190	502	5,109	5,250	-	32,968
LAFFERRE CGA #6	40,310	1,991	1,445	8,963	5,900	-	46,810
MULDROW CGA #2	11,524	647	271	2,639	1,600	-	13,481
BRAGG CGA #2	11,524	697	271	2,639	1,600	-	13,531
LEFFERRE CGA #7	15,965	1,122	676	4,192	2,750	-	19,205
GARY & CAROL SMITH CGA	20,076	(32,256)	221	2,042	330	-	(10,247)
BRIZENDINE CGA #8	-	37,575	650	2,048	-	-	40,273
MOREHOUSE CGA	-	96,208	858	819	-	-	97,884
BRIZENDINE CGA #9A	-	9,123	461	(685)	-	-	8,899
BRIZENDINE CGA #9B	-	9,123	461	(685)	-	-	8,899
LAFFERRE CGA #8	-	14,457	303	(1,308)	1,566	-	11,886
WHEELER CGA	-	15,107	1,305	(1,595)	-	-	14,817
JOHNSON CGA	-	22,240	533	(1,894)	1,033	-	19,845
CAMPBELL CGA	-	52,701	990	(5,679)	-	-	48,012

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
Restricted:								
UNSPECIFIED PROGRAM	\$ (292,665)	\$ -	\$ 1,638,663	\$ 452,869	\$ -	\$ 1,508,398	\$ 340,263	\$ 630,732
PLEDGES RECEIVABLE	3,175,760	-	3,150,560	-	-	-	-	6,326,320
FRIENDS OF GARDEN	10,688	-	1,897	(24)	-	4,065	-	8,497
MEMORIAL STADIUM PRESS BOX	1,187,871	-	1,059,555	274,900	-	-	(1,387,871)	1,134,455
STATE OF MO - MOHELA PROJECTS	(137,350)	758,980	-	-	-	621,634	-	(5)
NEW BLDG FOR SON & SNP	-	173	-	-	-	173	-	-
THOMPSON CENTER FOR AUTISM	-	4,293,129	-	-	-	4,293,129	-	-
STATE APPROPRIATION, HB #2023	-	683,779	-	-	-	683,780	-	(1)
HATCH HALL BOND 2007	-	-	-	-	4,363	4,363	-	-
MCDAVID HALL BOND 2007	-	-	-	-	99,307	99,307	-	-
SCHURZ/BINGHAM HALL BOND 2007	-	-	-	-	517	517	-	-
MID-CAMPUS HOUSING BOND 2007	-	-	-	-	107,432	107,432	-	-
BRADY COMMONS BOND 2007	-	-	-	-	-	-	-	-
PARKING BOND 2007	-	-	-	-	369,680	369,680	-	-
LAFFERRE HALL BOND 2007	-	-	-	-	1,322,843	1,322,843	-	-
HUDSON/GILLETT BOND 2009	-	-	-	521,372	18,595,270	19,818,386	701,744	-
ENERGY MANAGEMENT BOND	-	-	-	547,374	30,222,557	32,120,098	1,350,187	-
MID CAMPUS BOND 2009	-	-	-	12,221	4,222,980	4,244,597	9,396	-
CRITICAL REPAIRS 2009 A&B	-	-	-	379,226	2,939,185	3,218,953	279,768	379,226
00017054 NATL CTR FOR RESEARCH	-	-	-	-	-	455,773	455,773	-
00021302 MURR SHIP & RECEIVE	-	-	-	-	-	358,362	358,362	-
C0011589 RENOV RMS M701-M725	-	-	-	-	-	1,332,366	1,331,947	(419)
00021319 - DELTA CTR CANOPY II	-	-	-	-	-	560	560	-
00022168 DOE-MOLBDENUM	-	-	-	-	-	292,387	292,387	-
00026240 ANIMAL RESOURCE CTR	-	-	-	-	-	251,354	183,468	(67,886)
00021438 EXP OF REODENT BIOCON	-	-	-	-	-	71,965	71,965	-
00029855 MURR COOLING TOWER	-	-	-	-	-	50,473	50,473	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	-	-	-	-	-	2,687
82-2088 HEALTH SCIENCES LIBRAR	8,495	-	250	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	84,157	-	-	419	-	-	-	84,576
MEMORIAL UNION TOWER LIGHTING	19,185	-	-	95	-	11,940	-	7,340
VET MED FACILITIES IMPROVEMENT	1,020	-	1,000	36	-	-	-	2,056
VET MED EQUINE EQUIPMENT-WALTO	1,794	-	-	44	-	-	-	1,838
BLACK CULTURE CENTER BUILDING	13,729	-	-	-	-	4,629	-	9,100
NEW VTH GIFT EQUIP	19,087	-	750	479	-	-	-	20,317
B&PA BUILDING FUND	-	-	7,700	(121)	-	-	-	7,579
SPORTS PARK	4,666,940	-	2,186,807	61,898	-	5,171,895	(285,083)	1,458,667
WEIGHT ROOM EXPANSION	2,431	-	-	60	-	-	-	2,490
MIZZOU TRACK FACILITY	6,456	-	452	167	-	306	-	6,769
FOREMOST GUERNSEY FARM ADDITIO	383,851	-	-	9,404	-	-	-	393,255
MO AG PLANT BIOTECH BUILDING	2,266	-	-	56	-	-	-	2,322
CORNERSTONE CAMPAIGN-ECKLES HA	5,239	-	-	128	-	-	-	5,367
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	0	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	63,539	-	65,583	10,879	-	120,370	-	19,630
LAW SCHOOL BUILDING FUND GIFTS	815,379	-	-	30,258	-	-	544,266	1,389,903
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	(44,350)	-
SOCCER FIELD LIGHTS	25,555	-	11,400	320	-	-	-	37,275
ENG BLDG EAST RENOVATION	154,968	-	9,780	1,500	-	-	-	166,248
LSC CAPITAL GIFTS	644,718	-	-	-	-	135,157	-	509,561

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
 As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
ALUMNI HALL	2,278,321	-	89,370	56,910	-	-	-	2,424,601
CORNELL HALL INTERIOR ENHANCEM	103,925	-	114,800	-	-	68,000	-	150,725
CORNELL HALL SHELL SPACE	137,467	-	100,000	2,172	-	-	-	239,639
CASSELL TRUST - RESTRICTED	1,659,491	-	377	15,181	-	-	-	1,675,049
PERFORMING ARTS BLDG FUND	43,715	-	1,000	409	-	-	-	45,124
TURFGRASS BLDG AT SOUTH FARMS	71,986	-	11,514	742	-	-	-	84,242
SHP NEW BUILDING FUND	9,689	-	5,187	298	-	-	-	15,175
CAMP BRANSON IMPROVEMENT FUND	89,289	-	224,425	2,217	-	-	-	315,931
WIPFLER AUDITORIUM RENOVATION	75,781	-	207,958	-	-	2,049	(281,689)	-
KCOU RADIO STATION GIFT FUND	2,425	-	-	24	-	61	-	2,387
TAYLOR STADIUM RENOVATION	-	-	-	-	-	10,076	35,083	25,008
SON BUILDING GIFTS	659	-	4,650	393	-	50,905	46,893	1,590
MCDUGAL RENNOVATION & REPAIR	-	-	8,620	1,297	-	120,699	110,782	-
THOMPSON CTR IMPROVEMENT FUND	-	-	-	45	-	-	-	45
DICKERSON TECHN CLASSROOM	-	-	37,343	-	-	2,782	-	34,561
GWYNN HALL RENOVATION	-	-	1,000	2	-	-	-	1,002
BOOKSTORE RENEWAL & REPLACEMEN	428,568	-	-	1,000	-	-	71,428	500,996
Total Restricted	15,813,484	5,736,060	8,940,640	2,384,250	57,884,133	76,929,464	4,235,733	18,064,836
Unrestricted:								
UNSPECIFIED PROGRAM	20,886,189	-	-	2,963,157	-	(756,854)	40,202,064	64,808,065
HATCH FEDERAL FORMULA FUNDS	425,919	-	-	-	-	425,919	-	-
GEO SCIENCES CAMP BRANSON	3,948	-	-	97	-	-	-	4,045
BARBEE SOIL TESTING LAB	22,103	-	-	542	-	-	-	22,644
BOOKSTORE RENEWAL & REPLACEMEN	754,224	-	-	-	-	119,435	948,360	1,583,150
RECREATION FACILITY R&R RESERV	1,343,469	-	-	-	-	440,672	256,328	1,159,125
RESIDENTIAL LIFE REPAIR & REPL	3,815,233	-	-	-	-	1,372,567	2,628,974	5,071,639
SYSTEM FAC HOUSING	15,127	-	-	-	-	7,231	-	7,896
CAMPUS DINING R&R RESERVE	2,084,228	-	-	-	-	41,989	1,327,332	3,369,571
CAMPUS PARKING RESERVE	300,000	-	-	-	-	1,758	101,758	400,000
MEM UNION R&R RESERVE	11,976,746	-	-	-	-	14,956,550	13,117,428	10,137,624
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	101,649	101,649	-
SAS R&R	3,211,959	-	-	-	-	1,044,950	1,005,621	3,172,629
RADIL FACILITY AT DISC RIDGE	(1,177,621)	-	-	(17,916)	-	-	1,196,537	-
SFCIC PLANT PROJECTS	253,392	-	-	6,722	-	98,389	191,980	353,724
VET MED STUDENT MICROSCOPE	13,026	-	-	319	-	-	-	13,345
CONCESSION ESCROW ACCOUNT	322	-	-	532	-	34,960	34,293	188
HOUSING-RESIDENTIAL LIFE	-	-	-	(147)	-	476	624	-
HOUSING-CAMPUS DINING	-	-	-	(56)	-	181	237	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	(9)	-	44	53	-
MARK TWAIN-CAMPUS DINING	-	-	-	(4)	-	17	20	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	384	-	11,858	11,474	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	151	-	4,630	4,479	-
REC CENTER-SERIES 2003A BONDS	-	-	-	(1,465)	-	604	2,089	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	(172)	-	70	242	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	(33)	-	18	50	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	(792)	-	325	1,117	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	(21)	-	10	30	-
COLLEGE AVE HOUSING - 2006A	-	-	-	410	-	1,430	1,020	-
CRITICAL MEASURES 2 - 2006A	-	-	-	63	-	218	156	-
SW CAMPUS HOUSING-2006A	-	-	-	891	-	3,049	2,158	-

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
REC CENTER - 2006A	-	-	-	159	-	559	399	-
R&M RESIDENTIAL LIFE	23,713,296	-	-	677,713	-	-	(3,598,180)	20,792,829
R&M CAMPUS DINING CAFETERIAS	9,780,973	-	-	326,316	-	-	(658,264)	9,449,025
R&M REC FACILITY	6,314,931	-	-	137,365	-	-	308,493	6,760,789
R&M STUDENT AUXILIARY SERVICES	11,933,199	-	-	390,668	-	-	(5,551,649)	6,772,218
R&M CAMPUS DINING CASH OPS	560,872	-	-	14,460	-	-	56,388	631,720
P.C.E.M. BUILDING	414,569	-	-	10,156	-	-	(31,376)	393,350
PRINTING OPERATIONS	459,306	-	-	15,795	-	164	(164,783)	310,154
STADIUM IMPROVEMENTS	-	-	-	(188)	-	161	349	-
FAUROT FIELD	-	-	-	70	-	34	(36)	-
TRACK & SOCCER FIELD	-	-	-	70	-	101	31	-
STADIUM IMPROVMENTS 97	-	-	-	515	-	783	268	-
DEVINE PAVILION	-	-	-	270	-	409	139	-
TAYLOR ADDITION	-	-	-	243	-	369	125	-
PRESS BOX 2000	-	-	-	(1,899)	-	11,191	13,090	-
MARYLAND PARKING	-	-	-	(157)	-	504	661	-
PARKING 1998	6,413,633	-	-	161,421	-	491	(600,735)	5,973,827
HITT ST PARKING	-	-	-	500	-	750	250	-
MULTI-PURPOSE	1,637,375	-	-	40,114	-	-	2,543	1,680,032
POWER PLANT 1998	-	-	-	(1,791)	-	2,844	4,635	-
POWER PLANT 2000	-	-	-	1,932	-	31,412	29,480	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	514	-	15,435	14,921	-
MEDICINE 4TH FLOOR-2003A BONDS	-	-	-	(57)	-	22	79	-
OB/GYN 6TH FLOOR-2003A BONDS	-	-	-	(30)	-	14	44	-
MED SCIENCE FIRST LAB - 2006A	-	-	-	31	-	117	86	-
MCHANEY HALL RENOVATIONS-2006A	-	-	-	29	-	81	52	-
SWINE FACILITY - 2006A	-	-	-	42	-	162	120	-
RESEARCH REACTOR -2008 BOND	-	-	-	79	-	641	561	-
COLLEGE AVE HOUSING - 2006B	-	-	-	729	-	4,324	3,595	-
CRITICAL MEASURES 2 - 2006B	-	-	-	117	-	695	577	-
SW CAMPUS HOUSING-2006B	-	-	-	1,542	-	9,199	7,657	-
REC CENTER - 2006B	-	-	-	298	-	1,779	1,481	-
MED SCIENCE FIRST LAB - 2006B	-	-	-	83	-	373	310	-
MCHANEY HALL RENOVATIONS-2006B	-	-	-	44	-	256	212	-
SWINE FACILITY - 2006B	-	-	-	86	-	613	427	-
HATCH HALL - 2007A	-	-	-	1,598	-	2,715	1,117	-
MCDAVID HALL 2007A	-	-	-	468	-	800	332	-
TARA APTS 2007A	-	-	-	816	-	1,401	585	-
BRADY COMMONS 2007A	-	-	-	2,794	-	4,722	1,927	-
PARKING 2007A	-	-	-	2,336	-	3,980	1,644	-
CLINICAL SUPPORT BUILDING 2007	-	-	-	1,443	-	2,460	1,017	-
SCHWEITZER ADDITION 2007 A	-	-	-	877	-	1,472	595	-
LAFFERRE HALL 2007A	-	-	-	1,579	-	2,677	1,098	-
INST FOR NANO 2007A	-	-	-	766	-	1,314	547	-
MED SCIENCE 2007A	-	-	-	95	-	172	76	-
SHURZ/BINGHAM 2007A	-	-	-	1,899	-	3,199	1,300	-
MID CAMPUS HOUSING 2007A	-	-	-	5,991	-	8,726	2,735	-
VIRGINIA AVENUE HOUSING 2007B	-	-	-	1,842	-	9,321	7,479	-
RECREATION CENTER 2007B	-	-	-	3,468	-	17,468	14,000	-
JONES/LATHROP/LAWS 2007B	-	-	-	56	-	283	227	-
MARK TWAIN 2007B	-	-	-	100	-	508	406	-

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
CRITICAL MEASURE PHASE 1 2007B	-	-	-	284	-	1,440	1,156	-
CRITICAL MEASURE PHASE 2 2007B	-	-	-	134	-	678	544	-
MED SCIENCE 2007B	-	-	-	130	-	661	530	-
OB/GYN 6TH FL 2007B	-	-	-	79	-	400	321	-
R&M MS&T BOOKSTORE	-	-	-	-	-	-	134,089	134,089
ENERGY MANAGEMENT 2009A	-	-	-	5,564	-	1,377	(4,188)	-
ENERGY MANAGEMENT 2009B	-	-	-	1,736	-	893	(842)	-
HUDSON/GILLETT RENOV 2009A	-	-	-	36	-	953	916	-
HUDSON/GILLETT RENOV 2009B	-	-	-	(2)	-	600	602	-
MID-CAMPUS 2009A	-	-	-	468	-	116	(352)	-
MID-CAMPUS 2009B	-	-	-	118	-	75	(43)	-
CRITICAL REPAIRS 2009A	-	-	-	1,992	-	504	(1,488)	-
CRITICAL REPAIRS 2009B	-	-	-	546	-	318	(228)	-
HUDSON/GILLETT 2007	-	-	-	491	-	-	(491)	-
R&M UMSL BOOKSTORE	-	-	-	-	-	-	4,212	4,212
Total Unrestricted	105,156,417	-	-	4,767,578	-	18,064,937	51,146,835	143,005,892
Total Unexpended Plant Funds	\$ 120,969,900	\$ 5,736,060	\$ 8,940,640	\$ 7,151,828	\$ 57,884,133	\$ 94,994,401	\$ 55,382,568	\$ 161,070,728

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Capital Assets:				
Building	\$ 1,403,822,386	\$ 43,749,122	\$ -	\$ 1,447,571,509
Land	26,261,960	3,041,463	(225,444)	29,077,980
Infrastructure	175,173,963	9,223,460	-	184,397,423
Equipment	179,704,491	17,335,296	(6,559,240)	190,480,548
Livestock	2,379,960	71,073	-	2,451,033
Art & Museum Objects	8,278,551	759,422	-	9,037,972
Library Books	122,316,918	1,409,932	-	123,726,850
Construction in Progress	38,465,918	35,458,888	-	73,924,806
Total Capital Assets	1,956,404,148	111,048,658	(6,784,684)	2,060,668,121
Less Accumulated Depreciation:				
Building	378,772,712	37,848,159	(54,415)	416,566,456
Infrastructure	68,321,108	7,439,093	54,415	73,814,615
Library Books	76,958,932	2,689,453	-	79,648,384
Equipment	107,275,149	15,130,965	(6,129,797)	116,276,317
Total Accumulated Depreciation	629,327,901	63,107,670	(6,129,797)	686,305,772
Total Investment in Plant Capital Assets, Net	\$ 1,327,076,247	\$ 47,940,988	\$ (654,887)	\$ 1,374,362,349

University of Missouri - Columbia

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028	\$ 30,165,000	\$ 13,130,000	\$ -	\$ -	\$ 1,975,000	\$ -	\$ 11,155,000
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	38,580,785	-	-	2,428,865	-	36,151,920
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	27,513,082	-	-	653,822	-	26,859,260
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	34,594,873	-	-	1,071,999	-	33,522,874
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	8,052,053	-	-	1,180,000	-	6,872,053
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	18,242,765	-	-	909,864	-	17,332,901
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	45,415,000	42,700,000	-	-	1,340,000	-	41,360,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	25,050,000	25,050,000	-	-	-	-	25,050,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	221,895,000	220,175,000	-	-	3,570,000	-	216,605,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	60,231,113	60,030,834	-	-	220,897	-	59,809,937
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3% to 6%, Due November 2039	83,451,115	-	83,451,115	-	-	-	83,451,115
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3% to 6%, Due November 2039	25,822,890	-	25,822,890	-	-	-	25,822,890
Less Unamortized Premium/Discount	-	9,513,315	1,582,878	-	-	(547,936)	10,548,257
Less Loss on Defeasance	-	(1,367,030)	-	-	-	73,914	(1,293,116)
Total Bonds Payable	700,096,745	496,215,677	110,856,883	-	13,350,447	(474,022)	593,248,091

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BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
Capital Lease Obligations:							
Key Government Finance TelePresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	145,464	-	-	71,152	-	74,312
Total Capital Lease Obligations	216,616	145,464	-	-	71,152	-	74,312
Total Outstanding Debt	\$ 700,313,361	\$ 496,361,141	\$ 110,856,883	\$ -	\$ 13,421,599	\$ (474,022)	\$ 593,322,403

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
AGENCY-MU ALUM ASSOC ENDOWMENT	\$ 3,685,235	\$ 495,327	\$ 105,501	\$ 4,075,061
BRUCE J LOEWENBERG UNITRUST	22,316	2,175	1,394	23,098
AGENCY-ALUMNI ASSOC GEN OPER	-	870,672	870,659	12
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	-	19
AGENCY - SPA SERVICES FUNDS	-	240,829	240,829	-
RES HALLS SOCIAL FEE	-	203,638	203,638	-
RESIDENTIAL LIFE ORGANIZATIONS	903	-	-	903
MANOR HOUSE RENT DEPOSITS	5,020	-	-	5,020
M U PARENTS ASSOCIATION	31,162	70,660	101,822	-
MSA/GPC BOX OFFICE OUTSIDE TIC	5,302	126,820	118,347	13,775
GREEK COUNCILS PROGRAMMING	16,277	153,793	151,101	18,969
NPHC	68	692	744	17
GREEK WEEK	3,508	25,000	21,955	6,554
IFC	5,894	44,000	34,909	14,985
MULTI-CULTURAL GREEK COUNCIL	131	35	161	5
AGENCY-SHOW-ME GAMES	57,617	1,405,343	1,390,274	72,686
AGENCY-SHOW-ME SENIOR GAMES	-	45,538	16,957	28,581
AGENCY-SHOW ME ST GAMES PRJCT	98,307	5,617	63,585	40,339
AGENCY-SMSG OF THE MID WEST	-	13,418	7,005	6,413
AGENCY-REYNOLDS ALUMNI CTR UNV	285,520	2,149,397	2,355,784	79,133
CASH & CASH EQUIVALENTS	(128,032)	128,032	-	-
AGENCY-STUDENT INSURANCE	-	4,834,054	4,833,990	64
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	363,353	795,956	849,808	309,501
INTERNATIONAL CENTER REV	3,304	(3,304)	-	-
UNDERGRAD ENROLLMENT DEPOSIT-O	20,218	7,103	4,587	22,733
AGENCY SCHOLARSHIP	13,377	-	-	13,377
HAROLD W AND EMILY K BEATTIE S	4,143	60	-	4,203
SHELTER INSURANCE FOUNDATION A	22,500	38,500	46,000	15,000
MFA FOUNDATION AGENCY SCHOLARS	1,350	117,650	119,000	-
WILLIAM T KING SCHOLARSHIP TRU	100	53,795	53,895	-
BRIGHT FLIGHT (MO HIGHER EDUC	-	4,188,000	4,188,000	-
FORD FEDERAL DIRECT LOANS - PL	510	(510)	-	-
MARGUERITE ROSS BARNETT SCHOLA	-	8,842	8,842	-
MARGARET MILLER TRUST	1,667,255	35,572	143,335	1,559,492
FFDL - UNSUBSIDIZED 2000-01	826	(826)	-	-
ROBERT BYRD SCHOLARSHIP	13,500	124,500	138,000	-
MO GUARANTEE PLUS SCHOLARSHIP	-	40,592	40,592	-
DONALD ALLEN AGENCY ACCT	18,502	-	10,311	8,192
ALT LOANS 08	(52,062)	9,000	(2,750)	(40,312)
GPLUS 08	(11,387)	11,387	-	-
FFEL PLUS 08	222	-	(107)	329
FPLUS 08	2,145	(2,145)	-	-
FFDL-UNSUB 08	18,931	(17,522)	1,409	-
FFDL SUB 08	66,895	(66,895)	-	-

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
AY'08 SCHOL CLEARING	38,083	45,855	62,545	21,394
ACCESS MO	9,491	6,574,868	6,584,532	(173)
FFDL SUB AY'09	2,146	2,757,515	2,758,944	717
FFDL PLUS AY'09	(11,213)	1,198,011	1,186,798	-
FFDL UNSUB AY'09	(8,128)	3,058,084	3,014,905	35,051
FFDL GRAD PLUS AY'09	-	747,371	747,371	-
FFEL PLUS AY'09	11,235	66,488	70,982	6,741
ALTERNATIVE LOANS AY'09	506,345	335,778	748,238	93,886
FFEL SUB AY'09	-	1	-	1
FFEL UNSUB AY'09	-	(99)	(99)	-
ALTERNATIVE LOANS AY'10	-	9,189,109	9,103,913	85,196
FFEL SUB AY'10	-	206,137	206,137	-
FFEL UNSUB AY'10	-	507,681	506,411	1,270
FPLUS AY'10	-	36,270,469	36,370,730	(100,261)
FFEL PLUS AY'10	-	83,198	83,198	-
GRAD PLUS AY'10	-	3,014,262	3,032,011	(17,749)
FFDL SUB AY'10	-	55,731,231	55,840,934	(109,703)
FFDL UNSUB AY'10	-	68,706,345	68,811,951	(105,606)
SCHOL CLEARING AY'10	428,186	5,143,055	5,559,298	11,944
KIDS CHANCE SCHOLAR	-	7,500	7,500	-
MO MINORITY TEACHING SCHOL	-	13,000	13,000	-
MIN/UNDERREP ENVIR LIT SCHOL	-	6,621	6,621	-
PRIVATE SCHOLARSHIPS AY'11	-	393,117	-	393,117
AGENCY-LIBRARY LOCK & KEY DEP	4,380	1,826	170	6,036
AGENCY-GREAT WEST LIBRARY ALNC	(14)	124,826	124,826	(14)
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AAEA WRING AWARD PROGRAM	3	-	3	-
AGRICULTURAL ENGINEERS OF MISS	12,571	8,000	6,500	14,071
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	154,503	10,660	-	165,163
RESEARCH SUPPORT COSTS	2,141	-	2,039	102
US FOREST SERVICE	(68)	-	17	(84)
US FISH & WILDLIFE	155	-	36	119
NETHERLAND EXCHANGE PROGRAM	1,984	-	1,984	-
CROP SCIENCE JOURNAL	1,099	-	-	1,099
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
RURAL SOCIOLOGICAL SOCIETY - P	(1,865)	17,916	16,051	-
MAIZE GENETICS CONFERENCE	45,831	57,500	18,796	84,535
MCCLELLAN EDITORSHIP	1,843	711	-	2,554
MENKE SCHOL - GREEN	53	-	53	-
CHEMICAL COMMUNICATIONS	66	-	66	-
KEY DEPOSIT - CHEMISTRY COMPLE	20	-	20	-
MO SCHOLARS ACAD ALUMNI ASSOC	8,099	15,610	13,605	10,104
WE ALWAYS SWING	-	67,392	63,589	3,803

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FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
NEW CHAUCER SOCIETY EDITOR	42	-	-	42
MGISAC	30,079	-	5,134	24,945
MILITARY EQUIPMENT REPLACEMENT	215	-	178	37
TUXEDO RENTAL/DEPOSIT	779	-	779	-
HIGH PRESSURE SEMICONDUCTOR PH	540	-	540	-
JOURNAL OF EXPERIMENTAL PSYCHO	110	-	110	-
PSYCHOLOGICAL BULLETIN	783	-	783	-
BEHAVIORAL & SOCIAL ADVISORY C	476	-	476	-
L KING TEMPLETON PRIZE	7,568	-	1,644	5,925
JCCP	16,346	-	-	16,346
APA/JPSP EDITORSHIP	224	-	224	-
K SHELDON TEMPLETON PRIZE	7,501	-	7,501	-
L COOPER JRP	27,820	-	-	27,820
AFRO-LATIN AMERICAN RESEARCH A	373	-	373	-
THE AMERICAN SOCIOLOGIST/MCCAR	16	-	16	-
SHORT TERM STUDY ABROAD	3,395	-	3,395	-
AGENCY-FINANCIAL REVIEW JRNL A	4,638	-	1,039	3,599
AGENCY-AQUATIC MAMMAL SCI JRNL	-	13,465	13,465	-
AGENCY-COE PROVIDENT FUND	259	465	129	595
ED & COUNS PSY COMP	30	(30)	-	-
AGENCY-STUDENT KEY DEPOSIT-CS	420	-	-	420
AGENCY-ROBOTICS/AUTOMATION SOC	190	-	-	190
AGENCY-STUDENT KEY DEPOSIT	1,260	-	60	1,200
AGENCY-FIRE & RESCUE TRNG INST	348	2,961	487	2,823
AGENCY-MICROFILM/COPYRIGHT	80,486	40,690	33,470	87,706
AGENCY-JRNL HOUSING ELDERLY	1,874	-	19	1,855
AGENCY-CDL DEPOSIT	-	25,579	-	25,579
AEJMC/GANNETT ETHICS WORKSHOP	6	-	6	-
EDITING EXCELLENCE	(3,291)	22,500	19,473	(264)
JOURNALISM AND WOMEN SYMPOSIUM	-	29,604	29,604	-
SOCIETY OF AMERICAN BUSINESS E	-	71,202	71,194	9
CITY & REGIONAL MAGAZINE AWARD	(7,767)	43,762	31,192	4,803
THE COLUMBIA MISSOURIAN - NEWS	-	187,532	187,532	-
THE COLUMBIA MISSOURIAN - ADVE	-	295,913	295,913	-
THE COLUMBIA MISSOURIAN - CIRC	-	290,904	290,904	-
THE COLUMBIA MISSOURIAN - PRES	-	314,064	314,064	-
THE COLUMBIA MISSOURIAN - POST	-	3,551	3,551	-
THE COLUMBIA MISSOURIAN - ADMI	-	174,964	174,964	-
THE COLUMBIA MISSOURIAN - DIGI	-	150,310	150,310	-
MISSOURIAN PUBLISHING ASSOCIAT	490	140	394	236
MISSOURIAN COMPOSITION	-	48,218	48,218	-
MOJO AD AGENCY	14,618	32,442	37,113	9,946
DIGITAL ALLIANCE	24,855	34,764	1,283	58,337
INVESTIGATIVE REPORTERS & EDIT	-	721,167	721,167	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	-	1,896

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
STUDENT SOCIETY OF NEWS DESIGN	(2,061)	2,263	202	-
NAT'L NEWS ASSOC SUPPORT	-	22,867	23,183	(315)
ASSOC OF HLTH CARE JOURNALISTS	(50)	388,188	388,189	(51)
COMM CONCERNED JOURNALISTS	256,018	5,998	21,915	240,101
ASNE	(5,929)	223,459	85,121	132,409
HEARST AWARDS - POST STUDENT	-	3,600	3,600	-
JOURNAL OF DISPUTE RESOLUTION	-	12,837	12,837	-
MISSOURI LAW REVIEW - INVESTME	14,572	357	-	14,929
MISSOURI LAW REVIEW	-	22,350	22,350	-
LSAC MINK LAW DAY	-	6,500	6,500	-
LSF ANNUAL FUND	14,010	14,419	20,781	7,648
THOMAS FACULTY ACHIEVEMENT GIF	210	850	929	131
LAW SCHOOL FDN AGENCY ACCTS	26,086,890	4,045,452	1,276,879	28,855,463
AGENCY-SATELLITE MTG ISN/APSN	-	18,000	15,085	2,915
MEDICAL SCHOOL FOUNDATION	3,078	508	1,277	2,308
AGENCY MEDICINE LOAN ACCOUNTS	2,714,723	266,223	39,739	2,941,207
MSF - SCHOLARSHIPS	13,224	81,563	88,312	6,475
AGENCY-APA EDITOR	10,751	119,150	73,447	56,455
AGENCY- CRC - ABRAH	555	2,000	1,351	1,203
EYE RESEARCH FOUNDATION	-	400	400	-
AGENCY-NATIONAL MED ASSOC-O	21	-	21	-
AGENCY-MO STATE ANATOMICAL	308	2,130	2,044	393
AGENCY-MID-MOPSYCHOLOGY INTERN	(111)	1,589	1,477	-
AGENCY-AM COLLEGE OF SURGEONS	100	10,422	10,372	150
AGENCY - SCHOOL OF NURSING	213	-	-	213
AGENCY - SIGMA THETA TAU	112	-	-	112
AGENCY-CITY COLUMBIA ANIMAL TX	-	1,555	1,555	-
AGENCY-N CENTRAL CONF VMDL	1,301	(1,301)	-	-
AGENCY-PHI ZETA DUES	780	315	-	1,095
AGENCY-UVIS SUPPORT USERS GRP	6,188	-	-	6,188
AGENCY-2006 MO APPA CONFERENCE	-	13,300	12,703	597
AGENCY-MOBERLY AREA COMM COLLE	19,507	20,000	534	38,973
AGENCY-MIZZOU CREDIT UNION	3,940	45,781	48,721	-
AGENCY-MU RETIREES ASSOCIATION	18	2,356	2,374	-
AGENCY PCS SPREAD	(4,046,717)	22,052	82,788	(4,107,453)
AGENCY-HITT ST LEASE DEPOSITS	2,250	-	-	2,250
AGENCY ICA/SPECIAL EVENTS	17,162	15,000	19,289	12,872
AGENCY-NEEDY STNDT ATHLETE FND	570	254,361	209,427	45,503
AGENCY-SALES TX REMIT NON UNIV	5,378	4,702	-	10,080
AGENCY-TICKET SERV-TICKETMASTR	-	37,791	-	37,791
AGENCY-COACHING CAMP EXP REIMB	-	29,896	12,622	17,274
AGENCY-WOMEN BBALL BOOSTER CLU	27,400	22,644	23,748	26,296
AGENCY - MLD-TEMP HOUSING	-	24,092	24,092	-
AGENCY - ST OF MO TELEPHONE SE	-	113,856	113,856	-
AGENCY-GREEK LIFE SERVICES	-	119,615	119,615	-

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
AGENCY-MO INNOVATION CENTER	(420)	233,391	233,142	(171)
AGENCY-JRNL VASCULAR RESEARCH	15,073	-	1,673	13,400
AGENCY-LIFE SCIENCE INCUBATOR	-	94,323	94,288	35
AGENCY - COMMUNITY COLLEGE REV	-	70,618	68,218	2,400
Total Agency Funds	\$ 32,831,627	\$ 219,394,468	\$ 216,695,607	\$ 35,530,487