

# 2015 Financial Report and Supplemental Schedules



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## STATEMENT OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 46,418	\$ 19,069	\$ 16,655	\$ 37,938
Investment in Treasury General Pool	648,718	591,745	554,490	584,569
Short-Term Investments	2,839	4,290	6,717	5,426
Accounts Receivable, Net	98,617	102,144	97,460	90,276
Pledges Receivable, Net	11,607	10,453	8,034	2,723
Investment Settlements Receivable	-	-	-	114
Notes Receivable, Net	4,059	4,007	3,873	3,868
Inventories	18,142	16,600	18,699	17,570
Prepaid Expenses and Other Current Assets	10,692	8,791	8,196	9,569
<b>Total Current Assets</b>	<b>841,092</b>	<b>757,099</b>	<b>714,124</b>	<b>752,053</b>
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	31,086	35,642	36,770	32,525
Notes Receivable, Net	72,441	88,968	76,502	36,252
Deferred Charges and Other Assets	-	-	-	1,090
Long-Term Investments	852,332	849,907	733,211	626,891
Capital Assets, Net	1,578,791	1,517,425	1,459,947	1,462,336
<b>Total Noncurrent Assets</b>	<b>2,534,650</b>	<b>2,491,942</b>	<b>2,306,430</b>	<b>2,159,094</b>
<b>Total Assets</b>	<b>\$ 3,375,742</b>	<b>\$ 3,249,041</b>	<b>\$ 3,020,554</b>	<b>\$ 2,911,147</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 42,021	\$ 38,283	\$ 30,315	\$ 28,461
Accrued Liabilities	50,240	47,513	46,971	49,934
Deferred Revenue	55,239	54,884	51,834	53,235
Funds Held for Others	58,013	57,150	50,217	46,665
Investment Settlements Payable	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	19,874	17,575	17,182	14,799
Long-Term Debt Subject to Remarketing	-	-	-	59,100
<b>Total Current Liabilities</b>	<b>225,387</b>	<b>215,405</b>	<b>196,519</b>	<b>252,194</b>
<b>Noncurrent Liabilities</b>				
Long-Term Debt	690,264	657,126	588,651	560,078
Other Noncurrent Liabilities	9,920	9,282	8,262	6,933
<b>Total Noncurrent Liabilities</b>	<b>700,184</b>	<b>666,408</b>	<b>596,913</b>	<b>567,011</b>
<b>Total Liabilities</b>	<b>925,571</b>	<b>881,813</b>	<b>793,432</b>	<b>819,205</b>
<b>Net Position</b>				
Invested in Capital Assets, Net of Debt	931,638	913,535	906,059	847,227
Restricted				
Nonexpendable -				
Endowment	649,105	635,600	542,642	485,934
Expendable -				
Scholarship, Research, Instruction & Other	222,216	208,160	190,226	172,413
Loans	42,187	41,225	40,286	39,406
Capital Projects	20,899	23,340	14,546	5,632
Unrestricted	584,126	545,368	533,363	541,330
<b>Total Net Position</b>	<b>2,450,171</b>	<b>2,367,228</b>	<b>2,227,122</b>	<b>2,091,942</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 3,375,742</b>	<b>\$ 3,249,041</b>	<b>\$ 3,020,554</b>	<b>\$ 2,911,147</b>

Note: The numbers above include Extension

## CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 454,818	\$ 428,681	\$ 416,611	\$ 379,553
Less: Scholarship Allowances	111,312	104,688	105,367	101,021
Net Tuition and Fees	343,506	323,993	311,244	278,532
Federal Grants and Contracts	113,090	112,979	128,180	125,583
State and Local Grants and Contracts	38,335	32,688	37,287	37,795
Private Grants and Contracts	42,458	48,118	46,911	46,289
Sales and Services of Educational Activities	17,543	16,699	16,431	16,655
Auxiliary Enterprises -				
Patient Medical Services, Net	174,971	166,756	163,060	156,121
Housing and Dining Services, Net	73,908	70,497	72,616	71,981
Bookstores	55,021	53,544	54,733	56,629
Other Auxiliary Enterprises, Net	150,324	133,965	134,185	110,536
Other Operating Revenues	34,652	33,361	31,910	28,912
<b>Total Operating Revenues</b>	<b>1,043,808</b>	<b>992,600</b>	<b>996,557</b>	<b>929,033</b>
<b>Operating Expenses</b>				
Salaries and Wages	728,158	698,116	688,699	669,291
Benefits	199,752	192,676	180,763	161,881
Supplies, Services and Other Operating Expenses	287,826	273,560	271,589	270,078
Scholarships and Fellowships	34,683	33,989	31,520	30,507
Depreciation	79,130	76,754	72,805	70,288
<b>Total Operating Expenses</b>	<b>1,329,549</b>	<b>1,275,095</b>	<b>1,245,376</b>	<b>1,202,045</b>
<b>Operating Loss before State Appropriation</b>	<b>(285,741)</b>	<b>(282,495)</b>	<b>(248,819)</b>	<b>(273,012)</b>
State Appropriations	219,548	205,505	195,468	192,748
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(66,193)</b>	<b>(76,990)</b>	<b>(53,351)</b>	<b>(80,264)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Federal Appropriations	18,702	17,967	18,693	17,761
Federal Pell Grants	23,268	23,196	23,294	24,161
Investment & Endowment Inc (Losses), Net	22,817	112,997	77,642	9,410
Private Gifts	34,820	40,254	36,809	57,380
Interest Expense	(23,873)	(23,337)	(17,921)	(25,551)
Other Nonoperating Revenues (Expenses)	(1,039)	1,311	(906)	1,421
<b>Net Nonoperating Revenues (Expenses)</b>	<b>-</b>	<b>74,695</b>	<b>172,388</b>	<b>137,611</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>8,502</b>	<b>95,398</b>	<b>84,260</b>	<b>4,318</b>
State Capital Appropriations	2,545	-	745	936
Capital Gifts and Grants	9,496	7,167	13,432	1,579
Private Gifts for Endowment Purposes	24,085	36,639	25,808	17,706
Extraordinary Item/Special Item	-	-	-	42,316
Mandatory Transfers In (Out)	1,224	356	368	5,036
Non Mandatory Transfers In (Out)	(536)	(15)	8,471	7,996
Intra Fund Transfers In (Out)	37,627	561	2,096	(2,948)
<b>Increase (Decrease) in Net Position</b>	<b>82,943</b>	<b>140,106</b>	<b>135,180</b>	<b>76,939</b>
<b>Net Position, Beginning of Year</b>	<b>2,367,228</b>	<b>2,227,122</b>	<b>2,091,942</b>	<b>2,015,003</b>
Cumulative Effect of Change in Accounting Principles	-	-	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>2,367,228</b>	<b>2,227,122</b>	<b>2,091,942</b>	<b>2,015,003</b>
<b>Net Position, End of Year</b>	<b>\$ 2,450,171</b>	<b>\$ 2,367,228</b>	<b>\$ 2,227,122</b>	<b>\$ 2,091,942</b>

Note: The numbers above include Extension

# STATEMENT OF CASH FLOWS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
<b>Cash Flows From Operating Activities</b>				
Tuition and Fees	\$ 345,692	\$ 326,440	\$ 311,544	\$ 275,858
Federal, State and Private Grants and Contracts	193,332	196,403	188,598	183,366
Sales and Services of Educational Activities and Other Auxiliaries	167,028	150,054	152,480	127,338
Patient Care Revenues	173,557	166,259	161,639	157,136
Student Housing Fees	73,810	70,324	72,670	72,105
Bookstore Collections	59,242	49,138	54,932	57,148
Payments to Suppliers	(287,530)	(264,088)	(259,010)	(251,948)
Payments to Employees	(726,656)	(696,614)	(649,725)	(630,728)
Payments for Benefits	(199,752)	(192,676)	(170,077)	(151,881)
Payments for Scholarships and Fellowships	(34,683)	(33,989)	(31,520)	(30,507)
Student Loans Issued	(3,074)	(4,776)	(4,512)	(3,783)
Student Loans Collected	5,037	4,291	4,287	4,087
Student Loan Interest and Fees	780	778	607	719
Other Receipts, Net	34,131	32,865	32,514	29,673
<b>Net Cash Used in Operating Activities</b>	<b>(199,086)</b>	<b>(195,591)</b>	<b>(135,573)</b>	<b>(161,417)</b>
<b>Cash Flows from Noncapital Financing Activities</b>				
State Educational Appropriations	218,191	205,505	170,422	167,600
Federal Appropriations and Pell Grants	43,704	40,150	30,350	31,101
Private Gifts	38,222	38,963	27,154	31,043
Endowment and Similar Funds Gifts	24,085	36,639	25,779	17,666
Other Noncapital Receipts, Including Net Transfers	37,382	(1,334)	9,363	46,283
Deposits of Affiliates	862	6,933	3,581	2,893
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>362,446</b>	<b>326,856</b>	<b>266,649</b>	<b>296,586</b>
<b>Cash Flows from Capital and Related Financing Activities</b>				
Capital State Appropriations	2,545	-	745	936
Capital Gifts and Grants	9,496	7,167	13,432	1,579
Proceeds from Sales of Capital Assets	1,922	4,009	810	3,186
Purchase of Capital Assets	(142,524)	(148,498)	(111,379)	(120,167)
Proceeds from Issuance of Capital Debt, Net	53,515	86,153	562	-
Principal Payments on Capital Debt	(18,078)	(17,285)	(28,261)	(15,094)
Payments on Capital Lease	-	-	-	(37)
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(26,109)	(23,277)	(23,728)	(26,204)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(119,233)</b>	<b>(91,731)</b>	<b>(147,819)</b>	<b>(155,801)</b>
<b>Cash Flows from Investing Activities</b>				
Interest and Dividends on Investments	33,720	17,694	17,935	20,772
Purchase of Investments, Net of Sales and Maturities	2,375	(17,559)	(47,796)	(36,972)
Other Investing Activities	4,100	-	-	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>40,195</b>	<b>135</b>	<b>(29,861)</b>	<b>(16,200)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>84,322</b>	<b>39,669</b>	<b>(46,604)</b>	<b>(36,832)</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>610,814</b>	<b>571,145</b>	<b>596,810</b>	<b>633,642</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 695,136</b>	<b>\$ 610,814</b>	<b>\$ 550,206</b>	<b>\$ 596,810</b>

Note: The numbers above include Extension for FY 2014 and 2015 only

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**University of Missouri System**  
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**STATISTICAL SECTION**  
**COLUMBIA**

Fiscal Year Ended June 30,	2015	2014	2013	2012
<b>+ Primary Reserve Ratio</b>	0.64	0.63	0.62	0.63
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	4.84	4.73	4.66	4.73
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.69	1.65	1.63	1.66

**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 position not be available. A positive ratio and an increasing amount over time denotes strength.

<b>+ Return on Assets Ratio</b>	3.4%	6.1%	6.3%	3.7%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	1.72	3.05	3.13	1.87
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.34	0.61	0.63	0.37

**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.

<b>+ Net Operating Revenues Ratio</b>	3.9%	3.4%	5.2%	3.9%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	3.02	2.64	3.99	2.97
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.30	0.26	0.40	0.30

**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.

<b>+ Viability Ratio</b>	1.19	1.18	1.26	1.19
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.87	2.82	3.02	2.85
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.00	0.99	1.06	1.00

**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.

<b>Composite Financial Index</b>	<b>3.34</b>	<b>3.52</b>	<b>3.71</b>	<b>3.32</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>3.52</b>	<b>3.52</b>	<b>3.55</b>	<b>3.57</b>

**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.



## MARKET RATIOS

## COLUMBIA

### Net Tuition per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Gross Tuition and Fees	\$ 454,818	\$ 428,681	\$ 416,611	\$ 379,553
Less: Scholarship Discounts / Allowances	(111,312)	(104,688)	(105,367)	(101,021)
Less: Scholarship / Fellowship Expenses	(34,683)	(33,989)	(31,520)	(30,507)
Net Tuition	\$ 308,823	\$ 290,004	\$ 279,724	\$ 248,025

Net Tuition	\$ 308,823	\$ 290,004	\$ 279,724	\$ 248,025
Number of Students - Fall Semester (FTEs)	30,531	29,875	29,845	29,021

**Net Tuition per Student** **\$ 10,115** **\$ 9,707** **\$ 9,373** **\$ 8,546**

### State Appropriations per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	\$ 219,548	\$ 205,505	\$ 195,468	\$ 192,748
Number of Students - Fall Semester (FTEs)	30,531	29,875	29,845	29,021

**State Appropriations per Student** **\$ 7,191** **\$ 6,879** **\$ 6,549** **\$ 6,642**

### Educational Expenses per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Operating Expenses	\$ 1,329,549	\$ 1,275,095	\$ 1,245,376	\$ 1,202,045
Less: Scholarships / Fellowships Expense	(34,683)	(33,989)	(31,520)	(30,507)
Less: Auxiliary Operating Expenses	(415,378)	(399,339)	(399,000)	(384,648)
Less: Grants and Contracts Expenses	(193,883)	(193,785)	(212,378)	(209,667)
Interest Expense	23,873	23,337	17,921	25,551
Net Educational Expenses	\$ 709,478	\$ 671,319	\$ 620,399	\$ 602,774

Net Educational Expenses	\$ 709,478	\$ 671,319	\$ 620,399	\$ 602,774
Number of Students - Fall Semester (FTEs)	30,531	29,875	29,845	29,021

**Educational Expenses per Student** **\$ 23,238** **\$ 22,471** **\$ 20,787** **\$ 20,770**

### Total Tuition Discount

Fiscal Year Ended June 30,	2015	2014	2013	2012
Scholarship Allowances	\$ 111,312	\$ 104,688	\$ 105,367	\$ 101,021
Scholarships / Fellowships Expense	34,683	33,989	31,520	30,507
Total Tuition Discounts (\$)	\$ 145,995	\$ 138,677	\$ 136,887	\$ 131,528

Total Tuition Discounts (\$)	\$ 145,995	\$ 138,677	\$ 136,887	\$ 131,528
Tuition and Fees, Net	\$ 454,818	\$ 428,681	\$ 416,611	\$ 379,553

**Total Tuition Discount (%)** **32.1%** **32.3%** **32.9%** **34.7%**

## Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Current Portion of Long-Term Debt	\$ 19,874	\$ 17,575	\$ 17,182	\$ 14,799
Long-Term Debt Subject to Remarketing	-	-	-	59,100
Long-Term Debt	690,264	657,126	588,651	560,078
<b>Total Direct Debt</b>	<b>\$ 710,138</b>	<b>\$ 674,701</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
<b>Total Direct Debt</b>	<b>\$ 710,138</b>	<b>\$ 674,701</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>

**Unrestricted Financial Resources  
to Direct Debt**
**0.82      0.81      0.88      0.85**
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	222,216	208,160	190,226	172,413
Net Position - Restricted Expendable - Loans	42,187	41,225	40,286	39,406
<b>Expendable Net Position</b>	<b>\$ 848,529</b>	<b>\$ 794,753</b>	<b>\$ 763,875</b>	<b>\$ 753,149</b>
Expendable Net Position	\$ 848,529	\$ 794,753	\$ 763,875	\$ 753,149
<b>Total Direct Debt</b>	<b>\$ 710,138</b>	<b>\$ 674,701</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>

**Viability Ratio**
**1.19      1.18      1.26      1.19**

## Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	222,216	208,160	190,226	172,413
Net Position - Restricted Expendable - Loans	42,187	41,225	40,286	39,406
Net Position - Restricted Nonexpendable	649,105	635,600	542,642	485,934
<b>Total Financial Resources</b>	<b>\$ 1,497,634</b>	<b>\$ 1,430,353</b>	<b>\$ 1,306,517</b>	<b>\$ 1,239,083</b>
Total Financial Resources	\$ 1,497,634	\$ 1,430,353	\$ 1,306,517	\$ 1,239,083
<b>Total Direct Debt</b>	<b>\$ 710,138</b>	<b>\$ 674,701</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>

**Total Financial Resources  
to Direct Debt**
**2.11      2.12      2.16      1.95**

## Direct Debt per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Direct Debt	\$ 710,138	\$ 674,701	\$ 605,833	\$ 633,977
Number of Students - End of Fiscal Year (FTEs)	30,665	30,531	29,875	29,845

**Direct Debt per Student**
**\$ 23,158    \$ 22,099    \$ 20,279    \$ 21,242**

# CAPITAL RATIOS

COLUMBIA

## Actual Debt Service to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Debt Service - Principal	\$ 18,078	\$ 17,284	\$ 22,790	\$ 15,121
Debt Service - Interest	23,873	23,337	17,921	25,551
<b>Total Debt Service</b>	<b>\$ 41,951</b>	<b>\$ 40,621</b>	<b>\$ 40,711</b>	<b>\$ 40,672</b>
Operating Expenses	\$ 1,329,549	\$ 1,275,095	\$ 1,245,376	\$ 1,202,045
Less: Scholarships & Fellowships Expense	(34,683)	(33,989)	(31,520)	(30,507)
Interest Expense	23,873	23,337	17,921	25,551
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,318,739</b>	<b>\$ 1,264,443</b>	<b>\$ 1,231,777</b>	<b>\$ 1,197,089</b>
<b>Total Debt Service</b>	<b>\$ 41,951</b>	<b>\$ 40,621</b>	<b>\$ 40,711</b>	<b>\$ 40,672</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,318,739</b>	<b>\$ 1,264,443</b>	<b>\$ 1,231,777</b>	<b>\$ 1,197,089</b>

**Actual Debt Service to Operations** **3.2%** **3.2%** **3.3%** **3.4%**

## Capital Expense to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Depreciation Expense	\$ 79,130	\$ 76,754	\$ 72,805	\$ 70,288
Interest Expense	23,873	23,337	17,921	25,551
<b>Total Capital Expense</b>	<b>\$ 103,003</b>	<b>\$ 100,091</b>	<b>\$ 90,726</b>	<b>\$ 95,839</b>
Operating Expenses	\$ 1,329,549	\$ 1,275,095	\$ 1,245,376	\$ 1,202,045
Less: Scholarships & Fellowships Expense	(34,683)	(33,989)	(31,520)	(30,507)
Interest Expense	23,873	23,337	17,921	25,551
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,318,739</b>	<b>\$ 1,264,443</b>	<b>\$ 1,231,777</b>	<b>\$ 1,197,089</b>
<b>Total Capital Expense</b>	<b>\$ 103,003</b>	<b>\$ 100,091</b>	<b>\$ 90,726</b>	<b>\$ 95,839</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,318,739</b>	<b>\$ 1,264,443</b>	<b>\$ 1,231,777</b>	<b>\$ 1,197,089</b>

**Capital Expense to Operations** **7.8%** **7.9%** **7.4%** **8.0%**

## BALANCE SHEET RATIOS

## COLUMBIA

### Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
Operating Expenses	\$ 1,329,549	\$ 1,275,095	\$ 1,245,376	\$ 1,202,045
Less: Scholarships & Fellowships Expense	(34,683)	(33,989)	(31,520)	(30,507)
Interest Expense	23,873	23,337	17,921	25,551
Adjusted Total Operating Expense	\$ 1,318,739	\$ 1,264,443	\$ 1,231,777	\$ 1,197,089
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
Adjusted Total Operating Expense	\$ 1,318,739	\$ 1,264,443	\$ 1,231,777	\$ 1,197,089

### Unrestricted Financial Resources to Operations

**0.44      0.43      0.43      0.45**

### Expendable Financial Resources to Operations *(Primary Reserve Ratio)*

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	222,216	208,160	190,226	172,413
Net Position - Restricted Expendable - Loans	42,187	41,225	40,286	39,406
Expendable Net Position	\$ 848,529	\$ 794,753	\$ 763,875	\$ 753,149
Operating Expenses	\$ 1,329,549	\$ 1,275,095	\$ 1,245,376	\$ 1,202,045
Less: Scholarships & Fellowships Expense	(34,683)	(33,989)	(31,520)	(30,507)
Interest Expense	23,873	23,337	17,921	25,551
Adjusted Total Operating Expense	\$ 1,318,739	\$ 1,264,443	\$ 1,231,777	\$ 1,197,089
Expendable Net Position	\$ 848,529	\$ 794,753	\$ 763,875	\$ 753,149
Adjusted Total Operating Expense	\$ 1,318,739	\$ 1,264,443	\$ 1,231,777	\$ 1,197,089

### Primary Reserve Ratio

**0.64      0.63      0.62      0.63**

### Total Financial Resources per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 584,126	\$ 545,368	\$ 533,363	\$ 541,330
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	222,216	208,160	190,226	172,413
Net Position - Restricted Expendable - Loans	42,187	41,225	40,286	39,406
Net Position - Restricted Nonexpendable	649,105	635,600	542,642	485,934
Total Financial Resources	\$ 1,497,634	\$ 1,430,353	\$ 1,306,517	\$ 1,239,083
Total Financial Resources	\$ 1,497,634	\$ 1,430,353	\$ 1,306,517	\$ 1,239,083
Number of Students - End of Fiscal Year (FTE)	30,665	30,531	29,875	29,845

### Total Financial Resources per Student

**\$ 48,838    \$ 46,849    \$ 43,733    \$ 41,517**

## OPERATING RATIOS

## COLUMBIA

### Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Inc (Loss) After State Appropriations	\$ (66,193)	\$ (76,990)	\$ (53,351)	\$ (80,264)
Federal Pell Grants	23,268	23,196	23,294	24,161
Federal Appropriations	18,702	17,967	18,693	17,761
Normalized Investment Income	67,182	63,875	59,799	54,616
Private Gifts	34,820	40,254	36,809	57,380
Interest Expense	(23,873)	(23,337)	(17,921)	(25,551)
Net Operating Surplus (Deficit)	\$ 53,906	\$ 44,965	\$ 67,323	\$ 48,103
Total Operating Revenues	\$ 1,043,808	\$ 992,600	\$ 996,557	\$ 929,033
Less: Scholarship & Fellowships Expense	(34,683)	(33,989)	(31,520)	(30,507)
State Appropriations	219,548	205,505	195,468	192,748
Federal Pell Grants	23,268	23,196	23,294	24,161
Federal Appropriations	18,702	17,967	18,693	17,761
Normalized Investment Income (a)	67,182	63,875	59,799	54,616
Private Gifts	34,820	40,254	36,809	57,380
Total Operating Revenues	\$ 1,372,645	\$ 1,309,408	\$ 1,299,100	\$ 1,245,192

(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)	\$ 53,906	\$ 44,965	\$ 67,323	\$ 48,103
Total Operating Revenues	\$ 1,372,645	\$ 1,309,408	\$ 1,299,100	\$ 1,245,192

**Net Operating Revenues Ratio** **3.9%**    **3.4%**    **5.2%**    **3.9%**

### Debt Service Coverage

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Debt Service	\$ 41,951	\$ 40,621	\$ 40,711	\$ 40,672
Net Operating Surplus (Deficit)	\$ 53,906	\$ 44,965	\$ 67,323	\$ 48,103
Add Back: Interest Expense	23,873	23,337	17,921	25,551
Add Back: Depreciation Expense	79,130	76,754	72,805	70,288
Adjusted Net Operating Surplus (Deficit)	\$ 156,909	\$ 145,056	\$ 158,049	\$ 143,942
Adjusted Net Operating Surplus (Deficit)	\$ 156,909	\$ 145,056	\$ 158,049	\$ 143,942
Total Debt Service	\$ 41,951	\$ 40,621	\$ 40,711	\$ 40,672

**Debt Service Coverage** **3.74**    **3.57**    **3.88**    **3.54**

### Return on Net Position

Fiscal Year Ended June 30,	2015	2014	2013	2012
Change in Net Position	\$ 82,943	\$ 140,106	\$ 135,180	\$ 76,939
Average Net Position	\$ 2,408,700	\$ 2,297,175	\$ 2,159,532	\$ 2,053,473

**Return on Net Position Ratio** **3.4%**    **6.1%**    **6.3%**    **3.7%**

# CONTRIBUTION RATIOS

# COLUMBIA

## Contribution Ratios

Fiscal Year Ended June 30, 2015	2015	2014	2013	2012
State Appropriations	\$ 219,548	\$ 205,505	\$ 195,468	\$ 192,748
Tuition and Fees, Net of Scholarship Allow/Exp	308,823	290,004	279,724	248,025
Auxiliary Enterprises	279,253	258,006	261,534	239,146
Grants and Contracts	193,883	193,785	212,378	209,667
Federal Pell Grants	23,268	23,196	23,294	24,161
Gifts	34,820	40,254	36,809	57,380
Normalized Investment Income (a)	67,182	63,875	59,799	54,616
Patient Care	174,971	166,756	163,060	156,121
Other	70,897	68,027	67,034	63,328
<b>Total</b>	<b>\$ 1,372,645</b>	<b>\$ 1,309,408</b>	<b>\$ 1,299,100</b>	<b>\$ 1,245,192</b>
State Appropriations	16.0%	15.7%	15.0%	15.5%
Tuition and Fees, Net of Scholarship Allow/Exp	22.5%	22.1%	21.5%	19.9%
Auxiliary Enterprises	20.3%	19.7%	20.1%	19.2%
Grants and Contracts	14.1%	14.8%	16.3%	16.8%
Federal Pell Grants	1.7%	1.8%	1.8%	1.9%
Gifts	2.5%	3.1%	2.8%	4.6%
Normalized Investment Income (a)	4.9%	4.9%	4.6%	4.4%
Patient Care	12.7%	12.7%	12.6%	12.5%
Other	5.2%	5.2%	5.2%	5.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2015	2014	2013	2012
Instruction	\$ 342,362	\$ 317,898	\$ 302,222	\$ 288,094
Research	142,751	141,675	149,562	151,938
Public Service	113,328	109,173	107,773	101,340
Academic Support	84,573	80,045	77,754	69,483
Student Services	38,126	37,280	35,437	33,939
Institutional Support	28,840	17,413	15,142	11,213
Operation and Maintenance of Plant	50,378	61,528	54,161	60,595
Auxiliary Enterprises	415,378	399,339	399,000	384,648
Scholarships and Fellowships	34,683	33,989	31,520	30,507
Depreciation	79,130	76,754	72,805	70,288
<b>Total Operating Expenses</b>	<b>\$ 1,329,549</b>	<b>\$ 1,275,095</b>	<b>\$ 1,245,376</b>	<b>\$ 1,202,045</b>
Instruction	25.8%	24.9%	24.3%	24.0%
Research	10.7%	11.1%	12.0%	12.6%
Public Service	8.5%	8.6%	8.7%	8.4%
Academic Support	6.4%	6.3%	6.2%	5.8%
Student Services	2.9%	2.9%	2.8%	2.8%
Institutional Support	2.2%	1.4%	1.2%	0.9%
Operation and Maintenance of Plant	3.8%	4.8%	4.3%	5.0%
Auxiliary Enterprises	31.2%	31.3%	32.0%	32.0%
Scholarships and Fellowships	2.6%	2.7%	2.5%	2.5%
Depreciation	6.0%	6.0%	5.8%	5.8%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Enrollment

Fall Semester	2014	2013	2012	2011
Undergraduate Students (Head Count)	27,642	26,928	26,960	25,992
Graduate Students (Head Count)	6,561	6,434	6,473	6,534
Professional Students (Head Count)	1,222	1,254	1,271	1,236
<b>Total Students (Head Count)</b>	<b>35,425</b>	<b>34,616</b>	<b>34,704</b>	<b>33,762</b>
Undergraduate Students (FTE)	25,371	24,753	24,677	23,840
Graduate Students (FTE)	3,959	3,894	3,921	3,966
Professional Students (FTE)	1,202	1,228	1,248	1,215
<b>Total Students (FTE)</b>	<b>30,531</b>	<b>29,875</b>	<b>29,845</b>	<b>29,021</b>
Acceptance Rate - First-time Freshmen	78%	79%	81%	82%
Acceptance Rate - Undergraduate Transfers	65%	66%	67%	67%
Matriculation - First-time Freshmen	40%	38%	39%	41%
Matriculation - Undergraduate Transfers	60%	59%	61%	62%

## Demographics

Fall Semester	2014	2013	2012	2011
Male	47%	47%	47%	47%
Female	53%	53%	53%	53%
Undergraduate Residence - Missouri	73%	75%	77%	79%
Undergraduate Residence - Out of State	27%	25%	23%	21%
Undergraduate Full-Time	94%	94%	93%	94%
Undergraduate Part-Time	6%	6%	7%	6%
Graduate Full-Time	59%	60%	60%	58%
Graduate Part-Time	41%	40%	40%	42%
White	77.4%	78.2%	79.0%	80.3%
Black or African American	7.3%	7.2%	7.2%	6.9%
Non-Resident Alien	6.9%	6.6%	6.3%	5.9%
Asian / Pacific Is.	2.3%	2.2%	2.3%	2.4%
Hispanic	3.3%	3.1%	2.9%	2.7%
Other	2.8%	2.7%	2.3%	1.8%

## Degrees Awarded

Fiscal Year Ended June 30,	2015	2014	2013	2012
Baccalaureate	5,995	5,769	5,692	5,528
Graduate Certificate	239	226	225	179
Master's	1,571	1,580	1,515	1,631
Educational Specialist	82	65	63	43
Doctoral	435	390	411	367
First Professional Degree	346	339	332	299
<b>Total</b>	<b>8,668</b>	<b>8,369</b>	<b>8,238</b>	<b>8,047</b>

**University of Missouri - Columbia**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 694,411	\$ 229,176	\$ -	\$ 42,311,953	\$ 6,902	\$ 3,175,823	\$ 46,418,264
Investment in Treasury General Pool	385,493,085	65,463,768	18,197,782	34,965	181,003,642	(1,474,757)	648,718,485
Short Term Investments	(0)	-	-	2,751,716	-	87,396	2,839,112
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	1,356,834	-	1,356,834
Federal Appropriations Receivable	10,188,685	-	-	-	-	-	10,188,685
Grants and Contracts Receivable, net	(396,000)	41,748,132	-	-	-	(7,726)	41,344,406
Patient Services Receivable, net	14,291,859	-	-	-	-	-	14,291,859
Current Pledges Receivable, net	-	6,031,084	-	-	5,575,695	-	11,606,779
Other Accounts Receivable, net	29,019,147	163,769	395,327	-	-	1,857,374	31,435,617
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	18,121,094	-	-	-	-	21,393	18,142,487
Prepaid Expenses	6,194,445	374,968	-	-	49,443	4,071,659	10,690,515
Current Notes Receivable, net	-	-	4,058,909	-	-	-	4,058,909
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>463,606,725</b>	<b>114,010,898</b>	<b>22,652,019</b>	<b>45,098,633</b>	<b>187,992,517</b>	<b>7,731,161</b>	<b>841,091,953</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	22,139,989	-	-	8,946,257	-	31,086,246
Notes Receivable, net	-	-	22,135,110	-	50,042,381	262,870	72,440,360
Deferred Charges and Other Assets	24	-	-	-	-	-	24
Long Term Investments	219,534	493,261	-	798,469,477	2,187,354	50,962,586	852,332,212
Capital Assets, net	-	-	-	-	1,578,790,841	-	1,578,790,841
<b>Total Noncurrent Assets</b>	<b>219,558</b>	<b>22,633,250</b>	<b>22,135,110</b>	<b>798,469,477</b>	<b>1,639,966,832</b>	<b>51,225,456</b>	<b>2,534,649,683</b>
<b>Deferred Outflow of Resources</b>							
<b>Total Assets</b>	<b>\$ 463,826,283</b>	<b>\$ 136,644,148</b>	<b>\$ 44,787,128</b>	<b>\$ 843,568,110</b>	<b>\$ 1,827,959,349</b>	<b>\$ 58,956,618</b>	<b>\$ 3,375,741,636</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 21,421,650	\$ 862,269	\$ -	\$ 8,010,235	\$ 11,649,837	\$ 77,246	\$ 42,021,237
Accrued Payroll	25,751,192	1,314,117	-	-	300	209,850	27,275,458
Accrued Vacation	29,235,292	3,155,172	-	-	-	492,821	32,883,285
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	36,267,558	16,770,404	-	-	2,038,097	163,350	55,239,409
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	80,355	80,355
Funds Held for Others	-	-	-	-	-	57,932,996	57,932,996
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	19,874,103	-	19,874,103
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>112,675,691</b>	<b>22,101,962</b>	<b>-</b>	<b>8,010,235</b>	<b>33,562,338</b>	<b>58,956,618</b>	<b>235,306,843</b>
<b>Noncurrent Liabilities:</b>							



**University of Missouri - Columbia**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	690,264,140	-	690,264,140
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>690,264,140</b>	-	<b>690,264,140</b>
Deferred Inflow of Resources	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>112,675,691</b>	<b>22,101,962</b>	-	<b>8,010,235</b>	<b>723,826,477</b>	<b>58,956,618</b>	<b>925,570,983</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	931,637,643	-	931,637,643
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	649,105,026	-	-	649,105,026
Expendable	-	114,542,186	42,187,298	107,673,326	20,899,106	-	285,301,916
Unrestricted	351,150,592	-	2,599,830	78,779,523	151,596,123.05	-	584,126,069
<b>Total Net Position</b>	<b>351,150,592</b>	<b>114,542,186</b>	<b>44,787,128</b>	<b>835,557,875</b>	<b>1,104,132,872</b>	-	<b>2,450,170,653</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 463,826,283</b>	<b>\$ 136,644,148</b>	<b>\$ 44,787,128</b>	<b>\$ 843,568,110</b>	<b>\$ 1,827,959,349</b>	<b>\$ 58,956,618</b>	<b>\$ 3,375,741,636</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 454,562,458	\$ 255,686	\$ -	\$ -	\$ -	\$ 454,818,144
Less: Scholarship Allowances	67,591,253	43,720,043	-	682	-	111,311,978
<b>Net Student Fees</b>	<b>386,971,205</b>	<b>(43,464,357)</b>	<b>-</b>	<b>(682)</b>	<b>-</b>	<b>343,506,166</b>
Federal Grants and Contracts	-	113,009,274	80,931	-	-	113,090,205
State and Local Grants and Contracts	-	38,335,439	-	-	-	38,335,439
Private Grants and Contracts	-	42,457,524	-	-	-	42,457,524
Sales and Services of Education Activities	17,518,987	24,046	-	66	-	17,543,098
Auxiliary Enterprises:						
Patient Medical Services	174,971,089	-	-	-	-	174,971,089
Housing and Dining Services	73,907,810	-	-	-	-	73,907,810
Bookstores	55,021,080	-	-	-	-	55,021,080
Other Medical Services	1,046,799	-	-	-	-	1,046,799
Other Auxiliary Enterprises	149,277,449	-	-	-	-	149,277,449
Notes Receivable Interest Income, Net of Fees	-	-	520,180	-	-	520,180
Other Operating Revenues	30,489,380	2,232,606	17,592	35,038	1,082,186	33,856,801
Facilities & Administrative Cost Recovery	34,346,117	(34,071,868)	-	-	-	274,249
<b>Total Operating Revenues</b>	<b>923,549,914</b>	<b>118,522,664</b>	<b>618,703</b>	<b>34,421</b>	<b>1,082,186</b>	<b>1,043,807,888</b>
<b>Operating Expenses:</b>						
Salaries and Wages	632,683,642	95,194,811	-	-	279,904	728,158,356
Staff Benefits	175,643,843	24,019,272	-	-	89,017	199,752,133
Supplies, Services and Other Operating Expenses	210,066,822	67,795,368	337,406	384,492	11,723,393	290,307,480
Scholarships and Fellowships	34,683,000	-	-	-	-	34,683,000
Capital Expense	13,414,643	4,243,392	-	-	(20,139,865)	(2,481,830)
Depreciation	-	-	-	-	79,130,354	79,130,354
<b>Total Operating Expenses</b>	<b>1,066,491,950</b>	<b>191,252,843</b>	<b>337,406</b>	<b>384,492</b>	<b>71,082,802</b>	<b>1,329,549,492</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(142,942,036)</b>	<b>(72,730,179)</b>	<b>281,297</b>	<b>(350,070)</b>	<b>(70,000,616)</b>	<b>(285,741,604)</b>
State Appropriations	217,412,998	2,135,140	-	-	-	219,548,138
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>74,470,962</b>	<b>(70,595,039)</b>	<b>281,297</b>	<b>(350,070)</b>	<b>(70,000,616)</b>	<b>(66,193,466)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	18,702,024	-	-	-	-	18,702,024
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	23,267,919	-	-	-	23,267,919
Realized Gain/Loss	5,317,550	33,465,240	414,148	22,335,317	285,210	61,817,465
Unrealized Gain/Loss	-	-	-	(39,000,469)	-	(39,000,469)
Private Gifts	17,190,471	15,861,853	341,200	1,426,699	-	34,820,223
Interest Expense	-	-	-	-	(23,872,518)	(23,872,518)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(932,522)	-	(932,522)
Gain/Loss on Asset Disposal	905,439	2,216	-	-	(1,014,547)	(106,893)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before</b>						

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Capital and Endowment Additions and Transfers</b>	<b>42,115,484</b>	<b>72,597,228</b>	<b>755,348</b>	<b>(16,170,975)</b>	<b>(24,601,855)</b>	<b>74,695,230</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	2,545,200	2,545,200
Capital Gifts	-	-	-	-	9,496,021	9,496,021
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	24,084,740	-	24,084,740
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>42,115,484</b>	<b>72,597,228</b>	<b>755,348</b>	<b>7,913,766</b>	<b>(12,560,634)</b>	<b>110,821,191</b>
Mandatory Transfers In (Out)	(47,471,638)	(433,505)	(32,578)	1,246,975	47,914,792	1,224,045
Non Mandatory Transfers In (Out)	(67,729,131)	(4,949,446)	(27,387)	15,032,466	57,137,289	(536,210)
Intra Fund Transfers In (Out)	32,505,792	79,909	-	5,000,000	40,981	37,626,682
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(40,579,494)</b>	<b>67,294,186</b>	<b>695,382</b>	<b>29,193,206</b>	<b>92,532,428</b>	<b>149,135,709</b>
<b>Increase (Decrease) in Net Assets</b>	<b>33,891,468</b>	<b>(3,300,853)</b>	<b>976,679</b>	<b>28,843,136</b>	<b>22,531,812</b>	<b>82,942,243</b>
<b>Net Position, Beginning of Year</b>	<b>317,259,124</b>	<b>117,843,039</b>	<b>43,810,449</b>	<b>806,714,739</b>	<b>1,081,601,060</b>	<b>2,367,228,410</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Position, Beginning of Year, Adjusted</b>	<b>317,259,124</b>	<b>117,843,039</b>	<b>43,810,449</b>	<b>806,714,739</b>	<b>1,081,601,060</b>	<b>2,367,228,410</b>
<b>Net Position, End of Year</b>	<b>\$ 351,150,592</b>	<b>\$ 114,542,186</b>	<b>\$ 44,787,128</b>	<b>\$ 835,557,875</b>	<b>\$ 1,104,132,872</b>	<b>\$ 2,450,170,653</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 418,570,223	\$ 35,992,235	\$ -	\$ -	\$ -	\$ 454,562,458
Less: Scholarship Allowances	67,550,669	13,957	-	26,627	-	67,591,253
<b>Net Student Fees</b>	<b>351,019,554</b>	<b>35,978,278</b>	<b>-</b>	<b>(26,627)</b>	<b>-</b>	<b>386,971,205</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	14,529,329	137,110	-	2,852,547	-	17,518,987
Auxiliary Enterprises:						
Patient Medical Services	-	-	174,971,089	-	-	174,971,089
Housing and Dining Services	-	-	73,907,810	-	-	73,907,810
Bookstores	-	-	55,021,080	-	-	55,021,080
Other Medical Services	1,046,799	-	-	-	-	1,046,799
Other Auxilliary Enterprises	-	-	149,277,449	-	-	149,277,449
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	59,933,588	591,030	-	4,310,879	-	64,835,496
<b>Total Operating Revenues</b>	<b>426,529,269</b>	<b>36,706,419</b>	<b>453,177,427</b>	<b>7,136,799</b>	<b>-</b>	<b>923,549,914</b>
<b>Operating Expenses:</b>						
Salaries and Wages	377,838,684	5,104,491	218,981,742	30,758,724	-	632,683,642
Staff Benefits	112,414,582	1,147,167	52,237,573	9,844,521	-	175,643,843
Supplies, Services and Other Operating Expenses	123,481,557	3,785,537	143,047,760	(60,248,033)	-	210,066,822
Scholarships and Fellowships	34,683,000	-	-	-	-	34,683,000
Capital Expense	12,318,391	6,024	1,111,215	(20,987)	-	13,414,643
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>660,736,215</b>	<b>10,043,219</b>	<b>415,378,289</b>	<b>(19,665,774)</b>	<b>-</b>	<b>1,066,491,950</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(234,206,946)</b>	<b>26,663,199</b>	<b>37,799,138</b>	<b>26,802,573</b>	<b>-</b>	<b>(142,942,036)</b>
State Appropriations	217,412,998	-	-	-	-	217,412,998
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(16,793,948)</b>	<b>26,663,199</b>	<b>37,799,138</b>	<b>26,802,573</b>	<b>-</b>	<b>74,470,962</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	18,702,024	-	-	-	-	18,702,024
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	5,244,850	-	72,700	-	-	5,317,550
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	17,190,471	-	-	17,190,471
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	558,614	12,303	150,154	184,367	-	905,439
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>24,505,488</b>	<b>12,303</b>	<b>17,413,325</b>	<b>184,367</b>	<b>-</b>	<b>42,115,484</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>24,505,488</b>	<b>12,303</b>	<b>17,413,325</b>	<b>184,367</b>	<b>-</b>	<b>42,115,484</b>
Mandatory Transfers In (Out)	(4,770,471)	-	(32,008,307)	(10,692,860)	-	(47,471,638)
Non Mandatory Transfers In (Out)	(24,478,735)	(37,301)	(20,511,872)	(22,701,224)	-	(67,729,131)
Intra Fund Transfers In (Out)	53,626,505	(27,868,146)	(42,885)	6,790,318	-	32,505,792
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>48,882,788</b>	<b>(27,893,144)</b>	<b>(35,149,739)</b>	<b>(26,419,399)</b>	<b>-</b>	<b>(40,579,494)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>32,088,840</b>	<b>(1,229,945)</b>	<b>2,649,399</b>	<b>383,174</b>	<b>-</b>	<b>33,891,468</b>
<b>Net Position, Beginning of Year</b>	<b>289,450,386</b>	<b>23,347,723</b>	<b>2,439,385</b>	<b>2,021,631</b>	<b>-</b>	<b>317,259,124</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>289,450,386</b>	<b>23,347,723</b>	<b>2,439,385</b>	<b>2,021,631</b>	<b>-</b>	<b>317,259,124</b>
<b>Net Position, End of Year</b>	<b>\$ 321,539,225</b>	<b>\$ 22,117,778</b>	<b>\$ 5,088,784</b>	<b>\$ 2,404,805</b>	<b>\$ -</b>	<b>\$ 351,150,592</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2015

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 361,753,685	\$ -	\$ 361,753,685
Extension Credit Courses	32,510,082	-	32,510,082
Extension Non Credit Courses	3,727,596	253,387	3,980,983
Supplemental Fees	33,854,615	-	33,854,615
Instructional Computing Fees	12,175,704	-	12,175,704
Other Student Fees	10,540,776	2,299	10,543,075
Less: Scholarship Allowances	67,591,253	43,720,043	111,311,296
<b>Net Student Fees</b>	<b>386,971,205</b>	<b>(43,464,357)</b>	<b>343,506,848</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	15,407,414	15,407,414
Commerce	-	1,317,806	1,317,806
Defense	-	7,464,772	7,464,772
Education	-	10,079,403	10,079,403
Energy	-	3,307,495	3,307,495
Health and Human Services - Public Health Service	-	50,837,245	50,837,245
Interior	-	1,027,731	1,027,731
Labor	-	-	-
Environmental Protection Agency	-	171,573	171,573
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	613,952	613,952
National Endowment for the Arts/Humanities	-	55,844	55,844
National Science Foundation	-	18,798,408	18,798,408
Other Federal Agencies	-	1,934,317	1,934,317
Small Business Administration	-	1,993,315	1,993,315
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>113,009,274</b>	<b>113,009,274</b>
State and Local Grants and Contracts	-	38,335,439	38,335,439
Private Grants and Contracts	-	42,457,524	42,457,524
Sales and Services of Education Activities	17,518,987	24,046	17,543,032
Auxiliary Enterprises -			
Patient Medical Services	174,971,089	-	174,971,089
Housing and Dining Services	73,907,810	-	73,907,810
Bookstores	55,021,080	-	55,021,080
Other Medical Services	1,046,799	-	1,046,799
Other Auxiliary Enterprises	149,277,449	-	149,277,449
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	34,346,117	(34,071,868)	274,249
Other	30,489,380	2,232,606	32,721,986
<b>Total Operating Revenues</b>	<b>\$ 923,549,914</b>	<b>\$ 118,522,664</b>	<b>\$ 1,042,072,578</b>

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2015

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 237,825,816	\$ 66,515,124	\$ 38,021,024	\$ -	\$ -	\$ 342,361,965
Research	75,061,233	19,782,558	47,907,254	-	-	142,751,045
Public Service	59,539,664	18,252,278	35,535,646	-	-	113,327,587
Academic Support	46,775,785	14,400,787	22,674,578	-	-	83,851,150
Student Services (B)	21,920,694	6,420,904	9,784,546	-	-	38,126,144
Institutional Support (C)	48,893,670	15,827,637	(35,881,025)	-	-	28,840,282
Operation & Maintenance of Plant	18,879,848	6,226,254	33,319,221	-	-	58,425,322
Scholarships & Fellowships (D)	-	-	-	34,683,000	-	34,683,000
<b>Total Educational &amp; General</b>	<b>508,896,711</b>	<b>147,425,542</b>	<b>151,361,244</b>	<b>34,683,000</b>	<b>-</b>	<b>842,366,496</b>
Auxiliary Enterprises (E)	218,981,742	52,237,573	144,158,982	-	-	415,378,297
<b>Total Current Funds Operating Expenses</b>	<b>727,878,453</b>	<b>199,663,115</b>	<b>295,520,225</b>	<b>34,683,000</b>	<b>-</b>	<b>1,257,744,793</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>337,406</b>	<b>-</b>	<b>-</b>	<b>337,406</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>384,492</b>	<b>-</b>	<b>-</b>	<b>384,492</b>
<b>Plant Funds (G)</b>	<b>279,904</b>	<b>89,017</b>	<b>(8,416,472)</b>	<b>-</b>	<b>-</b>	<b>(8,047,551)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,130,354</b>	<b>79,130,354</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 728,158,356</b>	<b>\$ 199,752,133</b>	<b>\$ 287,825,650</b>	<b>\$ 34,683,000</b>	<b>\$ 79,130,354</b>	<b>\$ 1,329,549,492</b>

- (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 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 - 0443, 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, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (10,890,481)	\$ 58,978,364	\$ 68,506,825	\$ 13,208,333	\$ (7,210,608)
Catering	13,768	1,391,481	1,541,787	106,459	(30,080)
Bookstore	-	55,021,080	50,767,291	(4,253,789)	0
Dining Services Exclud Housing	-	6,605,473	6,617,231	11,758	(0)
Housing	-	67,302,337	38,771,435	(28,530,902)	(0)
Independent Study Student Serv	25,691	741,188	869,693	114,260	11,446
Multipurpose Auditorium	(22,304)	1,202,976	469,333	(727,350)	(16,010)
Parking	283,784	9,296,472	3,612,768	(5,567,499)	399,990
Residence Hall Parking	341,221	79,777	18,455	3,524	406,068
Student Health Center	1,508,162	6,795,176	7,094,116	3,108	1,212,329
University Centers	-	4,178,512	1,669,916	(2,508,596)	-
Vending	51,946	279,260	277,139	33,460	87,527
Other Student Auxiliaries	252	(28,713)	2,100,724	2,129,184	-
Recreation Facilities	-	10,262,030	4,314,620	(5,947,410)	-
Adventure Club	648,400	2,430,933	2,224,597	(624,055)	230,681
Assessment Resource Center	2,451,898	1,141,264	1,369,551	(1,238,937)	984,674
Hook Center Auxiliary Oper	303,040	1,517,066	1,767,783	32,199	84,521
Child Development	-	100	26,560	26,460	-
College Base	8,723	148,077	121,124	(32,112)	3,563
Depart of Ortho Surg - CME	361,425	171,011	520,011	-	12,425
Foundation Seeds	545,871	714,209	897,272	61,000	423,808
Golf Course	21,297	725,665	714,904	(25,152)	6,907
Intensive English Program	3,275,379	1,988,236	1,535,429	(10,212)	3,717,974
International Center	865,072	2,205,421	2,045,799	4,998	1,029,692
K-12 Virtual Schools	241,492	1,337,436	2,048,372	400,755	(68,689)
Medical Contracted Services	1,032,259	3,785,141	3,821,699	-	995,701
Optical Shop	(76,654)	335,091	401,955	-	(143,517)
Psychological Clinic	120,783	303,320	293,957	(9,682)	120,464
Research Animal Diag Lab	-	-	1,144	777	(367)
Research Reactor	(587,475)	14,998,360	14,646,304	(1,125,082)	(1,360,501)
Television Station	-	8,514,412	7,769,123	(745,290)	0
University Physicians	2,449,770	174,971,089	172,138,851	(21,374)	5,260,634
University Press	(1,301,693)	582,598	1,266,489	381,000	(1,604,583)
Vet Med Diagnostic Lab	816,372	1,221,222	1,168,338	(325,071)	544,185
Vet Med Teaching Hospital	(2,162,532)	10,113,932	10,009,380	118,888	(1,939,091)
eMINTS Operations	1,170,978	1,093,843	1,618,392	(229,645)	416,784
Miscellaneous Other Auxiliarie	942,938	2,773,589	2,339,927	136,256	1,512,857
<b>Total Auxiliaries</b>	<b>2,439,385</b>	<b>453,177,427</b>	<b>415,378,289</b>	<b>(35,149,739)</b>	<b>5,088,784</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	165,195	4,329	59,028	(28,368)	82,128
AES Reseach Support	91,776	1,447	(54,707)	2,805	150,736
Auto Leasing	6,005	-	(102,973)	(108,978)	-
Campus Plng, Design, Constr	695,049	-	(630,793)	(579,368)	746,474
Central Mail	(6,842)	123	(727)	5,991	0
Chemistry Storeroom	37,298	-	31,789	-	5,509
Computing Services	550,195	122,890	(677,215)	(1,327,388)	22,911
Creative Services - Sch Med	15,844	-	15,844	-	-
Energy Management	40,983	1,299,473	(22,489,019)	(23,765,362)	64,114
Feed Mill Operations	(84,594)	15,339	85,735	(9,300)	(164,290)
General Stores	-	523,315	541,560	18,245	(0)
Lab Animal Medicine	84,936	67,432	49,305	(62,234)	40,829



**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
Maint, Grds, Build Serv	87,331	4,010	(57,032)	(112,569)	35,805
Phone Mail	32	-	-	(32)	-
Physics Shop	(8,375)	38,256	44,550	(8,605)	(23,274)
Police/Security Oper	49,277	1,198	(90,966)	(73,762)	67,679
Printing	-	1,244,495	1,169,822	(74,673)	0
Secretarial and Office Support	-	723	(45,130)	(43,984)	1,869
Telecommunications	(225,638)	13,346	(1,956,037)	(2,113,244)	(369,498)
Other Service Oper	523,156	3,800,423	4,441,191	1,861,425	1,743,813
<b>Total Service Operations</b>	<b>\$ 2,021,631</b>	<b>\$ 7,136,799</b>	<b>\$ (19,665,774)</b>	<b>\$ (26,419,399)</b>	<b>\$ 2,404,805</b>
<b>The following lines should be hidden on the final report:</b>					
Clearing	(106,795)	110,607	234,789	2,365	(228,611)
Operations	289,557,181	426,418,662	660,501,426	266,293,420	321,767,837
Self Insurance	-	-	-	-	-
<b>Grand Totals</b>	<b>293,911,401</b>	<b>886,843,495</b>	<b>1,056,448,730</b>	<b>204,726,648</b>	<b>329,032,814</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2015

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ (69,347)	\$ -	\$ (101,343)	\$ (6,730,776)	\$ 1,435,397	\$ 3,917,125	\$ (250)
Sales and Services of Auxiliary and Education Activities	54,190,652	6,366,292	67,134,965	60,197,201	7,861,075	17,883	8,514,662
Other Operating Revenues	899,774	239,181	268,714	5,511,938	-	243,504	-
<b>Total Operating Revenues</b>	<b>55,021,080</b>	<b>6,605,473</b>	<b>67,302,337</b>	<b>58,978,364</b>	<b>9,296,472</b>	<b>4,178,512</b>	<b>8,514,412</b>
<b>Operating Expenses:</b>							
Salaries and Wages	5,746,237	1,927,261	13,040,444	26,686,316	628,241	1,233,437	3,039,776
Staff Benefits	1,353,704	303,274	4,589,243	5,866,241	143,889	261,633	877,360
Cost of Goods Sold	38,683,118	2,813,260	5,760,530	500,368	-	-	981,267
Utilities	256,254	370,062	5,738,113	2,823,738	357,083	304,646	108,262
Supplies and Non Capital Equipment	1,943,333	542,226	6,328,315	4,220,093	1,035,910	680,911	383,380
Professional and Consulting Services	120,849	40,134	406,968	3,525,094	20,028	17,024	178,488
Other Departmental Operating Expense	2,663,797	621,012	2,907,822	24,884,974	1,427,618	(827,736)	2,200,591
<b>Total Operating Expenses</b>	<b>50,767,291</b>	<b>6,617,231</b>	<b>38,771,435</b>	<b>68,506,825</b>	<b>3,612,768</b>	<b>1,669,916</b>	<b>7,769,123</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>4,253,789</b>	<b>(11,758)</b>	<b>28,530,902</b>	<b>(9,528,461)</b>	<b>5,683,704</b>	<b>2,508,596</b>	<b>745,290</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(113,770)	(4,277)	202,686	(50,184)	20,210	10,186	-
Private Gifts	-	-	-	17,129,471	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	15,992	-	37,206	23,662	887	163	27,525
Transfers	(4,156,011)	16,035	(28,770,794)	(3,894,616)	(5,588,596)	(2,518,944)	(772,815)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(4,253,789)</b>	<b>11,758</b>	<b>(28,530,902)</b>	<b>13,208,333</b>	<b>(5,567,499)</b>	<b>(2,508,596)</b>	<b>(745,290)</b>
<b>Increase (Decrease) in Net Position</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>3,679,872</b>	<b>116,206</b>	<b>-</b>	<b>0</b>
<b>Net Position, Beginning of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,890,481)</b>	<b>283,784</b>	<b>-</b>	<b>-</b>
<b>Net Position, End of Year</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (7,210,608)</b>	<b>\$ 399,990</b>	<b>\$ -</b>	<b>\$ 0</b>

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2015
<b>Restricted:</b>							
HEALTH PROFESSIONS	\$ 2,298,033	\$ -	\$ 79,736	\$ 1,074	\$ -	\$ (240,485)	\$ 2,138,359
HEALTH PROF VET MEO	3,237,007	-	67,131	7,066	-	-	3,311,203
HPL-DISADVANTAGED	229,167	-	5,346	813	-	-	235,327
FEDERAL PERKINS LOAN	17,281,283	-	207,065	18,410	266,151	-	17,240,607
NURSING LOAN FD	1,649,352	-	29,424	4,267	21	-	1,683,023
NURSING LOAN - GRAD	107,702	-	831	329	-	-	108,863
ALLOW-DOUBTFUL LOANS	(1,191,951)	-	-	-	30,520	-	(1,222,471)
ALPHA EPSILON PHI	848	-	-	9	-	-	856
ALPHA PHI OMEGA	7,166	-	206	16	-	-	7,389
AM ASSN OF UN WOMEN	557	-	-	6	-	-	563
AMA-ERF LOAN FUND	150,553	-	3,033	875	-	-	154,461
ANTONOWSKY MEM LOAN	91,410	-	-	906	-	-	92,317
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	11,827	-	232	93	-	-	12,153
RAY BAIRD FUND	130,846	-	149	-	-	(149)	130,846
L D & M M BAKER LOAN	48,364	-	-	466	-	-	48,829
WM S BAKER LOAN FUND	40,835	-	-	603	-	-	41,437
J H BARNS LOAN FUND	9,418	-	-	95	-	-	9,513
NETTIE BARTH LOAN	119,190	-	692	1,357	-	(167)	121,073
BASORE LOAN FUND	191,415	-	2,901	14,330	-	-	208,646
BAUER DELTA SIGMA PI	13,529	-	(465)	127	-	-	13,190
E E BEIMDIEK LOAN	400	-	-	4	-	-	404
PHIL BERK MEMORIAL	2,232	-	-	22	-	-	2,254
R & BERKEBILE	84,279	-	62	839	-	-	85,180
W B BICKLEY	22,332	1,075	-	-	32	-	23,375
WM A BLACKWELL MEM	12,754	-	-	201	-	(25)	12,930
BLAKEY LOAN FUND	108,622	-	129	969	-	-	109,720
MARY BLYTHE SCH	48,266	-	1,066	258	-	-	49,590
J H BOTHWELL FUND	28,705	-	-	517	-	-	29,222
E B BRANSON MEMORIAL	30,652	-	472	212	-	-	31,335
BREIMYER LOAN FUND	34,183	125	542	267	4	-	35,114
JOHN K BRYAN	10,847	-	232	-	-	(232)	10,847
HUGH AND FLO BRYANT	-	-	351	-	-	-	351
J W BURCH LOAN FUND	113,147	-	(2,269)	1,039	-	-	111,918
NEWT CARSON LOAN	68,223	-	(594)	414	-	-	68,043
CARUTHERS LOAN FUND	7,362	-	-	68	-	-	7,429
M CASTELAZ LOAN FUND	11,826	-	-	119	-	-	11,945
CHINESE CERT LOAN	5,372	-	-	54	-	-	5,426
M J RIGLER CLENDENON	8,295	-	-	43	-	-	8,338
PANHELLENIC ASSN LN	2,785	-	-	28	-	-	2,813
COLL BUS & PUB ADMIN	53,892	-	528	376	-	-	54,796
COLL OF AGR	11,242	-	1,780	-	-	(2,390)	10,632
CARL CORNETT LOAN	300,090	-	1,629	1,688	-	-	303,407
H J DIFFENBAUGH LOAN	772,558	-	23	32,828	-	-	805,408
DOBBS STUDENT LOAN	44,457	-	122	416	-	-	44,994
FINNIS O DUNCAN FUND	79,827	-	(186)	695	-	-	80,335
RUSSELL ELLIOTT	410,208	-	-	4,004	-	-	414,212

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/(Out)	Balance June 30, 2015
<b>Restricted:</b>							
ARTHUR EMIG LOAN	15,909	-	-	160	-	-	16,069
FEARN STUDENT LOAN	8,618	-	-	87	-	-	8,705
FED GARDEN CLUBS MO	4,042	-	-	41	-	-	4,082
FINE LOAN - FORESTRY	22,711	-	33	178	-	-	22,922
D FLYNN LOAN FUND	6,139	-	-	62	-	-	6,201
C V FORREST LOAN	4,152	-	-	42	-	-	4,194
COL OF ENGR LOAN FD	45,106	-	56	436	-	-	45,597
B H FRAME AG EC STAT	110,829	-	47	5,983	-	-	116,859
SAVITAR FROLICS LOAN	17,480	-	-	176	-	-	17,656
GAMMA ALPHA	5,592	-	-	56	-	-	5,649
STEVENS GANSON FUND	68,721	-	-	673	-	-	69,394
GEORGE W GAY LOAN	52,853	-	793	408	-	(1,201)	52,853
GEN MED SCHOL LOAN	33,965	-	-	307	-	-	34,272
GENERAL MEMORIAL FD	219,780	-	1,540	1,615	-	-	222,934
GENERAL STUDENT LOAN	2,100	-	-	21	-	-	2,121
GSDC OF ST LOUIS FD	23,574	-	118	223	-	(23,888)	26
N P GIST LOAN FUND	10,798	-	-	-	-	-	10,798
GORDON LOAN & SCHOLA	101,289	-	589	915	-	-	102,793
GRAY MEMORIAL LOAN	1,591,024	-	11,607	16,962	-	(1,867)	1,617,726
GRESCHNER FUND	139,117	-	494	7,879	-	-	147,491
GUNDLACH MEMORIAL	42,522	-	-	402	-	-	42,924
HAMILTON LOAN & SCHP	41,865	-	1,531	352	-	(1,883)	41,865
S HANSEN MEM LOAN FD	787	-	-	8	-	-	795
HARTVIGSEN STUDENT LOAN	-	-	-	5	-	-	5
C HAUSCHILD LOAN FD	21,793	-	(448)	11	-	(1,588)	19,768
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	45,954	-	49	446	-	-	46,449
D HEINKEL LOAN FUND	9,337	-	-	94	-	-	9,431
R W HEUCHAN MEM FUND	4,964	-	-	50	-	-	5,014
HIRAM STUDENT LOAN	97,576	-	(917)	767	-	-	97,426
J W HOBBS LOAN FUND	30,430	-	358	234	-	-	31,022
R L HOWARD LOAN	46,142	-	-	463	-	-	46,606
MAY S HUNT LOAN FUND	5,513	-	-	0	-	(0)	5,513
INTERNATL STUDENT LN	11,280	-	-	113	-	-	11,394
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	184,363	-	(498)	1,007	-	-	184,872
KAPPA BETA LOAN FUND	11,711	-	26	110	-	-	11,847
W K KELLOGG FDN LOAN	135,744	-	16	1,278	-	-	137,037
W G LANGBEIN MEM FD	66,498	-	37	613	-	-	67,148
CANNON STUDENT LOAN	302,299	-	156	3,027	-	-	305,481
LAUGHLIN STU LOAN FD	8,808	-	-	88	-	-	8,896
LINCOLN CTY LOAN FD	557	-	-	6	-	-	563
CHAS LIVELY LOAN	4,458	-	-	45	-	-	4,503
GRAD & POST GRAD FD	31,416	-	-	315	-	-	31,731
CLASSES OF 1908-1910	14,240	-	56	107	-	-	14,403
LOAN FUND CLASS 1912	3,137	-	-	22	-	-	3,158
C D LOCKWOOD LOAN FD	428,777	-	1,944	3,996	-	-	434,716

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2015
<b>Restricted:</b>							
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	42,785	-	(1,253)	1,225	-	(301)	42,456
OAKLEY M NICHOLS FD	30,827	-	-	283	-	-	31,110
W L MAGRUDER	1,152	-	-	12	-	(12)	1,152
R A MCCANSE LOAN FD	22,629	-	-	128	-	-	22,757
MCDERMOTT MEM LOAN	186,209	-	14	1,868	-	-	188,091
HARRY MCMILLAN	1,779	-	-	-	-	-	1,779
WILLIAM MCNEEL MEM	123,123	-	65	1,214	-	-	124,402
A J MEYER ME LOAN	10,897	-	-	109	-	-	11,007
MILLER MORSE LOAN	3,244	-	-	-	-	-	3,244
MISSOURI ALUMNAE FD	19,787	-	-	199	-	-	19,985
MO BANKERS ASSN LOAN	43,528	-	-	437	-	-	43,965
MO EXT LOAN & FELLOW	4,108	-	-	41	-	-	4,149
MFA FOUNDATION LOAN	14,645	-	-	-	-	(14,645)	-
MO HOMEMAKERS LOAN	141,654	-	-	1,423	-	-	143,077
MO STUDENT ASSN LOAN	63,643	-	338	475	-	-	64,457
MUTATION LOAN FUND	10,466	-	-	98	-	-	10,564
MYSTICAL SEVEN LOAN	1,375	-	-	14	-	-	1,389
GORDON B NANCE LOAN	2,638,083	-	15,575	20,293	-	-	2,673,950
YVONNE B PENCE LOAN	6,454	-	-	65	-	-	6,519
JOHN D PERRY LOAN	332,566	-	822	1,366	-	-	334,754
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	15,259	-	-	153	-	-	15,412
F POWELL MEM LOAN FD	1,438,844	-	12,643	89,748	-	240,485	1,781,720
PULLMAN SCHOLARSHIP	7,879	-	-	79	-	-	7,959
A C BABE PYLE LOAN	342,602	-	(147)	1,434	-	-	343,889
R & P ADMIN LOAN FD	12,137	-	-	122	-	-	12,259
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	234,953	-	-	2,154	-	-	237,108
MARY ROBNETT MEM	7,718	-	-	78	-	-	7,795
A W ROLLINS LOAN FD	26,563	-	-	11	-	(10,506)	16,067
ROTARY CLUB LOAN FD	9,500	-	258	27	-	(5,535)	4,249
SALINE CO MED AUX FD	5,563	-	-	56	-	-	5,619
R L SAWYERS LOAN FD	57,234	-	612	4,290	-	-	62,135
SHOCKLEY SCHP LOAN	824,392	-	5,562	31,411	-	-	861,365
J HOMER SCOTT LOAN	19,114	-	-	192	-	-	19,306
O M SCOTT LOAN FUND	-	-	41	261	-	-	302
CLARENCE SETZER LOAN	25,527	-	931	113	-	-	26,571
HARRY SHAEFER LOAN	185,986	-	6,580	1,824	-	(289)	194,101
SMITH (BROTHERS) TR	152,294	-	-	1,440	-	-	153,733
R HARRY SMITH LOAN	96,649	-	1,731	710	-	-	99,090
STERN PLACEMENT LOAN	29,137	-	-	212	-	-	29,349
ST LOUIS PANHELLENIC	8,756	-	2	87	-	-	8,845
ST LOUIS REPUBLIC	67,106	-	-	674	-	-	67,780
AMA-ERF EMERG LOAN	60,459	-	-	553	-	-	61,012
THORNTON MEM LOAN	111,018	-	292	1,015	-	-	112,324
TIMMONS AG LOAN FD	152,975	-	43	1,514	-	-	154,531

**University of Missouri - Columbia**
**LOAN FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2015
<b>Restricted:</b>							
TROWBRIDGE MEMORIAL	22,988	-	-	231	-	-	23,219
LAW SCHOOL-MCCLEARY	38,647	-	-	348	-	-	38,995
LAW SCHOOL FDN LOAN	148,822	-	181	1,455	-	-	150,458
THOMAS & RUTH WALKER	15,671	-	-	157	-	-	15,828
CHARLES WARD LOAN FD	19,140	-	-	116	-	-	19,256
DRAKE WATSON LOAN	799,344	-	8,471	39,111	-	-	846,926
S L WILLIAMS SCH	11,022	-	-	111	-	-	11,133
JEROME WOLLMAN LOAN	1,849	-	-	19	-	-	1,867
ROSELEE WOLLMAN LOAN	1,849	-	-	19	-	-	1,867
WOMENS RESIDENCE FD	6,998	-	-	70	-	-	7,068
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	92,584	-	1,448	668	-	-	94,700
WRIGHT MED ST LOAN	101,291	-	426	916	-	-	102,633
YEATER-WATSON LOAN	268,352	-	1,598	3,171	-	-	273,121
BRYANT FISL	13,957	-	-	140	-	-	14,098
GAMMA ALPHA ASSN FD	76	-	-	1	-	-	76
EXTENSION FISL	-	-	-	1	-	-	1
J B CHRISTIAN LOAN FUND	7,081	-	-	71	-	-	7,152
PI BETA PHI 1949-50 PLDG LOAN	11,250	-	-	1,075	-	-	12,325
HAUSCHILD MEM UNREST LOAN FUND	53,394	-	-	5,637	-	-	59,032
RUSSELL LOAN FUND	45,320	-	-	4,718	-	-	50,037
MILLER LOAN FUND	169,138	-	-	1,698	-	-	170,837
NSF GRANT LOAN	(1,855)	-	61	(451)	-	-	(2,245)
SHORTRIDGE MO LOAN FUND	269,115	-	-	44,769	-	(13,210)	300,674
GILLESPIE/WELLER LOAN FUND	6,066	-	-	3,104	-	-	9,170
RAVENSTEIN LOAN FUND	10,550	-	-	106	-	-	10,656
NURSE FACULTY LOAN PROGRAM	292,743	80,931	(194)	254	-	19,263	392,997
ARRA-NURSE FACULTY LOAN PROGR	22,601	-	-	5	-	-	22,606
SULLIVAN LOAN FUND	-	340,000	-	1,419	-	-	341,419
MO EXT LOAN & FELLOW	134,105	-	-	1,348	-	(1,341)	134,112
MO EXT LOAN & FELLOW	-	-	-	(1)	-	-	(1)
Cash & Cash Equivalents	645	-	-	6	-	-	652
<b>Total Restricted</b>	<b>41,224,628</b>	<b>422,131</b>	<b>473,855</b>	<b>423,377</b>	<b>296,728</b>	<b>(59,966)</b>	<b>42,187,298</b>
<b>Unrestricted:</b>							
GREGORY EDUCATIONAL	2,748,342	-	46,325	8,066	-	-	2,802,733
HURWITZ STUDENT LOAN	1,863	-	-	19	-	-	1,882
ALLOW DTFL NOTE-NF-U	(170,881)	-	-	0	40,677	-	(211,558)
CURATORS FISL	-	-	-	212	-	-	212
GREGORY EDUCATIONAL	6,496	-	-	65	-	-	6,562
<b>Total Unrestricted</b>	<b>2,585,821</b>	<b>-</b>	<b>46,325</b>	<b>8,362</b>	<b>40,677</b>	<b>-</b>	<b>2,599,830</b>
<b>Total Loan Funds</b>	<b>\$ 43,810,449</b>	<b>\$ 422,131</b>	<b>\$ 520,180</b>	<b>\$ 431,740</b>	<b>\$ 337,406</b>	<b>\$ (59,966)</b>	<b>\$ 44,787,128</b>

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACCOUNTANCY SCHP END	\$ 103,662	\$ 8,925	\$ (4,147)	\$ 1,117	\$ 268	\$ -	\$ 109,289
ACKERMAN ATH FUND	32,547	-	(1,255)	289	-	-	31,580
L ADAMS SCHP IN ENT	10,844	-	(159)	70	-	-	10,755
AG JOURNALISM ENDOW	13,959	-	(538)	124	-	-	13,544
VETA BIRD ADAMS	24,541	50	(360)	160	2	-	24,389
AHMANN SCHOL FUND	114,066	-	(4,399)	1,012	-	-	110,680
AIRD LEMONE SCHP	46,782	-	(1,804)	415	-	-	45,393
M ALDRIDGE SCHP	16,457	-	(635)	146	-	-	15,968
ANDERSON ENDOW FD	48,704	-	(1,494)	436	-	-	47,645
HORACE & RUTH ALLEN	25,803	-	(378)	167	-	-	25,592
H W ALLEN MEM SCHP	302,915	-	(4,441)	1,963	-	-	300,438
R ALLEN SCHOL	277,253	-	(10,691)	2,460	-	-	269,021
ALPHA GAMMA DELTA SC	12,503	-	(183)	81	-	-	12,400
ALPHA GAM SIG/LEMON	181,123	2,497	(7,021)	1,718	75	-	178,243
ALPHA OMEGA ALPHA SC	82,787	-	(3,192)	735	-	-	80,329
A ANDERSEN SCHOL	53,065	-	(2,046)	471	-	-	51,490
ANDERSON MEM SCHP	240,517	-	(3,526)	1,559	-	-	238,550
ROSCOE ANDERSON AWD	14,343	-	(553)	127	-	-	13,918
ANH-BUSCH FELLOWSHIP	88,838	-	(3,426)	788	-	-	86,200
ANH BUSCH GOLF SCHP	41,057	-	(602)	266	-	-	40,721
ANTHROPOLOGY SCHP	35,955	195	(1,389)	322	6	-	35,077
ARBUCKLE END	182,076	-	(2,669)	1,180	-	-	180,587
ARTLEY SCHOLARSHIP	38,233	300	(193)	183	9	(457)	38,057
ARNAUD FAM FARM SCHP	95,437	2,000	(3,716)	895	60	-	94,556
ATWATER WRITING PRIZ	13,974	-	(539)	124	-	-	13,560
NEIL ASLIN SCHOLAR	64,419	6,965	(1,037)	462	209	-	70,600
BARTON SCHOL IN ENG	812,890	-	(31,346)	7,212	-	-	788,757
ATKINSON DVM FUND	41,545	-	(1,602)	369	-	-	40,312
ATKINSON SCHOL FUND	175,521	-	(6,768)	1,557	-	-	170,310
J AYRES ENGR SCHOL	765,287	-	(29,510)	6,790	-	-	742,567
F G BABCOCK MEM SCHP	208,187	-	(8,028)	1,847	-	-	202,006
F G BAENDER SCHOLAR	8,284	-	(121)	54	-	-	8,216
BARGFREDE SCHOL FUND	24,452	-	(943)	217	-	-	23,726
KIM BAILEY MEM	51,219	1,000	(1,989)	471	30	-	50,671
RAY BAIRD SCHOLARSHP	174,262	-	(2,555)	1,129	-	-	172,837
BARNETT MD SCHOL	220,894	-	(8,518)	1,960	-	-	214,336
CHESTER BAKER MEM FD	42,155	-	(1,626)	374	-	-	40,904
T S BASKETT SCHOLARS	58,489	-	(2,255)	519	-	-	56,753
OLGA BAK SCHOLARSHIP	33,346	-	(489)	216	-	-	33,073
E J BALLEW AG SCHOL	1,339,510	-	(51,653)	11,885	-	-	1,299,742
J BAKER SPTS MED SCH	47,056	-	(1,815)	417	-	-	45,659
JUDGE BARCLAY PRIZE	849	-	(33)	8	-	(3)	824
BARLOW SCHOLAR FD	67,531	-	(2,604)	599	-	-	65,526
H BARRETT EDUC SCH	114,796	-	(1,683)	744	-	-	113,857
BARNETT SCHP FD	290,475	508	(11,209)	2,586	-	-	282,361
DON BARTLETT MEM FD	11,120	100	(429)	77	3	1,350	12,216

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P E BASYE UNG SCHOL	152,082	-	(5,864)	1,349	-	-	147,567
H BARRETT MATH SCH	327,005	-	(4,794)	2,119	-	-	324,331
BEARMAN SCHP	33,513	-	(1,292)	297	-	-	32,518
P H BEBERMEYER SCH	14,021	-	(541)	124	-	-	13,605
M BARTLETT MEM FUND	28,374	750	(1,108)	270	23	-	28,264
HOWARD BECK SCHOLARSHIP FUND	45,597	20,000	(2,118)	885	600	-	63,764
BEERY MEM SCHOL	17,579	-	(678)	156	-	-	17,057
BAUMANN LAW SCH SCHP	671,237	-	(25,884)	5,956	-	-	651,309
BEHYMER SCHP	31,431	75	(1,212)	279	2	-	30,571
MOM BEGER SCHP	4,685	-	(69)	30	-	-	4,647
BELL SCHP CHANC LEAD	294,833	-	(11,369)	2,616	-	-	286,080
S BENDBOW MEM SCHOL	18,611	-	(273)	121	-	-	18,459
GENE BENNETT SCHP	1,145,259	172,532	(49,389)	13,183	676	-	1,280,908
BERENGER ACTING SCHP	61,840	-	(2,385)	549	-	-	60,004
JOHN BERNECHE SCHP	18,957	1,000	(749)	192	30	-	19,371
D BERREY MEM SCHOL	32,327	2,000	(1,022)	299	60	-	33,544
BENTON SCHOL FUND	19,170	-	(19,233)	63	-	-	(0)
BISTLINE FBALL SCHOL	36,843	750	(1,434)	345	23	-	36,481
BERHORST NURSING SCH	22,246	-	(858)	197	-	-	21,585
BERKOWITZ SCHOL FD	200,743	-	(7,741)	1,781	-	-	194,784
A J BITKER - W GOLF	26,163	-	(384)	170	-	-	25,949
A O BLACK AWARD	60,452	-	(886)	392	-	-	59,958
A O BLACK SCHOLARSHP	14,999	-	(220)	97	-	-	14,876
SAMUEL BLACK PRIZE	98,614	-	(3,791)	863	-	-	95,686
BLAIR ANNUAL AWARD	9,228	-	(356)	82	-	-	8,955
FRANK BLAIR SCH	11,955	-	(175)	78	-	-	11,857
BLANKENSHIP MEM SCH	26,831	200	(1,038)	243	6	-	26,229
BLANTON ATHLETIC SCH	9,870	-	(145)	64	-	-	9,789
J P BLANTON SCH	10,493	-	(154)	68	-	-	10,407
D BLATCHFORD SCHP	16,622	-	(641)	147	-	-	16,129
BLAZER MEMORIAL FUND	73,043	-	(1,071)	473	-	-	72,445
BLACKMORE SCHP	43,426	-	(1,674)	385	-	-	42,137
BLISS SCHOLARSHIPS	41,267	-	(605)	267	-	-	40,930
BLACKBURN-HESEMANN	55,703	-	(2,148)	494	-	-	54,049
R BLOOMFIELD SCH	7,484	-	(289)	66	-	-	7,261
BLUMENTHAL FELLOW	187,184	-	(7,218)	1,661	-	-	181,627
BLUMENTHAL MATH FUND	225,072	-	(8,679)	1,997	-	-	218,390
BOJRAB RES AWARD	29,539	-	(433)	191	-	-	29,297
BOLLINGER SCHP ENDOW	30,672	-	(1,183)	272	-	-	29,761
NEEDLES BROOKER SCHP	17,314	-	(668)	154	-	-	16,800
WILLIAM & ANNE BONEY MEM SCH	50,046	-	(1,930)	444	-	-	48,560
MILO BOLSTAD SCH	43,178	100	(634)	281	3	-	42,922
BOONE CO ALUMNI	60,516	188	-	1,452	6	-	62,150
B BROEG JOURN SCHOL	46,699	-	(1,801)	414	-	-	45,313
VH BOOTH MEM FUND	2,555,214	-	(98,532)	22,671	-	-	2,479,353
V H BOOTH HES	56,411	-	(827)	366	-	-	55,949
BOONE CTY FB SCHOL	14,212	-	(548)	126	-	-	13,790
J BREDAHL MEM FUND	22,681	-	(875)	201	-	-	22,008



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JEAN M BOWER MEM	55,579	-	(2,143)	493	-	-	53,929
BOYD ENDOWMENT FUND	161,661	-	(6,234)	1,434	-	-	156,861
BURTON SCHOLARSHIP	126,452	-	(4,876)	1,122	-	-	122,698
BOYLE JOURNALISM FD	273,992	-	(4,017)	1,775	-	-	271,750
J BURCH SCHOL	149,039	-	(192)	451	-	(1,841)	147,457
LOIS BRYANT MEM END	44,929	-	(1,732)	399	-	-	43,595
BURCH AG INTERNSHIP	21,519	-	(298)	140	-	-	21,361
A&G BRAKSICK SCHOL	102,196	-	(3,135)	914	-	-	99,975
WM L BRADSHAW MEM	12,332	200	(184)	83	6	-	12,425
B BROEG END ATH FD	65,628	-	(962)	425	-	-	65,092
T BRADY FELLOWSHIP	27,626	500	(416)	196	15	-	27,891
BRIEGEL SCHOLARSHIP	1,417,520	-	(54,661)	12,577	-	-	1,375,435
BROEMMELSIKE MEM	92,166	400	(3,563)	828	12	-	89,820
BRONSTEIN PRIZE	852,554	-	(12,498)	5,525	-	-	845,581
MARY BROWN MEM SCHP	52,365	1,150	(2,043)	495	35	-	51,932
C & M BROWN MEM SCHP	51,221	-	(1,975)	454	-	-	49,700
H G BROWN SCHOLARSHI	15,251	-	(588)	135	-	-	14,798
ISAAC BROWN SCH	9,808	-	(144)	64	-	-	9,728
J BROWN ATH SCH	19,945	-	(769)	177	-	-	19,353
M/M JW BROWM MEM SCH	1,339,510	-	(51,653)	11,885	-	-	1,299,742
J E BROWN SCH FD	94,327	3,800	(1,432)	670	114	-	97,250
BROWN FAMILY MEM	57,603	2,800	(2,273)	575	84	-	58,622
BROZ ATHLETIC SCH	34,415	-	(505)	223	-	-	34,134
K BROWN SCHOL END	78,202	-	(2,399)	700	-	-	76,503
B L BRUTON SCHP	66,184	1,000	(2,577)	599	30	-	65,177
P BRYAN MEM SCHP	2,948	-	(43)	19	-	-	2,924
C BROOKS MEM SCHOL	342,563	-	(10,509)	3,065	-	-	335,119
STACEY BRAGG SCHOL	31,120	100	(1,201)	276	3	(20)	30,293
BRIZENDINE SCHOL	22,814	-	(880)	202	-	-	22,136
JACK BUCK SCHP	47,411	-	(1,828)	421	-	-	46,003
V BUSCH SCHOL	368,821	10,000	(14,321)	3,329	300	-	367,528
BUESSELER AWD OPHTHL	35,630	-	(1,374)	316	-	-	34,572
HERB BUNKER SCH	176,375	10,121	(6,989)	1,844	-	-	181,350
BURST GRAD FELLOW	14,315	-	(552)	127	-	-	13,890
P & H BURCHAM SCHP	6,781	200	(263)	60	6	-	6,773
M BURGENSEN MEM SCH	108,649	-	(4,190)	964	-	-	105,423
SAM BURK MEM SCHP	14,125	-	(545)	125	-	-	13,705
T BURNS SCHOL	237,291	-	(9,150)	2,105	-	-	230,246
B&M BURROUGH END SCH	22,872	333	(885)	205	10	-	22,516
ROY FISHER FELLOWSHI	45,335	-	(1,748)	402	-	-	43,989
BURTON SCHP	11,408	-	(440)	101	-	-	11,069
D & J TOOMBS END SCH	75,345	-	(2,905)	669	-	-	73,108
LIONBERGER FELLOWSHI	72,349	2,500	(2,803)	640	75	-	72,612
BUTLER/KPMG SCHOLARSHIP ENDOW	822,775	-	(31,727)	7,300	-	-	798,348
BYLER-MEREDITH SCH	79,811	-	(3,078)	708	-	-	77,442
CADELL MEM GOLF SCH	20,691	-	(798)	184	-	-	20,077
CAMPBELL ATH SCHP	34,336	-	(1,324)	305	-	-	33,316
CHARITON/KNIGHT SCHP	14,306	-	(552)	127	-	-	13,881

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C W CAMPBELL SCHP	103,273	-	(3,982)	916	-	-	100,207
OB & JV CAPPS SCHP	30,065	-	(441)	195	-	-	29,819
CARNEY NURSING SCHP	24,247	300	(940)	222	9	-	23,820
P B CARPENTER SCHP	8,654	-	(334)	77	-	-	8,397
E M CARTER SCHOL	19,813	-	(764)	176	-	-	19,225
R J CARTER MEMORIAL	28,348	-	(1,093)	252	-	-	27,507
DAMON CATRON MEM	10,888	-	(420)	97	-	-	10,565
CARSON SCHP	326,657	-	(12,596)	2,898	-	-	316,959
CARTHRAE SCHP FUND	1,136,002	-	(43,806)	10,079	-	-	1,102,276
CASELMAN MEM FUND	25,325	-	(977)	225	-	-	24,573
R CARTER SOC WORK SC	99,611	-	(3,841)	884	-	-	96,654
M CHENG FELLOWSHIP	196,720	-	(7,586)	1,745	-	-	190,879
JAS L CHAPEL SCH	18,759	-	(275)	122	-	-	18,606
CHENG MEM FUND	38,955	-	(1,502)	346	-	-	37,799
K CHILDRESS GOLF SCH	12,574	-	(485)	112	-	-	12,201
THELBERT & LOUISE CHILDERS END	26,065	-	(1,005)	231	-	-	25,291
CHINESE-AMERICAN PRZ	5,825	-	(85)	38	-	-	5,777
CHRISTMAN MEM SCH	12,369	-	(477)	110	-	-	12,002
CLASS OF 1961 ENDOW	96,913	2,327	(3,778)	827	5	-	96,284
RHODES CLAY SCH	3,977	-	-	12	-	-	3,988
COATSWORTH ENGR SCHO	678,874	-	(26,178)	6,023	-	-	658,720
G S CLEVELAND FTB SC	144,829	3,000	(5,600)	1,283	90	-	143,422
L M COBB MEM FUND	158,139	-	(6,098)	1,403	-	-	153,444
T R CLOUD MEM SCH	40,862	100	(1,578)	363	3	(58)	39,745
C COUNTS MEM AF SCHO	95,497	1,500	(3,719)	859	45	-	94,093
COCHRAN MEM FUND	184,380	-	(7,110)	1,636	-	-	178,906
OLIVE COATES MEM	86,195	-	(1,264)	559	-	-	85,490
HENRY COHN AG SCHOL	90,983	250	(1,337)	594	8	(37)	90,482
O'BRIEN/CNF SCHOLARSHIP	15,765	-	(608)	140	-	-	15,297
CORNETT AG RES FUND	947,104	-	(13,702)	6,057	-	(12,401)	927,058
CORRIGAN MEM SCHP	1,561,192	-	(60,201)	13,852	-	-	1,514,842
COTTON GOLF SCHOL	48,089	-	(705)	312	-	-	47,696
BEN CORL SCHOL FUND	22,915	-	(884)	203	-	-	22,234
M & R COX MEM SCHP	98,298	-	(3,790)	872	-	-	95,380
COX CERAMICS SCHP	36,396	100	(1,404)	293	3	1,750	37,132
CRAIG SCHOLARSHIP	8,996	-	(132)	58	-	-	8,922
J CRANE MEM SCHOL	42,091	-	(1,623)	373	-	-	40,842
CREASEY SCHP FD	31,504	-	(1,215)	280	-	-	30,569
B CRIM END NURSING	72,641	85	(2,802)	644	3	-	70,566
J CROWE FAM PRAC SCH	19,992	-	(771)	177	-	-	19,398
CROWN CTR FARM END	23,117	-	(892)	205	-	-	22,431
CRUMBAUGH MEDAL FUND	734	-	(11)	5	-	-	728
A CROSS END FUND	16,625	-	(641)	148	-	-	16,131
CRUZEN SCHOL FD	78,553	-	(3,029)	697	-	-	76,221
CURATORS TUITION SCP	44,005	-	(1,697)	390	-	-	42,698
W C CURTIS SCHOLARSP	5,281	-	(77)	34	-	-	5,238
DANIEL GRAD TEA FELL	27,149	50	(399)	177	2	-	26,976
CT DANIELS SCHP	80,695	-	(3,112)	716	-	-	78,299

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L D DAVIS MEM SCHOL	17,083	-	(524)	153	-	-	16,711
D DAVIS SCHOLARSHIP	19,166	500	(748)	182	15	-	19,085
DATASTORM TECH	130,766	-	(5,042)	1,160	-	-	126,884
DANIEL JOURN SCHOL	23,953	1,000	(929)	212	30	-	24,206
C & E DAVIS SCHP	125,967	-	(4,857)	1,118	-	-	122,227
FLORA DAVIDSON FUND	7,273	-	(280)	65	-	-	7,057
DAVIS GOLF SCHP	13,207	-	(509)	117	-	-	12,814
L B DAVIS SCHP	19,220	-	(282)	125	-	-	19,063
R A HOMBS DAVIS MEM	26,099	-	(1,006)	232	-	-	25,324
JIM DAWSON SCHP	176,431	-	(6,803)	1,565	-	-	171,193
J DEAN RISK MNGT SCH	20,337	-	(298)	132	-	-	20,171
DAWSON ENGR SCHP	163,101	-	(6,289)	1,447	-	-	158,259
DEAN'S LEADERSHIP FD	49,913	-	(1,925)	443	-	-	48,431
MICK DEEVER MEM	17,022	-	(656)	151	-	-	16,517
JOHN M DEAL SCHP	5,041,983	-	(73,912)	32,672	-	-	5,000,743
DELLANDE SCHOL FUND	21,404	3,000	(879)	262	90	-	23,697
I DELANEY MEMORIAL	6,901	-	(101)	45	-	-	6,844
BILL DELONG MEM FD	12,467	-	(481)	111	-	-	12,096
DELOITTE & TOUCHE SC	91,610	-	(3,533)	813	-	-	88,890
D E DEXTER SCHOLAR	97,157	-	(3,746)	862	-	-	94,272
J W DICKEY MEMORIAL	245,177	-	(3,594)	1,589	-	-	243,171
G D PARTRIDGE SCHOL	87,689	-	(3,381)	778	-	-	85,085
DILLINGHAM MEM FUND	950,516	-	(36,653)	8,434	-	-	922,297
DIMITRY MEM SCHP	25,194	-	(971)	223	-	-	24,446
BOB DOLLAR ED FUND	16,343	275	(635)	152	8	-	16,127
ALVA DOLL MEM SCH	4,427	-	(65)	29	-	-	4,391
A DONALDSON FUND	31,419	500	(468)	211	15	-	31,647
DOUCE SCHOL FUND	58,716	-	(2,264)	521	-	-	56,973
DOUGHTY SCHP	92,587	-	(3,570)	821	-	-	89,838
A. E. DOUGLAS SCHOL	312,682	-	(12,057)	2,774	-	-	303,398
J DORONZO MEM END	41,180	-	(1,588)	365	-	-	39,958
DRENNAN MURS SCHOOL	26,625	-	(1,027)	236	-	-	25,834
THOMAS DUFFY FUND	48,541	135	(713)	316	4	-	48,274
D W DUGAN SCHOL	65,303	1,050	(2,537)	603	32	-	64,388
C DORSEY MIN FELLOW	29,714	300	(1,152)	271	9	-	29,124
JOHN DORSEY SCHP	32,925	200	(1,274)	296	6	-	32,140
DUNCAN SCHOLARSHIP	53,757	-	(2,073)	477	-	-	52,161
E DUNCAN MEM SCHP	63,457	-	(2,447)	563	-	-	61,574
A J DURANT MEM AWD	3,458	-	(51)	22	-	-	3,430
A J DYER ACHIEVEMENT	4,383	-	(64)	28	-	-	4,347
ERNST & YOUNG SCHOL	275,555	-	(10,626)	2,445	-	-	267,375
E F EBERT MEMORIAL	6,487	-	(95)	42	-	-	6,434
J E EDMONDSON FUND	72,245	1,000	(2,804)	665	30	-	71,077
EDOM MEM SCHP	150,957	440	(5,821)	1,335	13	-	146,897
EDUC ALUMNI SCHOL	22,624	60	(333)	147	2	-	22,497
EDUC SESQUI SCHP	28,035	-	(1,081)	249	-	-	27,202
DON EGLOFF MEM	43,651	850	(1,698)	408	26	-	43,185
G EDWARDS ATH SCHOL	375,414	-	(14,476)	3,331	-	-	364,269

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EITZEN SCHOLARSHIP	7,868	-	(115)	51	-	-	7,804
EISENHART GRAD SCHOL	126,345	5,068	(4,962)	1,202	152	-	127,500
P ELLIOTT SCHOL FUND	670,014	-	(25,837)	5,945	-	-	650,123
CHALLES EMMONS SCHOL	24,607	-	(949)	218	-	-	23,876
L L EMMONS SCHOL	25,959	-	(1,001)	230	-	-	25,189
ENGLISH PRACT AWD	14,553	-	(561)	129	-	-	14,120
E&C ENGLISH JOURN SC	24,642	-	(950)	219	-	-	23,910
MU ENGR ALUM SCHOL	101,359	500	(3,915)	877	15	2,000	100,806
JACOB ENSMINGER FUND	30,482	-	(443)	198	-	-	30,237
EPPLE SCHP	97,182	-	(3,747)	862	-	-	94,296
ERNST & YOUNG SCHOL	174,982	-	(6,748)	1,553	-	-	169,787
HOGAN DISSERTAT AWD	17,033	-	(657)	151	-	-	16,528
HOPKINS FAMILY SCHP	97,240	-	(3,750)	863	-	-	94,353
EVANS STUDENT AID FD	44,415	-	(651)	288	-	-	44,051
EVANS SAY YOU WILL	41,423	-	(1,597)	368	-	-	40,193
FAN IN STANDS FB SCH	34,685	-	(1,338)	308	-	-	33,656
IRV FANE MEM SCHP	30,882	-	(1,191)	274	-	-	29,965
DON & MARY FAUROT	158,786	-	(6,123)	1,409	-	-	154,072
FAUROT ATHLETIC SCH	87,409	-	(3,371)	776	-	-	84,814
SUE FAUROT END	99,891	-	(1,464)	647	-	-	99,074
M L FAUST GRAD FELL	65,220	-	(2,515)	579	-	-	63,283
SOL FEINSTONE AWARD	61,455	-	(2,370)	545	-	-	59,631
G FERGEN SCHOLARSHIP	7,840	-	(115)	51	-	-	7,776
FED GARDEN CLUB SCHP	62,964	-	(2,428)	559	-	-	61,095
JOHN L FERGUSON SCHP	42,822	1,500	(1,681)	418	45	-	43,014
T FERRELL MEM SCHP	27,927	-	(1,077)	248	-	-	27,098
J A FICKEN SCHP	8,679	50	(128)	57	2	-	8,656
FERRY ENGR SCHOL	23,507	-	(907)	209	-	-	22,809
EUGENE FIELD SCH	2,385	-	(35)	15	-	-	2,366
FIELDS MEM SCHOLARSP	11,758	-	(172)	76	-	-	11,662
FINGLAND NURSING SCH	73,551	-	(2,836)	653	-	-	71,367
FINKEMEIER ATH SCHP	87,176	1,750	(3,370)	772	53	-	86,275
FISHER-DOWNING MEM	144,881	-	(5,587)	1,285	-	-	140,580
FISTEDIS SCHOLARSHIP	103,862	500	(4,012)	930	15	-	101,265
B.J. FITZGERALD SCH	29,847	25	(1,151)	265	1	-	28,985
FLEGEL-KEYSER SCHOL	36,459	-	(1,406)	324	-	-	35,376
FOLEY MEMORIAL	27,088	-	(1,045)	240	-	-	26,283
FRAZIER MEM VET MED	42,521	-	(1,640)	377	-	-	41,259
FOLK MEMORIAL SCH	18,427	-	(270)	119	-	-	18,276
S H FORD SCHOLARSHIP	858	-	-	3	-	-	860
FORTY-NINER SCHOLAR	11,419	-	(440)	101	-	-	11,080
S FOUNTAIN SCHP	6,215	-	(91)	40	-	-	6,164
FRANCIS FAMILIES AWD	22,935	-	(884)	203	-	-	22,254
D R FRANCIS SCH	236,900	-	(3,473)	1,535	-	-	234,962
FRANCKE CHAN SCHP	83,782	-	(3,231)	743	-	-	81,294
ANN FRANK FUND	20,153	750	(306)	142	23	-	20,716
R M FRANK FELLOW	97,739	2,500	(3,040)	941	75	-	98,064
FRANKE GYMNASTICS	15,085	-	(582)	134	-	-	14,638

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P W FRANKLIN SCHOL	13,036	-	(191)	84	-	-	12,930
J FRANZ BIOCHEM BK	41,181	-	(1,588)	365	-	-	39,959
B FREW FAMILY SCHP	32,744	-	(1,005)	293	-	-	32,032
FRIEDHEIM 1ST AMEND	122,716	1,000	(4,740)	1,083	30	-	120,029
FUNK SCHP NURSING	276,204	-	(10,651)	2,451	-	-	268,004
F D FUNK SCH-H E S	114,985	-	(1,676)	754	-	(1,542)	112,522
FUNK WORK STUDY FUND	11,974	-	(462)	106	-	-	11,619
P & G MECH ENG END	86,055	-	(3,318)	764	-	-	83,500
GALLISON END FUND	30,466	500	(1,184)	282	15	-	30,050
GAP FOUNDATION SCHP	4,924	-	(72)	32	-	-	4,884
JOHN GAPINSKI SCHOL	29,495	2,500	(1,174)	303	75	-	31,049
E L GARNER SCHOL	4,320	-	(63)	28	-	-	4,284
ALFRED GASKELL MEM	23,455	-	(904)	208	-	-	22,759
PAULINE GARRETT AWD	3,067	-	(45)	20	-	-	3,042
W E GARRETT SCHP JRN	15,759	-	(608)	140	-	-	15,291
M & W GARTEN SCHP	9,560	700	(146)	80	21	-	10,172
GATEW PGA GOLF SCHP	14,709	-	(567)	131	-	-	14,272
GATEWAY NAMA	18,948	5,000	(803)	253	150	-	23,248
D S GEDDIS JR SCHP	13,170	-	(508)	117	-	-	12,779
CHAS GEHRKE MEM SCHP	39,157	-	(1,654)	581	-	8,000	46,084
GASTON SCHP FUND	14,805	-	(454)	132	-	-	14,484
GENTLE DR BENEFIT PA	572,211	-	(22,065)	5,077	-	-	555,223
GEOGRAPHY HORIZON	82,581	450	(3,189)	735	14	-	80,564
H W GIESCHEN MEM SCH	4,558	-	(67)	30	-	-	4,521
DYSART HES SCHOL	16,584	-	(640)	147	-	-	16,092
T GIBSON MEM SCHOL	15,439	-	(474)	138	-	-	15,103
M A WHEELER GILBERT	52,758	-	(773)	342	-	-	52,327
S GILLESPIE MEM SCHP	35,110	-	(1,077)	314	-	-	34,347
GILMAN FELLOWSHIP	59,082	-	(866)	383	-	-	58,598
N S GINGRICH SCHP	209,407	215	(8,079)	1,859	6	-	203,395
ADELLA GINTER SCHP	21,394	-	(825)	190	-	-	20,758
BOB GODDARD SCH	23,889	-	(350)	155	-	-	23,693
JERRY GOLD SCHOL IN ELEC ENG	19,800	-	(290)	125	-	192	19,827
AL GOEPEL AWARD	12,006	-	(176)	78	-	-	11,908
CHAS & GRACE GORRY	14,774	-	(453)	132	-	-	14,453
CHAD & TRICIA SMITH SCHLRSHP	77,573	13,235	(3,181)	876	397	-	88,106
D GOODMAN SCHOL	44,157	-	(1,703)	392	-	-	42,846
GOSHORN MEMORIAL FD	85,832	-	(1,258)	556	-	-	85,130
R & E GOURLEY SCHOL	239,578	-	(9,238)	2,126	-	-	232,465
GRABOSCH SCHOL	84,748	-	(3,265)	749	-	-	82,232
G GRAHAM MEM FUND	20,364	-	(785)	181	-	-	19,759
R & M GREEN SCHOLAR	48,816	-	(1,882)	433	-	-	47,367
GREEK WEEK SCHP	20,364	-	(785)	181	-	-	19,759
ALAN GREENBERG SCHP	1,254,062	-	(48,358)	11,127	-	-	1,216,831
GREEN SCH IN ADMIN	32,364	-	(474)	210	-	(15)	32,084
GREEN MEM SCHP	244,436	-	(3,583)	1,584	-	-	242,437
GRIFFITH MEM SCHP	62,712	2,050	(2,456)	605	62	-	62,849
GREFFET/SOBECK SCHOL	43,878	2,500	(1,737)	449	75	-	45,016

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GREGORY EDUCATIONAL	414,676	-	(6,079)	2,687	-	-	411,284
GREGORY SCHP FUND	13,677	-	(201)	89	-	-	13,565
GROOM MEM SCHP	71,523	32,000	(3,334)	1,403	960	-	100,633
A H GROTH AWD VET	5,154	-	(76)	33	-	-	5,112
GWINNER SCHOLARSHIP	12,179	-	(179)	79	-	-	12,080
HALVORSEN MEM FUND	31,865	-	(1,229)	283	-	-	30,919
G M & E M GWINNER SC	49,579	2,000	(1,961)	505	60	-	50,063
GUM MEM SCHOL FUND	23,094	-	(891)	205	-	-	22,408
GUNDLACH & SHER SCHP	66,070	-	323	(821)	-	-	65,572
GUNNELL MEMORIAL FD	76,926	-	(2,966)	683	-	-	74,642
D HENDREN MEM SCHOL	89,261	-	(3,442)	792	-	-	86,611
HES ALUM BD SCHOL	20,328	-	(784)	180	-	-	19,725
ROY W HARPER SCHOL	233,443	-	(9,002)	2,071	-	-	226,513
J HARDY END	20,558	-	(793)	182	-	-	19,948
N HARTLEY MEM FUND	69,682	-	(2,687)	618	-	-	67,613
H HAPKE END FUND	146,644	-	(5,655)	1,301	-	-	142,290
HAGEMANN NURSING END	26,391	-	(1,018)	234	-	-	25,607
L S HARIS TRUST	549,737	-	(21,199)	4,878	-	-	533,416
L D HAMBLEY SCHOL	23,052	1,750	(930)	222	53	-	24,041
WALTER E HAAS MEM	26,375	100	(1,019)	236	3	-	25,690
J W HACKAMACK SCHP	53,010	-	(2,044)	470	-	-	51,436
A R HAGAN GRAD FELLOW IN AG EC	60,620	1,800	(2,384)	556	54	-	60,538
C J HAINES SCHP	118,044	-	(4,552)	1,047	-	-	114,540
HAMMOND PRIZE IN PHY	29,795	1,000	(1,163)	281	30	-	29,883
HARPER SCHOLAR FD	39,104	-	(573)	253	-	-	38,784
HARD-PETT SCH REA ED	21,105	5,055	(342)	127	152	-	25,793
F HARRISON SCHOLARSP	27,622	-	(405)	179	-	-	27,396
HARRIS SCHP-GEOL SCI	11,536	-	(445)	102	-	-	11,193
ROY HART SCHOLARSHIP	234,719	-	(3,423)	1,274	-	14,520	247,090
HARRELSON SCHP	353,717	-	(13,640)	3,138	-	-	343,215
D HATESOHL SCHP	39,538	-	(1,525)	351	-	-	38,364
HASEMAN SCH IN ENT	71,939	300	(2,774)	633	9	-	70,089
HAVERFIELD MEM SCHP	58,961	100	(2,269)	524	3	-	57,314
R L HAWKINS SCH	7,752	-	(114)	50	-	-	7,688
C HAGAN MEM SCHP	70,765	-	(2,171)	633	-	-	69,228
D HARRISON MEM FD	71,093	-	(2,741)	631	-	-	68,982
HARNESS MEM SCHP	62,385	-	(2,406)	553	-	-	60,533
KENNETH HEATH SCHOL	16,868	-	(247)	109	-	-	16,730
HEALTH SER MNGT SCHOL END	87,833	245	(1,291)	571	7	-	87,350
G & E HECHLER SCHP	12,570	-	(184)	81	-	-	12,467
W R HECHLER	591,061	-	(22,792)	5,244	-	-	573,514
J P & C W HEITMAN	57,240	-	280	(711)	-	-	56,810
HENRY & SCHULTE AWD	9,847	-	(144)	64	-	-	9,766
J G HEINBERG AWARD	241,253	-	(9,303)	2,141	-	-	234,091
R M HENNESSY SCHP	130,034	-	(5,014)	1,154	-	-	126,174
HEITZ SCHP FUND	73,630	-	(2,839)	653	-	-	71,444
HERRICK SCHOLARSHIPS	565,848	-	(8,295)	3,667	-	-	561,219
G HENSLEY SCHP	69,269	3,000	(2,714)	666	90	-	70,130

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LT HARRY HERROD SCH	66,429	-	325	(825)	-	-	65,929
G M HARRIS MEM	12,830	-	(495)	114	-	-	12,449
T HARRIS SCHP ED	11,367	-	(438)	101	-	-	11,029
HARRISON NURSING SCH	372,462	-	(14,363)	3,305	-	-	361,404
HENSLEY SCHOL FUND	28,687	-	(1,106)	254	-	-	27,836
HESSELBERG ENGR SCHL	182,025	-	(7,019)	1,615	-	-	176,621
GEO A HEIST SCHOL	51,616	-	(1,990)	458	-	-	50,084
G HAYDAY MEM SCHOL	37,254	-	(1,436)	330	-	-	36,148
HARTFORD MEM SCHOL	271,365	-	(10,464)	2,408	-	-	263,309
HES SR SCHOL FD	26,055	-	(1,005)	231	-	-	25,281
E & N HAYNES SCHOL	44,555	500	(1,727)	407	15	-	43,720
DON HEIL INTERN FND	21,160	-	(816)	188	-	-	20,532
HIGHLAND SCHOL FUND	23,409	1,000	(921)	232	30	-	23,690
HIGHTOWER BIO ENGR	891,932	-	(34,394)	7,914	-	-	865,452
HEYSSEL SCHOL-MATH	145,694	-	(5,618)	1,293	-	-	141,369
CLAY HILL SCHP	132,079	-	(5,093)	1,172	-	-	128,158
HINTON MILITARY SCI	92,269	-	(3,558)	819	-	-	89,530
C R HOLMAN SCHOL END	34,853	-	(1,344)	309	-	-	33,818
HOUCK ELEC ENGR SCH	342,519	23,000	(13,622)	3,591	690	-	354,799
DONALD HOLM MEM	66,699	-	(2,572)	592	-	-	64,719
HOCKS FELLOW - 80%	101,914	-	(3,930)	904	-	-	98,888
C W HORN MEM ENGR	158,753	-	(6,122)	1,409	-	-	154,040
HOLTMAN MEM SCHOL	124,014	-	(4,782)	1,100	-	-	120,332
H A HERMAN MEM SCHP	36,219	-	(1,397)	321	-	-	35,144
HOFFMAN SCHOL ACCTY	49,168	250	(1,900)	442	8	-	47,952
ANN S HOFFMAN MEM FD	16,839	-	(649)	140	-	565	16,895
HOFFMAN AWDS HES	9,314	-	(137)	60	-	-	9,238
HOLMAN MEMORIAL FUND	7,530	-	(110)	49	-	(110)	7,468
FAMILY & CONS SCI ED SCHOL	40,607	-	(1,566)	360	-	-	39,402
W B HORNER SCHOL	32,271	335	(1,249)	291	10	-	31,637
HOWE FELLOWSHIP	85,945	-	(3,314)	763	-	-	83,393
E R HOOKS SCHOLARSHP	9,860	-	(145)	64	-	-	9,779
F S HOOT SCHOLAR FD	109,798	-	(1,610)	712	-	-	108,900
F & F HINK MEM SCHP	189,357	-	(7,302)	1,680	-	-	183,735
HOPKINS SCH IN CE	52,907	-	(776)	343	-	-	52,475
J & R HORST SCHOL	22,445	-	(866)	199	-	-	21,779
M & R HOUCHINS	1,497,192	-	(21,660)	9,575	-	(19,637)	1,465,470
HOWARD SCHOLARSHIP	258,852	-	(3,795)	1,677	-	-	256,735
HOUX EDUC FUND	32,330	-	(1,247)	287	-	-	31,370
HARVEY HOWITT SCHP	83,038	1,750	(3,220)	750	53	-	82,266
HOYT SCHOLARSHIP	61,838	-	(2,385)	549	-	-	60,002
C HUDSON HUM SCHP	73,516	1,457	(2,860)	633	44	-	72,703
L E HIGHTOWER FUND	775,863	-	(29,918)	6,884	-	-	752,828
HUGGINS UNDERGRAD SC	15,362,979	-	(592,415)	136,310	-	-	14,906,874
CLARA HUDSON SCHP	27,632	-	(1,066)	245	-	-	26,812
HUBBARD MEM FUND ENG	311,244	561,000	(29,762)	11,837	-	-	854,320
JULIET HULEN MEM	1,102,869	-	(42,528)	9,785	-	-	1,070,127
HULLIE G AWARD	65,954	-	(2,543)	585	-	-	63,996

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C HUMPHREY SCHOL	7,805	-	(114)	51	-	-	7,741
HIGHTOWER AG ENDOW	988,319	-	(38,111)	8,769	-	-	958,977
ROBERT IBRAHIM SCH	35,523	-	(1,370)	315	-	-	34,468
INCH MEM SCHK FUND	37,989	-	(1,465)	337	-	-	36,861
TECH & IND ED SCHK	13,114	300	(511)	124	9	-	13,017
THEO IRION MEM SCH	32,205	-	(472)	209	-	-	31,941
IRVIN END FUND	19,114	-	(737)	170	-	-	18,546
ISAACS MEM SCHK	26,207	-	(384)	170	-	-	25,993
R ISOME AWARD	30,315	-	(1,169)	269	-	-	29,415
IMES WOMEN GOLF END	54,274	925	(2,112)	508	28	-	53,567
ITTNER FINE ARTS PRZ	14,277	-	(209)	93	-	-	14,160
JACOBS FELLOWSHIP	61,820	-	(906)	401	-	-	61,314
JH & OS JENKINS MEM	16,839	-	(649)	149	-	-	16,339
R M JACKSON SCHK	107,289	-	(4,137)	946	-	344	104,442
W R JAKUES ATH SCHOL	39,022	-	(1,505)	346	-	-	37,863
HARRY S JEWELL SCHK	13,574	-	(523)	120	-	-	13,171
MCMAHON MEM ENGR SCH	26,662	-	(1,028)	237	-	-	25,871
H S JEWELL SCH	8,165	-	(120)	53	-	-	8,098
J W JEWELL SCH	6,343	-	-	152	-	-	6,495
JOHN W JEWELL SCHK	13,557	-	(523)	120	-	-	13,155
JOHNSTON VET MED END	17,092	-	(659)	152	-	-	16,584
M JOHNS FELL SOC WRK	191,752	-	(7,394)	1,701	-	-	186,059
JOHNSON SCHOL FUND	303,983	-	(11,722)	2,697	-	-	294,958
JOHNSTONE SCHK	7,881	325	(311)	79	10	-	7,964
H E JOHNSON ENDOW	49,652	-	(1,915)	441	-	-	48,178
G JOHNSON MEM FUND	47,255	1,000	(1,840)	443	30	-	46,828
W A JONES MEM SCH	14,861	-	(218)	96	-	-	14,739
D JOHNSON SCHOL FUND	141,966	-	(5,474)	1,260	-	-	137,751
C H JOHNSON MEM SCH	45,632	375	(1,760)	401	11	-	44,636
MARY L JOHNSON SCHOL	7,042	-	(103)	46	-	-	6,985
JOHNSTON-FR SCHK	338,008	-	(13,034)	2,999	-	-	327,973
JORGENSON SCHOLARS	14,581	155	(566)	132	5	-	14,297
J JOHNSTON RES AWARD	29,102	815	(1,129)	258	24	-	29,022
JOURNALISM ALUMNI SC	6,133	-	(90)	40	-	-	6,083
E JONES SCHOL	14,905	-	(575)	132	-	-	14,462
R&M KENNEDY SCHOL	32,459	10,885	(1,447)	541	327	-	42,111
KC ALUMNI SCHK	87,607	-	(3,378)	777	-	-	85,006
LARRY KANTNER SCHK	6,755	30	(260)	59	1	-	6,583
KANTOR SCHOLARSHIP	21,289	200	(315)	142	6	-	21,310
DAVID KAPLAN FELLOW	361,468	800	(13,953)	3,226	24	-	351,518
KAPPA DELTA PI SCHK	93,068	-	(3,589)	826	-	-	90,305
KASSEBAUM LAW SCHOL	97,172	-	(3,747)	862	-	-	94,287
KATTI FAMILY END	151,097	-	(5,827)	1,341	-	-	146,611
DAVENPORT SCHOL S W	26,062	-	(1,323)	651	-	12,500	37,890
WALTER KELLER SCHK	210,425	235	(6,357)	1,886	7	-	206,183
KELLWOOD SCHOL TAM	34,655	-	(1,336)	308	-	-	33,626
AMY KELLY SCHOLAR	10,960	-	(161)	71	-	-	10,870
KELLER SCHOL IN NURS	23,612	-	(911)	210	-	-	22,911



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W E KEMP AWARD FUND	9,537	-	(140)	62	-	-	9,459
W E KEMP LECTURE FD	24,118	-	(354)	156	-	-	23,921
DALE KENNEDY SCHP	15,227	-	(587)	135	-	-	14,775
KEMPSTER-HEYLE POULTRY SCI FUN	37,890	-	(555)	246	-	-	37,580
KENDRICK END	23,663	-	(912)	210	-	-	22,960
L M KETCHAM SCHP FD	388,588	-	(5,696)	2,518	-	-	385,410
SE KERR MEM SCH FUND	171,028	-	(6,595)	1,517	-	-	165,951
ELMER KIEHL SCHP	361,546	1,875	(13,972)	3,246	56	-	352,639
C KIEPE SCHOLARSHIP	37,655	-	(552)	244	-	-	37,347
K W KING MEM SCHOL	15,263	350	(595)	144	11	-	15,152
WR KIMEL SCHP	615,770	-	(23,745)	5,464	-	-	597,489
M KINNEY SCHOLARSHIP	9,922	-	(145)	64	-	(4)	9,841
L KINTN VET DIAG AWD	61,881	-	(907)	401	-	-	61,375
E P MEINERS CEN SCHP	24,779	-	(160)	162	-	-	24,780
CHAS KIRK MEM SCHP	25,582	-	(987)	227	-	-	24,823
H A KLEIN MEM	76,326	-	(2,942)	656	-	1,220	75,261
KLEMME SCHOLARSHIP	4,105	3,000	(103)	70	90	-	6,982
KLEIN MEM FOOTBALL	12,436	-	(480)	110	-	-	12,066
KLEPPER LAW SCHOL	1,260,871	-	(38,312)	10,998	-	10,598	1,244,156
KLINGNER SCHP	30,730	-	(1,185)	273	-	-	29,818
KNIEP SCHP	3,189,024	-	(122,973)	28,295	-	-	3,094,347
AUBREY KNIGHT MEM	28,080	-	(1,083)	249	-	-	27,247
ROBERT KNIGHT MEM	21,982	-	(848)	195	-	-	21,329
LOIS KNOWLES SCH	19,658	-	(288)	127	-	-	19,497
KODAK SCHOLARS	67,150	-	(2,589)	596	-	-	65,156
R KOHL MEM SCHOL	45,226	200	(1,748)	407	6	-	44,079
KOHNER SCHOLARSHIP	11,054	-	(162)	72	-	-	10,964
KOLBE SCHOLARSHIP	19,462	-	(750)	173	-	-	18,884
KOLLAR-BROCK SCHP	50,224	500	(1,944)	454	15	-	49,219
KOMEN GEOGRAPHY FELLOWSHIP FD	71,134	-	(2,743)	631	-	-	69,022
KOMEN-BRUNSWICK END	67,211	-	(2,592)	596	-	-	65,215
L A KOTFILA SCHP	46,937	250	(1,814)	422	8	(4)	45,788
N KRATCHMAN SCHOL	665,817	-	(25,675)	5,908	-	-	646,050
KROENKE ATH SCHOL	41,219	-	(1,589)	366	-	-	39,995
J M KUHLMAN FUND	72,900	709	(2,830)	647	21	-	71,404
KUNTZE MUSIC AWARD	862	-	(13)	6	-	(13)	855
KUFRIN MEM SCHOL	281,766	-	(10,865)	2,500	-	-	273,401
ESTHER CHOATE LACEY	30,641	-	(1,182)	272	-	-	29,731
I LAFOLLETTE SCHOL	20,965	-	(808)	186	-	-	20,343
LAMBERT END SCHOL COB	38,169	-	(1,472)	339	-	-	37,036
LAMBERT AWARD FUND	30,538	-	(448)	198	-	-	30,289
E LANDEN FELLOW	119,482	200	(4,612)	1,065	6	-	116,129
LANDEN FELLOWSHIP	128,697	200	(4,967)	1,147	6	-	125,072
M J LANG GRAD SCHP	121,132	-	(4,671)	1,075	-	-	117,536
MARY J LANG DR SCH	84,972	25	(3,277)	753	1	-	82,474
LANGMEIER SCHP	292,251	15,087	(11,549)	2,673	-	-	298,462
KIWANIS LANSFORD SCH	25,424	550	(381)	173	17	-	25,750
F LANG SCHOLARSHIP	69,287	-	(2,672)	615	-	-	67,230

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JUDITH LAVIN MEM	15,848	-	(611)	141	-	-	15,378
LAW CLASS REUNION FD	40,120	-	(1,547)	356	-	-	38,928
N & P LAWNICK SCHOL	10,892	-	(420)	97	-	-	10,568
SAMUEL S LAWS FUND	10,889	-	(420)	97	-	-	10,566
LAWSON GRADUATE SCH	20,698	-	(798)	184	-	-	20,084
LANDERS SCHOLARSHIP	26,442	-	(1,020)	235	-	-	25,657
LEVY VET MED END	186,273	-	(5,715)	1,667	-	-	182,225
LEDDICK SCHP	35,618	5,000	(1,445)	401	150	-	39,424
LEEPER SCHOL FUND	81,203	-	(3,131)	720	-	-	78,793
LEWIS FAMILY MO SCH	137,097	750	(5,300)	1,234	23	-	133,759
S LEWIS MEM SCHOL	19,104	-	(737)	170	-	-	18,537
H LINCKS SCHOL	70,038	-	(2,701)	621	-	-	67,959
MCCOLLESTER SCHOL FD	21,183	-	(817)	188	-	-	20,554
R LISLE SCHOLARSHIP	202,875	-	(7,823)	1,800	-	-	196,852
H LISTER SCHP	7,723	-	(298)	68	-	-	7,494
J L LITTON MEMORIAL	28,099	-	(862)	251	-	-	27,488
LITTON END IN ORTHO	38,193	-	(1,494)	324	-	2,513	39,536
LIU HIM SCHP	179,818	19,935	(7,356)	2,069	598	-	193,868
LOCATY MEMORIAL FUND	25,274	-	(975)	224	-	-	24,523
LOCKWOOD SCHOLARSHIP	23,562	-	(909)	209	-	-	22,863
K LOHMAR END MEM SCH	141,952	4,000	(5,491)	1,244	120	-	141,586
H H LONDON GRAD RES	141,954	525	(5,319)	1,271	16	-	138,416
LONGENBACH MEMORIAL	33,783	-	(495)	219	-	-	33,507
LONGWELL LEADERSHIP	17,947	-	(263)	116	-	-	17,800
D MEYER MEM FELLOWSH	12,490	-	(482)	111	-	-	12,120
R LOTT ST AID FUND	23,787	-	(349)	154	-	-	23,593
LUCAS MEM SCHP	61,243	-	(2,362)	543	-	-	59,425
CHAS B LUSK ENDOW	131,011	-	(5,052)	1,162	-	-	127,122
ISAB W LYDA SCH ED	460,077	-	(17,741)	4,082	-	-	446,418
ROGER L & JOYCE L MITCHELL SCH	158,048	870	(6,108)	1,409	26	-	154,194
LYDA SCHP FD	174,980	-	(6,747)	1,553	-	-	169,785
MCREYNOLDS SCHOL FD	42,676	-	(1,646)	379	-	-	41,409
MAXWELL SCHOL FD	171,015	5,000	(6,666)	1,602	150	-	170,801
LYMAN SCHOLARSHIP FD	37,403	-	(548)	242	-	-	37,097
J LYSEN ENGR SCHOL	18,378	573	(721)	168	17	-	18,381
KPMG P MARWICK SCHP	125,413	-	(4,836)	1,113	-	-	121,690
G & M LYTLE SCH	78,299	-	(1,148)	507	-	-	77,658
MCCASLIN MEM HISTORY	109,763	-	(4,233)	974	-	-	106,505
MCCASLIN MEM JOURN	109,718	-	(4,231)	973	-	-	106,461
P MAYER SCHOL FUND	43,896	-	(1,693)	389	-	-	42,593
F C MAASDORF SCHP	16,640	-	(642)	148	-	-	16,146
MEGEE MEM SCHOL	364,715	-	(14,064)	3,236	-	-	353,887
C MACDONALD MEM SCHP	12,493	-	(482)	111	-	-	12,123
MERIWETHER JOURN SCH	52,582	-	(2,028)	467	-	-	51,021
F & H MAUPIN SCHOL	126,078	500	(4,878)	1,121	15	-	122,805
MAHAN AIR FORCE SCH	5,586	-	(82)	36	-	-	5,541
GEORGE MAHAN PRIZE	24,974	-	-	599	-	-	25,573
CE MARSHALL END	18,347	-	(269)	119	-	-	18,197

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MANNSCHOTT AID FUND	6,239	-	(91)	40	-	-	6,188
MARTHA JO MARTIN MEM	90,634	1,000	(3,513)	828	30	-	88,919
MARAN SCHOLARSHIP	30,668	-	(449)	198	-	65	30,481
MARKETING EDUC SCHP	8,793	-	(339)	78	-	-	8,532
BESSE MARKS MEM SCH	20,273	-	(297)	131	-	-	20,107
RAY MCCLURE SCH	83,635	175	(3,190)	723	5	-	81,338
U S MARSHALL MEM	30,691	-	(450)	199	-	-	30,440
MARTIN FEL FREE INFO	45,037	-	(658)	256	-	2,113	46,748
MATHEWS SCHOLARSHIP	11,977	-	(176)	78	-	-	11,879
MAUER SCHP FUND	21,440	-	(827)	190	-	-	20,803
MCCARTY SCH IN BIOL	8,570	-	(126)	56	-	-	8,499
M MCCARTY SCHP FD	528,775	-	(20,390)	4,692	-	-	513,076
MCCAUSTLAND SCHPS	12,124	-	(177)	69	-	537	12,553
J L MCGREGOR SCHP	7,160	-	(276)	64	-	-	6,947
MCCORMICK SCHOLAR	3,841	50	(774)	1,598	2	-	4,713
MCDERMAND SCHOLARSH	43,665	-	(640)	283	-	-	43,308
MARY MCKEE MEM SCHP	14,525	-	(213)	94	-	-	14,406
MCKINNEY SCHOLARSHIP	10,259	-	(150)	66	-	-	10,176
C P MANSHIP SCHOLAR	33,605	-	(1,296)	298	-	-	32,607
J M MCSKIMMING SCHOL	35,663	-	(1,375)	317	-	-	34,605
MCCRAY FOOTBALL SCHP	247,648	-	(9,550)	2,197	-	-	240,296
MED SCHOOL STUDENT	34,184	-	(1,318)	303	-	-	33,170
MCFARLAN ENDOWED FD	470,746	-	(18,153)	4,177	-	-	456,770
S MCCLENDON SCHOL FD	48,852	-	(1,884)	433	-	-	47,401
M G MEHL MEM SCH	73,436	-	(2,832)	652	-	-	71,256
CAROL MEHLBERG MEM	3,307	-	(48)	21	-	-	3,280
MCCUNE MEMORIAL FUND	35,744	-	(1,378)	317	-	-	34,683
MEIER FOOTBALL SCH	32,235	-	(1,243)	286	-	-	31,278
R E MEEK MEM SCHP	44,334	-	(1,710)	393	-	-	43,018
J K MELVIN MEM FUND	18,794	-	(725)	167	-	-	18,236
D G MEYER MEM SCHP	64,902	-	(2,503)	576	-	-	62,975
F B MILLER TRUST SCH	1,683,022	-	(24,672)	10,906	-	-	1,669,256
J MCCULLOUGH MEM FD	669,783	-	(25,828)	5,943	-	-	649,898
ALDA C MICHEL FUND	95,246	-	(3,673)	845	-	-	92,419
MARVELLEE M RIDGEWAY	40,887	-	(1,577)	363	-	-	39,673
MILLER-MORSE SCH	36,921	-	(1,392)	328	-	-	35,857
FRANK MILLER PROF	556,417	-	(8,157)	3,606	-	-	551,866
J & E MILLER SCH	103,865	-	(1,523)	673	-	-	103,015
W MILLER SCHOLARSHIP	48,690	-	(714)	316	-	-	48,292
J C MILLER SCHP	57,443	-	(2,215)	510	-	-	55,738
LOWELL D MILLER FUND	30,936	-	(1,193)	274	-	-	30,017
MINCKE RESEARCH FUND	186,174	-	(2,729)	1,206	-	-	184,651
MO CHAP WILDLIFE FEL	13,733	-	(201)	89	-	-	13,621
MO ENGRS OF CHICAGO	10,038	-	(147)	65	-	-	9,956
MITCHELL-DECKER SCHOL	13,688	-	(201)	89	-	-	13,576
JAMES MITCHELL SCH	299,227	-	(11,539)	2,655	-	-	290,343
MIZZOU BLACK ALUMNI	66,404	-	(2,561)	589	-	-	64,433
MIZZOU ALUM SCHP	47,230	-	-	1,136	-	-	48,366

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DORSEY SCHP	39,949	100	(1,542)	357	3	-	38,860
ARTHUR G MILLER SCH	25,855	-	(997)	229	-	-	25,087
HAZEL H MILLER SCHP	25,809	-	(995)	229	-	-	25,043
W S MONROE FELLOWSHP	138,244	-	(2,027)	896	-	-	137,113
JACK MORGAN SCHP	56,803	1,000	(2,212)	530	30	-	56,092
A & A MOORE SCHP	178,528	-	(6,884)	1,584	-	-	173,228
M V MORGAN SCHP	32,965	1,000	(1,292)	319	30	-	32,961
STANLEY MORROW SCH	10,575	-	(155)	69	-	-	10,488
ALMEE MOORE SCH	10,745	-	(158)	70	-	-	10,658
JOHN E MILLER SCHP	23,225	-	(896)	206	-	-	22,536
MO FARM BUREAU SCHP	80,288	-	(3,096)	712	-	-	77,904
MISS AMERICA SCHOL	22,934	-	(884)	203	-	-	22,254
MOTT RESEARCH AWARD	38,682	-	(567)	251	-	-	38,365
S MOBLEY MEM SCHOL	58,355	-	(1,790)	522	-	-	57,087
LES MURPHY SCH AWD	24,243	-	(935)	215	-	-	23,523
J MORTON JOURN SCHOL	208,651	-	(8,046)	1,851	-	-	202,457
E R MURROW JRN SCHP	37,618	-	(551)	244	-	-	37,310
MUSIC EDUCATORS SCHP	9,317	-	(359)	83	-	-	9,040
M V G SCHOLARSHIP	126,708	-	(4,886)	1,124	-	-	122,947
W B MYERS SCHP	473,212	-	(18,248)	4,199	-	-	459,163
MOON SCHOLARSHIP	19,899	-	(767)	176	-	-	19,309
METZEN FELLOWSHIP	42,640	200	(1,647)	381	6	-	41,568
N MERRELL SCHOL FUND	100,670	-	(3,882)	893	-	-	97,681
M MCMULLEN SCHOL	34,899	100	(1,348)	312	3	-	33,960
MEIERHOFFER SCHOL	37,436	-	(1,444)	332	-	-	36,324
MIN MED STU SCHP	295,532	250	(9,066)	2,640	8	-	289,349
M MILLER SCHP HES	76,607	-	(2,954)	680	-	-	74,333
MATTESON FAMILY SCH	63,573	100	(1,953)	569	3	-	62,287
J & E MCKAY MEM SCHO	18,502	300	(719)	171	9	-	18,246
E MATHENY ATH SCHOL	27,801	-	(1,072)	247	-	-	26,976
MERRILL LYNCH END SC	98,749	-	(3,808)	876	-	-	95,818
J MARTIN SCHOL FUND	43,913	-	(1,693)	390	-	-	42,609
DANIEL MILLIKAN FUND	1,547,674	-	(59,680)	13,732	-	-	1,501,725
NAKA SCHP FUND	54,678	-	(2,108)	485	-	-	53,055
NATIONAL MERIT SCHOL	953,948	-	(36,785)	8,464	-	-	925,627
EUGENE V NAY SCH	64,065	-	(2,470)	568	-	-	62,163
BEN NELMS SCHP	22,377	100	(864)	200	3	-	21,810
NELSON FAMILY MEM SCHP	100,705	-	(3,883)	894	-	-	97,715
NIEMEYER VET MED SCH	71,270	1,250	(2,768)	638	38	-	70,353
MED MINORITY SCHP	135,247	600	(5,224)	1,211	18	-	131,816
L A NICKELL JR FUND	16,363	-	(631)	145	-	-	15,877
1954 CHAMP BB SCHOL	26,847	-	(1,035)	238	-	-	26,049
NOLAN INTL STUDIES	54,812	4,000	(2,212)	617	120	-	57,096
PLOWMAN MED SCH END	164,837	32,333	(6,317)	912	-	-	191,766
LELA & MANLEY NOLEN FUND	27,042	-	(1,043)	240	-	-	26,239
NORRIS GRAD SCH	18,233	-	(267)	118	-	-	18,084
VIRGINIA NORRIS SCHP	21,752	-	(319)	141	-	-	21,574
NURSING ALUMNI ENDOW	126,826	6,785	(4,974)	1,197	204	-	129,629

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EDWARD J OBRIEN SCH	22,894	600	(898)	212	18	-	22,790
OBRIEN SPEC EDUC FD	108,634	-	(4,189)	964	-	-	105,409
RF & MA O'BRIEN SCHP	177,825	-	(6,857)	1,578	-	-	172,546
RICHARD OLIVER	215,700	-	(3,162)	1,398	-	-	213,936
JAMES R. OGLE, JR. FUND	19,985	-	(771)	177	-	-	19,392
ORTHOP FD ANIM SCHOL	66,586	-	(976)	432	-	-	66,042
C OGDEN FOOTBALL END	19,151	-	(739)	170	-	-	18,582
O OVERBY ENDOWMENT	35,077	1,075	(1,379)	346	32	-	35,087
OWEN SCHP FUND	223,389	-	(8,614)	1,982	-	-	216,757
C OWENS SCHP FUND	53,704	-	(1,648)	481	-	-	52,537
PACT GOLF FUND	40,670	-	(1,568)	361	-	-	39,463
MARY PACKWOOD SCHP	34,583	-	(1,334)	307	-	-	33,556
PACKWOOD UNDERGR SCH	57,160	-	(2,204)	507	-	-	55,463
PATTERSON MEM AWARD	12,739	-	(491)	113	-	-	12,361
W PAKARANODOM MEM SC	14,909	125	(578)	136	4	-	14,589
E J PALMER SCHOLARSP	41,658	35	(1,607)	370	1	-	40,455
ANN PALMERI MEM	136,184	-	(1,996)	882	-	-	135,070
N W PALMETER AWARD	12,416	-	(479)	110	-	-	12,048
MRS PAT GEOLOGY SCHP	28,014	20,000	(1,119)	(14)	-	-	46,881
K W PAYNE MEM SCHOL	78,748	-	(3,037)	699	-	-	76,410
DR J C PARRISH SCH	11,794	-	(455)	105	-	-	11,444
PECK MUSIC SCHP	35,410	-	(1,366)	314	-	-	34,359
PAULSELL FORESTRY	11,359	-	(167)	74	-	-	11,266
L D & P S PAYNE SCH	50,253	-	(828)	127	-	-	49,552
PEABODY FELLOWSHIP	10,920	-	(160)	71	-	-	10,830
J L PEERMAN SCHOL	4,390	-	(64)	28	-	-	4,354
R E PECK UND SCHP	125,876	25	(4,854)	1,118	1	-	122,163
E C PEPPER SCHOLARSHP	687,002	-	(10,071)	4,452	-	-	681,383
T PERKINS MEM FUND	15,898	-	(613)	141	-	-	15,426
SAUL PETT SCHP FUND	26,607	-	(1,026)	236	-	-	25,817
PETERSON SCHP	86,426	-	(1,267)	560	-	-	85,719
PETTIT-HARDIN SCHOL	16,526	-	(507)	148	-	-	16,167
FR HONORS COLLEGE SCHOLARSHIPS	22,569	-	(870)	200	-	-	21,899
PATRICK MEM SCHOL	33,949	-	(1,042)	304	-	-	33,212
PHI DELTA KAPPA SCHP	10,216	-	(394)	91	-	-	9,912
PHI BETA LAMBDA SCHP	19,268	-	(743)	171	-	-	18,696
PHI MU ALPHA SCH	37,806	-	(1,458)	335	-	-	36,683
PHI DELTA KAPPA UNGR	19,191	-	(740)	170	-	-	18,621
PHILOSOPHY END	36,178	240	(533)	236	7	-	36,115
PHILLIPS AND KENNEDY	28,899	-	(1,114)	256	-	-	28,041
PI LAMBDA THETA SCHP	21,847	100	(844)	196	3	-	21,296
J PICKARD FELSHIP	31,461	-	(461)	204	-	-	31,204
PINNEY SCHP FD	39,574	-	(1,526)	351	-	-	38,399
PITNEY ATHLETIC SCH	58,806	-	(2,268)	522	-	-	57,060
P W C SCHP	429,636	3,200	(16,573)	3,771	96	-	419,938
PRESLEY CONSV HONORS	26,276	-	(1,013)	233	-	-	25,495
POLMANTIER MEMORIAL	48,978	-	(1,889)	435	-	-	47,524
PHI UPSILON/KINTNER	21,235	-	(819)	188	-	-	20,604

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POMMER POETRY AWARD	7,755	-	(114)	50	-	-	7,692
WM & STELLA POMMER	32,732	-	(480)	212	-	-	32,464
H R & A B PONDER ATH	16,653,500	-	(642,179)	147,760	-	-	16,159,081
PONDER SCHOLARSHIP	3,044,848	-	(44,636)	19,731	-	-	3,019,943
W A POWELL SCHP	29,730	-	(436)	193	-	-	29,487
POWERS SCHOL FUND	59,061	-	(2,277)	524	-	-	57,307
H W PRENTIS JR SCH	18,122	-	(266)	117	-	-	17,973
E R PRICE SCHP	6,806	-	(100)	44	-	-	6,750
PRIEST MED SCHP FD	531,771	-	(20,506)	4,718	-	-	515,984
PROCTER & GAMBLE SCH	33,594	-	(492)	218	-	-	33,319
M S PRYOR SCHP JOURN	78,492	-	(3,027)	696	-	-	76,162
PROD & TEXAS LMA SCH	222,920	-	(8,596)	1,978	-	-	216,302
F QUATTROCCHI SCH FD	7,250	-	(280)	64	-	-	7,035
J RADER SCHOLARSHIP	196,679	-	(7,584)	1,745	-	-	190,840
V A RAAF MEM SCHP	13,574	-	(523)	120	-	-	13,171
A C RAGSDALE SCH	17,591	-	(678)	156	-	-	17,068
RAGLIN SCHP	376,018	935	(14,525)	3,336	28	-	365,736
JOHN RAINBOLT FUND	4,620	140	(69)	30	4	-	4,717
J R RANDOLPH AWD	37,217	-	(1,435)	330	-	-	36,113
RAYMOND SCH-GEOLOGY	44,834	-	(1,375)	401	-	-	43,859
REAM SCHP	23,986	-	(925)	213	-	-	23,274
REAM-MCCLURE SCHP	55,059	-	(2,123)	489	-	-	53,425
REDHAGE MEMORIAL SCH	4,486,988	-	(173,024)	39,811	-	-	4,353,775
GUS REID FELLOWSHIP	56,343	-	(2,173)	500	-	-	54,670
OLLIE REED FELLOWSHP	38,878	-	(570)	252	-	-	38,560
NATALIE REID MEM	171,094	-	(6,598)	1,518	-	-	166,014
HES PROF DEV ENDOWMENT FUND	40,766	-	(1,572)	362	-	-	39,555
W H E REID SCHOL	37,170	950	(1,440)	330	29	-	36,982
J & D REES SCHOL	12,474	-	(481)	111	-	-	12,103
J & M RIDGEWAY FELL	104,898	-	(4,045)	931	-	-	101,783
RENTCHLER TRUST	735,869	-	(28,376)	6,529	-	-	714,022
REYS & BESTGEN REYS MATH SCHOL	49,913	2,425	(1,928)	410	73	-	50,747
RHO CHAP-SIGMA NU	92,837	-	(3,954)	1,197	-	-	90,081
RHODES MEMORIAL FUND	20,431	-	(788)	181	-	-	19,825
F & E RHOADS SCHOL	716,206	-	(10,364)	4,581	-	(9,211)	701,213
RHYMES MEM SCHOL	21,150	-	(816)	188	-	-	20,522
BRUCE RICE SCHOLAR	155,991	-	(6,015)	1,384	-	-	151,360
LINDA RICHICHI AWARD	42,707	1,000	(637)	294	30	-	43,333
INEZ C ROBB SCHP	53,549	-	(2,065)	475	-	-	51,959
R J ROSS SCHOL	28,142	-	(1,085)	250	-	-	27,306
ROLF ENGINEERING SCH	190,861	-	(7,360)	1,693	-	-	185,195
O E ROBINSON SCH	339,049	-	(4,970)	2,197	-	-	336,275
JULIA ROCHEFORD SCHP	6,060	-	(89)	39	-	-	6,010
D ROLLINS MEM SCH	112,900	100	-	2,707	3	-	115,705
J S ROLLINS SCH	232,666	-	-	667	-	-	233,333
ROMERO MAGAZINE PRIZ	20,728	5,000	(173)	118	150	(206)	25,316
CHARLES F RONEY FD	161,306	-	(2,365)	1,045	-	-	159,986
A & C ROTH ENGR SCHP	1,285,109	-	(49,555)	11,402	-	-	1,246,956

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I O ROYSE SCH - ENGR	38,561	-	(1,487)	342	-	-	37,416
R T ROYSE FELLOWSHIP	48,116	-	(1,855)	427	-	-	46,688
E ROWE SCHOL FUND	73,863	-	(2,848)	655	-	-	71,670
HARRY K RUBEY SCH	106,635	-	(4,112)	946	-	-	103,469
RUSSELL CORP SCHOL	28,216	-	(1,088)	250	-	-	27,378
RUSK MEMORIAL SCHP	34,167	-	(1,318)	303	-	-	33,153
M E RUDOLPH SCHP	44,429	300	(1,717)	399	9	-	43,402
M K RUST SCHP	6,781	-	(261)	60	-	-	6,580
RYAN SCHOLARSHIP	246,535	-	(9,507)	2,187	-	-	239,216
W SHEPARD MEM SCHP	56,984	-	(2,197)	506	-	-	55,292
G & G SAAB MEM FUND	23,513	-	(907)	209	-	-	22,815
J RICHARD SAGE SCHP	17,895	-	(690)	159	-	-	17,364
JOHN R SAGE MEM	19,736	-	(761)	175	-	-	19,150
SALSBURY END	443,387	-	(6,500)	2,873	-	-	439,760
ST LOUIS DELTA SCHP	12,293	-	(180)	80	-	-	12,192
SAMPSON SCHP	7,300	-	(281)	65	-	-	7,084
SANDO GEOLOGY SCHP	109,467	-	(3,358)	980	-	-	107,088
WILLIAM SAPP SCHP	108,355	-	(4,178)	961	-	-	105,138
PEARL H SAPP SCHP	108,688	-	(4,191)	964	-	-	105,461
SAVILLE FAMILY SCH	592,742	-	(8,689)	3,841	-	-	587,894
K Y SAVILLE SCH	378,041	-	(5,542)	2,450	-	-	374,949
T SHERWOOD SCHOL	71,051	305	(2,748)	637	9	-	69,236
V B SAVILLE SCHOL	100,282	-	(3,867)	890	-	-	97,305
R SCHOOLER SCHOLARSH	16,272	-	(499)	146	-	-	15,919
M SCHADE FELLOW FND	225,117	8,000	(8,825)	2,190	240	-	226,242
SCHLEMPER MEM FUND	18,911	-	(729)	168	-	-	18,350
SCHAPERKOTTER SCHP	17,789	2,500	(288)	158	75	-	20,084
ELIZABETH SCHELL SCH	4,854,399	-	(187,192)	43,071	-	-	4,710,279
SCH OF FORESTRY SCH	5,985	-	(88)	39	-	-	5,936
W SCHOLES SCHOLAR	5,789	-	(85)	38	-	-	5,742
H SCHOOLING LEAD FD	44,054	75	(1,701)	391	2	-	42,817
H W SCHOOLING SCHOL	58,063	300	(2,239)	510	9	-	56,626
SCHLUNDT MEM SCHP	366,160	-	(14,119)	3,249	-	-	355,289
SCHROEDER HORT FD	19,436	-	(285)	126	-	-	19,277
V & R SCHWARTZ SHP	444,879	500	(17,164)	3,959	15	-	432,159
SCHWEGMAN SCHOLARSHP	23,504	500	(350)	161	15	-	23,800
SABRA SCOFIELD SCHOL	6,717	-	(259)	60	-	-	6,518
RALPH SCORAH MEM SCH	166,567	350	(6,428)	1,484	11	-	161,962
SCOFIELD AWD MED DT	32,707	1,000	(494)	227	30	-	33,410
SCHWARTZ ENDOW FUND	127,005	-	(4,897)	1,127	-	-	123,234
DR SCOTT SCHOLARSHIP	18,167	-	(701)	161	-	-	17,627
C SIEGEL MED SCHO EN	47,566	-	(1,834)	422	-	-	46,154
SCROGGINS SCHP JOURN	64,136	1,000	(2,491)	593	30	-	63,207
SEARS FUND GENETICS	42,852	1,000	(643)	292	30	-	43,472
SILVOSO DOCTORAL EN	74,539	25	(2,874)	661	1	-	72,350
D SEROT MED SCHOL	16,822	-	(649)	149	-	-	16,323
L A SELBY MEMORIAL	16,078	-	(620)	143	-	-	15,601
SEOUL PRESS SCHP	46,168	-	(1,780)	410	-	-	44,797

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M SHIPMAN MEM SCHOL	33,879	-	(1,306)	301	-	-	32,874
SERV LEAGUE END	72,804	-	(2,808)	646	-	-	70,642
SHAW FORESTRY SCHP	316,977	10,000	(9,864)	3,077	300	-	319,889
SHIRLEY OSAGE SCHP	116,625	-	(4,497)	1,035	-	-	113,163
OPHELIA SHEPARD END	11,514	-	(444)	102	-	-	11,172
SHARP SCH JOURNALISM	20,648	-	(303)	134	-	-	20,479
SIEGRIED SCHP	14,490	-	352	(180)	-	-	14,661
J H SHEA MEMORIAL	22,834	-	(881)	203	-	-	22,156
SHIRKY CENT SCHP	43,862	-	215	(545)	-	-	43,532
C SIMPSON MEM SCH	9,864	-	(145)	64	-	-	9,783
R J SHOEMAKER JRN	89,975	-	(3,469)	798	-	-	87,304
JOHN SIMMONS SCHP	46,755	-	(685)	303	-	-	46,373
ER LUC SMITH ATH SCH	19,299	-	(283)	125	-	-	19,141
E R & LUCY SMITH	30,458	-	(446)	197	-	-	30,209
DWAYNE SMITH MEM SCH	50,363	-	(1,942)	447	-	-	48,868
G M SMITH JR SCH	365,303	-	(14,086)	3,241	-	-	354,458
CINDY M SOTTO MEM	30,424	18	(1,173)	270	1	-	29,538
GEO E SMITH SCHP FD	15,682	-	(605)	139	-	-	15,216
COACH H E SMITH SCHP	148,259	-	(5,717)	1,316	-	-	143,858
R HARRY SMITH ATH SC	39,729	-	(1,532)	352	-	-	38,550
J NED SMITH SCHOL	225,079	-	(8,679)	1,997	-	-	218,397
KIRK SMITH SCHOLARSH	37,090	-	(1,430)	329	-	-	35,989
SNELSON SCHOLARSHIP	34,508	-	(1,331)	306	-	-	33,484
SOWERS SCHP JOURN	30,721	-	(1,185)	273	-	-	29,809
SOSHNIK MEM SCHP	8,939	150	(347)	83	5	-	8,820
DALE SPENCER FREE PRESS STUDIE	209,945	-	(8,096)	1,863	-	-	203,712
G P & S A WILSON SCH	35,235	-	(1,359)	313	-	-	34,189
SPIESE MED SCHP	314,557	-	(12,130)	2,791	-	-	305,219
SMALLEY INTL MED END	74,896	-	(2,324)	646	-	4,132	77,351
SHANKER SCHOL FELINE	13,631	-	(526)	121	-	-	13,226
G SHARP FWLLOWSHIP	37,243	-	(1,436)	331	-	-	36,137
E L STOLL MEM SCHP	35,395	70	(1,366)	316	2	-	34,413
FRIEDRICH MEM FUND	16,319	-	(629)	145	-	-	15,834
ST LOUIS IFT SCHOL	38,796	-	(1,496)	344	-	-	37,645
R E & M B STEWART	64,825	2,500	(2,504)	543	75	-	65,288
SRIKANT MEM SCHOL	44,268	-	(1,707)	393	-	-	42,954
DAVIDSON SCIENCE SCH	22,113	-	(853)	196	-	-	21,457
STEWART MEM PATH AWD	36,663	-	(1,414)	325	-	-	35,574
STAUFFER ATH SCHOL	78,714	-	(3,035)	698	-	-	76,377
STALCUP MEMORIAL SCH	16,654	50	(643)	149	2	-	16,208
STONECIPHER SCHOL	82,639	-	(3,187)	733	-	-	80,186
J C STAPEL AID FUND	31,760	-	(1,225)	282	-	-	30,817
STROTHMAN GEOLOGY	344,537	-	(10,570)	3,083	-	-	337,050
STARMER-LAUNDER SCH	144,680	-	(5,579)	1,284	-	-	140,385
W STEINER SCHOLARSHP	39,926	400	(1,549)	367	12	-	39,132
STEPHENS HISTORY SCH	98,530	-	(1,444)	638	-	-	97,724
G STEPHENSON MEM	36,207	25	(531)	234	1	-	35,935
MAJ STIGALL & BISHOP MEM FUND	27,658	-	(1,066)	245	-	-	26,837



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F STONNER MEM SCHP	12,746	-	(491)	113	-	-	12,368
STONE SCHP IN ENTOM	20,018	-	(772)	178	-	-	19,423
STONEHAM MEM FUND	22,894	-	(336)	148	-	-	22,706
STUCKEY LIBRARY AWD	78,342	-	(3,021)	695	-	-	76,016
M D STRANGE SCHP	122,587	-	(4,727)	1,088	-	-	118,947
T T STRANGE SCHP	124,520	-	(4,802)	1,105	-	-	120,823
STU COU FOR EX CHILD	17,170	-	(662)	152	-	-	16,661
STRICKLER END	14,740	-	(216)	96	-	-	14,620
SULLIVAN SCHP-JOURN	587,385	-	(22,650)	5,212	-	-	569,946
STROETER FUND	16,852	-	(650)	150	-	-	16,352
CHAPIN STEVENS SCHP	735,274	-	(28,353)	6,524	-	-	713,445
SUNDVOLD SCHP FUND	74,387	-	(2,868)	660	-	-	72,178
STOTLER MEM SCHOL	58,923	-	(2,272)	523	-	-	57,173
J & M TARPOFF MEM	9,052	-	(133)	59	-	-	8,977
STREET BASEBALL SCHP	20,861	-	(306)	135	-	-	20,691
W A TARR SCHOLARSHIP	35,180	-	(516)	228	-	-	34,892
D TAMBURO ATH SCHP	43,243	-	(1,668)	384	-	-	41,959
CLEO TAYLOE MEM FUND	109,525	-	(1,606)	710	-	-	108,629
W & C TAYLOE MEMOR	27,646	-	(405)	179	-	-	27,420
E TAYLOR MEM SCH	25,579	100	(988)	230	3	-	24,917
SILVERFORB SCHP	35,385	2,000	(1,400)	362	60	-	36,286
TENNIS SCHOL ENDOW	26,276	-	(1,013)	233	-	-	25,496
COL SOCCER CLUB SCHO	17,295	-	(667)	153	-	-	16,781
TEMPLECRONE I SCHP	139,282	1,708	(5,374)	1,214	51	-	136,779
EDITH T THERRIEN SCH	15,498	1,000	(616)	161	30	-	16,014
THOMAS MED SCHP/LOAN	319,617	-	(12,325)	2,836	-	-	310,128
THOMPSON WOM GLF END	73,127	-	(2,820)	649	-	-	70,956
G A THOMPSON MEM SCH	6,956	-	(102)	45	-	-	6,899
J THOMPSON MEMORIAL	9,868	-	(145)	64	-	-	9,788
MOSE MED SCHOL	14,182	-	(547)	126	-	-	13,761
THORNTON ENDOWMENT	53,897	-	(790)	349	-	-	53,456
THREE RIVRS KENL CLB	68,336	-	(2,635)	606	-	-	66,307
HARRY TIDD SCHOLARSP	29,079	-	(1,121)	258	-	-	28,216
TIDD SIGMA CHI SCH	15,341	-	(581)	(9)	-	8,500	23,251
JERRY TIEMANN SCHP	45,018	-	(1,736)	399	-	-	43,682
TIGER CLUB OF KC SCH	134,134	-	(5,172)	1,190	-	-	130,152
W S & L R TIMMONS SC	70,057	-	(1,027)	454	-	-	69,484
TINGLE MARKETING SCH	15,845	-	(232)	103	-	-	15,715
B AND P TINGLE SCH	41,342	-	(1,594)	367	-	-	40,114
J L TORREY SCHOLARSP	3,835	-	(56)	25	-	-	3,804
TOWNSEND SCHOLARSHIP	11,231	-	(165)	73	-	-	11,139
C W TOMPSON SCHOL	84,201	200	(3,250)	751	6	-	81,896
TRAVIS FOOTBALL AWD	106,323	11,100	(4,300)	1,210	333	-	114,000
TRENHOLME JOURNALISM	7,476	-	(110)	48	-	(10)	7,415
TRENHOLME HISTORY SC	14,907	-	(219)	97	-	-	14,785
STE TRENKMANN MEM FD	69,972	-	(2,698)	621	-	-	67,895
H H TRICE JR MEM SCH	246,642	-	(9,511)	2,188	-	-	239,320
TRICE FUND	144,757	-	(5,582)	1,284	-	-	140,460

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TROSS SCHP IN MUSIC	41,019	-	(1,582)	364	-	-	39,802
TROUTNER FELLOW FD	198,136	500	(7,650)	1,759	15	-	192,730
TRULASKE ENDOWED SCHOLARSHIP	7,203,700	-	(221,000)	64,461	-	-	7,047,161
C W TURNER GRAD SCH	16,143	-	(237)	105	-	-	16,011
TURNER PIANO SCHOLAR	13,345	-	(196)	86	-	-	13,235
MABEL L TURPIN FUND	10,830	-	(159)	70	-	-	10,741
UMC ALUMNI KOREAN FD	47,436	-	(695)	307	-	-	47,048
SINGING DOC MED SCH	574,830	2,150	(17,654)	5,154	65	-	564,415
UM WOMEN EXT SCHP	7,158	-	(105)	46	-	-	7,099
WIL EDENS SUPERIOR PERF AWARD	21,591	150	(836)	191	5	-	21,091
UMC FORESTRY CLUB SC	63,934	-	(937)	414	-	-	63,411
UMC-KOREAN SCHOLAR	124,843	-	(1,830)	809	-	-	123,822
UMC POULTRY SCI AWD	12,954	-	(499)	115	-	-	12,569
U M ENGRS CLUB SCH	15,463	-	(596)	137	-	-	15,004
FORTNIGHTLY CLUB SCH	143,951	950	(5,560)	1,278	29	-	140,589
VAN BUREN SCHP	202,460	-	(2,968)	1,312	-	-	200,804
VANDIVER FD FOR EDUC	141,356	-	(5,451)	1,254	-	-	137,159
E VANDELOECHT SCH FD	35,147	-	(1,355)	312	-	-	34,104
VAN DINE MEM SCHP	61,106	-	(2,356)	542	-	-	59,292
VAN HORN ATHLETIC	9,868	-	(145)	64	-	-	9,788
VET MED SCHPS & AWDS	183,486	4,400	(2,737)	1,225	140	-	186,234
VASTERLING MEM	21,644	-	(835)	192	-	-	21,001
E VEMER MINORITY SCH	564,255	-	(21,758)	5,006	-	-	547,503
J VILES JR SCHP	4,571	-	(176)	41	-	-	4,435
J & R VILES MEM SCH	16,150	-	(623)	143	-	-	15,670
E&A VOCATE JOUR FD	58,074	-	(2,239)	515	-	-	56,350
VORBECK NURS SCHOOL	87,871	-	(3,388)	780	-	-	85,262
WALDMAN MEM FUND	23,375	-	(901)	207	-	-	22,681
WALTON SCH BUSINESS	6,569,654	-	(253,334)	58,290	-	-	6,374,610
J WALDORF FTBALL SCH	43,543	-	(1,679)	386	-	-	42,250
JAY WALLACE MEM SCHP	37,442	-	(1,444)	332	-	-	36,331
GLADYS WAGNER SCHOL	91,691	-	920	856	-	-	93,467
LEE WAGNER SCHP	58,895	-	(2,271)	523	-	-	57,146
R A WAID SCHP	22,126	-	(853)	196	-	-	21,470
A WADKINS GOLF SCH	218,778	1,150	(8,451)	1,958	35	-	213,401
WAGGONER ATH SCH	14,632	-	(215)	95	-	-	14,512
WAGNER MEMORIAL	79,443	-	797	742	-	-	80,982
WARSHAW SCH SPANISH	15,598	-	(229)	101	-	-	15,470
JOYCE WALLS SCHP	26,242	-	(1,012)	233	-	-	25,463
WALTON ATHLETIC SCHP	1,176,064	-	(45,350)	10,435	-	-	1,141,148
H J WATERS SCHOLARSP	4,804	-	-	115	-	-	4,919
T WARBOLD SCHP	34,308	-	(1,323)	304	-	-	33,290
FLOYD WATKINS SCH	380,795	-	(14,684)	3,379	-	-	369,490
R K WATKINS SCHP	20,816	-	(803)	185	-	-	20,198
SAMUEL W WEBB SCHOL	573,950	-	(22,132)	5,092	-	-	556,910
WAIDELICH SCHP ENGR	29,461	-	(1,136)	261	-	-	28,587
B J WAGGONER SCHOL	22,990	-	(705)	206	-	-	22,490
WEEKS MEM FUND	16,210	100	(239)	107	3	-	16,175

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DOROTHY WALKER SCHP	20,583	-	(794)	183	-	-	19,972
P K WEHMILLER FUND	118,670	-	(1,740)	769	-	-	117,700
WEINBACH MEMORIAL	18,009	-	(695)	160	-	-	17,475
P WEIDENHEIMER SCHP	40,350	-	(1,556)	358	-	-	39,152
F H WELLS SCH ENGR	5,504	-	(81)	36	-	-	5,459
FRANK WELLS SCHOLAR	81,789	-	(1,199)	530	-	-	81,120
JOHN S WELLER MEM	10,435	-	(152)	61	-	400	10,743
WENNBERG SCHOLARSHIP	16,860	-	(247)	109	-	-	16,722
RUTH R WESTFALL SCH	1,029	-	(15)	7	-	-	1,020
WESTON SCHP	22,378	115	(867)	199	3	-	21,822
WESTVELD PRIZE	45,298	-	(664)	294	-	-	44,928
D WEISE SCHOL FUND	602,201	-	(18,475)	5,389	-	-	589,115
WEST CHAP ENG SCHP	84,636	-	(3,264)	751	-	-	82,123
ZALK VET MED SCHP	361,293	-	(13,932)	3,206	-	-	350,567
R ADAMS VET MED SCHP	19,653	-	(758)	174	-	-	19,070
WILLIAMS/ROGERS SCHOL	82,944	-	(3,198)	736	-	-	80,481
WHEELER END SCHP	15,079	-	(581)	134	-	-	14,631
J WARREN WHIFFIN FD	49,922	-	(732)	323	-	-	49,514
WINEMILLER SCHP FUND	69,611	-	(2,684)	618	-	-	67,544
L WALTON MEM SCHOL	99,072	220	(3,824)	884	7	-	96,346
A C WHITE JR FELLOW	38,853	-	(570)	252	-	-	38,535
N B WILLIAMS SCHOL	29,333	-	(1,131)	260	-	-	28,462
STEPHEN WHITTED SCH	16,152	200	(239)	106	6	-	16,213
R WENNEKER MEM SCHOL	26,646	-	(817)	238	-	-	26,067
WALLER FELLOWSHIP	58,346	-	(2,250)	518	-	-	56,613
R M WHITTON SR SCHP	59,377	-	(2,290)	527	-	-	57,614
WILDLIFE AWD	16,932	-	(653)	150	-	-	16,429
G WILLIAMS MEM SCHP	71,434	-	(2,754)	634	-	-	69,313
MEREA WILLIAMS SCHOL	103,531	-	(3,992)	919	-	-	100,457
WILLIAMS AWARD	419,580	-	(16,179)	3,723	-	-	407,123
R WILLIAMS MEM SCH	8,799	-	-	211	-	-	9,010
S L WILLIAMS SCH	31,158	-	(457)	202	-	-	30,903
SCOTT WILLIS MEM SCH	284,125	100	(10,958)	2,523	3	-	275,787
J S WILLIAMSON SCH	37,299	-	(1,144)	334	-	-	36,488
SHARON WILLIS PRIZE	29,989	-	(440)	194	-	-	29,743
DALE WILSON SCHP	800,503	-	(30,868)	7,103	-	-	776,738
WILLITS ICE FUND	123,705	-	(1,813)	802	-	-	122,694
VE WILSON SCHOL	12,158	-	(469)	108	-	-	11,797
M WITT SCHOL IN AGR	22,977	-	(886)	204	-	-	22,294
C&B WILLHITE SCH ENG	101,017	-	(3,895)	896	-	-	98,018
BOB WOODS SCHP	35,634	2,100	(1,405)	306	63	-	36,572
K WILHITE FUND	24,961	-	(962)	221	-	-	24,220
E AND V WOODS SCHOL	4,723	-	(69)	31	-	-	4,685
E WOOD SCHP IN ECON	5,370	80	(79)	34	2	-	5,403
HORACE W WOOD SCHOL	16,061	-	(619)	142	-	-	15,585
H W WOOD SCHP-CE	130,871	-	(5,046)	1,161	-	-	126,986
M A WOODS SCHP	3,086	-	(119)	27	-	-	2,994
WOODS NURS SCHOL	24,574	-	(948)	218	-	-	23,844

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ALICIA WILSON FD	73,244	-	(2,824)	650	-	-	71,070
WORSTELL SCHP	37,602	-	(551)	244	-	-	37,294
J F WILLIAMS SCHOL	25,336	-	(977)	225	-	-	24,584
WOLLERSHEIM SCHOL	219,915	16,731	(8,732)	2,260	502	-	229,673
V WILSON MEM SCHOL	77,727	-	(2,997)	690	-	-	75,419
WULFEKAMMER ART DOCT	216,960	-	(8,364)	1,888	-	2,200	212,684
E & M WOODS SCHOL	17,265	-	(666)	153	-	-	16,753
W OLDHAM SCHOL	17,183	-	(663)	152	-	-	16,673
K ROSS SCHOL FUND	132,854	-	(5,123)	1,179	-	-	128,910
W H & N M ROSS SCHOL	132,475	-	(5,108)	1,175	-	-	128,542
MARIAN WOOD SCHP	47,208	1,000	(1,838)	443	30	-	46,782
C WELLIVER SCHOL	203,829	10,685	(8,510)	1,740	321	47,210	254,633
WHARTON END ACCTCY	122,207	-	(1,791)	792	-	-	121,207
WHARTON END-MEDICINE	122,207	-	(1,791)	792	-	-	121,207
R WHEELER SCHOL	23,298	-	(898)	207	-	-	22,607
WILLIAMSON FELLOWSHI	356,742	-	(13,756)	3,165	-	-	346,151
WULFEKAMMER FELLOWSH	215,177	-	(8,298)	1,909	-	-	208,789
WURDACK NAT RES SCHO	4,507,722	-	(65,216)	28,828	-	(58,972)	4,412,362
G WYCKOFF HES SCHOL	29,752	100	(1,149)	266	3	-	28,966
ARM F YANDERS SCH FD	39,502	1,000	(1,541)	375	30	-	39,305
PHIL & CARL YECKEL	512,742	-	(7,517)	3,323	-	-	508,548
HERBERT YOUNG SCHP	272,604	10,110	(10,694)	2,662	303	-	274,378
L YOUNG FELLOWSHIP	202,248	-	(7,799)	1,795	-	-	196,244
RAYMOND YOUNG SCHOL	82,617	-	(3,186)	733	-	-	80,164
VANDIVER SCHOLARSHIP	99,548	-	(1,459)	645	-	-	98,733
D WATSON FELLOWSHIP	25,929	100	(1,002)	233	3	-	25,257
JERRY WEST MEM SCHOL	95,982	200	(3,705)	856	6	-	93,328
THOMAS YONKE AWARD	18,727	-	(722)	166	-	-	18,171
M S ZUBER END ASSIS	112,027	-	(4,112)	946	-	-	108,861
M OWENS JOURN SCHOL	63,903	-	(1,960)	572	-	-	62,514
GROSS MEM GYM SCHOL	47,583	-	(1,835)	422	-	-	46,170
R HYLAND SCHOL	21,377	-	(824)	190	-	-	20,743
LOIS M MCNUTT ENDOW	338,199	-	(13,041)	3,001	-	-	328,158
STACEY ENDOWED SCHOLARSHIP	130,057	-	(5,015)	1,154	-	-	126,196
V VANCE MEM SCHOL	206,073	-	(7,946)	1,828	-	-	199,955
DOUD SCHOLARSHIP	988,785	-	(38,129)	8,773	-	-	959,429
ANDERSEN CONSULT END	251,257	-	(9,689)	2,229	-	-	243,798
ACUFF CHAIR IN MED RESEARCH	957,993	275,000	(41,438)	15,116	8,250	-	1,198,421
C F ADAMS FUND-ENT	6,902	-	(101)	45	-	-	6,846
AG INSTITUTION END	51,827	-	(760)	336	-	-	51,403
W A ALBRECHT LECTURE	85,052	-	(3,280)	755	-	-	82,527
ALBRECHT FACULTY REC	233,249	2,500	(9,030)	2,112	75	-	228,756
ALLEN PROF IN FAM MD	694,190	1,113	(26,777)	6,156	33	-	674,648
ALUMNAE ANNIVERSARY	76,122	-	(2,935)	675	-	-	73,862
ALUMNI ASSOC END	845,223	-	(32,577)	7,496	-	-	820,141
ANDERSON PROF-DERM	819,576	93,805	(33,250)	8,322	2,814	-	885,639
BKD PROFESSORSHIP	738,948	-	(22,670)	6,612	-	-	722,890
B L ATHERTON	131,214	-	(5,060)	1,164	-	-	127,319

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ATHERTON ENDOWMENT	72,320	-	(2,789)	642	-	-	70,173
ATHERTON LIBRARY FD	360,155	-	(5,280)	2,334	-	-	357,209
BARCLAY LECTURES	314,269	-	1,213	(9,465)	-	-	306,017
BARBERO LIB IN C H	30,050	2,000	(1,195)	315	60	-	31,110
THE BARNSTORFF FUND	24,960	-	(962)	221	-	-	24,219
BERENGER O/E THEATRE	73,702	-	(2,842)	654	-	-	71,514
W & G BECKER FAC RES	60,546	-	(2,335)	537	-	-	58,748
BECKER UNDRG PGM	32,443	-	(1,251)	288	-	-	31,479
BERENGER OPP EXC HIS	73,753	-	(2,844)	654	-	-	71,563
THE BEDELL FUND	106,478	-	(4,106)	945	-	-	103,317
BEGEL OPP EXC JOURN	37,407	-	(1,443)	332	-	-	36,296
A C BENJAMIN MEM	24,200	-	(355)	157	-	-	24,002
O B FERGUSON MEM FD	114,449	-	(4,413)	1,015	-	-	111,051
BLUMENTHAL TRUST/MAT	125,910	-	(1,846)	816	-	-	124,880
BOATRIGHT ENDOWMENT	50,964	-	(1,965)	452	-	-	49,451
JAMES W BURCH ARENA	109,226	-	(1,601)	708	-	-	108,333
BRECKENRIDGE MEM	147	-	-	-	-	-	147
BREIMYER SEM ON AGR	51,544	-	(756)	334	-	-	51,122
RP & L BURNS OPH END	84,928	5,005	(3,364)	835	150	-	87,255
PAUL ANTHONY BRICK	58,007	-	(850)	376	-	-	57,533
BRITAIN HISTORY FD	21,408	-	(826)	190	-	-	20,773
BROADDUS DIST PROF	536,691	-	(7,868)	3,478	-	-	532,301
BURCH AGRIC EXT FUND	162,565	-	(151)	891	-	(1,952)	161,353
S BRODY LECTURESHIP	11,113	-	(163)	72	-	-	11,022
D BROOKFIELD MEM	7,915	-	(305)	70	-	-	7,680
GG BROWN MEMORIAL FD	926,692	-	(3,928)	904	-	-	923,668
H G BROWN LECTURE	55,212	-	(2,129)	490	-	-	53,573
BURNS PROF PED ONCOLOGY	732,129	-	(28,232)	6,496	-	-	710,393
CALL/MATTACHINE END	17,804	-	(687)	158	-	-	17,276
BUSCH/FFW ACTIVITIES	873,189	-	(12,800)	5,658	-	-	866,047
BUESCHER RESEARCH	263,828	-	(10,174)	2,341	-	-	255,995
BYRNE OPP FOR EXCELL	19,105	-	(737)	170	-	-	18,538
BYLER DIST PROF AWDS	130,799	-	(5,044)	1,161	-	-	126,916
BYLER DIST CHR HUM	908,533	-	(13,319)	5,887	-	-	901,101
CAMPBELL-HARRISON	548,914	80	(21,167)	4,869	2	-	532,694
J CRONAN HES ENDOW	57,802	-	(2,229)	513	-	-	56,086
CARTER GEOLOGY	55,390	-	(2,136)	492	-	-	53,746
CHEM ENGR EQUIP FUND	20,392	-	(786)	181	-	-	19,787
CHEM OPP FOR EXC END	277,014	9,376	(10,958)	2,597	281	-	277,748
R J CLINE LIB END	135,695	-	(5,232)	1,204	-	-	131,666
COLLEGE VET MED LIBRARY END	72,875	45	(1,068)	471	1	-	72,322
PFP ENHANCEMENT FUND	117,636	-	(4,536)	1,044	-	-	114,143
CLARK OPP FOR EX-A&S	18,662	-	(573)	167	-	-	18,257
BONNIE CLARK AG END	257,574	-	(9,932)	2,285	-	-	249,927
COLLEGE OF AG FDN	372,487	-	(14,431)	3,190	-	2,390	363,636
CONLEY PRESERVATION	197,977	-	(2,902)	1,283	-	-	196,358
H A COWDEN INSTITUTE	122,242	-	(1,792)	792	-	-	121,242
OWEN COTTERILL END	49,722	-	(1,917)	441	-	-	48,246

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CREED AN SCIENCE END	61,969	-	(2,390)	550	-	-	60,129
CROFT LECTURESHIP	691,653	-	(26,671)	6,137	-	-	671,119
DARE BARKLEY HOUSE ENDOWMENT	36,637	-	(1,413)	325	-	-	35,549
"TIGER" ELLIS MEMORIAL FUND	39,603	500	(1,531)	349	15	-	38,905
J O DAVIS LECTURE	26,255	-	(1,012)	233	-	-	25,476
DEFOE PROF IN MATH	253,652	-	(3,718)	1,644	-	-	251,577
DEWEESE PROF/SURGERY	539,526	-	(20,805)	4,787	-	-	523,508
DEVINE\CASTIGLIONE	19,517	-	(753)	173	-	-	18,937
DELTA CENTER ENDOW	433,187	2,250	(16,756)	3,868	68	-	422,481
J B DEVINE MS END	27,089	-	(1,045)	240	-	-	26,285
DICKERSON MEM FUND	29,246	-	(429)	190	-	-	29,007
DICKINSON SCHOLARS	302,486	-	(11,664)	2,684	-	-	293,506
W C DANIEL ENDOW	27,854	-	(1,074)	247	-	-	27,027
DICKERSON FUND	94,070	1,550	(2,903)	852	47	-	93,522
POTTER-BRINTON DIST PROF-NRSG	698,706	-	(26,943)	6,199	-	-	677,963
J DOMKE END	58,721	-	(2,264)	521	-	-	56,978
DOWELL ENGINEERING	504,288	-	(7,393)	3,268	-	-	500,163
DRING MEMORIAL FUND	41,109	-	(1,585)	365	-	-	39,888
DUNN CURATORSHIP	177,765	-	(6,855)	1,577	-	-	172,488
DB DUNN HERBARIUM EN	17,724	-	(683)	157	-	-	17,197
ED & COUNSEL PSYCH	55,895	665	(2,157)	489	20	-	54,873
EDUC & SCH PSY FAC E	26,370	-	(1,017)	234	-	-	25,588
EINBENDER PROFESSOR	354,831	-	(5,202)	2,299	-	-	351,929
R EISENSTARK CAN LEC	9,305	-	(136)	60	-	-	9,229
EGGERS LECTURESHIP	22,048	5,000	(991)	196	-	-	26,253
CRABB ELLIS LIBRARY	54,186	-	(1,662)	485	-	-	53,009
DIRECTOR ELLIS LIBRA	54,523	-	(2,102)	484	-	-	52,904
W R ENNS ENT MUS FD	180,014	-	(6,299)	1,449	-	-	175,164
WM F ENGLISH FUND	151,119	1,100	(5,844)	1,360	33	-	147,703
EMP REINSUR ENDOW	128,790	-	(4,966)	1,143	-	-	124,966
FITZSIMMONS ENDOW FD	79,218	-	(3,055)	703	-	-	76,866
ARCHITEC STUD ENHANCMENT FUND	144,209	75	(5,562)	1,281	2	-	140,001
CORINNE FARRELL END	56,896	-	(859)	346	-	3,980	60,361
FLYNN AWD RES	59,008	-	(2,275)	524	-	-	57,256
FINLEY EDUC FUND	25,958	-	(1,001)	230	-	-	25,187
FOOD ANIMAL STUDENT	58,640	115	(2,262)	521	3	-	57,011
FULKERSON ENDOWMENT	23,215	-	(895)	206	-	-	22,525
FUNK TURKEY FARM FD	135,783	-	(5,236)	1,205	-	-	131,752
GAVAN LECTURE	41,056	400	(1,590)	374	12	-	40,228
R BRANSON FREVERT	74,525	-	(1,093)	483	-	-	73,916
MUSIC FRIENDS ENDOW	90,323	1,060	(3,505)	828	32	-	88,675
FUNK RESEARCH FUND	494,093	-	(19,053)	4,384	-	-	479,424
FUNK FUND OPHTHALMOL	296,753	-	(11,443)	2,633	-	-	287,943
F GAY STAFF DEV FUND	23,893	-	(921)	212	-	-	23,184
J&B MARSHALL END/GEO	422,748	-	(12,969)	3,783	-	-	413,561
DELTA GAMMA FNDT LEC	436,319	9,413	(16,923)	3,868	282	-	432,394
GOLDBERG MEM IN WOMEN HEALTH	65,327	-	(2,519)	580	-	-	63,387
GOLDENSON FUND	2,287,005	-	(88,190)	20,292	-	-	2,219,107

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GREEN AG SEMINAR	39,743	-	(1,533)	353	-	-	38,563
GRAYSON ARCHERY END	125,870	-	(4,854)	1,117	-	-	122,133
HEALTHSOUTH CHAIR	1,449,891	-	(55,910)	12,864	-	-	1,406,845
HEALTHSOUTH PROF-PT	816,691	-	(31,492)	7,246	-	-	792,444
HAGGARD MO PROF	666,883	-	(25,716)	5,917	-	-	647,084
M GUNN ENDOWMENT	101,955	120	(3,934)	906	4	-	99,044
HARTE CHAIR	2,382,798	-	(91,884)	21,142	-	-	2,312,056
MILTON GROSS MEM	43,244	-	(1,667)	384	-	-	41,960
GROWDON DISTING PROF	820,816	-	(31,652)	7,283	-	-	796,447
A L GUSTIN GOLF END	403,094	-	(15,544)	3,577	-	-	391,127
HALL PROFSHP	607,646	450	(23,435)	5,398	14	-	590,044
T HARRIS END	24,981	-	(963)	222	-	-	24,239
HEARST VISITING PROF	471,715	-	(18,190)	4,185	-	-	457,710
F V HEINKEL PROF-AGR	413	-	(6)	3	-	-	409
LEE HILLS CHAIR	3,985,257	-	(153,676)	35,360	-	-	3,866,940
HEGARTY AWARD	238,616	-	(9,201)	2,117	-	-	231,531
MO PLAYWRIGHTS ENDOW	20,986	-	(809)	186	-	-	20,363
HES CENTENNIAL	10,710	-	(157)	69	-	-	10,622
MANGEL HES PROF DEV	155,929	-	(2,286)	1,010	-	-	154,654
C L HILL MEM FUND	13,639	-	(526)	121	-	-	13,234
HOWARD CHR MARKETING	542,510	-	(20,927)	4,824	-	404	526,810
WM L HEAT-MOON END	19,686	-	(759)	175	-	-	19,101
L&C HUBBARD MEM FD	89,568	-	(3,454)	795	-	-	86,909
HES DEANS FAC ENHANC	231,272	-	(8,918)	2,052	-	-	224,406
C HURLEY CHAIR JOUR	1,675,981	-	(64,628)	14,870	-	-	1,626,223
K HUDNELL FAC ENH FD	64,568	-	(2,490)	573	-	-	62,651
GEISERT- ARTHRITIS RESEARCH	142,050	-	(2,082)	920	-	-	140,888
INT AG DEV PROGRAM	320,706	-	(12,367)	2,845	-	-	311,185
R L JACKSON LECTURE	14,956	6,000	(577)	56	180	-	20,255
H JOHN OPP EXC CHEM	78,663	-	(2,413)	704	-	-	76,954
JOHNSON ACCOUNTANCY	(3)	-	-	-	-	-	(3)
W A JONES PROF SURG	2,357,182	-	(90,668)	20,687	-	-	2,287,202
KAPPA DELTA PI	9,997	-	(385)	89	-	-	9,700
KENSINGER LIBRARY FD	759,231	-	(29,277)	6,736	-	-	736,690
KEOWN MEM ANES FD	49,797	-	(1,920)	442	-	-	48,318
KELLER EXC GEO SCI	127,356	-	(4,911)	1,130	-	-	123,575
KETCHAM RES PROF	389,286	-	(5,707)	2,523	-	-	386,102
KNIGHT CHAIR IN JOUR	5,113,410	-	(156,873)	45,756	-	-	5,002,293
KOREA STUDIES PROF	2,185,988	-	(84,294)	19,396	-	-	2,121,089
KREH OPP FOR EXC A&S	129,920	-	(5,010)	1,153	-	-	126,063
MCCLAIN FAC ENH FD	24,989	-	(964)	222	-	-	24,247
LAGO LIBRARY ENDOW	48,167	45	(1,859)	427	-	-	46,781
MCCOMBS MEMORIAL	46,930	-	(1,810)	416	-	-	45,537
J C MCLEAN FUND	178,984	1,000	(6,913)	1,600	30	-	174,640
LANSFORD DIST PROFESSORSHIP	665,587	-	(25,666)	5,905	-	-	645,827
LANGSAM FAC AWARD	100,099	100	(3,860)	887	3	-	97,223
C W LAPIERRE FUND	2,096,367	-	(80,839)	18,600	-	-	2,034,128
CW LAPIERRE PROF ENG	1,064,460	-	(41,047)	9,445	-	-	1,032,858

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Laurie Prog in Equine Lameness	1,828,105	-	(70,494)	16,220	-	-	1,773,831
Small Animal Emergency & Criti	52,268	100	(1,605)	470	3	-	51,231
I LOEB Chair in Law	3,814,185	-	(147,080)	33,842	-	-	3,700,948
M&K Marx Lect Psych	13,689	-	(528)	121	-	-	13,282
Logan Professorship	75,866	-	(1,112)	492	-	-	75,245
Lubensky Endowment	19,533	-	(753)	173	-	-	18,953
Lyda Professorship	209,144	-	(3,066)	1,355	-	-	207,434
J Vernon Luck Prof	861,321	-	(33,115)	7,619	-	4,274	840,099
Martha Magill Adv	17,798	-	(686)	158	-	-	17,269
Mackenzie Museum Fd	27,013	-	(1,042)	240	-	-	26,211
Maize Genetics News	10	-	-	-	-	-	10
E A Manda Jr Memor	77,905	-	(3,004)	691	-	-	75,592
Mangel Faculty Res	353,859	-	(13,645)	3,140	-	-	343,353
M W Mangel Lecture	72,337	-	(1,060)	469	-	-	71,745
Marston End Fund	58,449	-	(2,254)	519	-	-	56,714
Mares Library End	232,157	5,288	(9,064)	2,179	159	-	230,402
Clyde Mason Mem Awd	138,654	-	(5,347)	1,230	-	-	134,538
Mason Dist Professor	1,045,889	-	(15,332)	6,777	-	-	1,037,334
G Mcelroy Ath Endow	41,849	-	(1,614)	371	-	-	40,607
McIntyre Prof	2,307,463	-	(33,826)	14,952	-	-	2,288,590
Mckinsey Int'l Fund	40,743	100	(1,572)	364	3	-	39,632
Mech Eng/IAC Endow	392,142	830	(15,135)	3,480	25	-	381,293
Mckinney Psych Lect	11,502	-	(169)	75	-	-	11,408
R Miller Op Ex Math	1,420,136	-	(57,309)	15,961	-	100,000	1,478,787
Sally Mengel Mem Fd	142,487	-	(5,495)	1,264	-	-	138,257
MereditH Chr JourLsm	2,380,944	-	(91,812)	21,125	-	-	2,310,257
Mo Press Assn	162,189	-	(6,254)	1,439	-	-	157,374
Mo Review Trust	391,883	10,000	(15,359)	3,803	300	-	390,027
E Miller Library	37,425	175	(1,447)	335	5	-	36,482
Monroe Paine Pa Lec	272,058	-	(3,988)	1,763	-	-	269,833
Monroe Paine Rel Lec	127,612	-	(1,871)	827	-	-	126,568
Mo Bankers Chair	1,248,511	-	(18,302)	8,090	-	-	1,238,299
F W Mitchel Mem Fund	43,482	-	(1,677)	386	-	-	42,191
M Munie Mem Fnd	24,437	-	(942)	217	-	-	23,711
Munday Wrestling End	224,148	-	(8,643)	1,989	-	-	217,493
MU AG 100 Endowment	1,019,104	26,252	(31,605)	8,838	788	42,000	1,063,801
H Nahm Chair	294,280	-	(11,348)	2,611	-	-	285,543
Elsa Nagel Memorial	32,013	-	(1,234)	284	-	-	31,063
NEH/HUM LIB PRESERVE	417,461	-	(16,098)	3,704	-	-	405,067
NEH/HUM LIB DEVELOP	1,159,406	-	(44,708)	10,287	-	-	1,124,985
NEH/HUM LIB DEVELOP	61,705	-	(2,379)	548	-	-	59,873
MILLSAP - HES PROF	738,607	-	(10,828)	4,786	-	-	732,565
C&J Nauert Travel Fd	34,334	50	(1,325)	306	2	-	33,363
T & B Scott CEO For	114,015	-	(4,397)	1,012	-	-	110,630
Monroe Library Endow	33,976	-	(1,310)	301	-	-	32,967
Niemeyer Lecture Fd	68,404	1,025	(2,653)	607	31	-	67,353
L O'Brien Endow	36,351	-	(1,402)	323	-	-	35,272
RF & MA OBrien Award	141,164	-	(5,443)	1,252	-	-	136,973



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MILLSAP-PROVOST	959,443	-	(14,065)	6,217	-	-	951,596
VET PATHOBIOL END	48,424	-	(1,867)	430	-	-	46,986
DAVIS DIST PROFESSORSHIP	873,498	18,104	(34,315)	7,922	543	31,908	896,575
OPHTHALMOLOGY RES FD	60,758	-	(2,343)	539	-	-	58,955
OPPENHEIMER-FRANKLIN	28,842	-	(423)	187	-	-	28,606
J J OPPENHEIMER FUND	417,222	-	(6,116)	2,704	-	-	413,809
OVERHOLSER LECTURE	33,907	-	(497)	220	-	-	33,630
HELEN MEHR PEACE ST	165,771	5,000	(6,482)	1,591	150	-	165,730
PEACE PERSPECTIVES	68,496	-	(1,004)	444	-	-	67,936
PARTRIDGE CHAIR	2,886,247	-	(111,297)	25,609	-	-	2,800,558
B PARKER END PROF	353,438	-	(13,629)	3,136	-	-	342,944
J C PENNEY FOREMOST	399,973	-	(5,863)	2,592	-	-	396,701
POEHLMAN LECTURESHIP	51,399	-	(1,982)	456	-	-	49,873
D C PERRY LECTURE	119,355	50	(4,603)	1,060	2	-	115,860
HUANG SEMINAR FUND	32,743	300	(1,268)	298	9	-	32,064
SHELDEN MO CHAIR IN ANESTHES	1,763,203	-	(67,991)	15,644	-	-	1,710,856
IRION LIBRARY FUND	13,835	-	(534)	123	-	-	13,424
PIEPERGERDES OPHTH	40,490	-	(1,561)	359	-	-	39,287
K R PLESSNER FUND	1,749	-	(26)	11	-	-	1,735
POTTER NURSING END	411,247	-	(15,858)	3,649	-	-	399,037
PFANDER ENDOWMENT	24,127	-	(930)	214	-	-	23,411
PRICE DIST PROFESSOR	666,925	-	(25,717)	5,917	-	-	647,125
J C PUTNAM MEMORIAL	30,640	-	(1,182)	272	-	-	29,730
RABJOHN PROF IN CHEM	560,334	3,230	(21,670)	4,990	97	-	546,786
RALSTON PURINA SM ANIMAL NUTR	937,237	-	(36,141)	8,316	-	-	909,412
RAPTOR REHAB END	33,031	340	(1,280)	302	10	-	32,382
READERS DIGEST FUND	35,068	-	(514)	227	-	-	34,781
REXROAD GEO SCI END	20,851	200	(645)	188	6	-	20,588
REICH FAM EX IN RES	778,322	-	(30,013)	6,906	-	-	755,214
D W REYNOLDS ENDOW	1,240,459	-	(38,056)	11,100	-	-	1,213,504
REID OPP FOR EXC	107,010	500	(4,134)	958	15	-	104,319
RHODES RESEARCH END	114,067	250	(3,505)	1,021	8	-	111,826
VERNA RHODES TRAVEL	64,358	500	(2,491)	583	15	-	62,936
D & L ROSENSTIEL FD	931,117	-	(35,905)	8,261	-	-	903,474
G ROSS PROFESSORSHIP	534,848	23,375	(20,829)	4,742	701	-	541,434
RUFI SCHOOL ADMIN	158,021	-	(6,093)	1,402	-	-	153,329
SCHILLIE MED SCH END	136,473	2,000	(5,286)	1,227	60	-	134,354
MO SOYBEAN BIOTEC PF	644,047	-	(24,835)	5,714	-	-	624,926
SAUSSELE CANCER RSCH	325,276	-	(12,879)	2,654	-	40,000	355,051
M SAVILLE LIBRARY FD	340,932	-	(13,147)	3,025	-	-	330,810
MO SOYBEAN PROF	1,008,184	-	(38,877)	8,945	-	-	978,252
SIGMA CHI FDN LIB EN	19,155	-	(739)	170	-	-	18,587
SCOTT PROGRAM IN VET ONCOLOGY	777,061	-	(29,964)	6,895	-	-	753,991
B SCHOOLING MEMORIAL	58,900	-	(911)	338	-	7,480	65,807
SCHOOLING CONCERT	1,341,269	3,486	(51,828)	11,911	105	-	1,304,733
SCHOOLING FAC ENHANC	124,420	-	(4,798)	1,104	-	-	120,726
SCHWARTZ LECTURESHIP	58,632	-	(2,261)	520	-	-	56,891
SEITER LIBRARY END	1,066,287	-	(41,117)	9,461	-	-	1,034,631

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WM SEE MEM ENDOW	27,337	-	(839)	245	-	-	26,743
THOMAS SR PROF RES	128,049	-	(1,877)	830	-	-	127,001
SCHULTE CHEM ENG ED	292,063	-	(11,262)	2,591	-	-	283,392
SHELDEN ANESTH PROFESSORSHIP#1	830,152	-	(32,423)	7,081	-	48,969	853,780
R J SHOEMAKER MEM FD	204,956	-	(3,005)	1,328	-	-	203,280
M C SHUTZ AWARD	159,363	1,000	(6,163)	1,438	30	-	155,608
SILVOSO PROF (AA)	363,412	-	(14,014)	3,224	-	-	352,623
KPMG/JOSEPH SILVOSO PROFSHP	483,664	-	(18,651)	4,291	-	-	469,305
SILVOSO PROF (PWC)	351,737	-	(13,563)	3,121	-	-	341,294
SOLOMON MEMORIAL FD	81,180	-	(3,130)	720	-	-	78,770
DARRELL SIFFORD MEM	76,506	-	(2,950)	679	-	-	74,235
VESSELL ENHANCENT FD	15,412	-	(594)	137	-	-	14,954
N SMITH OPP EXC GEO	22,131	-	(853)	196	-	-	21,474
STAFFORD DIST CHAIR	1,734,380	-	(66,880)	15,389	-	-	1,682,889
STARK STUDENT AID FD	359,923	-	(13,879)	3,193	-	-	349,237
STEPH MELANOMA RES	117,358	600	(4,536)	1,056	18	-	114,460
STEPHENSON MO CHAIR	2,500,828	-	(96,435)	22,189	-	-	2,426,582
STOTLER STUDENT UNIO	263,841	-	(10,174)	2,341	-	-	256,008
STOTLER HALL OF FAME	220,331	-	(8,496)	1,955	-	-	213,789
STOTLER MEMORIAL	59,842	-	(2,308)	531	-	-	58,066
H STOECKLE MEM LECT	41,037	3,000	(1,623)	347	90	-	42,671
STRICKLAND MO PROF	811,278	280	(31,287)	7,197	8	-	787,459
TAFT FELLOWSHIP IN MASS MEDIA	51,239	800	(1,987)	467	24	-	50,495
TATUM PROFESSORSHIP	142,420	-	(2,088)	923	-	-	141,255
TAM ADVISORY BOARD FUND	71,535	-	(2,759)	635	-	-	69,412
L THOMAS CHEM SCHOL	108,689	110	(3,336)	974	3	-	106,435
LLOYD THOMAS LECTURE	382,959	-	(11,749)	3,427	-	-	374,637
THORNTON OPP FOR EX	24,168	525	(950)	217	16	-	23,944
TIGER QTRBK CLUB END	86,546	-	(3,337)	768	-	-	83,976
TRUMAN FD KOREAN STD	71,280	-	(2,749)	632	-	-	69,164
KENT A TOMAZI MEMORIAL	89,994	2,300	(2,776)	755	69	3,502	93,706
JOHN TYPPPO TRAVEL FD	20,623	-	(795)	183	-	-	20,011
UNIV SINGERS ENDOW	316,466	4,945	(12,273)	2,886	148	-	311,875
UNKLESBAY TRAVEL AWD	34,188	25	(1,319)	304	1	-	33,198
VET MED MULE TEAM	457,477	540	(6,708)	2,962	16	-	454,254
SILENT PART PET CARE	1,606,310	152,535	(64,768)	18,025	31	-	1,712,071
VINEYARD PROF PHYSIC	330,565	355	(12,751)	2,935	11	-	321,094
VORBECK CHAIR IN MED	339,177	-	(13,079)	3,009	-	-	329,107
WAGNER ENDOW FUND	14,570	-	(562)	129	-	-	14,138
WAIGANDT END	14,875	-	(574)	132	-	-	14,434
WALKER FAC SERV AWRD	38,237	-	(1,173)	342	-	-	37,406
WALSWORTH ATH END	203,333	-	(6,238)	1,819	-	-	198,915
J WARE MEM END	63,738	-	(2,458)	565	-	-	61,846
LEE C WARTH FUND	20,772	-	(801)	184	-	-	20,156
WARREN OPP EXC ENG	21,392	-	(825)	190	-	-	20,757
WIGHTMAN ENDOWMENT FUND	11,882	-	(479)	91	-	2,500	13,994
L A WEAVER ENDOW	1,075,491	-	(520)	230	-	-	1,075,200
HLTH MGMT/INFORM PROF FUND	564,524	-	(21,769)	5,009	-	-	547,764

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WERLEY FACULTY RES	57,051	-	(2,200)	506	-	-	55,357
D WEST INST SUPP FD	44,196	-	(1,704)	392	-	-	42,884
WHEELER OPHTAL END	745,951	-	(28,765)	6,618	-	-	723,805
WHEELER ENDOWMENT	72,603	-	(2,800)	644	-	-	70,448
WILLIAMSON DIABETES	93,996	-	(3,625)	834	-	-	91,206
WILLIAMSON GEOLOGY	141,548	-	(4,343)	1,267	-	-	138,472
WINANS CANINE OPTH	188,227	-	(7,258)	1,670	-	-	182,639
YECKEL TROPHY END	564,424	-	(12,293)	2,829	-	-	554,959
WRIGHT ATHLETIC END	73,129	-	(2,820)	649	-	-	70,958
ZIMMERING ENG PRIZE	22,132	-	(853)	196	-	-	21,475
ZIMMERMAN LECTURE	644,422	-	(24,850)	5,718	-	-	625,290
D RHYNSBURGER END	70,024	500	(2,707)	630	15	-	68,431
BENJAMIN MEM FUND	25,905	-	(999)	230	-	-	25,136
TOOMBS BUS LIB END	107,703	-	(4,153)	956	-	-	104,505
J A SILVOSO PROF END	1,284,861	-	(49,546)	11,400	-	-	1,246,716
JW & JJ VAUGHN END	432,571	-	(16,681)	3,838	-	-	419,729
M MCMULLEN EDUC END	22,659	-	(874)	201	-	-	21,987
HATESOHL-LEE AG JOURNALISM	113,097	1,599	(4,388)	1,038	48	-	111,298
K ALEXANDER MEM FUND	13,845	-	(534)	123	-	-	13,434
F T ALVERSON SCHOL	90	-	(48)	(42)	-	-	0
ACCENTURE ENG TECH FD	67,994	50	(2,623)	604	2	-	66,024
ARONSON VET MED END	24,917	-	(961)	221	-	-	24,178
BARTON MUS A & A END	392,339	-	(15,129)	3,481	-	-	380,691
BEA SMITH SCHOL	51,165	-	(1,973)	454	-	-	49,646
BAUMANN MEM FUND	23,053	110	(891)	207	3	-	22,476
BELSHE MEDICAL END	48,149	-	483	449	-	-	49,081
BIO SCI OP EXC ENDOW	12,301	-	(474)	109	-	-	11,936
BOLTE MARCH MIZ AWD	43,556	-	(1,680)	386	-	-	42,263
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	25,030	-	(965)	222	-	-	24,287
D BROLIN MEM SCHOL	56,161	55	564	524	2	-	57,303
BUTLER SCHOL ACCTCY	31,192	-	(1,203)	277	-	-	30,266
CAMPBELL SCHOL ENDOWMENT	29,509	-	296	275	-	-	30,081
IVES CARDIFF SCHOLARSHIP	24,105	-	(929)	214	-	-	23,389
P CASEY MEM FUND	13,107	-	(505)	116	-	-	12,718
LOPEZ SCHLRSHP IN CREATIVE WRI	11,378	-	(439)	101	-	-	11,040
CHAPMAN SCHL RELG ST	12,897	-	(497)	114	-	-	12,515
CHONG AHM SCHOL	12,971	-	(500)	115	-	-	12,586
I COCKRIEL END	23,075	1,150	(900)	210	35	-	23,500
MO COMMUNITY NEWSPR MGMT CHAIR	1,590,803	-	(61,343)	14,115	-	-	1,543,574
C C CROUCH ENDOWMENT	11,564	-	(170)	75	-	-	11,469
CROUCH MEM LIB END	107,896	-	(4,161)	957	-	-	104,693
CROWN MEMORIAL FUND	69,706	-	1,150	1,776	-	-	72,633
W CURTIS MBA SCHOL	52,088	6,718	(2,129)	623	202	-	57,099
DAVENPORT MLNM SCHOL	29,160	-	(1,443)	679	-	12,500	40,896
B DILLARD END TAM	18,723	-	(722)	166	-	-	18,168
FRIENDS OF J DILLARD	16,591	500	(652)	164	15	-	16,587
DOCKWEILER SCHOL FD	51,051	550	(1,978)	464	17	-	50,072

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DONNELLY SCH VET MED	14,953	555	(585)	142	17	-	15,049
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	19,063	-	(735)	169	-	-	18,497
EAGLE SCHOL NOYES	27,693	-	(1,068)	246	-	-	26,870
ENGLISH OPP EXC END	22,268	250	(860)	196	8	-	21,847
FLADER FUND-ENV HIST	44,513	-	(1,717)	395	-	-	43,191
FIKE DOC FELL SOC WK	355,490	-	(13,708)	3,154	-	-	344,936
FOSTER PROFESSORSHIP	733,367	-	(10,751)	4,752	-	-	727,369
FOX SCHOL FUND	15,609	-	(602)	138	-	-	15,145
L GANONG GRAD FELL	107,022	-	(4,127)	950	-	-	103,844
J GARDNER SCHOL FUND	10,955	-	(422)	97	-	-	10,630
W R GANN SCHOL FUND	11,413	-	(350)	102	-	-	11,165
GEHRKE FELLOWSHIP	401,421	-	(15,479)	3,562	-	-	389,504
GIVENS SCHOL ACCTCY	35,997	3,000	(1,442)	391	90	-	37,856
H GOLD MEM SCHOL FD	57,172	-	574	534	-	1	58,281
GRIFFITHS ENDOWED CH	1,134,422	-	(16,630)	7,351	-	-	1,125,144
GRIFFIN ENDOWED CHAIR-OB/GYN	764,828	3,950	(29,543)	6,813	119	-	745,930
ST LOUIS VM ASSN END	11,323	-	(437)	100	-	-	10,987
GUENGERICH SCHL HORT	17,105	-	(660)	152	-	-	16,597
R HABENSTEIN FELLOWS	48,936	3,278	(1,949)	510	98	-	50,675
HAGAN END FUND	18,277	-	(705)	162	-	-	17,735
HARPER INTL AG SCHOL	10,704	-	(413)	95	-	-	10,386
HATLEY EDUCATIONAL LEAD AWARD	14,466	25	(559)	128	1	-	14,060
HELLMAN SCHOLARSHIP END	41,358	-	(1,269)	370	-	-	40,459
HIRES SCHOL FUND	55,483	-	(2,140)	492	-	-	53,836
HOFFMAN SCH SOC WORK	20,406	1,500	(833)	205	45	-	21,232
D HOLM MEM FACULTY ENH FUND	12,143	-	(468)	108	-	-	11,782
S HOU ENGR ENDOWMENT	12,042	-	(464)	107	-	-	11,684
HUMAN DEV & FAM STUDENT DEV FD	16,546	-	(638)	147	-	-	16,054
R ICHORD MEM SCHOL	2,585	-	26	24	-	-	2,635
E D JENKINS MEM SCHO	20,626	500	(804)	196	15	-	20,502
W&W JONES RES SCHOL	34,544	500	(1,341)	319	15	-	34,006
JONES & MONGER ANIMAL WELLNESS	119,119	1,500	(4,620)	1,093	45	-	117,047
C JONES MEM SCH FD	28,159	-	(1,086)	250	-	-	27,323
JOPLING SCHOL FUND	10,675	-	(412)	95	-	-	10,358
KC B&PA ALU CHAP SCH	93,572	-	(2,871)	837	-	-	91,538
KADLEC STUD ATH SCHL	53,805	2,205	(2,312)	(540)	516	-	52,642
KALLEBERG FAMILY MEM	19,888	-	200	186	-	-	20,273
KERLICK SCHOL FUND	11,751	-	(453)	104	-	-	11,402
H KERR MEM SCHOL	12,461	-	(480)	110	-	-	12,091
LANGFORD SCHOLARSHIP	19,038	-	(734)	169	-	-	18,473
LEADERS AWARDS END	32,213	-	(1,242)	286	-	-	31,257
LEGGETT & PLATT PROF	969,142	-	(37,371)	8,599	-	-	940,370
LODWICK PROFESSORSHIP ENDOW	893,183	-	(34,442)	7,925	-	-	866,666
M A LOVE ENDOWMENT	321,521	-	(12,398)	2,853	-	-	311,975
LUCAS MED EDUC AWARD	131,808	6,010	(5,177)	1,276	180	-	133,736
LUEBBERS CH ENGR END	23,055	200	(889)	201	6	-	22,562
LOSCHKY SCHOLAR AWRD	23,817	555	(929)	224	17	-	23,650

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MARSHALL FOOD SCI FD	842,796	1,600	(32,510)	7,476	48	-	819,314
J MARKS MEM FUND	13,662	-	137	128	-	-	13,927
MANSUR GRAD FELL BPA	31,270	-	(1,206)	277	-	-	30,342
MATTICKS ENHANCE FD	30,022	-	(1,158)	266	-	-	29,130
GRAD FINANCE FELL FD	61,253	-	(2,362)	543	-	-	59,435
MAY HORTICULTURE FD	448,699	-	(17,302)	3,981	-	-	435,378
MCKEE PRF MICRO PATH	661,105	-	(25,493)	5,866	-	-	641,478
MCVEY CTR LABOR RES	19,432	360	(755)	176	11	-	19,202
MVMA AUX SCHOL	16,496	-	(636)	146	-	-	16,006
MONTGOMERY CTY FUND	6,126	-	173	41	-	(64)	6,276
MOREHEAD SCHOLARSHIP	40,919	500	(1,589)	376	15	-	40,192
J MORGANSTERN RES FD	20,905	730	(818)	188	22	-	20,983
MUHRER SCH BIO CHEM	11,158	-	(430)	99	-	-	10,827
DOBLER MUSIC OPP FOR EXC	13,863	-	(535)	123	-	-	13,451
R NAEGER MEM FUND	28,357	-	(870)	254	-	-	27,741
NAHM SISTERS END	43,135	-	(1,663)	383	-	-	41,855
NEH LAW LIB PRESERV	29,712	-	(1,146)	264	-	-	28,830
NICHOLS ATHL SCHOL	16,996	-	(655)	151	-	-	16,492
NORRISH MEM SCHOL FD	32,308	-	(1,246)	287	-	-	31,349
NUTTER FAMILY LIB FD	143,001	-	(5,514)	1,269	-	-	138,756
PENEFIELD SCHOL FUND	34,048	-	(1,313)	302	-	-	33,037
PHI UPSILON OMICRON	12,249	-	(472)	109	-	-	11,886
T N PILE MEM SCHOL	56,189	10,000	(2,202)	431	300	-	64,119
PROC&GAMBLE ALUM LDR	62,181	-	(1,908)	556	-	-	60,830
PROCTOR VIST AUTH ED	114,480	-	(4,414)	1,016	-	-	111,082
PROMUS FUND	16,208	-	(625)	144	-	-	15,726
PSYCH OPP EXC	11,315	-	(436)	100	-	-	10,979
MU SAC EDUC AWARD ENDOW	40,077	186	(1,550)	357	4	-	39,067
T QUINLAN SCHOLARSHP	11,683	-	(451)	104	-	-	11,336
REESE ENDOWED FD	24,457	125	(945)	220	4	-	23,853
RES WIVES' CLUB END	12,492	-	(482)	111	-	-	12,121
ROBERTSON-PLOUCH END	21,623	-	217	202	-	-	22,041
F ROSSI MEM SCHOL	18,924	-	(730)	168	-	-	18,362
RUBINBROWN LLP	15,151	-	(584)	134	-	-	14,702
SABEW CHAIR BUS JOUR	1,275,851	-	(49,198)	11,320	-	-	1,237,973
RYNEARSON MUSIC END	13,069	-	(504)	116	-	-	12,681
SCHWEITZER ACCT END	63,375	-	(2,444)	562	-	-	61,493
G SCHUPP SCHOLARSHIP	19,545	-	(754)	173	-	-	18,965
SCHWARTZ TRAVEL FUND	36,725	-	(1,416)	326	-	-	35,635
SEWARD END FUND	40,302	-	(1,554)	357	-	-	39,105
SHIKLES MEM VET MED SCHOL	54,372	1,000	(2,115)	507	30	-	53,733
SINCLAIR TRUST	10,701,000	-	2,984,000	-	-	-	13,685,000
ELLERBRACHT/SIMON CHEM ENDWMT	22,444	-	(865)	199	-	-	21,778
N SLUSHER MED SCHOL	68,078	-	(2,625)	604	-	-	66,057
G&T STEVENS SCHOL	26,350	-	(1,016)	234	-	-	25,568
STITT MEM ENDOWMENT	20,357	-	(785)	181	-	-	19,753
W STRINGER SCHOL FD	35,783	-	(1,380)	318	-	-	34,721
SULLIVAN END RES FD	15,018	-	(579)	133	-	-	14,572

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TATLOW LAW LIBR END	35,279	-	(1,360)	313	-	-	34,232
THOMAS RAREFIED GAS	17,072	-	(524)	153	-	-	16,701
THOMAS MED ETHICS FD	222,128	-	(8,565)	1,971	-	-	215,534
THOMPSON PROFESSORSHIP	657,310	-	(25,347)	5,832	-	-	637,796
THORTON UNDERGRAD ACHEIVEMENT	15,399	-	(594)	137	-	-	14,942
TOLER MEM FUND	7,898	-	79	74	-	-	8,051
TRUMAN TRACY STU INV	50,474	-	-	-	-	(50,474)	-
UNDERGRAD TEACH TRAV	11,076	-	(427)	98	-	-	10,747
T VAUGHAN SCHOL SOC	1,151	-	12	11	-	-	1,173
VARSITY M SCHOL	28,021	1,000	(1,114)	253	30	-	28,130
PAUL VOGEL LAW END	7,184	-	72	67	-	-	7,323
WAKEFIELD SCHOLARSHIP	17,563	100	(680)	157	3	-	17,137
P WALKER END FUND	744,522	-	(28,710)	6,606	-	-	722,419
WALKER END-ECONOMICS	8,104	-	81	76	-	-	8,261
J WATSON NURSING SCH	14,399	-	(555)	128	-	-	13,972
D L WEISE END PATHOLOGY	23,311	-	(899)	207	-	-	22,619
R WHITMORE MUSIC SCH	21,853	200	(849)	195	6	-	21,392
M&J WOOD SCHOL BUS	16,920	-	(652)	150	-	-	16,418
R WOOD END FUND	25,903	3,502	(1,060)	244	105	-	28,485
J E YOUNG CHEMISTRY ENDOWMENT	19,376	-	(747)	172	-	-	18,801
ZENT GRAD FELLOWSHIP	32,204	-	(1,242)	286	-	-	31,248
BRANDT EDUCATION SCHOL FUND	146,658	-	(5,655)	1,301	-	-	142,304
JEB ANNUITY TRUST	(37)	-	37	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	13,570	-	(523)	120	-	-	13,167
DONALD B ATKINSON BASEBALL SCH	65,923	-	(2,542)	585	-	-	63,966
JACOB M & ANNIE D CUNNINGHAM E	84,530	500	(2,602)	770	15	-	83,183
DONALD S GARVIN GEOLOGY FIELD	124,318	-	(4,794)	1,103	-	-	120,627
CORA AND BEN F GEISERT HERITAG	87,585	-	(3,377)	777	-	-	84,984
JOHN & JEANNETTE MCKIERNAN MEC	81,494	9,211	(3,340)	1,074	276	-	88,163
D W & DOROTHY GILMORE MEMORIAL	11,763	250	(456)	103	8	-	11,653
EDWARD A GLENN FUND	64,111	-	(525)	360	-	(791)	63,155
ALAN C GREENBERG ENDOWED FINAN	229,463	-	(8,848)	2,036	-	-	222,651
ROBERT N & MARCIA J HEALY SCHO	72,765	10,000	(2,825)	518	300	-	80,159
EW & DR KENNETH R MARES SCHOLA	25,463	5,624	(1,101)	353	169	-	30,170
MEHARRY FELLOWSHIPS IN GRADUAT	14,370	-	(554)	127	-	-	13,943
JAMES L AND RUTH GALLOP ENGINE	362,190	-	(11,112)	3,241	-	-	354,320
ROSAMOND HOWE WARFIELD SCHOLAR	65,009	2,000	(2,504)	544	60	-	64,988
THOMAS W AND JOAN BURNS MISSOU	1,666,462	-	(64,261)	14,786	-	-	1,616,987
CHILD DEVELOPMENT LABORATORY E	35,271	225	(1,363)	312	7	-	34,439
BETTY CRIM FACULTY ENHANCEMENT	45,503	-	(1,755)	404	-	-	44,153
ALFRED GARY ENGINEERING FUND	31,275	-	(1,206)	278	-	-	30,346
TERRENCE T SCHOENINGER FUND	59,197	-	(2,283)	525	-	-	57,439
CHRISHA L SIEBERT THEATRE PROD	63,963	-	(2,467)	568	-	-	62,064
JUDGE WARREN D WELLYVER PRIZE	28,687	-	(1,106)	254	-	-	27,836
A & M LAND GRANT	1,936,724	-	-	5,660	-	-	1,942,384
FEDERAL LAND GRANT	123,162	-	-	360	-	-	123,522
GENERAL STATE	829,119	-	(67)	2,417	-	-	831,469
PEACE STUDIES PROGRAM	96,591	25	(3,725)	857	1	-	93,747

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HUMMEL ENDOWMENT	240,106	25,000	(7,796)	2,676	750	12,541	271,777
WILLIAM BAKER	10,142	-	97	(306)	-	-	9,933
NETTIE BARTH	12,430	-	(182)	81	-	-	12,328
WM A BLACKWELL	1,885	-	-	45	-	-	1,930
J H BOTHWELL	24,099	-	231	(728)	-	-	23,602
H J DIFFENBAUGH	1,282,045	-	6,274	(15,922)	-	-	1,272,398
B H FRAME AG	120,344	-	(4,641)	1,068	-	-	116,771
L N & ALICE B GRAY	139,227	-	(2,041)	902	-	-	138,088
GRESCHNER FUND	165,679	-	(6,389)	1,470	-	-	160,760
LONGAN & LUCKETT LOAN	22,479	-	(330)	146	-	-	22,296
MCCANSE LOAN FUND	20,279	-	(782)	180	-	-	19,677
ANTHONY W ROLLINS	648,412	100	(24,994)	5,684	3	3,796	632,995
RICHARD L SAWYER	93,988	-	(3,624)	834	-	-	91,197
SHOCKLEY LOAN FUND	682,626	-	(26,323)	6,057	-	-	662,360
HARRY SHAEFER LOAN	21,557	-	(316)	140	-	-	21,381
DRAKE WATSON LOAN	1,760,184	169,431	17,866	(55,976)	1,009	-	1,890,495
YEATER-WATSON LOAN	68,894	-	661	(2,081)	-	-	67,474
B WEST END SCHOL	83,827	6,000	(2,648)	831	180	-	87,830
K LAY CHAIR ECONOMICS	2,269,826	-	(87,527)	20,139	-	-	2,202,438
BREIMYER AG ECON SCH	48,310	550	(1,867)	426	17	-	47,402
FORSEE & STEDEM SCHOLARSHIP	44,729	6,000	(1,826)	491	180	-	49,214
FRIEDERS/KELLEY SCHO	17,579	200	(683)	158	6	-	17,248
B JOHNSON MEM FELLOWSHIP FUND	22,794	500	(886)	211	15	-	22,604
E LANE SCHOL FUND	14,565	-	(562)	129	-	-	14,133
LEE MEM JOURN SCHOL	28,885	2,200	(1,147)	289	66	-	30,161
LOMBARDO COMM ENDOW	34,685	-	(1,338)	308	-	-	33,655
MILLER MUS THEAT END	17,794	493	(690)	160	15	-	17,742
MILLER-ROTH SCHOL	237,218	-	(9,147)	2,105	-	-	230,175
ROTHWELL COLUMNS END	14,134	-	(545)	125	-	-	13,714
J E SMITH SCHOLAR	270,934	-	(10,448)	2,404	-	-	262,891
G VIELE MEM SCHOL	21,142	25	(816)	188	1	-	20,539
T WILEY MEM FUND	24,273	500	(943)	224	15	-	24,039
JENNINGS MEM SCHOL	21,504	250	(834)	196	8	-	21,109
R LOEB MEM SCHP	21,543	-	(831)	191	-	-	20,904
KOREA GRD STU SCHP	53,543	-	(2,065)	475	-	-	51,953
V PECK EDUCATION END	33,411	-	(1,288)	296	-	-	32,419
HAGAN OPPTH ENDOW	155,811	-	(6,008)	1,382	-	-	151,185
C PEREZ MESA LECTURE	102,318	4,225	(3,984)	927	127	-	103,359
ALPHA OF MO PHI BETA	181,040	150	(6,983)	1,608	5	-	175,811
D. BAKER MEMOR FUND	12,558	-	(484)	111	-	-	12,185
A CAIRNS MEM FUND	11,307	-	(436)	100	-	-	10,972
COLEMAN DOC FELLOWSHIP-HUM DEV	106,066	-	(4,090)	941	-	-	102,917
FRANKLIN INTL STUDY	11,728	-	(360)	105	-	-	11,473
HARBERT CHEM GRAD FL	208,635	-	(8,045)	1,851	-	-	202,441
LAUMBATTUS RES FUND	14,369	-	(554)	127	-	-	13,942
SUTHERLAND MEM SCHOL	2,526,310	-	(97,417)	22,415	-	-	2,451,307
LITTRELL/TIMMONS SCH	19,214	-	(741)	171	-	-	18,643
BOONE CTY END BAL POOL	62,602	4,891	(2,408)	475	147	-	65,413

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JACK M *COLWILL ENDOWED CHAIR	2,200,115	5,214	(84,723)	19,395	156	-	2,139,845
FORESTRY ALUMNI MEM WORKSTUDY	27,152	-	(1,047)	241	-	-	26,345
V PECK FRESHMAN SCHO	24,147	-	(931)	214	-	-	23,431
ROBIN REMINGTON SCHOLARSHIP	13,056	-	(504)	116	-	-	12,669
JOHANSON FUND	35,447	1,000	(1,385)	338	30	-	35,371
SCHWIND MEMORIAL FD	10,796	-	(416)	96	-	-	10,476
M CHOLLETT MEM FUND	102,991	-	(3,971)	914	-	-	99,934
BOYD O'DELL BIOCHEM FUND	16,579	3,000	(693)	219	90	-	19,015
SKEETER FDTN RESEARCH CENTER	152,112	-	(5,866)	1,350	-	-	147,596
SCHUTZ ART ED SCHOLARSHIP	23,072	-	(890)	205	-	-	22,387
FIELDS GRADUATE FELLOWSHP FUND	23,800	310	(921)	214	9	-	23,394
M ROSENHOLTZ SCHOLSHP FUND	85,329	20,538	(3,271)	420	9	-	103,007
SMITH FAMILY ENDOWMENT	19,342	500	(755)	184	15	-	19,256
ZALK PROF TUMOR ANGIOGENESIS	603,565	-	(23,274)	5,355	-	-	585,646
BHANSALI MEM SCHOLARSHIP	28,847	-	(1,112)	256	-	-	27,990
T. J. COOPER MINORITY SCHOLARS	24,092	2,000	(965)	262	60	-	25,329
NIGHTINGALE CHEMISTRY ENDOWMEN	93,472	-	(3,604)	829	-	-	90,697
ROSE PORTER NRSG DEAN'S END	17,334	-	(668)	154	-	-	16,819
VAONA PECK JR SCHOLARSHIP	24,147	-	(931)	214	-	-	23,431
D SILVER ENDOWED LECTURE	27,338	-	(1,054)	243	-	-	26,526
BIRKENHOLZ LEADERSHIP AWARD	27,531	200	(846)	251	6	-	27,130
A M BUESCHER FUND	204,061	-	(7,869)	1,811	-	-	198,002
4-H LEADERSHIP HES SCHOL FUND	14,143	-	(545)	125	-	-	13,724
K E MCDOWELL SCHOLARSHIP	25,906	-	(999)	230	-	-	25,137
K H HOFFMAN ENGINEERING SCHOL	16,202	4,074	(672)	217	122	-	19,699
IVES DEV STAFF RECOGNITION	15,791	-	(609)	140	-	-	15,322
COMMUNITY SERVICE SCHOLAR FUND	10,745	-	(414)	95	-	-	10,426
L & N KERBY SCHOLARSHIP FUND	26,701	-	(1,030)	237	-	-	25,909
JIM FERGASON ENDOWMENT	334,852	-	(12,912)	2,971	-	-	324,911
V HILTON MEM SCHOLARSHIP FUND	11,225	-	(433)	100	-	-	10,892
SIMS-MCCOLLOM SCHOLARSHIP	26,188	2,020	(1,053)	286	61	-	27,380
R SHAW SCHOLARSHIP FUND	43,408	370	(1,680)	392	11	-	42,479
KROMBACH SCHOLARSHIP ENDOWMENT	11,010	-	(425)	98	-	-	10,683
W E JAMES SCHOLARSHIP FUND	15,105	-	(582)	134	-	-	14,657
PICTURE OF THE YEAR ENDOW FD	97,370	526	(3,763)	874	1	-	95,006
H & A MEYER FAMILY SCHOL FUND	22,902	-	(703)	205	-	-	22,404
WEISS FAMILY SCHOLARSHIP	31,145	1,000	(1,214)	289	30	-	31,190
PICKARD MARCHING MIZZOUR SCHOL	64,857	969	(2,518)	599	26	-	63,880
J GATTSHALL MEDICAL BOOK ENDOW	17,549	-	(677)	156	-	-	17,028
P & S SKELLY SCHOLARSHIP FUND	40,759	2,000	(1,595)	378	60	-	41,482
KLEPAC MEMORIAL SCHOLARSHIP FD	1,879	-	19	18	-	-	1,916
N & M PICK HES ENDOWMENT	63,387	150,868	(6,552)	389	4,526	-	203,567
D & J O'NEAL PROFESSORSHIP FD	801,764	-	(24,597)	7,174	-	-	784,341
F R GAY PROFESSORSHIP FUND	798,946	-	(24,511)	7,149	-	-	781,584
R C ELLIS FUND	104,858	-	(1,537)	679	-	-	104,000
H S TALGE ENDOWMENT	32,058	-	(1,236)	284	-	-	31,107
M N BOSSE FUND	134,435	-	(5,184)	1,193	-	-	130,443
TIGER MOSAIC PRESERVATION FUND	5,073	-	51	47	-	-	5,171



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D MAYER RESEARCH FUND	4,111	-	41	38	-	-	4,191
S GAEBLER MEM SCHOL FD	76,221	-	(2,939)	676	-	-	73,958
B R JAMES SCHOLARSHIP FUND	613,900	-	(23,673)	5,447	-	-	595,674
N GINGRICH PHYS & ASTRON END	179,233	2,600	(6,960)	1,643	78	-	176,438
J WADE SCHOLARSHIP	2,248	-	23	21	-	-	2,291
GLBT SCHOLARSHIP FUND	13,760	-	(531)	122	-	-	13,352
E HUTCHISON BALL MEM ALUM	86,647	-	(3,341)	769	-	-	84,074
CLASS OF 1943 ENDOWMENT FUND	35,207	-	(1,358)	312	-	-	34,161
GRAHAM ENDOWMENT FUND	1,603,460	-	(61,831)	14,227	-	-	1,555,855
GISH BOOK PRES FUND	101,255	-	(3,905)	898	-	-	98,249
MR & MRS BOWLES ENDOWMENT FUND	317,302	-	(12,236)	2,815	-	-	307,882
BYLER ADMINSTRATIVE AWARD FUND	239,465	-	(9,234)	2,125	-	-	232,356
EPSTEIN UNRESTRICTED ENDOWMENT	239,208	-	(9,224)	2,122	-	-	232,106
FISCHER UNRESTRICTED ENDOWMENT	19,309	-	(745)	171	-	-	18,736
GARRETT CHANC FUND FOR EXCEL	112,460	9,000	(4,515)	963	270	-	117,637
SID & MARY JEAN LEEPER ENDWMNT	43,863	-	(1,691)	389	-	-	42,561
R & A RUTLEDGE ENDOWMENT	282,288	-	(10,885)	2,505	-	-	273,907
KC CHAPT LIB FD	126,874	-	(4,892)	1,126	-	-	123,108
PATTERSON LIB FUND	217,229	-	(8,377)	1,927	-	-	210,780
V YOUNG LIB FD	21,237	-	(819)	188	-	-	20,606
ASHLEY NEH LIB END	23,620	-	(911)	210	-	-	22,919
N CUNNINGHAM LIBRARY	19,376	-	(747)	172	-	-	18,800
SCHWEITZER LIB END	119,485	-	(4,608)	1,060	-	-	115,938
WATERS LIB FD	85,091	-	(3,281)	755	-	-	82,564
V MORGAN WESTLAKE LAW LIBRARY	65,922	-	(2,542)	585	-	-	63,965
R & A BROWNLEE LIB	15,323	-	(591)	136	-	-	14,868
FRENCH LIB FUND	58,076	-	(2,239)	515	-	-	56,351
M CARDWELL & BRAND MEM SCHOL	138,198	-	(5,329)	1,226	-	-	134,095
N & S BARTLETT MEDICAL SCHOL	28,708	-	(1,107)	255	-	-	27,855
E SCHROEDER LECTURESHIP	289,127	5,858	(11,278)	2,639	-	-	286,346
SMITH MO PROFESSORSHIP-FINANCE	684,369	-	(26,390)	6,072	-	-	664,052
F HODGES MEMORIAL FUND	527,612	-	(7,734)	3,419	-	-	523,297
S & Y NIU SCHOLARSHIP	12,580	-	(485)	112	-	-	12,206
W SPICER FD EXC PHYSICS	9,672	-	(373)	86	-	-	9,385
GRUMNEY SALES TRAINING ENDOW	31,517	-	(1,215)	280	-	-	30,581
D M HICKS BUSINESS SCHOL FD	27,695	-	(1,068)	246	-	-	26,873
COLE FAMILY SCHOLARSHIP FD	16,391	-	(632)	145	-	-	15,905
JOHNSON FAMILY CHANCLR ENDOWMT	31,423	-	(1,212)	279	-	-	30,490
S MAXWELL SCHOLARSHIP FUND	417,028	-	(6,113)	2,702	-	-	413,617
R WATERSTON GRADUATE FUND	242,150	-	(9,338)	2,149	-	-	234,961
D & M LILLARD ENGINEERING	35,480	100	(1,371)	316	3	-	34,522
M & D LILLARD EDUCATION SCHOL	35,464	150	(1,370)	314	5	-	34,554
A RAYMOND SCHOL IN BUSINESS	234,722	20,000	(9,339)	2,422	600	-	247,206
INTERFRATERNITY COUNCIL SCHOL	15,261	-	(589)	135	-	-	14,808
J & T SUNDVOLD FINANCE ENDOWED	32,813	-	(1,265)	291	-	-	31,839
F KERR WRITING ENDOWMENT	49,319	-	(1,902)	438	-	-	47,855
BJ & KW LEVY TIGER PLACE PETS	27,373	-	(840)	245	-	-	26,778
VERSER & ALUM GRAD ST SUPP FD	52,864	360	(2,044)	473	11	-	51,641

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M PURCELL ENGLISH ENDOWMENT	125,112	-	(1,834)	811	-	-	124,089
G HANMAN ENDOWED FUND	32,197	-	(988)	288	-	-	31,497
M LEBO LIBRARY ENDOWMENT	225,300	1,341	(8,718)	2,009	30	-	219,902
MISSOURI PHOTO WORKSHOP ENDOW	40,402	5,955	(1,682)	501	179	-	44,997
SCANLAND-EVERT END	52,306	-	(2,017)	464	-	-	50,753
R MESSING MEMORIAL SCHOLARSHIP	44,459	-	(1,714)	394	-	-	43,139
PIPER DIST DOCTORAL FELLOWSHIP	646,528	-	(24,931)	5,736	-	-	627,333
DONNA OTTO NURS SCHOL FUND	24,499	100	(945)	216	3	-	23,867
ZALK "HOPE" PROJECT	294,447	-	(11,354)	2,612	-	-	285,706
CHANCELLOR'S FD FOR EXCELLENCE	5,830,717	245,869	(221,332)	55,109	7,236	-	5,903,127
LIFE SCI CTR ENHANCEMENT FD	2,878,084	2,000	(110,996)	25,530	60	-	2,794,559
H PHILIPP GRAD FELLOWSHIP	4,104	-	41	38	-	-	4,183
ASH GROVE CEMENT SCHOLARSHIP	65,291	-	(2,518)	579	-	-	63,353
ELMER & RUTH C ELLIS FUND	1,408,356	-	(53,490)	12,098	-	-	1,366,964
BURNEY ENDOW IN DEPT OF ART	21,289	-	(821)	189	-	-	20,657
STEVENSON FOOTBALL SCHOLARSHIP	62,763	1,000	(2,441)	583	30	-	61,875
J RAITT OPP EXC RELIGIOUS STUD	20,546	-	(792)	182	-	-	19,936
CHICAGO 7 ATHLETIC FUND	14,517	-	(560)	129	-	-	14,086
MERMELSTEIN/KELLY SCHOLARSHIP	5,035	-	51	47	-	-	5,133
JOURN LIBRARY ENHANCEMENT FUND	67,586	-	(2,606)	600	-	-	65,579
R MANN COLLECTION	13,377	-	(516)	119	-	-	12,979
E LUMB SCHOLARSHIP	50,683	-	(1,954)	450	-	-	49,178
E & A HOYT SNR ENDOWMENT	61,788	-	(2,383)	548	-	-	59,954
ESTERLY ENDOWMENT	24,244	-	(935)	215	-	-	23,524
ACHUFF ENDOW FOR MEDICAL EDUC	38,071	-	(1,468)	338	-	-	36,941
LEONG POETRY PRIZE	31,232	-	(1,204)	277	-	-	30,305
E JONES ALUMNI SCHOLARSHIP	236,580	2,642	(9,160)	2,121	79	-	232,103
KLINE MO CHAIR PHILOSOPHY	1,524,134	-	(58,772)	13,523	-	-	1,478,885
FINANCE ADVISORY BOARD	19,017	-	(733)	169	-	-	18,452
J HADDOCK MEDICAL SCHOL FUND	80,541	-	(3,106)	715	-	-	78,150
GOLDING SCHOLARSHIP FUND	13,199	-	(509)	117	-	-	12,807
R HELMICK DESIGN FUND	27,630	1,000	(1,080)	262	30	-	27,783
G ROUSE FUND	130,676	-	(5,039)	1,159	-	-	126,796
CHIPPENDALE FARMS AWARD FUND	15,573	-	(600)	138	-	-	15,111
O D HAWKINS ENGR SCHOL	65,638	-	(2,531)	582	-	-	63,690
GASTROENTEROLOGY & LIVER END	20,551	50	(793)	182	2	-	19,988
J T & COOK JOURNALISM ENDOW	31,838	-	(1,228)	282	-	-	30,893
H THOMAS FRIENDS OF MUSIC END	34,793	-	(1,342)	309	-	-	33,760
M & H PATRICK FELLOWSHIP	47,833	-	(1,467)	428	-	-	46,793
D SAXON ENHANCEMENT FUND	59,500	50	(2,295)	527	2	-	57,781
S COOK PHI BETA KAPPA SCHOL	53,139	-	(2,049)	472	-	-	51,562
D H DOANE FARM MGMT	108,432	-	(1,590)	703	-	-	107,545
W B ALLEN GEOLOGY FUND	13,128	-	(506)	117	-	-	12,738
DUNMIRE LECTURE FUND	13,225	-	133	123	-	-	13,481
R & V PECK CHAIR	2,465,275	-	(95,064)	21,874	-	-	2,392,085
R PECK GRAD FELLOWSHIP-GEOLOGY	73,643	-	(2,840)	653	-	-	71,456
CHILDREN'S MIRACLE NETWORK PRF	741,674	-	(28,600)	6,581	-	-	719,655
R DAVIS MEMORIAL SCHOLARSHIP	27,010	-	(1,042)	240	-	-	26,208

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BURGE NURSING SCHOLARSHIP	34,050	2,000	(1,065)	288	60	-	35,213
J KENNEDY MEDICAL SCHOLARSHIP	108,679	-	(4,191)	964	-	-	105,452
SPRAGG MEMORIAL FUND	18,240	-	(703)	162	-	-	17,699
FERGUSON GRADUATE STUDY AWARD	126,036	-	(4,860)	1,118	-	-	122,294
EPLEY ASSISTANTSHIP	18,264	-	(704)	162	-	-	17,722
PERRINE ART SCHOLARSHIP FUND	66,605	-	(2,562)	501	-	5,300	69,844
S WALKER FD-RHEUM	48,967	250	(1,893)	440	8	-	47,757
BAUER LECTURESHIP HYPERTENSION	38,724	-	(1,493)	344	-	-	37,574
NALL ENDOWMENT	132,618	-	(5,114)	1,177	-	-	128,680
DOIRS J ATHY ENDOWMENT FUND	263,128	-	(10,146)	2,335	-	-	255,316
NALL ENDOWMENT IN JOURNALISM	66,309	-	(2,557)	588	-	-	64,340
FIELDS SCHLRSHP & FELLOWSHIP	435,461	-	(16,792)	3,864	-	-	422,533
NICOLETTI SCHOLARSHIP-VET MED	30,208	-	(1,165)	268	-	-	29,311
POTTER-KUNKLER SCHOL FD	135,823	-	(5,238)	1,205	-	-	131,791
WATT SCHOL-SOCIAL WORK	15,322	-	(591)	136	-	-	14,867
WINEMILLER FACULTY RES FUND	59,956	-	(2,312)	532	-	-	58,176
FISCHER VET MED SCHOLARSHIP	82,580	9,000	(2,625)	676	270	-	89,360
STATE FARM GOLF EN	12,487	-	(481)	111	-	-	12,117
WHITMORE MUSIC SCHOLARSHIP END	25,505	-	(984)	226	-	-	24,748
RIGMAN MEM FBALL SCHOLARSHIP	288,107	-	(11,110)	2,556	-	-	279,554
HELEN ALLEN TAM FUND	55,159	100	(2,129)	492	-	-	53,622
DIGGES SCHOLARSHIP FUND	53,490	1,000	(2,081)	499	30	-	52,878
WILLIAM TROGDON LIBRARIES FUND	21,880	-	(844)	194	-	-	21,230
MU STUDENT FOUNDATION LIB ENDO	11,614	-	(448)	103	-	-	11,270
TRULASKE MBA SCHOLARSHIP FUND	2,335,354	-	(71,646)	20,897	-	-	2,284,606
CARRIE RUTH STEELE MEM FUND	52,815	250	(2,041)	475	8	-	51,491
EARL & HELEN WOLFE SCHOLARSHIP	32,305	-	(1,246)	287	-	-	31,346
NOLPH CHAIR IN NEPHROLOGY	1,191,677	-	(45,952)	10,573	-	-	1,156,298
DEWEERD MEMORIAL FUND	55,184	-	(2,128)	490	-	-	53,546
D FIELDS ENDOWMENT	431,861	-	(16,653)	3,832	-	-	419,040
RETIRED AG PROF SCHOLARSHIP	13,464	1,860	(563)	147	56	-	14,853
KC ALUM CHAP UNREST	200,602	-	(7,735)	1,780	-	-	194,646
ATKINS PEACE STUDIES	13,668	-	(527)	121	-	-	13,262
BOLM DIST PROF	1,431,541	-	(55,202)	12,702	-	-	1,389,041
GADDY NURS SCHOLARSHIP	37,608	-	(1,450)	334	-	-	36,491
SNEED CHANC FD	59,066	-	(2,278)	524	-	-	57,312
BEUSCHER FACULTY FELLOWS FUND	346,697	-	(13,369)	3,076	-	-	336,404
CIVIL ENG DIST ALUMNI SCHLSHIP	211,319	4,850	(8,210)	1,698	146	14,300	223,812
MIZZOU SCHOLARSHIP FUND	386,532	6,955	(15,025)	3,513	209	-	381,767
RIDGEWAY VISITING SCHOLARS	185,064	-	(7,136)	1,642	-	-	179,569
THOMAS SCHOL FUND	211,050	-	(8,138)	1,873	-	-	204,784
M M RIDGEWAY FUND	74,283	-	(2,864)	659	-	-	72,078
H&R JOHNSON FELL FUND	33,174	-	(1,279)	294	-	-	32,189
SILVEY WOMEN BB SCHOL FUND	297,728	-	(11,481)	2,642	-	-	288,889
FLYNN MED SCHOL FD	30,831	-	(1,189)	274	-	-	29,915
H GADDY SCHOL AGRONOMY ENDWMT	34,470	250	(1,338)	307	8	-	33,682
HEITHOLT MEM SCHOLARSHIP FUND	25,280	30	(975)	224	1	-	24,558
ALEXANDER LIB END	21,800	50	(842)	195	2	-	21,201

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EDUCATION REFLECTOR ENDOWMENT	17,719	-	(683)	157	-	-	17,193
K.T. GRAHAM SCHOL	28,706	-	(1,107)	255	-	-	27,854
E STEINER ENDOWMENT FUND	21,179	-	(650)	190	-	-	20,719
VALLE SCHOLARSHIP FUND	56,240	250	(2,172)	498	8	-	54,808
F JOHNSON MEM SCHOLARSHIP FUND	9,891	-	(381)	88	-	-	9,598
J DANIEL-GENTRY ENHANCEMENT FD	60,590	-	(2,336)	538	-	-	58,791
1975 ROSENHOLTZ SCHOOL FUND	14,620	-	147	136	-	-	14,903
WILLIAM R BIERS FUND	15,484	-	(597)	137	-	-	15,024
CARR SCHOLARSHIP FUND	20,531	-	(792)	182	-	-	19,921
CANCER RES CTR CHAIR	1,550,343	(1,100,000)	(38,085)	8,354	-	-	420,611
MO HIST COSTUME COL	63,496	400	4,369	536	12	-	68,790
MADDEN TRACK SCHOLARSHIP	16,122	-	(622)	143	-	-	15,644
FOLSE FELLOWSHIP	719,078	1,018,377	(42,956)	24,393	-	-	1,718,891
DYNASTY FAMILY AWARD	22,085	500	(859)	204	15	-	21,915
CHAS M. HARRISON SCHOL FUND	24,668	-	(362)	160	-	-	24,466
C HORST MEM SCHOL	74,663	-	(2,879)	662	-	-	72,446
OLIVER SCHOLARSHIP	18,949	250	(735)	174	8	-	18,630
KC CHPTR ALUMNI-CHAN FOR EXCEL	44,307	-	(1,708)	393	-	-	42,992
JOHN MILLER SCHOLARSHIP FUND	30,517	1,000	(1,176)	254	30	-	30,565
BENNETT MEDICAL SCHOLARSHIP	41,306	-	(1,593)	366	-	-	40,079
GT&B SMITH AG SCHOL FUND	32,357	-	(1,248)	287	-	-	31,396
THACKER OPP FOR EXCELLENCE	16,413	-	(633)	146	-	-	15,926
COCHRAN MEMORIAL OPP FOR EXC	26,752	-	(1,032)	237	-	-	25,958
NELSON MU KOREA AG ALUM FLWSHP	126,238	5,000	(4,873)	992	150	3,762	130,970
L&F ENDOW FOR VET MD	63,699	(108)	(2,456)	565	(3)	-	61,703
LAURIE SCHOL FUND	370,717	-	(14,295)	3,289	-	-	359,711
PETERSON-HOMER FELLOWSHIP	16,170	100	(625)	146	3	-	15,788
WILLIAM T ALDEN MEM FUND	68,149	5,475	(2,686)	654	164	-	71,428
JENKINS MEMORIAL FUND	158,685	-	(6,119)	1,408	-	-	153,974
DEVINE MEMORIAL SCHOLARSHIP	12,401	-	(478)	110	-	-	12,032
HIBBS SCHOLARSHIP LIBERAL ARTS	356,252	-	(13,738)	3,161	-	-	345,675
BERREY LEADERSHIP AWARD FUND	15,993	-	(491)	143	-	-	15,645
DUNKLIN/PEMISCOT SCH-DEV PEND	22,845	-	(881)	203	-	-	22,167
PI BETA PHI ENDOWMENT	23,757	-	(916)	211	-	-	23,052
R & M CAMPBELL RURAL SOCIOLOGY	12,182	55	(471)	109	2	-	11,873
PURDY NATIVE TREE COLLECTION	27,865	-	(1,075)	247	-	-	27,038
BOWERS SCHOLARSHIP FUND	47,875	-	(1,846)	425	-	-	46,454
JD BIES END GRAD INTRNATL STUD	695,541	-	(26,821)	6,171	-	-	674,891
BRENNER JUDAIC COLLECTION	44,095	-	(1,700)	391	-	-	42,786
RUSSELL LOAN FUND	105,216	-	(4,057)	934	-	-	102,093
TACKETT SCHOL ENDOWMENT	14,863	-	(573)	132	-	-	14,422
MCCONNELL FB SCHOLARSHIP FUND	10,265	-	(396)	91	-	-	9,960
CLEVER H&R MGMNT FUND	38,473	2,938	(1,507)	319	88	-	40,134
FUND THE DRIVE NURSES SCHOLSHP	143,712	4,350	(5,639)	1,308	131	-	143,601
COLUMBIA MISSOURIAN ENDOWMENT	994,476	28,930	(38,747)	9,345	868	-	993,135
BONDESON HONORS COL OPP FOR EX	31,527	295	(1,218)	279	9	-	30,875
IRINA HANS ENDOWED SCHOL	17,006	-	(656)	151	-	-	16,501
HIBBS/BROWN CHAIR	1,739,249	-	(67,068)	15,432	-	-	1,687,613

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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
HIBBS PROF II	896,504	-	(34,570)	7,954	-	-	869,888
JH ROGERS CHAIR	1,739,248	-	(67,068)	15,432	-	-	1,687,613
HIBBS/MIDDLEBUSH CH	1,739,249	-	(67,068)	15,432	-	-	1,687,613
HIBBS PROF I	896,504	-	(34,570)	7,954	-	-	869,888
WATKINS PROF	894,923	-	(34,509)	7,940	-	-	868,354
RICHARD PETTWAY ENDOWED FD	25,239	-	(973)	224	-	-	24,489
REDEI PLANT GROWTH FACILITY	15,066	-	151	141	-	-	15,358
WILSON DOCTORAL SCHOLARSHIP	29,642	-	(1,143)	263	-	-	28,761
FINKEMEIER TAM SCHOL FUND	14,989	-	(578)	133	-	-	14,544
NOLEN ENG ENDOWMENT	32,462	-	(1,252)	288	-	-	31,499
BUCHWACH MED SCHOLARSHIP	13,373	-	(516)	119	-	-	12,976
GREENSPAN MED PHYSICS SCHOL	20,504	-	(791)	182	-	-	19,896
PERFORMING ARTS SHOWCASE	78,846	-	(3,040)	700	-	-	76,505
ROGERS GALLERY ENDOWMENT	23,159	630	(908)	216	19	-	23,078
CLUTE MEM SCHOL ENTOMOLOGY	31,847	-	(1,228)	283	-	-	30,902
LOIS LONG SCHOLARSHIP FUND	16,641	-	(642)	148	-	-	16,147
HIBBS SCHOL FUND	181,151	2,500	(7,038)	1,673	75	-	178,211
HILL CHANC FUND FOR EXCELLENCE	31,961	-	(1,232)	284	-	-	31,012
DAVIS FAMILY SCHOL	69,071	-	(2,663)	613	-	-	67,020
L ALLEN MED SCHOL ENDOWMENT	169,625	10,000	(6,721)	1,745	300	-	174,350
K&M BASSHAM SCHOL FUND	15,743	-	(607)	140	-	-	15,275
OFFICE FOR FINANCIAL SUCCESS	49,662	-	(1,915)	441	-	-	48,187
BAKER AG SCHOLARSHIP FUND	249,417	-	(9,618)	2,213	-	-	242,012
POPEJOY MEM SCHOL FUND	33,851	100	(1,307)	302	3	-	32,944
ESSMAN MEDICAL SCHOLARSHIP	17,450	2,000	(709)	203	60	-	18,884
SIMBORG JOURNALISM SCHOL	533,772	-	(20,583)	4,736	-	-	517,926
PLANT MICROBIO ENDOWMENT	19,261	1,080	(761)	183	32	-	19,730
RYAN BIOCHEM END	209,176	-	(8,066)	1,856	-	-	202,966
RYAN CHAN FUND	274,097	-	(10,569)	2,432	-	-	265,959
CORNELL HALL RENEWAL END FUND	810,970	-	(24,880)	7,257	-	-	793,347
BOEING FUND FOR EXCELLENCE	2,213	-	11	(45)	-	(2,179)	-
LEVY NRSNG FELLOWSHIP FOR EXCLL	30,687	-	(941)	275	-	-	30,020
SWENSON CHANC FD EXC	31,522	-	(1,216)	280	-	-	30,587
LEMONDS MASTERS SCHOL	44,143	-	(1,702)	392	-	-	42,833
SWEENEY SCHOLARSHIP FUND	51,291	4,000	(1,992)	428	120	-	53,607
STEPHEN A MAREK MEM FUND	12,848	-	(495)	114	-	-	12,467
BARNES OPP EXC	472,045	-	(18,203)	4,188	-	-	458,031
LIND FAMILY NURSE PRACT FUND	31,094	-	(1,199)	276	-	-	30,171
MCHANEY SCHOLARSHIP FUND	1,556,935	164,529	7,757	(54,671)	-	(0)	1,674,551
MCKENNEY CHANC FD	25,819	4,000	(1,048)	313	120	-	28,965
WILLIAMS LECTURESHIP IN DESIGN	61,908	-	(2,387)	549	-	-	60,070
MO COALITION NURSES	13,649	500	(534)	130	15	-	13,730
RUNGE ENDOWMENT	25,365	-	(978)	225	-	-	24,612
MYERS HES ENHANCEMENT FUND	52,478	3,000	(2,078)	538	90	-	53,849
WOOLLUMS SCHOLARSH	45,916	-	(1,771)	407	-	-	44,553
S HILL SCHOLARSHIP IN EDUC	66,770	-	(2,575)	592	-	-	64,787
LITTLEJOHN SCHOLARSHIP	71,744	10,000	(2,946)	877	300	-	79,375
LITTLEJOHN LECTURE	78,308	10,000	(3,200)	935	300	-	85,744

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HALUSA SCHOL IN ACCOUNTANCY	318,491	-	(12,281)	2,826	-	-	309,035
WM & JAN CALDWELL CHAN FUND	31,677	-	(1,221)	281	-	-	30,737
BUESCHER ENGINEERING UNRES END	573,390	-	(22,111)	5,087	-	-	556,366
MARTIN-QUILLING GRAD FELLOW	13,932	-	(537)	124	-	-	13,519
PRICE CHANCELLOR'S FD FOR EX	13,803	-	(532)	123	-	-	13,394
HELLENSMITH SCHOLARSHIP	276,044	-	(10,645)	2,449	-	-	267,848
GAMBARO- ENTREPREN NURSING	121,373	5,000	(4,770)	1,197	150	-	122,650
SPALDING MEMORIAL SCHOLARSHIP	14,669	-	(566)	130	-	-	14,234
UOFMO PARENTS LEADERSHIP FUND	45,029	-	(1,736)	400	-	-	43,692
DINEEN MEMORIAL SCHOLARSHIP	20,480	1,150	(818)	181	35	-	20,959
FERRY UNRESTRICTED ENG FUND	522,189	-	(7,655)	3,384	-	-	517,918
FERRY ENGINEERING GEN SCHOL	521,161	-	(7,640)	3,377	-	-	516,898
SCHMIDT GEOLOGICAL SCIENCES	31,958	100	(982)	288	3	-	31,362
RON & TERRY GOLDEN SCHOLARSHIP	13,230	-	(510)	117	-	-	12,837
SACKIN THEATRE SCHPS ENDOWMENT	15,856	165	(611)	138	5	-	15,543
COLLINS UNRESTRICTED ENDOW	33,357	2,000	(1,322)	344	60	-	34,318
SNR ALLIANCE ENDOWMENT FUND	36,384	2,900	(1,424)	314	87	-	38,087
FERGUSON GRADUATE FELLOWSHIP	143,658	-	(5,540)	1,275	-	-	139,393
MONTGOMERY ATHLETIC SCHOL FUND	14,491	-	(559)	129	-	-	14,061
KIMEL FRIENDS OF MUSIC SCHOL	166,556	-	(6,423)	1,478	-	-	161,611
ENGLISH LIBRARY FUND	14,361	-	(554)	127	-	-	13,935
BROWN MEMORIAL SCHOLARSHIP	3,865	-	39	36	-	-	3,940
HAYEK MEMORIAL ENDOWMENT	15,628	-	(603)	139	-	-	15,164
ODLE MEMORIAL SCHOLARSHIP	148,620	7,000	(5,812)	1,366	210	-	150,965
BROCK- CAFNR PUBLICATION	54,990	-	(2,120)	488	-	-	53,357
BROCK- HES PUBLICATION	55,080	-	(2,124)	489	-	-	53,444
FARMER MEMORIAL SCHOLARSHIP	16,808	-	(648)	149	-	-	16,309
YANCEY SCHOLARSHIP FUND	12,724	-	(491)	113	-	-	12,346
J CAMPBELL SCHOLARSHIP	89,118	325	(2,739)	805	10	-	87,499
H CAMPBELL SCHOLARSHIP FUND	100,080	25,000	(3,355)	1,032	750	-	122,007
E&R BAKER SCHOL	130,029	-	(3,989)	1,164	-	-	127,204
JAMES E. KUNKLER SCHOLARSHIP	122,058	-	(4,707)	1,083	-	-	118,434
HOOK DEAN'S CHAIR EDU RENEWAL	1,450,039	-	(55,915)	12,866	-	-	1,406,990
HOOK CTR EDU LEADER & RENEWAL	1,223,536	-	(47,181)	10,856	-	-	1,187,211
R&S PARIS SCHOLARSHIP	26,980	-	(1,040)	239	-	-	26,179
BRAZEAL CHANC FUND	72,165	-	(2,214)	646	-	-	70,597
MCCALLUM CORNERSTONE ENDOWMENT	12,530	-	(483)	111	-	-	12,158
RUSSELL RN SCHOLARSHIP	19,017	-	(733)	169	-	-	18,453
SHAW OPP FOR EXC END	28,422	1,000	(1,114)	276	30	-	28,554
WARNER-THOMPSON MASTER'S FELL	17,992	100	(695)	161	3	-	17,555
LEAVENE ENGINEERING SCHOLARSHI	17,284	5,000	(738)	238	150	-	21,634
HEALY LECTURE SERIES	45,006	3,000	(1,770)	409	90	-	46,556
WILLETT MEMORIAL SCHOL FUND	67,713	1,500	(2,633)	622	45	-	67,157
LILLIE GRAHAM MEDICAL SCHOL	991,013	-	(38,215)	8,793	-	-	961,591
ALMONY & JALALI FAMILY BAHAI	15,997	-	(617)	142	-	-	15,522
BRAZEAL DIVERSITY SCHOLARSHIP	1,512,784	37,500	(46,825)	14,174	1,125	-	1,516,507
TIMBERLAKE RUSSIAN MATERIALS	12,329	-	(475)	109	-	-	11,963
SPIESE PROFESSORSHIP IN SOM	696,676	-	(26,865)	6,181	-	-	675,992

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SUNDET SCHOLARSHIP	15,159	-	(585)	134	-	-	14,709
COWGER PEACE SCHOLARSHIP	13,176	-	(508)	117	-	-	12,785
MERMELSTEIN SCHOLARSHIP	10,361	25	(400)	93	1	-	10,078
HAYDEN ENGLISH FELLOWSHIP	42,119	5,000	(1,696)	459	150	-	45,732
THOMPSON JOURN SCHOL	12,995	-	(501)	115	-	-	12,609
CARTWRIGHT ENGR SCHOL	239,620	19,500	(7,425)	2,128	585	-	253,239
HAMRA PERFORMING ARTS ENDOW	12,986	-	(501)	115	-	-	12,601
BRAZEALE SCHOL FUND	297,165	80,000	(12,701)	4,120	2,400	-	366,184
STUDENT ATHLETIC BOARD SCHOL	12,598	-	(486)	112	-	-	12,224
SIFFORD MEM SCHOLARSHIP	81,856	1,200	(3,176)	750	36	-	80,594
GRUEBER NURS ADV SCHOLARSHIP	14,677	-	(566)	130	-	-	14,241
HAMILTON UNDERGRAD RESEARCH	13,601	-	(524)	121	-	-	13,197
A. BROWN, MD SCHOOL OF MED	39,214	-	(1,512)	348	-	-	38,050
BUTTS MEMORIAL TRACK SCHOL	13,284	-	(512)	118	-	-	12,889
HOGAN FELLOWSHIP	20,038	100	(774)	177	3	-	19,539
DEPT OF COMM ALUM OPP FOR EXC	29,164	-	(1,125)	259	-	-	28,298
BAIRD/RHODES MEM SCHOLARSHIP	147,055	-	(5,671)	1,305	-	-	142,689
MULLIGAN DIST FACULTY SCHOL	564,822	-	(21,780)	5,012	-	-	548,053
BOTNER MEMORIAL ENDOWMENT	125,348	3,310	(4,881)	1,133	99	-	124,810
JACOBY ENDOWMENT	96,796	-	(3,732)	859	-	-	93,922
GERWIN MEMORIAL SCHOL	12,919	-	(498)	115	-	-	12,535
BLENDE MEMORIAL SCHOL FUND	22,696	1,000	(883)	196	30	-	22,979
CASSIDY TURLEY FACULTY SCHOLAR	428,671	-	-	-	-	(428,671)	-
ATO - MO GAMMA RHO SCHOL	40,555	425	(1,570)	366	13	-	39,764
TOM SICKING MEMORIAL SCHOL	30,973	250	(1,199)	281	8	-	30,297
MILLER DISCOVERY GARDEN	60,857	-	(2,347)	540	-	-	59,050
MO FARMHOUSE LEADERSHIP	27,335	1,000	(852)	259	30	-	27,712
MO FARMHOUSE BUILDERS OF MEN	18,055	-	(554)	162	-	-	17,663
WALLACE FRIENDS OF MUSIC END	11,451	50	(443)	103	2	-	11,160
DUNMIRE QUASI-ENDOWMENT	154,454	-	(5,956)	1,370	-	-	149,868
GANONG-COLEMAN FELLOWSHIP	15,326	-	(591)	136	-	-	14,871
MEYER PERFORMING ARTS SHOWCASE	13,523	-	(521)	120	-	-	13,122
STEELE OPP FOR EXCEL ENDOWMENT	25,622	-	(988)	227	-	-	24,861
MCVEAN AG SCHOLARSHIP	114,839	-	(1,683)	744	-	-	113,900
LEE FUND	12,240	-	72	79	-	(107)	12,284
MCVEAN FAMILY MED SCHOLARSHIP	153,012	-	(2,243)	992	-	-	151,761
MCVEAN MEDICAL SCHOLARSHIP	114,852	-	(1,684)	744	-	-	113,912
COLLIER SCHOLARSHIP FUND	22,858	200	(881)	199	6	-	22,370
YARBRO ONCOLOGY RES GUEST LECT	22,859	-	(881)	203	-	-	22,180
CRAWFORD CNSRVTN BIOLOGY SCHOL	16,152	1,000	(648)	176	30	-	16,651
FACULTY SCHOLAR-ARCHITECTURE	52,232	-	(2,014)	463	-	-	50,681
TOFLE FACULTY SCHOLAR	15,220	-	(587)	135	-	-	14,768
MONTGOMERY CHANC FUND FOR EXC	16,450	250	(638)	150	8	-	16,204
PAPICK & MCGARRY-PAPICK ENDOW	26,152	-	(802)	234	-	-	25,583
WALLACE LIBRARY ENDOWMENT	19,245	-	(742)	171	-	-	18,673
WALLACE PERFORMING ARTS	86,337	-	(3,329)	762	-	250	84,020
CATH ALLEN FACULTY ENHANCEMENT	43,602	-	(1,681)	387	-	-	42,308
HARTLEY MEMORIAL SCHOLARSHIP	28,955	-	(1,116)	257	-	-	28,096

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MCDONOUGH MEMORIAL SCHOLARSHIP	61,719	-	(2,380)	548	-	-	59,886
SPIELER STUDENT TRAVEL FUND	170	-	2	2	-	-	174
WAGNER MEMORIAL SCHOLARSHIP	244,238	25,250	(9,957)	2,882	758	-	261,656
COLEMAN ALUM GRAD SCLRSH HDFS	12,503	2,925	(522)	176	88	-	14,994
KRAATZ CANCER SCHOLARSHIP FUND	59,066	500	(2,286)	529	15	-	57,794
BROOKS MEMORIAL SCHOL	20,796	2,330	(848)	238	70	-	22,446
MCRBERTS ENDOWMENT	29,325	-	(1,131)	260	-	-	28,454
REVARE PROF	663,353	2,500	(25,663)	5,897	75	-	646,012
MILNE ENDOWMENT IN UROLOGY	225,634	-	(8,701)	2,002	-	-	218,935
OVERHOLSER ENGR SCHOLARSHIP	38,311	-	(1,477)	340	-	-	37,174
MCVEAN/KATEMAN SHOWCASE	5,276	-	53	49	-	-	5,378
GRANNEMAN SCHOLARSHIP	82,058	2,500	(3,217)	794	75	-	82,060
UEHLING FUND	12,425	-	(479)	110	-	-	12,056
MCEWEN FACULTY SUPPORT FUND	13,843	-	(534)	123	-	-	13,432
MO SCHOLARS ACADEMY	32,821	-	(1,266)	291	-	-	31,846
NAKA SCHOLARSHIP - ENGINEERING	56,419	-	(2,176)	501	-	-	54,744
ACUFF/RHODES SCHOLARSHIP	172,496	9,773	(6,824)	1,564	293	-	176,715
CENTO MEDICAL SCHOLARSHIP	13,191	-	(509)	117	-	-	12,800
RANDELL UNDERGRAD SCHOLARSHIP	93,206	-	(3,594)	827	-	-	90,439
LINDSEY SCHOLARSHIP	25,349	500	(987)	237	15	-	25,084
FLORA/STALLMEYER MUSIC	55,126	1,500	(2,147)	515	45	-	54,948
FLORA/STALLMEYER SCHOLARSHIP	80,786	5,000	(3,187)	802	150	-	83,250
STEWART ENGR SCHOLARSHIP	12,560	-	(484)	111	-	-	12,187
D&M SCOTT SCHOLARSHIP	25,496	-	(374)	165	-	-	25,287
ZOO CLUB SCHOLARSHIP	12,609	-	(486)	112	-	-	12,235
FELDMAN JOURNALISM ENDOWMENT	25,006	2,000	(1,007)	275	60	-	26,214
WANTUCK SCHOLARSHIP	15,015	-	(579)	133	-	-	14,569
DAVID LEONG WRITING PRIZE	13,154	-	(507)	117	-	-	12,763
PARIS UNDERGRAD SCHOLARSHIP	38,742	-	(1,494)	344	-	-	37,592
ROGER M DEROOS PHD SCHOLARSHIP	24,852	-	(958)	221	-	-	24,114
LOOMIS SCHOLARSHIP	102,335	-	(3,946)	908	-	-	99,297
GARDNER SCHOLARSHIP	42,256	-	(1,296)	378	-	-	41,338
ANESTHIOLOGY ALUMNI	137,408	-	(5,299)	1,219	-	-	133,329
BARTON PROF IN FLUID POWER	1,006,700	-	(38,820)	8,932	-	-	976,813
BARTON ASPHALT TECHNOLOGY	1,417,356	-	(54,655)	12,576	-	-	1,375,277
SYNOR SCHOLARSHIP	4,247,165	-	(163,776)	37,683	-	-	4,121,072
GOLDSCHMIDT FACULTY SCHOLAR	16,588	-	(640)	147	-	-	16,096
HEART OF AMERICA KENNEL CLUB	39,779	-	(1,534)	353	-	-	38,598
BUTLER BUSINESS SCHOLARSHIP	47,719	-	(1,840)	423	-	-	46,303
E SMITH SCHOLARSHIP IN HES	31,498	-	(1,215)	279	-	-	30,563
FINCH FAMILY FUND	13,866	-	(535)	123	-	-	13,455
HUNVALD LIBRARY ENDOWMENT	108,212	-	(4,173)	960	-	-	104,999
M GOLD MEMORIAL SCHOLARSHIP	9,938	-	(306)	89	-	-	9,722
KILLINGSWORTH FUND	68,293	-	(2,633)	606	-	-	66,266
STEPHENSON DEANSHIP	1,352,448	100,035	14,236	15,102	1	-	1,481,819
GRAY DESIGN ARCH STUDIES	21,322	-	(822)	189	-	-	20,689
RICE SCHOLARSHIP	9,885	-	(145)	64	-	-	9,804
MORA UNDERGRAD SCHOLARSHIP	23,118	-	(892)	205	-	-	22,431



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RANDY & PAM OBERDIEK SCHOLAR	34,799	2,000	(1,358)	297	60	-	35,678
NICHOLS VET MED SCHOLARSHIP	12,182	-	(470)	108	-	-	11,821
RICHARDSON FACULTY FELLOW	127,562	-	(3,913)	1,141	-	-	124,790
ESRY NURSING SCHOL	31,134	-	(1,201)	276	-	-	30,210
SUTHERLAND SCHOLARSHIP	50,214	-	(1,936)	445	-	-	48,723
BRICE ALLEN SCHOLARSHIP	14,605	100	(563)	128	3	-	14,267
MCQUINN CHAIR	1,812,349	-	(69,886)	16,080	-	-	1,758,543
LITTLE SCHOLARSHIP	37,048	20,000	(1,716)	668	600	-	55,400
LINNENBRINGER SCHOLARSHIP	37,048	-	(1,429)	329	-	-	35,948
SCHULZ SCHOLARSHIP	38,416	-	(1,481)	341	-	-	37,276
MARY NELL'S PERF ARTS SHOWCASE	13,370	-	(516)	119	-	-	12,973
GALAMBOS SCHOLARSHIP	11,176	225	(432)	98	7	-	11,060
HUSTED FACULTY SCHOLAR	188,961	-	(7,287)	1,677	-	-	183,351
MEESE MEMORIAL SCHOLARSHIP	44,205	10,463	(1,883)	201	314	-	52,672
ALPHA IOTA PRESIDENT'S SCHOL	16,369	-	(631)	145	-	-	15,883
FINANCE ADVISORY BOARD SCHOL	36,711	-	(1,416)	326	-	-	35,621
SORENSEN CHAIR	1,494,923	-	(57,646)	13,264	-	-	1,450,540
CLOUGH MEDICAL SCHOLARSHIP	77,436	-	(2,986)	687	-	-	75,137
CLOUGH HES SCHOLARSHIP	91,555	-	(3,531)	812	-	-	88,837
CLOUGH AG SCHOLARSHIP	30,739	-	(1,185)	273	-	-	29,827
CLOUGH PREMED SCHOLARSHIP	77,436	-	(2,986)	687	-	-	75,137
GORDON FAMILY MEMORIAL	125,118	-	(4,825)	1,110	-	-	121,403
STAIR MEMORIAL SCHOLARSHIP	132,428	-	(5,107)	1,175	-	-	128,496
HAFFNER ENGINEERING SCHOL	102,107	-	(3,937)	906	-	-	99,075
TED SMITH SCHOLARSHIP IN ENGR	73,154	-	(2,821)	649	-	-	70,982
WILKINS OPP FOR EXCEL	36,852	-	(1,421)	327	-	-	35,758
GOULD CLASS OF 1910 ENDOWMENT	30,714	1,000	(1,212)	273	30	-	30,745
HEJNA C OF B SCHOLARSHIP	46,946	-	(1,810)	417	-	-	45,553
MANAGEMENT ADVISORY BOARD	43,197	90	(1,325)	385	3	-	42,344
PANDA MGMT SCHOLARS	107,301	-	(4,138)	952	-	-	104,116
MILLER CHAIR	1,336,667	-	(51,543)	11,860	-	-	1,296,983
DAVIDSON, NORUM, WEAGLEY SCHOL	37,460	-	(1,444)	332	-	-	36,348
O'NEAL SCHOLARSHIP	38,499	-	(1,181)	345	-	-	37,663
CORNELL SCHOLARSHIP	116,221	-	(3,566)	1,040	-	-	113,696
CHAMBERS SCHOLARSHIP	72,603	-	(2,800)	644	-	-	70,448
HOLMAN SCHOLARSHIP	110,510	-	(4,261)	981	-	-	107,229
GINN LIBRARY FUND	12,195	-	(470)	108	-	-	11,833
ELLEBRACHT SCHOLARSHIP	115,060	5,000	(4,527)	1,141	150	-	116,524
STENGER SCHOLARSHIP FUND	15,876	-	(487)	142	-	-	15,531
KILGORE SCHOLARSHIP	36,673	-	(1,414)	325	-	-	35,584
IVERSON SCHOLARSHIP	109,149	10,000	(3,553)	1,188	300	-	116,484
F&S DEUTSCH SCHOLARS	36,927	-	(1,424)	328	-	-	35,831
L&J DEUTSCH SCHOLARSHIP	36,849	-	(1,421)	327	-	-	35,755
BAKER SCHOLARSHIP	74,240	-	(2,863)	659	-	-	72,036
ASLIN SCHOLARSHIP	80,319	-	(2,464)	719	-	-	78,573
ESSIG NURSING RESEARCH PROGRAM	92,459	125	(3,568)	823	4	-	89,836
VONTZ SCHOLARSHIP	36,531	-	(1,409)	324	-	-	35,447
STAHL UNDERGRAD SCHOLARSHIP	36,927	-	(1,424)	328	-	-	35,831

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MEYER CIVIL ENGR ENHANCEMENT	13,339	100	(516)	120	3	-	13,040
KIMEL FACULTY FELLOWSHIP	286,832	200	(11,064)	2,550	6	-	278,512
NORTHWEST MUTUAL FIN NETWORK	11,872	-	(458)	105	-	-	11,519
CLARK DOCTORAL TRAVEL FELLOW	12,873	25	(496)	114	1	-	12,515
BASCOMB SCHOLARSHIP	74,095	-	(2,857)	657	-	-	71,895
BOLLINGER SCHOLARSHIP	73,358	-	(2,829)	651	-	-	71,180
IVES LIBRARY ENDOWMENT	16,113	55	(621)	142	2	-	15,688
ATCHISON UNDERGRAD SCHOLARSHIP	38,428	-	(1,482)	341	-	-	37,287
TERRY MEMORIAL EDUCATION ENDOW	222,071	-	(8,563)	1,970	-	-	215,478
KALOTA MEMORIAL ENDOWMENT	27,510	-	(1,061)	244	-	-	26,693
NOLTE SCHOLARSHIP	56,661	-	(1,738)	507	-	-	55,430
MO UNDERGRAD ENGINEERING SCHOL	98,460	-	(3,797)	874	-	-	95,537
GAMMA ALPHA FELLOWSHIP	321,517	-	(9,864)	2,877	-	-	314,530
SMITH MEN'S GOLF SCHOLARSHIP	186,412	-	(7,188)	1,654	-	-	180,878
STAFFORD ATHLETIC SCHOLARSHIP	96,754	-	(3,731)	858	-	-	93,881
T & W DAVIS SCHOLARSHIP	39,771	-	(1,534)	353	-	-	38,590
CROSBY MBA PROGRAM	8,950,431	-	(345,139)	79,414	-	-	8,684,705
TATLOW MIZZOU ON BROADWAY	38,544	-	(1,486)	342	-	-	37,400
VASEY SCHOLARSHIP	221,037	-	(8,524)	1,961	-	-	214,475
STANLEY SMITH SCHOLARSHIP	15,263	-	(589)	135	-	-	14,810
KIRCHER FAMILY SCHOLARSHIP	37,098	-	(1,431)	329	-	-	35,997
YOUNG, KELLY, BURNS MEMORIAL	150,612	-	(5,808)	1,336	-	-	146,141
SAVAGE MEMORIAL SCHOLARSHIP	16,275	490	(640)	152	15	-	16,263
PENNER STUDENT FUND	12,287	-	(474)	109	-	-	11,922
WOOD ENGINEERING SCHOLARSHIP	183,533	15,000	(7,347)	1,989	450	-	192,725
FRANKLIN FAMILY SCHOLARSHIP	76,675	-	(2,352)	686	-	-	75,009
DEUTSCH/SMITH/MOORE PFP	13,614	-	(525)	121	-	-	13,209
HEART OF MIZZOU ENDOWMENT	29,366	-	(1,132)	261	-	-	28,494
DOOLIN RESEARCH FELLOWSHIP	22,441	5,254	(991)	253	158	-	26,800
STEARNS FACULTY SCHOLAR	39,153	-	(1,510)	347	-	-	37,991
CORTEYOU FACULTY SCHOLAR	42,673	-	(1,744)	676	-	-	41,604
GOOCH MEMORIAL SCHOLARSHIP	25,372	-	(978)	225	-	-	24,618
SPALDING OPHTHALMOLOGY RES FUND	65,569	-	(2,528)	582	-	-	63,622
SPENCE FAMILY SCHOLARSHIP	14,513	-	(560)	129	-	-	14,082
THURMAN MEMORIAL	18,199	500	(709)	170	15	-	18,145
DAVENPORT SCHOLARSHIP	36,084	-	(1,391)	320	-	-	35,012
CHANCELLOR RES PRESERVATION	191,039	14,565	(7,692)	1,897	437	-	199,372
FOSTER BUSINESS SCHOLARSHIP	48,302	-	(1,863)	429	-	-	46,868
MCLAUGHLIN SCHOLARSHIP	62,682	1,050	(2,435)	562	32	-	61,827
SANDERS COLLECTION	18,450	200	(713)	164	6	-	18,096
ESTABROOK MEMORIAL SCHOLARSHIP	52,085	220	(1,601)	470	7	-	51,168
LEONARD SCHOLARSHIP	12,613	-	(486)	112	-	-	12,239
VINCENT SCHOLARSHIP	47,328	-	(1,825)	420	-	-	45,923
BIXLER FUND-RESIDENT EDUCATION	16,519	-	(645)	141	-	966	16,981
360 ARCHITECTURE SCHOLARSHIP	33,302	-	(1,284)	295	-	-	32,313
THOMPSON CENTER FOR AUTISM	15,331	-	(579)	124	-	-	14,876
THOMPSON CHAIR IN CHILD HEALTH	1,376,091	-	(53,064)	12,209	-	-	1,335,236
THOMPSON CHAIR IN RADIOLOGY	1,511,300	-	(58,278)	13,409	-	-	1,466,432

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VANDELICHT SCHOLARSHIP	35,767	-	(1,379)	317	-	-	34,705
GOHN ATHLETIC SCHOLARSHIP	22,851	-	(881)	203	-	-	22,173
EISEN/BUFFETT SCHOLARSHIP	357,671	-	(13,792)	3,173	-	-	347,052
MUAA KC CHAPTER OLYMPIC SPORT	27,606	(5,000)	(1,021)	98	-	-	21,683
TRULASKE SCHOLARSHIP FUND	231,824	-	(7,112)	2,074	-	-	226,786
ANONYMOUS CHAIR	3,142,935	-	(96,421)	28,124	-	-	3,074,638
GEOLOGY STUDENT SCHOLARSHIP	200,915	145	(6,165)	1,799	4	-	196,690
MO MASTER GARDENER	25,459	-	(982)	226	-	-	24,703
JAMAICAN ROTATION	131,545	-	(5,073)	1,167	-	-	127,639
NAGGS AGRONOMY RESEARCH FUND	14,333	10,000	(541)	(38)	300	-	23,454
MCGINITY FOOD ANIMAL MED SCH	42,794	1,025	(1,669)	404	31	-	42,523
CALDWELL SCHOLARSHIP FUND	53,594	-	(2,067)	475	-	-	52,002
WINN BRAIN INJURY RESEARCH END	4,955	-	50	46	-	-	5,051
PURDY FAMILY SCHOLARSHIP	35,966	-	(1,387)	319	-	-	34,898
AT&T MO UNDERGRAD SCHOLARSHIP	35,767	-	(1,379)	317	-	-	34,705
IVES SIBERIAN GARDEN	33,464	-	(1,290)	297	-	-	32,470
WEINBERG TRAVEL FELLOWSHIP	39,115	1,000	(1,526)	371	30	-	38,929
TEMPLER SCHOLAR ENDOWED FUND	285,066	1,250	(11,023)	2,558	8	-	277,843
REEVES ARTHRITIS DIAGNOSTICS	428,809	11,194	(16,795)	3,686	336	-	426,557
RHODES NURSING FELLOWSHIP	121,551	6,135	(3,815)	1,232	184	-	124,920
BAL ORTHO RESEARCH	600,066	400	(23,311)	5,198	12	20,525	602,866
MCDONOUGH LAW SCHOLARSHIP	61,719	-	(2,380)	548	-	-	59,886
TRI-STATE KENNEL CLUB AID	11,946	-	(461)	106	-	-	11,592
N STONE SCHOLARSHIP	23,141	-	(892)	205	-	-	22,454
SCHEWE MEMORIAL SCHOLARSHIP	179,036	-	(6,904)	1,588	-	-	173,721
J&F MARSHALL CRISP SCHOLARSHIP	158	-	2	1	-	-	161
PLUCKNETT TRACK/FIELD SCHOLARS	231,182	13,000	(8,940)	1,880	-	-	237,122
MONSON MEMORIAL SCHOLARSHIP	24,794	2,600	(973)	193	78	-	26,535
BEVERLY O'BRIEN FELLOWSHIP	30,876	-	(1,191)	274	-	-	29,960
LEFKOVITZ CHANCELLORS FUND	14,821	1,250	(588)	136	38	-	15,582
HEARST SCHOLARSHIP-ACC NURSING	420,919	-	(12,913)	3,766	-	-	411,773
COLSON/COOSEMAN EDUCATIONAL FD	321,416	60,000	(13,280)	2,827	1,800	-	369,164
FAIRFAX SCHOLARSHIP-MO WOMEN	16,537	-	(507)	148	-	-	16,177
MINNICK SCHOLARSHIP	32,950	974	(1,284)	298	29	-	32,909
SHELDEN CLINICAL SIMULATION	3,096,791	305	(119,419)	27,477	9	-	3,005,145
THOMASSON GRAD FELLOWSHIP	29,573	-	(907)	265	-	-	28,931
HAYDEN HONORS COLLEGE	31,406	-	(1,211)	279	-	-	30,474
TIGERPLACE ENDOWMENT	11,750	-	(453)	104	-	-	11,402
WALTHER GOLF FUND	14,513	-	(560)	129	-	-	14,082
BRASE FAMILY SCHOLARSHIP	11,142	-	(430)	99	-	-	10,811
FRIENDS OF SOUTHWEST CENTER	16,367	-	(631)	145	-	-	15,881
SMITHERS ENGINEERING SCHOLARSH	83,759	-	(3,230)	743	-	-	81,273
SMITHERS EDUCATION SCHOLARSHIP	83,759	-	(3,230)	743	-	-	81,273
BUCHROEDER SCHOLARSHIP	23,270	-	(897)	207	-	-	22,579
STAGE DOOR ENDOWMENT	23,297	750	(910)	227	23	-	23,341
HARPER MEMORIAL SCHOLARSHIP	20,951	-	(808)	186	-	-	20,329
LINDSEY SCHOLARSHIP	114,875	-	(4,430)	1,019	-	-	111,465
JM SMITH SCHOLARSHIP	114,875	-	(4,430)	1,019	-	-	111,465

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S&H SMITH SCHOLARSHIP	114,875	-	(4,430)	1,019	-	-	111,465
BENNETT LIBRARY COLLECTION	19,986	1,100	(627)	202	33	-	20,627
ALBRECHT ENGR SCHOLARSHIP	20,298	-	(783)	180	-	-	19,695
ATCHISON FOOD & HOSP SYSTEMS	16,510	-	(637)	146	-	-	16,020
TASSEL FAMILY SCHOLARSHIP	35,377	-	(1,364)	314	-	-	34,327
BIERMAN MED SCHOOL ENDOWMENT	21,793	-	219	203	-	-	22,215
EBINGER MEMORIAL SCHOLARSHIP	13,087	-	(505)	116	-	-	12,698
HLTH ACT CTR- LAUGHLIN SCHOL	12,616	-	(487)	112	-	-	12,242
RUDEEN MEMORIAL SCHOLARSHIP	17,343	290	(676)	159	9	-	17,108
FISCHER FAMILY SCHOLARSHIP	56,789	-	(2,190)	504	-	-	55,103
MILLER FACULTY POSITION	1,255,075	-	(48,397)	11,136	-	-	1,217,814
MILLER FAMILY CHAIR- LIT & WRI	1,255,075	-	(48,397)	11,136	-	-	1,217,814
RYAN SCHOLARSHIP IN LAW	19,899	-	200	186	-	-	20,284
CORNELL LEADERSHIP PROGRAM	3,450,854	-	(105,868)	30,879	-	-	3,375,865
POE ENGINEERING SCHOLARSHIP	64,992	5,487	(2,044)	737	165	-	69,007
TEEL OPP FOR EXCEL- JOURNALISM	42,478	50	(1,639)	378	2	-	41,266
MENDENHALL SCHOLARSHIP	15,967	100	161	149	3	-	16,374
HUNTER MINORITY SCHOLARSHIP	3,240	-	33	30	-	-	3,303
BUSIEK SCHOLARSHIP	137,609	10,000	(5,519)	1,485	300	-	143,276
FUTURE OF FAMILY MEDICINE	834,199	23,695	(32,528)	7,730	711	-	832,384
JOHNS AWARD SCHOLARSHIP	13,594	10	(524)	121	0	-	13,200
ROSEBOOM/SCAVMA SCHOLARSHIP	44,063	-	(1,699)	391	-	-	42,755
KLENC LANDSCAPE HORTICULTURE	51,700	-	(1,994)	459	-	-	50,165
DEATON MUSIC FRIENDS SCHOL	32,812	2,500	(1,310)	344	75	-	34,270
SCHADE CHANCELLORS EXCELLENCE	29,631	-	(1,143)	263	-	-	28,752
STALLINGS CHANCELLORS EXCELLEN	29,456	-	(1,136)	261	-	-	28,582
MYERS CHEMISTRY ENDOWMENT	15,540	2,000	(636)	196	60	-	17,040
NORM STEWART SCHOLARSHIP	149,501	65	(5,767)	1,327	2	-	145,124
MED SCHOOL CLASS OF '78 SCHOLA	78,996	365	(3,052)	704	11	-	77,002
SCHOOLING FUND-EDUC PROFESSORS	37,498	-	(1,446)	333	-	-	36,385
WESBURY PROFESSORSHIP IN HMI	606,096	2,500	(23,435)	5,390	75	-	590,476
WHITE MEMORIAL LECTURE	16,040	-	(619)	142	-	-	15,563
REMER SCHOLARSHIP	19,112	-	(586)	171	-	-	18,697
BROWN MISSOURIAN FAC ENHANCEME	27,922	-	(1,077)	248	-	-	27,093
RHODES BOTANIC GARDEN	15,784	-	(609)	140	-	-	15,315
F & F RAMSEY FUND	205,421	-	(7,921)	1,823	-	-	199,323
FLEMING MEDICAL SCHOLARSHIPS	48,204	-	(1,859)	428	-	-	46,773
MYEARS CHANCELLORS EXCELLENCE	28,441	-	(1,097)	252	-	-	27,597
KNOWLES FACULTY FELLOWSHIP	111,269	-	(4,291)	987	-	-	107,965
ROBERT C DICKESON SCHOLARSHIP	86,990	-	(3,354)	772	-	-	84,407
MATH EDUCATION ENDOWMENT FUND	23,274	-	(897)	206	-	-	22,583
MED CLASS 1984 SCHOLARSHIP	25,529	-	(984)	226	-	-	24,771
REYS MATH EDUCATION ENDOWMENT	82,706	-	(2,963)	783	-	-	80,526
LEVY VET MED STAFF FUND	14,831	-	(455)	133	-	-	14,508
WAKEFIELD SCHOLARSHIP	24,796	-	(956)	220	-	-	24,059
SHUMAKER BIOINFORMATICS END	992,592	-	(38,276)	8,807	-	-	963,124
F & R FIELD SCHOLARSHIP FUND	284,717	-	(10,979)	2,526	-	-	276,264
JOHNSON OPP FOR EXCEL IN ECON	18,615	1,269	(737)	156	38	-	19,266

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NAVAL ROTC SCHOLARSHIP	11,280	-	(435)	100	-	-	10,946
COACH CAIN MEMORIAL SCHOLARSHI	18,090	-	(698)	160	-	-	17,553
MUTTI MEMORIAL SCHOLARSHIP	18,020	-	(695)	160	-	-	17,485
MED- CLASS OF '80 SCHOLARSHIP	42,645	1,000	(1,659)	395	30	-	42,351
FRIENDS OF MU LIBRARIES	43,321	-	(1,670)	384	-	-	42,035
PAYNE MEMORIAL SCHOLARSHIP	69,841	-	(1,024)	453	-	-	69,269
GUTI SUSTAINABLE DESIGN	13,765	-	(531)	122	-	-	13,356
DUBANSKY MEMORIAL SCHOLARSHIP	26,496	65	(1,024)	236	2	-	25,772
ELSON S FLOYD SCHOLARSHIP FUND	1,531	-	15	14	-	-	1,560
COUNSELING PSYCH ENDOWMENT	3,205	50	33	31	2	-	3,318
SCHUPPAN FINANCE SCHOLARSHIP	26,897	-	(1,037)	239	-	-	26,098
STEMMONS FAMILY SCHOLARSHIP	11,304	-	(436)	100	-	-	10,968
SOPER MULT SCLEROSIS RESEARCH	20,611	-	(541)	218	-	(20,287)	-
CANNON MEMORIAL SCHOLARSHIP	328,477	1,242	(12,692)	2,941	-	-	319,968
SLUSHER SCHOLARSHIP INTL STUDY	50,135	250	(1,541)	453	8	-	49,290
TATE MEMORIAL SCHOLARSHIP	16,296	-	(628)	145	-	-	15,812
DESHON SCHOLARSHIP	81,272	5,000	(3,206)	806	150	-	83,722
SNELL RESEARCH FUND	27,031	-	(1,042)	240	-	-	26,228
BRIM FAMILY MED SCHOLARSHIP	48,014	300	(1,853)	426	9	-	46,878
MIDDLETON SCHOLARSHIP	11,480	1,635	70	126	49	-	13,262
BURNS PROFESSORSHIP-DIABETES	799,348	-	(30,824)	7,092	-	-	775,617
MILLER FAMILY ENGR SCHOLAR	11,127	-	(429)	99	-	-	10,797
SCHRAM LECTURE INTL BUSINESS	29,730	-	(1,147)	264	-	-	28,848
HOBBOY ART EDUC ENDOW FUND	121,918	-	(4,701)	1,082	-	-	118,299
BULLOCK MEMORIAL FUND	37,314	1,500	(1,466)	367	45	-	37,670
HURLEY MED SCHOOL SCHOLARSHIP	13,434	1,000	(536)	143	30	-	14,011
DUMONTIER MEM SCHOLARSHIP	18,507	1,109	(750)	170	33	-	19,002
FREEMAN GEO STUDENT SCHOL FUND	44,854	-	(1,376)	401	-	-	43,879
HIMMELBERG GEO STUD SCHOL FUND	31,014	200	(954)	282	6	-	30,536
ETHINGTON GEO STUD SCHOL FUND	62,957	250	(1,937)	563	8	-	61,826
VIELE GEO STUDENT SCHOL FUND	73,720	-	(2,262)	660	-	-	72,118
CHILDERS SCHOLAR ENDOW FUND	16,458	-	(635)	146	-	-	15,970
MORTON MED SCH ENDOWMENT	102,997	-	(3,972)	914	-	-	99,939
SHELTON VET MED SCHOL	32,783	825	(1,269)	292	25	-	32,606
WASINGER SCHOL	27,848	1,000	(1,088)	264	30	-	27,994
TRULASKE UNIVERSITY SCHOLARSHI	219,556	-	(6,736)	1,965	-	-	214,785
ATHERTON LIB ENDOW FUND	13,238	-	(511)	118	-	-	12,845
LAFFERRE ENGR COLL	12,250	-	(472)	109	-	-	11,887
GERALDINE M TRULASKE CHAIR	2,987,515	-	(91,653)	26,733	-	-	2,922,595
ANONYMOUS PROFESSORSHIP #1	1,304,605	-	(21,686)	36,203	-	-	1,319,122
W MILNER SCHOLARHIP	7,116	-	71	66	-	-	7,254
ROBERT J TRULASKE, JR. PROFESS	657,296	-	(20,165)	5,882	-	-	643,013
ANONYMOUS PROFESSORSHIP #3	657,296	-	(20,170)	5,893	-	-	643,019
ANONYMOUS DEANSHIP	2,987,515	-	(91,653)	26,733	-	-	2,922,595
K CAMPBELL SCHOLARSHIP	64,281	-	(1,972)	575	-	-	62,884
D SMITH SCHOL VASEY	14,606	-	(563)	130	-	-	14,172
DEWANE ENDOWED FUND	10,599	-	(409)	94	-	-	10,285
GOVERNMENT DOCUMENTS FUND	15,073	5,500	(575)	43	165	-	19,876

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DR HOFT DISTING FAC SCHOLAR AW	141,319	2,500	(5,470)	1,240	75	-	139,514
COCKRELL ED.D DISSERT. OF YEAR	11,743	-	(453)	104	-	-	11,395
TIGERS OF THE CORN ALUM SCHOL	40,595	-	(1,565)	360	-	-	39,390
JOHN & ELLEN DUBINSKI SCHOLARS	17,709	-	(683)	157	-	-	17,183
HARRISON ENDOW VETMED UNDERGRA	14,590	-	(563)	129	-	-	14,156
BURNS DIABETES RESEARCH ENDOW	1,358,706	-	(52,393)	12,055	-	-	1,318,368
STEPHEN JORGENSEN HES ENDOW	25,123	-	(969)	223	-	-	24,377
PURDY ENHANCEMENT	103,656	25	(3,997)	920	1	-	100,602
DON GRAHAM SCHOLARSHIP FUND	40,959	1,220	(1,267)	372	37	-	41,248
DR DAVID DAVIES MEM SCHOL-GEOL	25,410	-	(780)	227	-	-	24,858
CHANDRASEKHAR ENDOWMENT FUND	57,206	4,800	(2,287)	559	144	-	60,134
SOM CLASS OF 91 SCHOLARSHIP	19,421	-	(749)	172	-	-	18,845
RAYMOND OUTSTANDING ACHIEV END	44,654	-	(1,370)	400	-	-	43,684
DAVIS MEDICAL SCHOOL SCHOLARSH	1,604	-	16	15	-	-	1,635
SUDDUTH SCHLSHP IN HD & FAM ST	26,349	-	(1,016)	234	-	-	25,567
LINDA HOLMAN ATKINS ENDOWMENT	11,271	50	(435)	100	2	-	10,984
ALUMNI BD OF GOV SCHOLARSHIP	22,616	-	(872)	201	-	-	21,944
POLITTE SCHOLARSHIP FUND	20,937	-	(807)	186	-	-	20,315
RURAL MEDICINE ENDOWMENT	287,650	-	2,888	2,685	-	-	293,223
UNDERGRAD NANOTECH SCHOLARSHIP	15,810	-	(610)	140	-	(610)	15,340
ANDREW WALDROP ENDOWMENT FUND	8,584	-	86	80	-	-	8,750
PATTERSON SCHOLARSHIP	291,437	-	(11,238)	2,586	-	-	282,784
CURTIS GREGSON SCHOLARSHIP FUN	16,085	170	(624)	148	5	-	15,773
CHARLES CAMPBELL SCHOLARSHIP	23,774	-	(917)	211	-	-	23,068
SCHWITZKY MEMORIAL SCHOLARSHIP	16,037	-	(618)	142	-	-	15,561
MCHUGH ENDOWED FELLOWSHIP FUND	71,226	-	(2,747)	632	-	-	69,111
STEVENS SCHLSHP TEXTILE MANAGE	19,202	525	(750)	182	16	-	19,144
STEYAERT GEOLOGY STUDENT SCHOL	16,849	-	(650)	149	-	-	16,349
BAILEY ENDOWED STUDENT SCHOLAR	10,540	-	(406)	93	-	-	10,227
BARRY SON SCHOLARSHIP ENDOW	14,324	1,000	(567)	144	30	-	14,871
HENRY & SHIRLEY HARDWICKE ENDO	203,272	-	(8,007)	1,688	-	20,000	216,953
PELLEGRINO LECTURESHIP	10,582	-	(408)	94	-	-	10,268
ATKINSON SCENIC DESIGN ENDOWME	10,437	-	(402)	93	-	-	10,127
KNOTTS & WILLIAMSON ENDOWMENT	10,916	-	(335)	98	-	-	10,679
JOHNS GEOLOGY STUDENT SCHOLARS	12,985	3,115	(406)	90	93	-	15,691
YARWOOD POLI SCI SCHOLARSHIP	27,313	-	(838)	244	-	-	26,720
ROSEMARY T. PORTER FAC SCHOLAR	121,124	50	(4,671)	1,074	2	-	117,576
THE GUNN SCHOLARSHIP	13,541	1,000	(537)	137	30	-	14,112
OLSON, MD, RES RESEARCH AWARD	10,490	-	(404)	93	-	-	10,179
RAU ENDOWED FUND	47,573	-	(1,834)	422	-	-	46,161
NAKA PROFESSORSHIP IN ELEC ENG	578,853	-	(22,321)	5,136	-	-	561,668
STUCKE FAMILY SCHOLARSHIP END	29,401	-	(1,134)	261	-	-	28,528
GINGER BRYANT SCHOLARSHIP END	33,218	-	(1,281)	295	-	-	32,232
ROTHER, M.D., ENDOWED SCHLRSH	223	-	2	2	-	-	227
SCHMIDT UNDERGRAD SCHOLARSHIP	10,996	-	(337)	98	-	-	10,757
CHILDERS FACULTY TRAVEL ENDOW	28,841	-	(1,112)	256	-	-	27,985
BAKER DOMANN ENDOWED SCHLRSHIP	12,460	-	(480)	111	-	-	12,090
GOODWIN-WATKINS SCHOLARSHIP	13,303	25	(513)	119	1	-	12,932

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KULLMANN SCHOLARSHIP FUND	30,949	-	(1,193)	275	-	-	30,030
SWEENEY MED SCHOOL SCHOLARSHIP	82,604	25,000	(3,953)	1,125	750	-	104,026
SOM CLASS OF 1960 SCHOLARSHIP	34,048	1,265	(1,336)	332	38	-	34,272
VALLEY OF THE SUN ENDOWMENT	19,156	2,928	(759)	161	88	-	21,399
SUDDARTH GRAHAM MEMORIAL SCHOL	13,097	-	(505)	116	-	-	12,708
HOTEL & RESTAURANT SCHOLARSHIP	31,470	3,750	(1,015)	365	113	-	34,457
SE JEFFERSON SADDLE CLUB ENDOW	37,314	-	(1,145)	334	-	-	36,503
GARRETT ENDOWED CHAIR	2,222,909	200,000	(70,563)	23,541	-	6,009	2,381,896
SOM CLASS OF 1965 SCHOLARSHIP	22,574	735	(880)	204	22	-	22,611
SCOTT MED STUDENT SCHOLARSHIP	12,558	10,000	(600)	364	300	-	22,022
RANTZ CARE IN AGING ENDOWED	24,368	150	(942)	220	5	-	23,792
HASTINGS-CHIVETTA SCHOLARSHIP	11,801	-	(455)	105	-	-	11,450
DIRECTOR'S ENDOWED SCHOLARSHIP	11,737	-	(453)	104	-	-	11,388
ORTHO-TECH ENDOWED SCHOLARSHIP	11,769	-	(454)	104	-	-	11,419
COLORADO TIMING SYSTEMS ENDOW	11,737	-	(453)	104	-	-	11,388
HIRSCH DIABETES ENDOWMENT	121,604	10,000	(4,869)	1,319	300	-	127,754
GELINA MEMORIAL FUND	27,228	700	(1,056)	240	21	-	27,090
NOREEN S WELLE ENDOWMENT	34,694	330	(1,345)	317	10	-	33,987
GEISERT FAMILY SCHOLARSHIP	70,492	2,250	(2,756)	621	68	-	70,539
MELVIN PLATT MUSIC SCHOLARSHIP	15,645	-	(603)	139	-	-	15,181
MO JOURNALISM SCHOLARSHIP	70,352	975	(2,733)	647	29	-	69,211
MO JOURNALISM WASH. PROGRAM	41,509	435	(1,608)	379	13	-	40,702
KNOTTS MEMORIAL SCHOLARSHIP	109,134	-	(3,348)	977	-	-	106,763
SHIBLEY SCHOLARSHIP FUND	23,974	-	(924)	213	-	-	23,262
HART FOUNDATION ENDOWMENT	29,105	-	(1,122)	258	-	-	28,241
JEFFREY D. BYRNE SCHOLARSHIP	22,911	-	(883)	203	-	-	22,231
SOM CLASS OF 1966 SCHOLARSHIP	19,043	1,065	(740)	156	32	-	19,492
DEEKEN MEMORIAL DERMATOLOGY	26,480	-	(1,021)	235	-	-	25,693
SOM CLASS OF 1976 SCHOLARSHIP	21,302	1,500	(847)	223	45	-	22,132
MITCHELL FAMILY CAMP BRANSON	29,088	500	(898)	269	15	-	28,944
SOM CLASS OF 1977 SCHOLARSHIP	57,939	3,267	(2,284)	631	98	-	59,454
SOM CLASS OF 1981 SCHOLARSHIP	24,923	-	(961)	221	-	-	24,183
ALBERTY MEM NURSING SCHLRSHP	27,450	2,000	(854)	234	60	-	28,770
SOM CLASS OF 1971 SCHOLARSHIP	17,150	100	(663)	155	3	-	16,739
MILES ENDOW IN CHILD HEALTH	13,204	1,200	(531)	146	36	-	13,983
COLEMAN MUSIC SCHOLARSHIP	56,786	2,335	(2,228)	550	70	-	57,372
YOUNG CHANGCELLOR'S FUND	28,888	-	(1,114)	256	-	-	28,030
MCKENZIE SCHOLARSHIP FUND	45,604	2,000	(1,784)	447	60	-	46,206
RUSSELL WHITE SCHOLARSHIP	20,077	-	(774)	178	-	-	19,481
BREEZE SCHOLARSHIP FUND	303,191	-	(11,691)	2,690	-	-	294,190
BEAMAN NURSING SCHOLARSHIP	27,540	2,000	(1,123)	276	60	-	28,632
GOURLEY FAMILY FOUNDATION ENDO	78,924	-	(3,043)	700	-	-	76,581
SOM CLASS OF 1985 SCHLRSHP	69,886	8,325	(2,847)	806	250	-	75,921
GOURLEY FAMILY EDUCATION ENDOW	79,153	-	(3,052)	702	-	-	76,803
JOHN W. PIERCE SCHOLARSHIP	22,213	3,621	(910)	279	109	-	25,094
KNOX GEOLOGY SCHOLARSHIP	30,731	2,000	(1,227)	325	75	-	31,754
BROCK SCHOLARSHIP FUND	101,436	-	(3,912)	900	-	-	98,425
ETLING COL. MISSOURIAN ENDOW	13,005	-	(502)	115	-	-	12,619

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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
ROBERT C. MILES GEOLOGY SCH	12,802	1,000	(515)	140	30	-	13,397
GRIMSHAW ENDOWED FUND	498,956	-	(19,240)	4,427	-	-	484,143
BURSON ATHLETIC SCHOLARSHIP	50,726	-	(1,956)	450	-	-	49,220
BURSON BUSINESS SCHOLARSHIP	50,932	-	(1,964)	452	-	-	49,420
CLASS OF 1969 SCHOLARSHIP	15,659	-	(604)	139	-	-	15,194
HOUSTON AREA ALUMNI SCHOLAR	16,623	-	(641)	147	-	-	16,130
HUBER VET MED SCHOLARSHIP	10,227	-	(394)	91	-	-	9,924
LOCKTON RISK MANAG SCHOLAR	33,779	-	(1,302)	300	-	-	32,776
KEMPLE SCHOLARSHIP FUND	16,098	-	(621)	143	-	-	15,620
TOUCHETTE FAMILY JOURN ENDOW	12,977	-	(500)	115	-	-	12,592
DR. MULLEN ENDOWMENT FUND	15,291	-	(590)	136	-	-	14,838
LANGENBERG ENDOWMENT FUND	318,747	-	(12,291)	2,828	-	-	309,284
DANKS SCHOLARSHIP	11,765	-	(454)	104	-	-	11,416
CENTER FOR HEALTH ETHICS ENDOW	1,068,410	-	(41,199)	9,480	-	-	1,036,691
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	35,904	-	(1,102)	321	-	-	35,124
HECHLER FAMILY SCHOLARSHIP	37,013	-	(1,427)	328	-	-	35,914
HECHLER FAMILY AG FELLOWSHIP	24,675	-	(951)	219	-	-	23,942
STONESTREET SCHOLARSHIP	44,114	-	(1,701)	391	-	-	42,805
DAVIDSON PROFESSORSHIP	748,123	-	(28,849)	6,638	-	-	725,912
DAN BRYAN MEMORIAL FUND	10,608	-	(409)	94	-	-	10,293
LAURA CLARK OPP FOR EXCELLENCE	12,957	-	(500)	115	-	-	12,573
HASIK SCHOLARSHIP FUND	11,580	-	(447)	103	-	-	11,237
COACH COOPER SCHOLARSHIP	51,914	-	(2,002)	461	-	-	50,373
MCKENNY BUSINESS SCHOLARSHIP	41,634	-	(1,605)	369	-	-	40,398
GRIFFIN ENDOWMENT	314,829	-	(12,140)	2,793	-	-	305,482
KINDER FACULTY ENHANCEMENT	107,061	-	(4,128)	950	-	-	103,883
KOLLER MEMORIAL SCHOLARSHIP	121,967	-	(4,703)	1,082	-	-	118,346
JOHNSON THOMPSON CTR. END.	7,839	-	79	73	-	-	7,991
MEDICINE OPPORTUNITIES FOR EXC	102,230	-	(3,942)	907	-	-	99,195
A&S OPPORTUNITIES FOR EXCEL	102,104	-	(3,937)	906	-	-	99,072
VESSELL SCHOL. IN PARKS & REC.	33,250	170	(1,283)	293	5	-	32,425
NIKOLAI TEACHING SCHOLAR	369,249	7,350	(11,435)	3,469	221	-	368,413
SPECKHART SIMS SCHOLARSHIP	62,553	-	(2,412)	555	-	-	60,696
BUSINESS WOMEN OF ST. LOUIS	29,418	250	(1,134)	257	8	-	28,784
GEORGE PEAK NURSING SCHOLAR	443,885	600	(17,132)	3,958	18	-	431,293
EDWARD W. FISCHER FUND	362,398	-	(13,974)	3,215	-	-	351,639
MCDUGALL CENTER FOR PHOTOJOUR	803,641	-	(30,989)	7,130	-	-	779,782
BURNS BOTANIC GARDENS ENDOW	17,045	2,500	(558)	213	75	-	19,124
EDUCATIONAL PSYCHOLOGY ENDOWME	6,153	1,000	68	68	30	-	7,259
HEALTH EDUCATION & PROMO. FUND	112	-	1	1	-	-	114
EPP SMITH OPPORTUNITIES FOR EX	45,017	-	(1,736)	399	-	-	43,681
BLAIR FACULTY RESEARCH ENDOW	107,579	-	(4,148)	955	-	-	104,385
CHEN COB INT'L PH.D. ENDOW	27,603	-	(1,064)	245	-	-	26,783
JADEL ENDOWED SCHOLARSHIP	117,443	-	(4,529)	1,042	-	-	113,956
CARR SCHOLARSHIP FUND	34,633	1,000	(1,084)	310	30	-	34,829
MILLER CHAIR IN MATH EDUCATION	1,690,773	-	(65,198)	15,002	-	-	1,640,576
TLAPEK GEOLOGY SCHOLARSHIP	222,331	100	(6,822)	1,992	3	-	217,598



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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
PARR UNDERGRADUATE ENDOWMENT	305,251	-	(11,771)	2,708	-	-	296,189
BEASLEY SCHOLARSHIP	24,218	-	(934)	215	-	-	23,499
COOK ECONOMICS LIBRARY ENDOW	50,078	-	(1,931)	444	-	-	48,591
COOK CHAIR IN ECONOMICS	2,503,902	-	(96,553)	22,216	-	-	2,429,564
BROOKS MED STU SCHOLARSHIP	41,528	5,000	(1,659)	494	150	-	45,213
WEEKS MEMORIAL SCHOLARSHIP	10,601	-	106	99	-	-	10,806
HUMMEL SCHOLARSHIP FUND	35,912	-	(1,102)	321	-	-	35,132
WALDRAM CAMP BRANSON END	115,533	-	(4,455)	1,025	-	-	112,103
MCAULIFFE ENDOWED SCHOLARSHIP	119,775	-	(4,619)	1,063	-	-	116,219
DEAKYNE-ADAMS SCHOLARSHIP	42,915	-	(1,655)	381	-	-	41,641
HENRY ENGINEERING SCHOLARSHIP	68,021	25,000	(2,982)	1,028	750	-	90,316
PHYSICS FACULTY ENHANCEMENT	129,013	9,445	(5,098)	1,260	283	-	134,336
ASSOC. OF HEALTH CARE JOURN	220,733	-	(8,512)	1,958	-	-	214,179
MCGOWAN LIBRARY ENDOWMENT	11,878	2,782	(480)	69	83	-	14,165
MULLIGAN MEDICA RESEARCH ENDOW	546,533	-	(21,075)	4,849	-	-	530,308
PAPPAS SCHOLARSHIP FUND	75,089	-	(2,896)	666	-	-	72,859
MATTHEW ROSE SCHOLARSHIP	141,067	-	(5,440)	1,252	-	-	136,879
SMITH/PATTERSON JOURN FELLOW	77,016	12,500	(3,195)	984	375	-	86,930
TOM WOLFF SCHOLARSHIP	8,620	95	87	80	3	-	8,879
FITZGERALD-CODER SCHOLARSHIP	25,686	-	(991)	228	-	-	24,924
RASH ENDOW FOR ETHICS ED	32,468	-	(1,252)	288	-	-	31,504
FRANKLIN LECTURE ENDOWMENT	45,156	750	(1,751)	395	23	-	44,527
BREIPOHL FAMILY SCHOLARSHIP	623,664	-	(24,049)	5,534	-	-	605,148
CLASS OF 1957 SCHOLARSHIP	85,274	2,500	(3,310)	769	75	-	85,158
BELSHE SCHOLARSHIP FUND	33,387	-	(1,024)	299	-	-	32,661
WITTEN FACULTY SCHOLAR	202,260	3,605	2,054	1,972	108	-	209,782
MIZZOU INVESTMENT PROGRAM	67,790	250	(878)	1,782	8	-	68,937
E. JAMES FACULTY SCHOLAR	101,301	8,550	1,055	972	257	-	111,621
JOHNSTON ENGINEERING SCHOLAR	36,407	8,500	(1,612)	435	255	-	43,475
WALKER LEADERSHIP SCHOLARSHIP	451,994	580	(13,869)	4,044	17	-	442,732
ST. LOUIS ENDOWMENT	9,407,270	600,000	(292,315)	80,789	18,000	-	9,777,743
HOWARD JACOBSON SCHOLARSHIP	56,950	1,000	(2,217)	532	30	-	56,235
DIETRICH JOURN. SCHOLARSHIP	26,862	-	(1,036)	238	-	-	26,065
SUNDERMEYER SCHOLARSHIP	59,590	1,000	(2,312)	546	30	-	58,793
RUSSELL DIST. PROFESSORSHIP	585,800	-	(22,589)	5,198	-	-	568,408
MAP/DON RANLY SCHOLARSHIP	6,002	-	60	56	-	-	6,118
SCHOOLEY MEMORIAL SCHOLARSHIP	37,011	-	(1,427)	328	-	-	35,912
WASHINGTON MEDICAL SCHOLARSHIP	34,440	6,855	(1,320)	193	206	-	39,962
MURPHY SCHOLARSHIP	90,728	3,400	(3,541)	843	102	-	91,328
JAMES ROLLINS ENDOWMENT FUND	45,493	2,000	(1,790)	452	60	-	46,094
CARLSON ENDOWED SCHOLARSHIP	121,083	10,500	(4,794)	1,147	315	-	127,621
PATRICIA JENKINS SCHOLARSHIP	14,983	-	150	140	-	-	15,273
CAMP BRANSON ENDOWMENT	68,001	300	(3,437)	797	9	-	65,652
LINDNER SCHOLARSHIP FUND	105,279	-	(4,060)	934	-	-	102,154
DONALD & MARY BAKER SCHOLARSHI	61,413	-	(2,368)	545	-	-	59,590
MIHALEVICH SCHOLARSHIP	46,959	-	(1,811)	417	-	-	45,565
MULLIGAN MED RESEARCH END #2	551,139	-	(21,253)	4,890	-	-	534,776
MULLIGAN MED RESEARCH END #3	551,139	-	(21,253)	4,890	-	-	534,776

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MULLIGAN MED RESEARCH END #4	551,139	-	(21,253)	4,890	-	-	534,776
MULLIGAN MED RESEARCH END #5	551,139	-	(21,253)	4,890	-	-	534,776
MULLIGAN MED RESEARCH END #6	551,158	-	(21,253)	4,890	-	-	534,795
MULLIGAN MED RESEARCH END #7	639,250	-	(24,650)	5,672	-	-	620,271
MULLIGAN MED RESEARCH END #8	608,282	-	(23,456)	5,397	-	-	590,223
MULLIGAN MED RESEARCH END #9	669,081	-	(26,551)	7,570	-	62,859	712,959
MULLIGAN MED RESEARCH END #10	572,915	-	(22,092)	5,083	-	-	555,906
LAIRD TECH SCHOLARSHIP IN ENG	25,648	-	(989)	228	-	-	24,887
KEMBLE MEMORIAL SCHOLARSHIP	1,328,571	-	(51,231)	11,788	-	-	1,289,128
SMITHFIELD GRADUATE FELLOWSHIP	106,923	-	(4,123)	949	-	-	103,748
SMITHFIELD SCHOLARSHIP IN VET	160,384	-	(6,185)	1,423	-	-	155,622
GELVIN MEMORIAL SCHOLARSHIP	22,557	1,016	(888)	224	30	(88)	22,879
JOAN K. LOEB MEMORIAL ENDOWMEN	30,388	959	(1,189)	273	29	-	30,403
WILKENINIG SCHOLARSHIP IN CAFN	10,579	-	24,368	739	-	-	35,686
SHELTER INS. TEACHING AWARD	33,429	-	(1,289)	297	-	-	32,436
YOST SCHOLARSHIP FUND	33,702	-	(1,034)	302	-	-	32,970
GROSHONG MEDICAL SCHOLARSHIP	76,008	2,000	(2,974)	694	60	-	75,668
BIXBY GRADUATE FELLOWSHIP	26,878	-	(1,036)	238	-	-	26,080
ROSS & BARUZZINI SCHOLARSHIP	26,731	-	(1,031)	237	-	-	25,937
MCANDREW FLAGSHIP SCHOLARSHIP	1,461,313	-	(56,350)	12,966	-	-	1,417,928
ZIZMER SCHOLARSHIP FUND	13,912	-	140	130	-	-	14,181
C.M. WOODRUFF ENDOWED FUND	404,839	-	(15,611)	3,592	-	-	392,820
MASSEY ENGINEERING SCHOLARSHIP	26,619	1,500	(419)	297	45	-	27,952
DUGAN JOURNALISM LIBRARY ENDOW	33,719	165	(1,300)	296	5	-	32,876
KOOCHER OPPORTUNITIES FOR EXCE	17,019	1,900	181	185	(18)	-	19,303
STEINBERG SCHOLARSHIP FUND	121,669	-	(4,692)	1,080	-	-	118,057
QEBH ENDOWED SCHOLARSHIP	5,742	30	58	53	1	-	5,882
BLANCHARD MEMORIAL SCHOLARSHIP	123,580	-	(4,765)	1,096	-	-	119,911
BALDWIN SCHOLARSHIP ENDOW	12,665	50	(489)	112	2	-	12,337
PICKER SCHOLARSHIP IN ACCT.	32,754	-	(1,263)	291	-	-	31,781
SHUTT MEMORIAL SCHOLARSHIP	33,867	-	(1,306)	300	-	-	32,861
CARL IDE M.D. EDUCATION FUND	44,899	1,730	(1,760)	417	52	(6)	45,234
GERALD M. BOYD ENDOWED FUND	32,511	500	(1,263)	300	15	-	32,034
BUKSTEIN CHAIR IN CANCER RSCH	1,381,180	-	(42,373)	12,359	-	-	1,351,166
WALLS MEDICAL SCHOLARSHIP	3,712	-	37	35	-	-	3,784
A&S STAFF RECOGNITION FUND	11,291	120	(438)	102	4	-	11,071
MO HOSP. ASSOC. SCHOLARSHIP	28,462	-	(1,098)	253	-	-	27,617
NAAJ HILLGREN SCHOLARSHIP	69,836	2,325	(2,735)	656	70	-	70,012
MAUPIN RESIDENT RESEARCH FUND	140,530	-	(5,419)	1,247	-	-	136,358
ASLIN LEADERSHIP SCHOLARSHIP	79,584	1,000	(2,455)	736	30	-	78,834
KELLWOOD FOUNDATION ENDOWMENT	138,313	-	(5,334)	1,227	-	-	134,207
OSHER LEARNING INSTITUTE	1,121,348	795	(41,792)	10,031	24	-	1,090,358
V. RHODES ONCOLOGY NURSING SCH	19,295	2,236	(784)	225	67	-	20,905
VAUGHN SCHOLARSHIP FUND	67,338	250	(2,601)	604	8	(6)	65,582
CALLAWAY MISSOURIAN ENDOWMENT	34,167	-	(1,318)	303	-	-	33,153
MO FLAGSHIP SCHOLARS ENDOW	172,279	1,250	(6,660)	1,540	38	-	168,371
MULLIGAN MED RESEARCH END #11	326,332	-	(12,584)	2,895	-	-	316,644
SHORTRIDGE MO LOAN FUND	1,008,593	-	(14,785)	6,536	-	-	1,000,343

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KAHRS-MILLER ENDOWMENT FUND	27,858	200	(1,079)	254	6	-	27,226
STripES ENDOWMENT FUND	62,515	-	-	-	-	(62,515)	-
MONSANTO BUSINESS SCHOLARSHIP	30,781	3,000	(1,241)	345	90	-	32,796
BRANDT FAMILY BOOK ENDOWMENT	10,146	-	102	95	-	-	10,343
OGLE HOPKINS SCHOLARSHIP	51,282	500	(1,986)	467	15	-	50,247
MARY L. JAMES SCHOLARSHIP	39,678	200	(1,530)	349	6	-	38,691
LAMBERT INNOVATION ENDOWMENT	231,325	115	(8,920)	2,051	3	-	224,567
GREENLEY ENDOWMENT FUND	308,634	113,950	(12,348)	1,755	3,419	21,117	429,689
PROF. LEWIS SPITZ ENDOWMENT	44,030	5,000	481	575	150	-	49,936
HUANG PEACE STUDIES SCHOLARSHI	37,547	300	(1,453)	340	9	-	36,725
SKOUBY MEMORIAL SCHOLARSHIP	36,520	-	(1,120)	327	-	-	35,726
RICE ENDOWED SCHOLARSHIP FUND	35,882	1,500	(1,411)	354	45	-	36,281
MILLER SCHOLARSHIP/FOOD ANIMAL	114,242	45,500	(4,906)	1,455	1,365	-	154,926
MITCHELL SCHOLARSHIP IN EDUC	39,487	-	(1,523)	350	-	-	38,315
MO GRAPE GROWERS ASSOC. SCHLRS	29,638	25	(1,144)	263	1	-	28,782
LEMONE/MBS TEXTBOOKS SCHOLARS	133,864	-	(5,162)	1,188	-	-	129,890
LIEBERMAN SCHOLARSHIP FUND	40,182	150	(1,552)	359	5	-	39,135
EWALT SCHOLARSHIP FUND	59,776	1,000	(2,330)	563	30	-	58,980
ROBERT & MIMI KING ENDOWMENT	73,154	-	(2,821)	649	-	-	70,982
FEILD MEMORIA L SCHOLARSHIP	480,040	-	(18,511)	4,259	-	-	465,789
MARKER FACULTY SCHOLAR	43,115	-	(1,663)	383	-	-	41,835
REYNOLDS ENDOWED CHAIR	2,369,282	-	(41,501)	36,468	-	-	2,364,248
ORNBURN FAMILY SCHOLARSHIP	130,409	-	(5,029)	1,157	-	-	126,537
RIDENHOUR LIBRARY ENDOWMENT	80,625	-	(2,473)	721	-	-	78,873
DEUTSCHMAN FELLOWSHIP	14,710	350	(576)	139	11	-	14,612
KNUTSON SCHOLARSHIP FUND	50,001	100	(1,536)	450	3	-	49,013
EINBENDER LECTURESHP ENDOWMEN	181,195	150	(6,989)	1,608	5	-	175,960
MO DAIRY PRODUCTS/KULLMANN	58,898	-	(2,271)	523	-	-	57,149
PHYSICAL THERAPY DISCOVERY FD	43,973	-	(1,696)	390	-	-	42,668
SHAW MEMORIAL SCHOLARSHIP	74,172	10,000	(2,386)	834	300	-	82,319
GYSBERS ENDOWMENT FUND	186,349	2,640	(5,731)	1,669	79	-	184,848
WRESTLING SCHOLARSHIP	4,300	25	43	41	1	-	4,409
BURGOYNE APPLIED THEATRE FUND	39,824	11,000	(1,523)	172	330	-	49,144
VLACH SCHOLARSHIP FUND	399,882	-	(15,420)	3,548	-	-	388,010
ENTSMINGER ENDOWMENT	60,357	980	(2,326)	519	29	-	59,501
COCHRAN MEMORIAL SCHOLARSHIP	51,915	2,000	(2,015)	457	60	-	52,297
SCOTTISH RITE CHILDHOOD COMMUN	153,126	-	(5,905)	1,359	-	-	148,580
DARNELL ENDOWED SCHOLARSHIP	18,508	-	186	173	-	-	18,867
LADD ENDOWED SCHOLARSHIP	15,308	-	(590)	136	-	-	14,853
SMITH MD-PHD PROGRAM FUND	648,046	150	(24,989)	5,747	5	-	628,950
MCGUIRE FUND IN LAW	64,634	-	(2,492)	573	-	-	62,715
MCGUIRE FUND IN JOURNALISM	64,634	-	(2,492)	573	-	-	62,715
MCGUIRE FUND IN VET MED	64,624	-	(2,492)	573	-	-	62,706
COCOS ENDOWMENT FUND	177,712	26,375	(7,232)	2,025	791	-	198,089
GILLESPIE/WELLER LOAN FUND	75,117	-	(2,897)	667	-	-	72,887
COOK VET MED ENDOWMENT	33,138	-	(1,278)	294	-	-	32,154
RAPP ENDOWED SCHOLARSHIP	34,028	1,420	(1,319)	301	43	-	34,387
BASLER SCHOLARSHIP ENDOWMENT	5,618	-	56	52	-	-	5,727

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FRITSCHLE SCHOLARSHIP FUND	66,809	-	(979)	433	-	-	66,263
BURGER FLAGSHIP SCHOLARSHIP	167,944	-	1,686	1,568	-	-	171,197
TOWNSEND SCHOLARSHIP	51,235	50,110	(1,882)	177	1,503	-	98,137
BOWER FAMILY SCHOLARSHIP	717,021	-	(27,649)	6,362	-	-	695,734
HUCKABA SCHOLARSHIP	35,757	315	(1,386)	320	9	-	34,997
MULLIGAN MED RESEARCH #12	318,294	-	(12,274)	2,824	-	-	308,844
SENK FACULTY FELLOW IN JOURN	35,504	25,000	516	932	750	-	61,203
FULHAGE MEMORIAL SCHOLARSHIP	34,622	-	(1,062)	310	-	-	33,869
BECKER END. FOR LITERARY ARTS	34,404	-	(1,327)	305	-	-	33,383
MARBERRY FAMILY ENDOWED FUND	7,941	-	80	74	-	-	8,095
JOEL DEROSEAR MEMORIAL SCHOLAR	36,287	1,000	(1,407)	316	30	-	36,166
DEBBIE CHAMP ENDOWMENT	49,429	-	(1,906)	439	-	-	47,962
PEGLOW MEMORIAL SCHOLARSHIP	95,194	4,000	(3,728)	913	120	-	96,258
BRIDGFORD SCHOLARSHIP	1,076,281	-	(33,019)	9,631	-	-	1,052,893
KAISER/MCCORMICK FELLOWSHIP	117,286	-	(4,523)	1,041	-	-	113,804
BIRD SCHOLARSHIP	62,247	-	(2,400)	552	-	-	60,399
NEILL ENDOWMENT	32,183	-	(1,241)	286	-	-	31,228
BONDERER ENGINEERING SCHOLARSH	31,372	-	(1,210)	278	-	-	30,440
MUELLER MEDICAL SCHOLARSHIP	35,144	3,000	(1,404)	339	90	-	36,989
HAYDEN LECTURESHIP	7,138	-	72	67	-	-	7,277
BANNING ENDOWMENT IN PA	64,315	-	(1,973)	576	-	-	62,918
GALAMBA FOOTBALL SCHOLARSHIP	433,902	10,000	(16,783)	3,842	300	-	430,661
ALLEN SCHOLARSHIP FUND	617,549	253,317	(9,362)	2,255	-	-	863,758
VET MED ALUM ENDOWED FUND	30,936	-	(1,193)	274	-	-	30,017
SKOUBY MEMORIAL SCHOLARSHIP	33,580	-	(1,030)	300	-	-	32,850
FRANK W. ADAMS SCHOLARSHIP	31,630	-	(1,220)	281	-	-	30,691
MCKENZIE ENDOWED SCHOLARSHIP	15,940	2,000	173	204	60	-	18,257
DISHMAN SCHOLARSHIP IN PHYSICS	59,476	-	(2,294)	528	-	-	57,710
GAUTT FAMILY ENDOWMENT FUND	89,779	-	(3,462)	797	-	-	87,114
TURNER FLAGSHIP SCHOLARS END	389,490	-	(15,019)	3,456	-	-	377,927
KOYUMJIAN FAMILY ENDOWMENT	267,052	-	(10,298)	2,369	-	-	259,124
DOUGLAS ENDOWED LECTURESHIP	126,389	-	(4,874)	1,121	-	-	122,637
RIMER FAMILY SCHOLARSHIP	29,925	-	(1,154)	266	-	-	29,036
CLASS OF 1952 SCHOLARSHIP	27,181	100	(1,049)	242	3	-	26,471
D'HONDT ENDOWMENT IN COE	32,575	-	(999)	291	-	-	31,868
BRUCE ENDOWMENT IN CAFNR	32,575	-	(999)	291	-	-	31,868
BRUCE ENDOWMENT IN JOURNALISM	32,575	-	(999)	291	-	-	31,868
RUSSELL MEMORIAL SCHOLARSHIP	34,712	2,080	(1,376)	358	62	-	35,712
ANAST DVM ENDOWMENT	11,619	-	117	108	-	-	11,844
BOWER FAMILY SCHOLARSHIP	668,150	-	(25,765)	5,928	-	-	648,313
POTTER INNOVATION FUND	295,783	-	(9,074)	2,647	-	-	289,355
WALSH DISTINGUISHED FACULTY	169,125	-	1,698	1,579	-	-	172,402
KLEINIGGER ALZHEIMER ENDOWMENT	58,599	-	(2,260)	520	-	-	56,860
CLASS OF 1987 SCHOLARSHIP	36,655	810	(1,424)	321	24	-	36,338
BRINTON MONA SCHOLARSHIP	19,143	-	(738)	170	-	-	18,574
HAUSCHILD SCHOLARSHIP	118,741	-	(4,561)	1,011	-	1,588	116,778
SILVERS ENDOWED SCHOLARSHIP	25,750	-	(790)	230	-	-	25,190
KEMBLE MU FLAGSHIP CARROLL CO	1,228,679	-	(47,379)	10,902	-	-	1,192,201

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KIBLER SCHOLARSHIP FUND	164,499	-	(5,047)	1,472	-	-	160,925
WAITSCHIES SCHOLARSHIP	5,584	-	56	52	-	-	5,692
WALTER DANIEL SCHOLARSHIP	14,640	-	147	137	-	-	14,923
GEHRKE LECTURE FUND	31,616	-	(1,219)	281	-	-	30,678
ALLEN PROFESSORSHIP #2	701,423	1,663	(27,064)	6,230	50	-	682,201
VOGEL BUSINESS SCHOLARSHIP	56,535	4,000	(2,252)	598	120	-	58,760
YAUK MEMORIAL SCHOLARSHIP	36,561	1,000	(1,418)	328	30	-	36,441
HOSOKAWA SCHOLARSHIP	35,822	1,015	(1,396)	336	30	-	35,747
CANON FAMILY MIZZOU PERFORM	138,498	-	1,390	1,293	-	-	141,181
MASSA SCHOLARSHIP	1,498	3,500	32	52	105	-	4,977
REESE ENDOWED SCHOLARSHIP	152,208	15,000	(5,991)	1,266	450	-	162,032
MPW CHALLENGE ENDOWMENT	33,472	-	(1,291)	297	-	-	32,479
FOSTER MERIT SCHOLARSHIP	31,908	-	(979)	286	-	-	31,215
CASSIDY CONSERVATION FUND	33,361	-	(1,023)	299	-	-	32,636
KAPPLER SCHOLARSHIP FUND	964,493	-	(37,192)	8,558	-	-	935,859
BOND DISTINGUISHED LECTURE	1,313,021	-	(50,632)	11,650	-	-	1,274,039
CASSIDY LECTURESHIP FUND	135,257	-	(4,150)	1,210	-	-	132,318
WILSON OPPORTUNITIES FOR EXCEL	30,280	752	(1,172)	264	23	-	30,102
ALAN & JOAN WHITE SCHOLARSHIP	14,819	-	(571)	131	-	-	14,379
EBEN & JUNE TURBAN SCHOLARSHIP	13,065	-	(504)	116	-	-	12,677
COLUM MILITARY SERVICE SCHOL	123,636	1,000	(4,792)	1,130	30	-	120,943
ROBEL ENDOWED SCHOLARSHIP	37,253	-	(1,436)	330	-	-	36,147
STUART ENDOWED SCHOLARSHIP	33,215	-	(1,281)	295	-	-	32,229
ESTEP ENDOWED SCHOLARSHIP FUND	336,193	-	(12,964)	2,983	-	-	326,212
WALKER ALLEN INVESTMENT PROG	91,886	-	(1,526)	2,460	-	-	92,821
SEILER SCHOLARSHIP FUND	192,515	-	(7,424)	1,708	-	-	186,800
VALENTINE FELLOWSHIP	49,027	765	(1,900)	433	23	-	48,302
HIGHTOWER ENGLISH ESSAY AWARD	2,668	-	(39)	17	-	-	2,646
BUESSELER ENDOWED SCHOLARSHIP	33,215	-	(1,281)	295	-	-	32,229
ABELL FELLOWSHIP	29,973	525	(1,162)	266	16	-	29,586
GARTON FAMILY SCHOLARSHIP	4,965	21,200	(96)	44	636	-	25,477
LITTON FUND FOR AG LEADERSHIP	232,763	50,000	(10,339)	2,071	1,500	-	272,995
REDEI LIBRARY ENDOWMENT	34,585	-	(1,334)	307	-	-	33,559
KALTON FELLOWSHIP IN MATH	104,468	15,600	(4,310)	1,282	468	-	116,571
GERKEN FAMILY SCHOLARSHIP	34,850	-	(1,344)	309	-	-	33,815
COFFEY INT'L STUDY TRAVEL FUND	27,819	-	279	260	-	-	28,358
DAILEY STUDENT ENRICHMENT FUND	18,726	265	189	173	8	-	19,345
SHELDEN ANESTH PROFESSORSHIP#2	830,152	100	(32,015)	7,366	3	-	805,600
WELLS FAMILY LEADERSHIP SCHOL	26,829	2,500	(1,096)	320	75	-	28,477
GRIEVES MEMORIAL SCHOLARSHIP	32,695	-	(1,261)	290	-	-	31,725
FLORENCE WILSON SCHOLARSHIP	33,524	1,000	(1,320)	298	30	-	33,471
DONNA J. VAUGHT SCHOLARSHIP	35,402	940	(1,384)	336	28	-	35,266
SCHULZ BUSINESS SCHOLARSHIP	32,148	-	(1,240)	285	-	-	31,193
MIZZOU MILITARY VETERANS END	3,389	-	34	32	-	-	3,454
ROBUCK ENDOWED SCHOLARSHIP	459,841	50,000	496	4,311	1,500	-	513,149
ALPHA PHI EXCELLENCE IN LEADER	24,942	-	(780)	206	30	-	24,338
CONNER LUCAS ENDOWMENT	19,731	50	198	184	2	-	20,161
FLORMAN SCHOLARSHIP FUND	1,027,193	-	(39,610)	9,114	-	-	996,698

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TRABOLD FELLOWSHIP IN ART HIST	572,761	-	(22,086)	5,082	-	-	555,756
MADDUX ENHANCEMENT FUND	31,144	155	(1,203)	276	5	-	30,367
WOODWARD MEMORIAL SCHOLARSHIP	797,304	-	(30,745)	7,074	-	-	773,633
WELLS MEMORIAL SCHOLARSHIP	14,722	500	(584)	133	15	-	14,755
AUSTIN FAMILY FOUNDATION ENDOW	99,667	15,000	(4,131)	1,224	600	-	111,160
HART MEMORIAL SCHOLARSHIP	76,331	-	(2,943)	677	-	-	74,065
VOGELWEID ENDOWED SCHOLARSHIP	23,192	-	(894)	206	-	-	22,503
RICKEY SCHOLARSHIP ENDOWMENT	30,123	-	(1,162)	267	-	-	29,228
PALMER INNOVATION ENDOWMENT	600,550	-	(23,158)	5,328	-	-	582,721
FENNER MOSS SCHOLARSHIP	30,315	-	(1,169)	269	-	-	29,415
JEFFRIES WHITE SCHOLARSHIP	297,933	-	(11,489)	2,644	-	-	289,088
BEHYMER AMBASSADOR SCHOLARSHIP	36,914	1,215	(1,439)	330	36	-	36,983
PEGLOW ENDOWED FACULTY FELLOW	32,483	-	(1,253)	288	-	-	31,519
TERRY ROBERTS MEMORIAL SCHOL	8,485	-	85	79	-	-	8,650
LIND DNP FACULTY DEVELOPMENT	24,032	4,688	(301)	244	141	-	28,521
MARTZ SCHOLARSHIP ENDOWMENT	65,477	10,615	(2,723)	833	318	-	73,884
GUY BROWN SCHOLARSHIP FUND	29,423	-	(1,135)	261	-	-	28,550
MILITARY SOCIAL WORK SCHOLARSH	46,256	330	(1,790)	414	10	-	45,199
BARRIER BROYHILL SCHOLARSHIP	50	-	0	0	-	-	51
CHASE DANIEL SCHOLARSHIP	6,722	250	69	67	8	-	7,101
BURNHAM MEMORIAL SCHOLARSHIP	79,303	-	(3,058)	704	-	-	76,949
PALONSKY HONORS COL BOOK FUND	2,192	125	22	20	4	-	2,356
HARTLEY RESEARCH ENDOWMENT	58,186	-	(2,244)	516	-	-	56,458
DONOVAN ROTARY CLUB SCHOLARSHI	42,694	-	(1,624)	269	-	5,535	46,874
GEOLOGY FACULTY RETENTION AWD	62,957	2,000	(2,438)	557	60	-	63,016
HALL OPPORTUNITIES FOR EXCELL	64,647	9,000	(2,710)	566	270	-	71,233
MILLER MEMORIAL FUND	35,038	-	(1,351)	311	-	-	33,998
JOHN HOLCOMB SCHOLARSHIP	57,502	-	(2,217)	510	-	-	55,795
HOLMSTROM SCHOLARSHIP FUND	17,939	2,500	196	228	75	-	20,787
PETERSON SCHOLARSHIP	29,837	1,865	(1,170)	280	56	-	30,756
MARTHA JORDAN SCHOLARSHIP	11,183	-	(431)	99	-	-	10,851
HAROLD JORDAN SCHOLARSHIP	11,259	-	(434)	100	-	-	10,924
ROBERTS GRADUATE TRAVEL FUND	47,491	5,000	(1,921)	541	150	-	50,961
RICKEY MATHEMATICS SCHOLARSHIP	60,997	-	(2,352)	541	-	-	59,186
BONDESON FRIENDS OF MUSIC END	29,090	-	(1,122)	258	-	-	28,227
SCHWEITZER BUS. ENHANCEMENT FD	626,816	-	(24,171)	5,562	-	-	608,207
SCHWEITZER MUSIC SCHOLARSHIP	61,993	-	(2,391)	550	-	-	60,152
WILKINS FELLOWSHIP	104,034	-	(4,012)	923	-	-	100,945
TALBOT ENDOWED SCHOLARSHIP	58,817	-	(2,268)	522	-	-	57,070
JOHN D. PERRY FUND	353,875	3,300	(13,673)	3,121	99	-	346,525
ANNE DAVIS SCHOLARSHIP	117,633	-	(4,536)	1,044	-	-	114,141
BRUENIG SCHOLARSHIP FUND	61,106	-	(2,356)	542	-	-	59,292
VENKATESWARAN RESEARCH END	135,748	-	(5,235)	1,204	-	-	131,718
JACK & MARY BUSH ENDOWMENT	1,230,171	-	(47,437)	10,915	-	-	1,193,649
MU FACULTY ACHIEVEMENT AWARD	24,366	5,000	(102)	202	150	-	29,316
WHITE VET MED SCHOLARSHIP FUND	10,253	4,000	122	64	120	-	14,318
CLASS OF 1998 SCHOLARSHIP	28,057	-	(1,082)	249	-	-	27,224
AL KERTZ SCHOLARSHIP	20,545	4,300	124	189	129	-	25,029

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HUSAIN DIST. FACULTY SCHOLAR	112,644	1,425	1,140	1,077	43	-	116,243
WESTERN PATHOLOGISTS ENDOWMENT	12,894	-	(497)	114	-	-	12,511
ZALK VET MED LIBRARY ENDOWMENT	87,152	-	(3,361)	773	-	-	84,565
MATHIS ENDOWMENT IN CAFNR	4,410	2,000	60	70	60	-	6,481
KNOWLES MATH ED SCHOLARSHIP	117,535	60	(4,534)	1,045	2	-	114,104
T.E. "JAKE" FISHER SCHOLARSHIP	46,425	1,500	(1,812)	437	45	-	46,505
BLANTON SHELBY COUNTY SCHOLARS	46,232	10,000	(1,931)	585	-	-	54,886
BLANTON PARIS COUNTY SCHOLARS	46,232	10,000	(1,931)	585	-	-	54,886
WILL DAVIS JOURNALISM SCHOLARS	46,232	10,000	(1,931)	585	-	-	54,886
DINGLE PHI BETA KAPPA FUND	152,240	-	(5,871)	1,351	-	-	147,720
GREEN SCHOLARSHIP IN EDUCATION	354,443	-	(13,668)	3,145	-	-	343,920
GREEN SCHOLARSHIP ENGINEERING	354,443	-	(13,668)	3,145	-	-	343,920
HULETT BASEBALL SCHOLARSHIP	56,662	30,000	(2,241)	120	900	-	83,642
RICKEY SCHOLARSHIP IN LANGUAGE	60,795	-	(2,344)	539	-	-	58,990
GALLIHER PEACE STUDIES FUND	59,203	25,110	(2,815)	1,185	753	-	81,930
DEPRIEST BRAZNELL SCHOLARSHIP	722,793	459,855	(32,621)	14,019	-	-	1,164,045
PERRY MEMORIAL WRESTLING SCHOL	37,442	5,550	(1,582)	352	92	-	41,670
LASHLEY CHANCELLOR'S FUND	15,754	2,500	181	187	75	-	18,548
GEOLOGY FACULTY ENHANCEMENT	1,043	2,600	26	68	78	-	3,660
ASHWORTH COMMUNICATIONS FUND	195,440	-	(7,536)	1,734	-	-	189,637
STAM BUSINESS STUDENT INTERN	7,843	2,500	93	100	75	-	10,461
PATRICK ENDOWMENT FUND	161,488	-	(6,227)	1,433	-	-	156,693
GESSLER ENDOWED SCHOLARSHIP	92,959	-	(3,585)	825	-	-	90,199
MU IMSE ENDOWED SCHOLARSHIP	26,800	500	(1,093)	360	15	5,000	31,552
STEINBECKER FLAGSHIP SCHOLARSH	276,394	20,000	1,627	2,801	600	-	300,222
JEN NEUROSCIENCE STUDENT AWARD	31,366	-	(1,210)	278	-	-	30,435
STEPHENS FAMILY FOOTBALL SCH	162,626	4,635	1,666	1,641	139	-	170,428
EASTMAN RANEY OCCENA SCHOLARSH	24,328	4,500	(441)	335	135	-	28,587
COLE MEMORIAL SCHOLARSHIP	31,178	-	(1,202)	277	-	-	30,253
RICE ENDOWED SCHOLARSHIP	41,775	-	(1,611)	371	-	-	40,535
OBERLEAS SCHOLARSHIP FUND	11,588	6,000	152	214	180	-	17,774
MOM'S ENDOWMENT FUND	31,499	200	(1,219)	282	6	-	30,756
ROSENHOLTZ ENDOWED LECTURESHIP	31,134	10,110	377	535	303	-	41,852
LEON RUSSELL SCHOLARSHIP	33,103	-	332	309	-	-	33,744
DARNALL SCHOLARSHIP	50,192	165	(1,938)	449	5	-	48,863
WEBER FARMER SCHOLARSHIP	96,265	-	(3,712)	854	-	-	93,407
WIELER SCHOLARSHIP	37,787	10,000	(1,523)	303	300	-	46,266
HACKLER MEMORIAL SCHOLARSHIP	40,257	-	(1,552)	357	-	-	39,062
BROOKS JOURNALISM SCHOLARSHIP	41,949	4,475	(1,664)	418	134	-	45,044
KC TIGER CLUB - KADLEC SCHOLAR	12,991	25,000	108	1,283	150	(12,855)	26,377
STEARNS SCHOLARSHIP IN ARCH	20,337	5,000	(391)	309	150	-	25,105
RAFINER SCHOLARSHIP FUND	3,543	1,000	42	57	30	-	4,612
CASARONA CHANCELLOR'S FUND	10,331	5,000	118	92	150	-	15,391
LOFTUS ENDOWED SCHOLARSHIP	36,315	-	(1,400)	322	-	-	35,237
MCFARLAND ENDOWMENT IN SCIENCE	40,035	1,000	(1,571)	367	30	-	39,800
O'DELL ENGINEERING SCHOLARSHIP	123,483	-	(4,762)	1,096	-	-	119,816
MACLIN FOOTBALL SCHOLARSHIP	35,545	-	(1,371)	315	-	-	34,490
BRANDLE FUND IN NAT RESOURCES	3,192	-	32	30	-	-	3,253

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BRANDLE FUND IN EDUCATION	3,192	-	32	30	-	-	3,253
EGGERS ANESTHESIA EDUCATION EN	46,647	2,450	(1,823)	417	74	-	47,618
BUEHLER MEMORIAL SCHOLARSHIP	120,430	3,481	(4,656)	1,052	104	-	120,202
PACHECO ENTREPRENEURSHIP PROG	25,797	5,000	(1,036)	201	150	-	29,812
VAN STONE DISTINGUISHED PROF	639,167	-	6,416	5,966	-	-	651,549
TAKSAR MEMORIAL GRADUATE FELLO	29,599	25	(1,142)	263	1	-	28,744
BRIEDWELL SCHOLARSHIP IN PT	28,827	10,000	(1,163)	248	300	-	37,612
BOLM DIST. FACULTY SCHOLAR	291,405	-	(11,237)	2,586	-	-	282,754
BLOSS FACULTY ENHANCEMENT FUND	14,340	5,000	155	98	150	-	19,444
KENNETT SCHOLARSHIP	31,140	3,300	(1,267)	359	99	-	33,432
MOZLEY JOURNALISM SCHOLARSHIP	8,382,346	11,720	(323,490)	74,692	-	-	8,145,269
GIANGIACOMO ENDOWMENT	93,096	5,655	(3,726)	908	170	-	95,763
OSBORN BARR SCHOLARSHIP	39,990	450	(1,542)	347	14	-	39,232
LENTIN ENDOWMENT	5,572	-	56	52	-	-	5,680
HOSTETLER ENDOWMENT FUND	47,277	-	(1,823)	419	-	-	45,873
TAYLOR ART EDUCATION SCHOLARSH	15,433	5,000	187	264	150	-	20,735
MEDICINE ADVANCEMENT FUND	227,600	102,719	(12,193)	2,411	3,082	-	317,456
LAWRENCE GROUP SCHOLARSHIP	8,262	2,500	92	63	75	-	10,843
SUSAN HANSEN MEM SCHOL FUND	13,293	-	(513)	118	-	-	12,898
MILLER FUND FOR NUTRITION TECH	176,993	-	(6,825)	1,570	-	-	171,738
WELSH FAMILY SCHOLARSHIP	104,750	-	(4,039)	929	-	-	101,640
CORTELYOU ARCH STUD DESIGN STU	42,711	10,017	5	(301)	301	(25,000)	27,131
KNAPP SCHOLARSHIP FOR WOMEN	19,615	7,500	100	89	225	-	27,079
PERRY POST-DOC FELLOW IN SOM	39,008	9,122	(1,535)	205	274	5,800	52,326
CARR FAMILY MATCHING SCHOLARSH	46,993	-	(1,812)	417	-	-	45,598
BAILEY GRAD STUDENT SUPPORT	43,249	2,300	(1,680)	382	69	-	44,182
RINGO MEMORIAL SCHOLARSHIP	26,338	-	(1,016)	234	-	-	25,556
ZERR FAMILY SCHOLARSHIP	16,856	3,000	173	108	90	-	20,047
MCCURDY SCHOLARSHIP/GROWTH FND	3,469	500	38	44	15	-	4,036
HARRY SMITH SCHOLARSHIP FUND	2,547,657	-	(98,241)	22,604	-	-	2,472,020
HARRY SMITH ENDOWED CHAIR	2,547,142	-	(98,221)	22,600	-	-	2,471,521
ELSTON SCHOLARSHIP FUND	-	574,686	(2,634)	19,574	-	(8,027)	583,600
BUESSELER ALUMNI DAYS ENDOWMEN	57,486	-	(2,217)	510	-	-	55,780
DOAK FAMILY SCHOLARSHIP	45,306	-	(1,747)	402	-	-	43,961
DINKINS & LYNCH SCHOLARSHIP	45,255	-	(1,745)	402	-	-	43,912
ST. LOUIS MIZZOU TIGER CLUB SC	-	5,000	162	215	150	12,855	18,082
OLADIRAN MEMORIAL ENGR SCHOLAR	11,378	5,000	150	239	150	-	16,617
MU LIBRARIES PRESERVATION FUND	28,924	-	(1,115)	257	-	-	28,066
HARRELD SCHOLARSHIP IN ACCTG	7,168	6,500	113	140	195	-	13,726
MASSEY SCHOLARSHIP IN CAFNR	281,087	-	(10,839)	2,494	-	-	272,742
SABLE ENDOWMENT FOR SOC WORK	27,568	-	(1,063)	245	-	-	26,750
DADE CHANCELLOR'S FUND FOR EXC	1,027	1,250	13	0	38	-	2,253
CAMDEN RILEY BOCK MEMORIAL SCH	46,116	-	(1,778)	409	-	-	44,747
REYNOLDS JRNL INSTITUTE ENDOW	22,669,494	10,100,000	569,165	384,047	-	-	33,722,707
MO PRESS FOREVER ENDOWMENT	142,139	6,005	(4,448)	1,393	180	-	144,909
BILL AND JADI JOHNSON SCHOLARS	10,887	8,000	141	149	240	-	18,938
MENGEL DIST FACULTY SCHOLAR	170,261	22,317	1,863	1,908	670	-	195,680
KC CHAPTER ENDOWED SCHOLARSHIP	92,322	-	(3,560)	819	-	-	89,581



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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
MIDDLE AMERICA JOURN SCHOLARSH	28,394	-	(1,095)	252	-	-	27,551
DEAN'S EDUCATIONAL OPP FUND	105,890	-	(4,083)	940	-	-	102,746
COTT ENDOWED ENGINEERING SCHOL	16,688	5,000	178	92	150	-	21,808
DREW HYDROLOGY AWARD	23,521	2,605	(491)	269	78	-	25,826
HARTLEY SCHOLARSHIP FOR FACS	39,910	-	(1,539)	354	-	-	38,725
WELLS FLAGSHIP SCHOLARS ENDOWM	15,780	35,265	435	811	1,058	-	51,234
ROGER L. MITCHELL FELLOW	56,226	750	(2,182)	507	23	-	55,278
OLIVER FACULTY AWARD IN MED	28,484	4,223	(1,119)	232	127	-	31,693
BODINE SCHOLARSHIP FUND	103,705	5,032	(4,025)	1,088	151	-	105,650
CHAMBERS ENDOWED SCHOLARSHIP	2,303,231	60,000	(90,502)	20,443	-	-	2,293,172
ALPHA PHI OMEGA SCHOLARSHIP	17,590	-	(678)	156	-	-	17,068
HOOTEN SCHOLARSHIP	27,120	550	(1,056)	254	17	-	26,851
YAKIMO FAMILY SCHOLARSHIP	58,950	29,214	(2,885)	1,107	876	-	85,510
ORTON SOCIAL WORK FIELD ED FND	27,868	-	(1,075)	247	-	-	27,041
KAMMERDIENER JOURNALISM SCHOL	60,544	24,568	(2,762)	308	737	-	81,921
SNYDER JOURNALISM SCHOLARSHIP	598,254	-	(23,069)	5,308	-	-	580,493
ST. LOUIS MAA NEED-BASED SCHOL	44,249	-	(1,706)	393	-	-	42,935
HOLT ETHICS ESSAY AWARD	28,196	-	(1,087)	250	-	-	27,359
MENIFIELD FELLOWSHIP IN PA	3,635	1,669	46	49	50	-	5,349
FRANK BOOTH LECTURESHIP	15,272	3,770	188	169	113	-	19,286
TURNER SCHOLARSHIP IN CIVIL EN	93,854	-	(3,619)	833	-	-	91,067
GLOBAL MINDSET ENDOWMENT	10,291	2,500	119	156	75	-	12,991
VK GANJAM MEM ENDC PHSGLY LEC	33,981	12,263	(1,529)	483	368	-	44,831
C&B KOELLING SCHLRSHP ENDWMNT	37,617	15,000	(1,666)	589	450	-	51,089
CAROL DIRAIMO ENDWD SCHLARSHIP	27,432	-	(1,058)	243	-	-	26,617
MARY ANN TETER ENDOWD SCHLRSHP	384,856	-	(14,840)	3,415	-	-	373,430
JENKINS COLLECTION ENDOWED FUN	27,922	-	(1,077)	248	-	-	27,093
STALLMEYER/FLORA BAND ENDWMNT	27,715	1,500	(1,090)	271	45	-	28,351
AS BAKER MD RES EDUC ENDOWMENT	33,950	1,300	(1,327)	319	39	-	34,204
HOFMEISTER RES EDUC ENDOWMENT	36,390	4,900	(1,488)	384	147	-	40,039
PERKOFF ENDWD LECTURESHIP FUND	31,755	1,775	(1,259)	325	53	-	32,543
OSCAR & VERNA BANGERT SCHLRSHP	19,853	8,347	(315)	315	-	-	28,200
JENNIFER WILSON MEM SCHLRSHP	32,736	103	(1,264)	292	3	-	31,863
LUDMILA WEIR DICKESON SHLRSHP	129,687	-	(5,001)	1,151	-	-	125,837
BATES CO MIZZOU CLUB SCHLRSHP	18,971	1,700	206	204	51	-	21,030
PATRICIA WELSH ENDWD SCHLRSHIP	97,303	-	(3,752)	863	-	-	94,414
ADAMS SCHLRSHP IN PBLC AFFAIRS	-	1,000	3	(1)	30	-	972
TOALSON MEMORIAL SCHOLARSHIP	48,669	-	(1,877)	432	-	-	47,224
THOMAS FAMILY ENDWD SCHOLARSHIP	42,269	-	(1,630)	375	-	-	41,015
PAYLESS SHOESOURCE SCHOLARSHIP	57,841	(12,500)	(2,051)	301	(375)	-	43,966
CROSBY MBA STUDENT FUND	124,738	5,500	(4,909)	1,238	165	-	126,403
DAVIDSON ENDOWED SCHOLARSHIP	8,806	4,674	107	288	140	-	13,735
HIESTAND SCHOLARSHIP SOCIAL WK	28,349	6,827	(1,280)	279	205	-	33,971
SAMPSON SCLRSHP PUBLIC AFFAIRS	15,307	5,555	188	264	167	-	21,148
HELEN GIBLER MEMORIAL FUND	110,272	949	(1,932)	735	-	-	110,024
MILLER COLUMBIA MISSOURIAN END	118,817	-	(4,582)	1,054	-	-	115,289
WALLACH FELLOWSHIP FUND	3,911	-	39	36	-	-	3,986
D.L. HALLETT FELLOWSHIP FUND	3,001	-	30	28	-	-	3,059

**University of Missouri - Columbia**  
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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
KNIPSCHILD DESIGN LAB END	43,487	-	(1,677)	386	-	-	42,196
MCDANIEL ENDOWED SCHOLARSHIP	43,550	-	(1,679)	386	-	-	42,258
DEMAIRE SCHOLARSHIP FUND	77,508	75,000	(4,338)	2,489	2,250	-	148,409
HALL ENDOWED SCHOLARSHIP	46,906	-	(1,809)	416	-	-	45,514
BASKETT ENDOWED SCHOLARSHIP	46,997	-	(1,812)	417	-	-	45,601
NEW YORK ALUMNI UNREST. END.	548	901	11	11	27	-	1,445
COBANK ENDOWED SCHOLARSHIP	26,313	26,600	(1,490)	1,094	798	-	51,719
MARRS & MERRIGAN FAMILY FUND	5,204	4,950	281	222	-	-	10,657
CLASS OF 1967 SCHOLARSHIP	67,869	1,850	(2,644)	634	56	-	67,653
CLASS OF 1979 SCHOLARSHIP	30,382	600	(1,180)	280	18	-	30,064
MEITES FELLOWSHIP FUND	29,679	-	(1,144)	263	-	-	28,798
MEITES ENDOWMENT IN SO. WORK	50,864	-	(1,961)	451	-	-	49,354
HUBBELL NURSING SCHOLARSHIP	106,885	-	(4,122)	948	-	-	103,712
ROBBINS ENDOWED GOLF SCH.	106,364	25,000	(4,939)	1,061	750	-	126,737
SLUSHER ACCOUNTING SCHOLARSHIP	31,090	15,000	(1,373)	431	450	-	44,698
LYNCH MEMORIAL SCHOLARSHIP	98,794	20,000	(4,304)	1,528	600	-	115,419
LINDA L'HOTE ENDOWMENT	28,688	-	(1,106)	255	-	-	27,837
LANDERS SCHOLARSHIP FUND	22,753	-	(877)	202	-	-	22,078
BOYD O'DELL LECTURESHIP	61,969	-	(2,390)	550	-	-	60,129
HEWITT COLUMBIA MISSOURIAN END	11,038	20,000	86	(18)	600	-	30,506
BOB CHAPPLE MEMORIAL FUND	2,241	100	23	23	3	-	2,384
RAD ENGINEERING SCHOLARSHIP	10,247	9,970	176	273	299	-	20,367
FINK INTERNATIONAL OPP. SCHOL.	28,173	1,000	(1,114)	250	30	-	28,280
FICK ENDOWED GRAD FELLOWSHIP	26,592	-	(1,024)	236	-	-	25,804
COOK ORTHOPAEDIC RESEARCH FUND	25,675	25,000	(1,357)	647	750	867	50,083
VINCENT FAMILY SCHOLARSHIP	36,435	-	(1,405)	323	-	-	35,353
OWENS ENDOWED SCHOLARSHIP	-	1,000	6	17	30	-	993
REES VISITING PROFESSIONALS FD	32,095	6,380	(1,330)	390	191	-	37,343
DEATON FELLOWSHIP IN INT.AG.	25,986	2,000	(1,045)	283	60	-	27,165
SANDOVAL SCHOLARSHIP ENDOWMENT	25,719	5,000	(1,115)	391	150	-	29,845
MURRAY CENTER FOR DOC. JOURN.	6,667,706	-	(257,115)	59,160	-	-	6,469,751
BEAN JOURNALISM FACULTY ENHANC	507,119	-	(3,286)	2,397	-	(506,229)	-
BEAN COLUMBIA MISSOURIAN ENDOW	507,119	-	(23,082)	(5,677)	-	106,229	584,588
HIGHLAND SOFTBALL SCHOLARSHIP	10,626	10,000	167	274	-	-	21,067
BRIGGS FAMILY MEMORIAL SCHOLAR	25,507	-	(984)	226	-	-	24,749
DEHOVITZ FLAGSHIP SCHOLARS	1,252,205	-	(23,593)	11,541	-	-	1,240,153
ELLIS TUTTLE SCHOLARSHIP	26,528	9,963	(1,201)	401	299	-	35,392
BERMUDEZ MEMORIAL SCHOLARSHIP	19,239	7,050	(856)	342	212	-	25,564
WILSON FAMILY MATCHING SCHOL.	21,516	-	(1,520)	288	-	20,000	40,284
MCMULLEN MEMORIAL GARDEN END.	26,443	-	(982)	(755)	-	-	24,706
WILSON JOURNALISM SCHOLARSHIP	21,531	-	(1,521)	288	-	20,000	40,298
CRUMPACKER FACULTY ENHANCEMENT	50,374	-	(1,942)	447	-	-	48,879
CRUMPACKER FAMILY ENDOWMENT	50,374	-	(1,942)	447	-	-	48,879
DEATON GRIFFITHS SOCIETY END.	9,239	7,558	138	208	227	-	16,917
WENNEKER FAMILY ATHLETIC SCH.	11,132	6,394	(332)	562	-	-	17,756
ANDERSON GRADUATE STUDENT AWD.	15,130	5,000	158	59	150	-	20,197
HOLLOWAY ENDOWED SCHOLARSHIP	41,142	-	(1,586)	365	-	-	39,921
RALPH GRAYSTON TROGDON SCHOLAR	102,371	-	(3,948)	908	-	-	99,331

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GREATER OZARKS ALUMNI SCHOLARS	18,717	10,765	(909)	410	323	-	28,661
BAIN FAMILY SCHOLARSHIP	8,913	7,000	116	43	210	-	15,862
MCCASKILL MEMORIAL FUND	26,939	50,000	(2,402)	245	1,500	-	73,282
BUSHMAN ENDOWED SCHOLARSHIP	41,272	-	(1,592)	366	-	-	40,047
ALPHA TAU OMEGA PAT ASST FUND	14,529	5,644	180	273	169	-	20,456
L MILLER ENDWD CHR IN BIOCHEM.	103,272	99,462	1,820	4,002	2,984	-	205,572
BRANOM ENDOWED SCHOLARSHIP	45,800	4,544	(1,877)	472	136	-	48,803
JERALD THOMAS ENDOWED SCHOL.	25,291	2,500	(1,020)	284	75	-	26,980
NORTHEAST FL MAA SCHOLARSHIP	4,131	5,385	82	153	162	-	9,590
PATRICK T. FARRELL FUND	10,450	5,000	134	182	150	-	15,616
CLASS OF 1973 MEDICINE SCHOL.	37,030	2,200	(1,439)	322	66	-	38,047
HUMPHREY SCHOLARSHIP ENDOWMENT	81,793	-	(3,154)	726	-	-	79,365
STEED MBA STUDENT EXCELL. FUND	5,091	5,000	83	168	150	-	10,192
GEORGE JESSE SCHOLARSHIP	1,203	3,600	44	49	108	-	4,787
ENGELKEMEYER SCHOLARSHIP	5,091	5,000	80	132	150	-	10,154
BLAKE ENDOWMENT FOR MED. ED.	30,309	8,917	(1,331)	284	268	-	37,912
WRESTLING PROGRAM ENDOWMENT	-	44,971	(30)	(117)	1,349	-	43,474
PORTER ENHANCEMENT FUND	14,018	4,455	162	130	134	-	18,631
KANSAS CITY MATCHING SCHOLARS	41,450	-	(1,598)	368	-	-	40,220
KMBC JOURNALISM SCHOLARSHIP	5,186	5,000	76	174	150	-	10,286
GEORGE KUFRIN FELLOWSHIP	104,603	-	(4,034)	928	-	-	101,497
PERKOWSKI GRADUATE ASSISTANT	75,795	-	(2,923)	673	-	-	73,545
LOS ANGELES/ORANGE CO. SCHOL	249	230	3	1	7	-	477
STANNARD FACULTY SCHOLAR	35,776	-	(1,379)	317	-	-	34,714
FARMER ENDOWMENT IN HP	20,817	2,500	225	254	75	-	23,721
BENDER ENDOWED SCHOLARSHIP	5,052	2,500	56	15	75	-	7,548
WALLACH RESEARCH FUND	1,042	-	-	-	-	(1,042)	-
KIPPERMAN SCHOLARSHIP	68	1,000	22	79	30	1,042	2,181
STEEN ENTREPRE. VENTURE FUND	148,382	-	(5,722)	1,317	-	-	143,977
HACKMAN FAMILY SCHOLARSHIP	5,007	5,000	56	(36)	150	-	9,878
GORDON MATCHING SCHOLARSHIP	40,158	-	(1,549)	356	-	-	38,966
ROBERT ENDOWED SCHOLARSHIP	30,011	5,000	(1,229)	351	150	-	33,983
RIDGEL FELLOWSHIP ENDOWMENT	49,461	500	(1,907)	431	15	-	48,470
ARNET FAMILY SCHOLARSHIP	5,002	10,000	62	(118)	300	-	14,646
FRISCH MEMORIAL SCHOLARSHIP	24,485	7,025	(991)	254	211	-	30,563
BARKER FACULTY ENHANCEMENT	126,027	-	(2,879)	1,146	-	-	124,294
BRIDGET AND BAILEY SCHOLARSHIP	-	1,288	8	22	39	-	1,279
MCGUIRE-PUGLISI SCHOLARSHIP	-	5,000	32	120	150	-	5,002
BROOKSHIRE ENDOWED GRADUATE AW	4,981	-	50	46	-	-	5,078
HOGUE PHYSICAL THERAPY SCHOL.	24,907	-	(63)	236	-	-	25,080
DAVIS ENDOWED ROTC SCHOLARSHIP	100,025	-	(3,857)	887	-	-	97,055
BAUMHARDT SCHOLARSHIP FUND	475,505	8,454	(19,266)	4,427	8	-	469,111
PRAIRIE FORK YOUTH CONS. PROG.	1,597,402	-	(61,598)	14,173	-	-	1,549,977
ALVERSON ENDOWED SCHOLARSHIP	4,740	-	97	84	-	-	4,921
PAYNE SCHOLARSHIP IN CAFNR	100,036	-	(3,857)	888	-	-	97,066
BLOCH DIGITAL ARCHIVES END.	7,872	8,000	89	(55)	240	-	15,667
BECK SCHOLARSHIP FUND	25,009	550	(964)	213	17	-	24,792
ADAMS ELEMENTARY EDUCATION SCH	-	261,738	(2,807)	4,627	-	-	263,558

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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
GARDNER/UNGER SCHOLARSHIP	100,036	-	(3,857)	888	-	-	97,066
STONE ENDOWED SCHOLARSHIP FUND	6,841	18,850	(145)	293	566	-	25,274
MACARTHUR FELLOWSHIP IN NURSIN	14,751	10,000	88	195	300	-	24,734
REYNOLDS FACULTY EXCELLENCE FD	-	200,000	(15,528)	(31,816)	6,000	400,000	546,655
MCANDREW CHAIR IN ONCOLOGY	-	400,000	5,903	2,062	12,000	-	395,965
JOHN B. MITCHELL MEMORIAL FUND	-	11,295	(90)	8	-	(190)	11,023
FLAGSHIP SCHOLARS ST. LOUIS CO	-	10,435	41	(47)	313	-	10,116
MIZZOU ALTERNATIVE BREAKS	-	66,003	(1,714)	(3,121)	1,980	201,950	261,138
WOMEN OF COCA-COLA SCHOLARSHIP	-	6,988	37	131	210	-	6,946
MARK WILKINS EXCELLENCE FUND	-	20,045	159	(406)	601	-	19,196
CONWAY EDUCATION ENDOWMENT	-	26,031	(39)	418	731	-	25,680
LANIS HICKS SCHOLARSHIP	-	25,450	(56)	137	464	-	25,068
SHEPPARD CHEMISTRY ENDOWMENT	-	-	77,250	1,286	-	-	78,536
FLATT FAMILY ENDOWMENT	-	129,005	(3,652)	4,009	-	-	129,362
WEST SCHOLARSHIP	-	26,179	796	(306)	102	-	26,568
MONROE/ALTRUSA SCHOLARSHIP	-	25,750	(638)	859	773	-	25,199
PORTWOOD/ALTRUSA SCHOLARSHIP	-	25,750	(638)	859	773	-	25,199
THOMPSON SCHOLARSHIP FUND	-	25,000	(671)	392	750	-	23,971
LAUDERDALE SCHOLARSHIP	-	23,665	142	266	710	-	23,362
BUCHANAN SCHOLARSHIP	-	-	8	34	-	1,000	1,042
BURKHART SCHOLARSHIP AWARD	-	15,303	(19,133)	7,100	459	517,016	519,826
STAR TRAC SCHOLARSHIP FUND	-	15,000	144	493	450	-	15,187
OCTANE SCHOLARSHIP FUND	-	10,000	84	297	300	-	10,081
MANN ENDOWED SCHOLARSHIP FUND	-	31,203	(736)	1,384	-	-	31,852
FREEMOTION SCHOLARSHIP FUND	-	12,500	90	332	375	-	12,547
ASMAR SCHOLARSHIP	-	150,000	(2,939)	3,968	4,500	-	146,529
WEBBER SCHOLARSHIP	-	25,000	(72)	692	-	-	25,620
SHOUSON AND JEN FACULTY AWARD	-	25,000	(490)	661	750	-	24,422
DOUGLAS FACULTY SCHOLAR	-	257,423	(4,435)	6,460	7,723	-	251,726
RMT ALUMNI CHAPTER SCHOLARSHIP	-	20,550	60	192	617	-	20,185
WONG AND FONES SCHOLARSHIP	-	25,000	44	425	750	-	24,719
CAROL RAULSTON SCHOLARSHIP	-	18,800	112	323	564	-	18,671
GORDON FAMILY STEM SCHOLARSHIP	-	230,000	(3,401)	5,661	6,900	-	225,360
TIGER TOUGH SCHOLARSHIP	-	288	1	(0)	9	-	280
BRAEMAN ENDOWMENT FUND	-	41,200	(716)	1,132	1,236	-	40,380
MACKIE MORRIS FUND	-	15,490	29	246	465	-	15,300
DONALDSON PROFESSORSHIP	-	650,000	(7,136)	16,136	-	-	658,999
ALLEN KIDS' CHANCE SCHOLARSHIP	-	25,000	(148)	602	750	-	24,704
BARNHART JOURNALISM FUND	-	10,000	64	240	300	-	10,004
OWENS FUND FOR EXCELLENCE	-	97,620	(978)	2,781	2,929	-	96,494
MCDANIEL FACULTY FELLOWSHIP	-	20,000	128	481	600	-	20,009
MALTSBARGER SCHOLARSHIP	-	25,000	57	1,008	750	-	25,315
KEISTER FACULTY ENDOWMENT	-	200,000	(2,210)	3,066	6,000	-	194,856
CUPP-BONDESON SCHOLARSHIP	-	21,601	50	(223)	648	-	20,780
WILSON CLARK COUNTY SCHOL.	-	25,000	(148)	602	750	-	24,704
SPRINGER MEMORIAL SCHOLARSHIP	-	9,075	575	227	11	-	9,866
BLANKENSHIP MEMORIAL FUND	-	13,010	78	249	390	-	12,946
MEYERS CAFNR STUDENT ENGAGE	-	35,000	75	(1,081)	1,065	25,000	57,929

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SIMS ENGINEERING SCHOLARSHIP	-	26,280	103	140	788	-	25,734
CHESTER M. FLEGEL FUND	-	25,000	(148)	602	750	-	24,704
SMITH FAMILY ENDOWMENT	-	125,000	(1,750)	3,011	3,750	-	122,511
PHILLIPS FAMILY SCHOLARSHIP	-	10,000	166	243	300	-	10,108
GREMORE ENDOWMENT	-	40,000	(589)	346	-	-	39,757
CLITHERO FAMILY SCHOLARSHIP	-	27,944	(83)	335	838	-	27,357
MVES SCHOLARSHIP FUND	-	25,000	128	275	750	-	24,652
MACLELLAN SCHOLARSHIP	-	173,754	1,053	3,700	-	-	178,507
KORSCHGEN ENDOWED SCHOLARSHIP	-	40,614	(602)	711	-	-	40,723
POE GOLF ENDOWMENT	-	2,000	2	(33)	60	-	1,909
KBIA FUND FOR ENVIRONMENTAL	-	50,116	(364)	1,164	1,503	-	49,412
MFA PROFESSORSHIP	-	187,500	393	(2,404)	5,625	-	179,864
WETHERILL FUND	-	300,000	2,063	(1,715)	9,000	-	291,347
CHAN CHEMICAL ENGINEERING FUND	-	6,600	9	(104)	198	-	6,307
STEM OPPORTUNITY SCHOLARSHIP	-	30,000	(245)	(169)	900	-	28,687
KISSICK SCHOLARSHIP	-	25,000	52	(321)	750	-	23,982
DOROTHY SMITH SCHOLARSHIP	-	22,982	(44)	(302)	-	-	22,636
CORCORAN STEINMETZ FUND	-	1,500	11	(9)	45	-	1,457
QUALY LEADERSHIP ENDOWMENT	-	20,000	24	(330)	600	-	19,094
QUEARRY SCHOLARSHIP	-	10,000	21	(87)	300	-	9,633
LAFE ALLEN SCHOLARSHIP	-	-	297,676	(244)	-	-	297,432
BOCK FACULTY ENHANCEMENT	-	-	25,492	(21)	-	-	25,471
TYLER FOOD ANIMAL MEDICINE AWD	7,725	-	78	72	-	-	7,874
CREIGHTON SCHOLARSHIP	-	14,079	88	(241)	-	-	13,926
SOAPES SCHOLARSHIP	-	5,000	(1)	(64)	150	-	4,785
RUSSELL FELLOWSHIP	-	2,500	5	(32)	75	-	2,398
EXPERIENTIAL LEARNING FUND	-	40,000	84	(513)	1,200	-	38,371
GAVINI SCHOLARSHIP FUND	-	30,605	1,617	(824)	396	-	31,003
SANFORD HARGROVE SCHOLARSHIP	-	9,000	19	(115)	300	-	8,604
PADEN SCHOLARSHIP IN EDUCATION	-	50,000	145	(852)	-	-	49,293
LEDFORD SCHOLARSHIP FUND	-	65,951	301	(1,126)	-	-	65,127
BOBEEN ST WORKER LIBRARY ENDOW	-	4,500	56	(75)	135	-	4,346
MATHES CHAIR IN SOCIOLOGY	-	1,334,633	1,637	(22,710)	-	-	1,313,560
QUARTERBACK CLUB FOOTBALL SCHL	43,738	5,000	263	496	150	-	49,348
ATKINS MID MGR DEVEL	22,531	-	(869)	200	-	-	21,862
COMM DEV EXT	62,990	250	(2,433)	565	8	-	61,364
RUTH LEE FLORY FUND	6,400	-	(247)	57	-	-	6,210
GREENWOOD ENDOWMENT	10,714	-	(413)	95	-	-	10,396
MARTIN ENDOWMENT	47,830	1,000	(674)	306	30	-	48,432
MCES ADAIR COUNTY	40,651	639	(1,577)	372	19	-	40,066
MCES ANDREW CTY	11,171	2,200	(188)	110	66	-	13,227
MCES BENTON COUNTY	4,762	180	(71)	32	5	-	4,897
MCES CAPE GIRARDEAU	4,082	-	(157)	36	-	-	3,961
CALLAWAY CTY END	43,991	120	(1,698)	392	4	-	42,801
MCES CLARK CTY	4,807	-	(70)	31	-	-	4,768
MCES CLAY CTY	3,311	-	(49)	21	-	-	3,284
MCES CEDAR CTY	10,905	-	(160)	71	-	-	10,816
MCES WILLIS DAVIS	9,156	-	(353)	81	-	-	8,884

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MCES DENT CTY	7,980	-	(117)	52	-	-	7,915
MCES GRUNDY CTY	111,711	-	(4,308)	991	-	-	108,395
MCES HENRY CTY	252,722	14,465	(3,860)	1,728	434	-	264,621
MCES HOLT COUNTY	7,425	1,985	(306)	79	60	-	9,123
MCES KNOX COUNTY	4,395	-	(170)	39	-	-	4,264
STIRLING KYD MEM	5,600	-	(216)	50	-	-	5,434
MCES NEWTON COUNTY ENDOWMENT	5,465	-	(211)	48	-	-	5,302
MCES MORRIS MEM	6,182	-	(238)	55	-	-	5,998
PEMISCOT CTY ENDOW	23,700	-	(914)	210	-	-	22,997
MCES PETTIS CTY	102,366	-	(3,947)	908	-	-	99,327
MCES-PHELPS COUNTY	3,262	-	(126)	29	-	-	3,165
MO COOP EXT END	232,516	122,620	(10,876)	4,389	79	-	348,571
MCES STE GENEVIEVE	9,478	75	(366)	83	2	-	9,268
MCES ST FRANCOIS CTY	7,848	-	(358)	142	-	2,166	9,799
MCES SHELBY CTY	17,853	-	(688)	158	-	-	17,323
MCES MORGAN COUNTY	16,119	-	(622)	143	-	-	15,640
MCES - PERRY COUNTY	5,757	-	(222)	51	-	-	5,586
C BRICE RATCHFORD FD	121,589	-	(4,689)	1,079	-	-	117,980
REAL ENDOWMENT	418,204	-	(16,126)	3,711	-	-	405,788
MCES SALINE COUNTY	10,130	-	102	95	-	-	10,326
C N SCHENEMAN AWD	36,137	2,280	(1,434)	375	68	-	37,290
ROBERT THOMASSON FD	7,462	-	(288)	66	-	-	7,240
UMEA PROF DEVELOPMENT ENDOW	7,494	-	75	70	-	-	7,639
VAN BUREN ENDOWMENT	432,809	-	(16,690)	3,840	-	-	419,960
MCES VERNON CNTY	11,604	8,347	(704)	234	250	-	19,231
MCES WEBSTER COUNTY	5,280	-	(204)	47	-	-	5,124
CLINTON CTY HOME EC	33,701	-	(494)	218	-	-	33,425
MCES ATCHISON COUNTY	3,055	-	(118)	27	-	(118)	2,964
MCES HOWELL COUNTY	4,866	220	(191)	47	7	-	4,936
MCES AUDRAIN COUNTY	4,162	14,120	(424)	351	424	-	17,785
MCES BARTON COUNTY	2,947	115	(117)	30	3	64	3,036
MCES BARRY COUNTY	30	-	0	-	-	-	30
MCES BOONE COUNTY	1,003	1,525	12	(14)	46	-	2,480
MCES BATES COUNTY	1,144	-	11	-	-	-	1,155
MCES CAMDEN COUNTY	3,106	-	(120)	28	-	-	3,014
MCES CASS COUNTY	2,664	50	27	-	2	-	2,739
MCES CHARITON COUNTY	3,483	-	(134)	31	-	-	3,379
MCES CHRISTIAN COUNTY	269	-	3	-	-	-	272
MCES CALDWELL COUNTY	13	-	0	-	-	-	13
MCES CARROLL COUNTY	4,260	-	(164)	38	-	-	4,134
MCES CARTER COUNTY	3,996	-	(154)	35	-	-	3,878
MCES DALLAS COUNTY	1,130	-	11	-	-	-	1,141
MCES CRAWFORD COUNTY	465	-	5	-	-	-	470
MCES DAVIESS COUNTY	19,014	-	(659)	169	-	-	18,524
MCES FRANKLIN COUNTY	4,059	-	(157)	36	-	-	3,939
MCES GASCONADE COUNTY	4,164	-	(161)	37	-	-	4,040
MCES GREENE COUNTY	3,454	100	(136)	35	3	-	3,450
MCES HICKORY COUNTY	180	-	2	-	-	-	182

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MCES HOWARD COUNTY	615	-	6	-	-	-	621
MCES HARRISON COUNTY	278	-	3	-	-	-	280
MCES IRON COUNTY	848	-	9	-	-	-	857
MCES JACKSON COUNTY	24,318	-	(938)	216	-	-	23,596
MCES JASPER COUNTY	3,268	-	(129)	33	-	121	3,294
MCES JOHNSON COUNTY	5,984	185	(235)	56	6	-	5,984
MCES JEFFERSON COUNTY	32	-	1	-	-	-	33
MCES LACLEDE COUNTY	3,980	-	(153)	35	-	-	3,862
MCES LAFAYETTE COUNTY	3,167	-	(122)	28	-	-	3,073
MCES LAWRENCE COUNTY	17	-	0	-	-	-	17
MCES LINCOLN COUNTY	1,670	-	17	-	-	-	1,687
MCES MARION COUNTY	2,925	-	(113)	26	-	-	2,838
MCES MERCER COUNTY	163	(100)	1	(0)	(3)	-	67
MCES MISSISSIPPI COUNTY	6	-	0	-	-	-	6
MCES MONROE COUNTY	3,830	-	(148)	34	-	-	3,717
MCES NEW MADRID COUNTY	993	-	10	-	-	-	1,003
MCES NODAWAY COUNTY ENDOWMENT	3,058	-	(118)	27	-	-	2,967
MCES OREGON COUNTY	989	-	10	-	-	-	999
MCES PLATTE COUNTY	263	-	3	-	-	-	266
MCES POLK COUNTY	535	-	5	-	-	-	541
MCES PULASKI COUNTY	3,425	-	(132)	30	-	-	3,323
MCES PUTNAM COUNTY	6,228	-	(240)	55	-	-	6,043
MCES RANDOLPH COUNTY	3,742	100	(146)	36	3	-	3,728
MCES RAY COUNTY	934	-	9	9	-	-	952
MCES ST. CLAIR	442	-	4	-	-	-	446
MCES SCOTT COUNTY	6,359	300	(250)	60	9	-	6,459
MCES SCHUYLER COUNTY	161	-	2	-	-	-	163
MCES STODDARD COUNTY	1,125	-	11	-	-	-	1,136
MCES STONE COUNTY	650	-	1	-	-	(651)	-
MCES SULLIVAN COUNTY	1,970	-	20	-	-	-	1,990
MCES TANEY COUNTY	3,045	-	(117)	27	-	-	2,955
MCES TEXAS COUNTY	375	-	4	-	-	-	378
MCES WARREN COUNTY	215	-	2	-	-	-	217
MCES WASHINGTON COUNTY	99	-	-	-	-	(99)	-
MCES WAYNE COUNTY	158	-	2	-	-	-	160
STACEY & VICKERY EXTENSION END	13,070	-	(504)	116	-	-	12,681
DR. RONALD J TURNER ENDOWMENT	24,285	185	(937)	214	6	-	23,741
WOMBLES ENDOWMENT FUND	116,706	-	(4,500)	1,036	-	-	113,241
GRAHAM MCES ENDOWMENT	3,479	50	(140)	39	2	269	3,695
MCES RALLS COUNTY ENDOWMENT	2,536	-	(98)	23	-	-	2,460
MCES PIKE COUNTY ENDOWMENT	9,590	-	(370)	85	-	-	9,305
EXT. STONE COUNTY ENDOWMENT	-	-	7	11	-	651	669
MCES WASHINGTON COUNTY	-	2,816	(16)	40	84	99	2,855
MCES MACON COUNTY	-	2,500	(9)	63	75	-	2,479
MCES DADE COUNTY	-	215	1	(2)	6	-	208
HOME EC EXT DEVEL FUND	93,953	-	(3,623)	834	-	-	91,164
BUCHANAN FUND	15,022	30	(461)	134	1	-	14,724
MCES LIVINGSTON CTY	11,757	4,550	(200)	60	137	-	16,030

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GATES MEMORIAL FUND	20,734	-	(800)	184	-	-	20,119
AMES & FARLEY EDUCATION FUND	66	-	-	-	-	-	66
GUNDLACH MEM SCHOLARSHIPS	4	-	-	-	-	-	4
MCKINNEY SCHOLAR/ATHLETE	1	-	-	-	-	-	1
MCKINNEY SHORT FICTION AWD	1	-	-	-	-	-	1
TEMPLIN ENDOWMENT	1	-	-	-	-	-	1
WAGGONER SCHOLARHIP	0	-	-	-	-	-	0
					(88,776)		88,776
<b>TOTAL INCOME RESTRICTED</b>	<b>635,599,783</b>	<b>24,029,974</b>	<b>(16,580,136)</b>	<b>5,511,566</b>	<b>150,037</b>	<b>693,878</b>	<b>649,105,027</b>
<b>Total Endowment Funds</b>	<b>635,599,783</b>	<b>24,029,974</b>	<b>(16,580,136)</b>	<b>5,511,566</b>	<b>150,037</b>	<b>693,878</b>	<b>649,105,027</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
S ANDERSON ENGR FUND	90,531	10,500	(3,478)	625	-	-	98,178
BRECKENRIDGE /LYONS	221,171	-	(8,529)	1,962	-	-	214,605
BYLER SCHOLARSHIP	81,511	-	(3,143)	723	-	-	79,091
HUMAN DEV ST FD	35,818	-	(525)	232	-	-	35,525
CHILES SCHOLAR FD	122,044	-	(4,706)	1,083	-	-	118,420
CLARK SCHOLAR FD	216,380	-	(8,344)	1,920	-	-	209,956
COLL PLATE ENDOWMENT	48,804	-	(1,882)	433	-	-	47,356
ENGIN DEAN SCHP	129,977	250	(5,020)	1,154	8	-	126,354
GILBR-MCLORN VET SCH	1,583,105	-	(61,046)	14,046	-	-	1,536,104
GILLETTE SCHOLARSHIP	246,802	-	(9,517)	2,190	-	-	239,474
E HALLEY SCHP	36,550	-	(536)	237	-	-	36,251
HELLBERG MEM FD	51,053	-	(1,969)	453	-	-	49,537
HESBURGH UNDRGRD AW	106,207	-	(4,096)	942	-	-	103,054
A M HOFFMAN AWD-HES	348,173	-	(13,426)	3,089	-	-	337,836
HOFFMAN FELLOWSHIP	507,894	-	(19,585)	4,506	-	-	492,815
HELEN O HOOD SCHOLAR	4,926	-	(72)	32	-	-	4,886
W C HUFFMAN FUND	192,925	-	(2,828)	1,250	-	-	191,347
MO ACHIEVEMENT SCHOL	420,761	-	(16,225)	3,733	-	-	408,269
L&A MACOM SCHOL FUND	592,491	-	(22,847)	5,257	-	-	574,900
DOROTHY MILLER FUND	19,504	-	(752)	173	-	-	18,925
MAIENTHAL MEM ED	993,805	-	(38,322)	8,818	-	-	964,300
HANS O MAUKSCH FUND	11,383	-	(439)	101	-	-	11,045
M J MCCORMICK GRAD	34,774	-	(1,341)	309	-	-	33,741
MCFATE-NATL FD SCHP	41,015	-	(1,582)	364	-	-	39,798
MO ED FDN BETA THETA	65,857	-	(124)	318	-	(768)	65,283
MSA/GPC STUD ACT SCH	19,436	-	(750)	173	-	-	18,859
MERSERVEY MED SCHP	149,618	-	(5,769)	1,327	-	-	145,176
MARY MILLER PEGUES	49,895	-	(1,924)	443	-	-	48,413
RABE ENDOWED FUND	47,055	-	(1,815)	418	-	-	45,658
ROTHSCHILD SCHP	20,112	-	(776)	178	-	-	19,514
RUCKER TEACH FELLOW	792,261	-	(30,551)	7,029	-	-	768,739
RUNGE SCHOL FUND	26,381	-	(1,017)	234	-	-	25,598
SEARS SCHOLAR FUND	38,160	-	(1,472)	339	-	-	37,027
D SMITH END SCHP	50,160	-	(1,934)	445	-	-	48,671



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MYRTLE TANNER SCHP	140,549	-	(5,420)	1,247	-	-	136,376
A TUTTLE SCHOLAR FD	4,358	-	(64)	28	-	-	4,322
LUCILLE M WELLS FUND	36,577	-	(536)	237	-	-	36,278
O L WORTZ MEM SCHOL	217,511	-	(8,388)	1,930	-	-	211,053
L SMITH MEM SCHOL	21,096	-	(813)	187	-	-	20,470
P VANDIVER FUND	18,128	-	(699)	161	-	-	17,590
AGRICULTURE ENDOW	268,263	4,902	(10,413)	2,446	147	-	265,051
ALFORD MEM FUND	450,562	-	(17,374)	3,998	-	-	437,185
ARTS & SCIENCE ENDOW	634,640	10,232	(24,594)	5,704	306	-	625,675
P Q BALLEW CANCER RE	365,060	-	(14,077)	3,239	-	-	354,222
BLUMENTHAL ADV/MATH	56,271	-	(2,170)	499	-	-	54,601
BRECKENRIDGE MEM	311,750	-	(12,021)	2,766	-	-	302,494
BRINTON ELDERCARE EN	65,354	-	(2,520)	580	-	-	63,414
B & PA UNRESTRICTED	661,879	16,979	(25,798)	6,029	509	-	658,580
L CARDWELL ENGR FUND	68,407	-	(2,638)	607	-	-	66,376
CAMPBELL PROF LAW	2,056,079	738	(79,299)	18,249	-	-	1,995,766
CANCER RES FUND	89,800	-	(3,463)	797	-	-	87,134
CLINE STUD FDN ENDOW	155,729	-	(6,005)	1,382	-	-	151,105
VET MED CANINE END	248,258	-	(9,573)	2,203	-	-	240,887
CAP IMPROVE-ALUM CTR	337,742	-	(4,951)	2,189	-	-	334,979
COLLEGE OF VET MED	357,006	600	(5,239)	2,329	18	-	354,677
DAVIS PROF CARDIOV	640,776	-	(24,709)	5,685	-	-	621,752
EUGIE DEAN RES FUND	20,302	-	(783)	180	-	-	19,699
ROSS:DOWDY GRAD STDNT AWARD	39,201	-	(1,512)	348	-	-	38,037
EDUCATION ENDOW	439,576	8,827	(17,082)	3,987	264	-	435,044
L EDWARDS CHAIR IN PEDIATRICS	1,239,333	-	(47,790)	10,996	-	-	1,202,539
MU LIBRARIES ENDOW	1,020,624	4,546	(39,435)	9,081	131	-	994,685
ENGINEERING ENDOW	559,994	10,834	(21,761)	5,121	301	-	553,887
FLANDERS ART & ARCH	31,411	-	(1,211)	279	-	-	30,479
ENTOMOLOGY END	6,064	-	(89)	39	-	-	6,014
FEASTER RES FUND	188,129	-	(7,254)	1,669	-	-	182,543
FELTEN ARTHRITIS FD	62,123	-	(911)	403	-	-	61,615
NAT RESOURCE ENDOW	65,593	292	(2,534)	585	9	-	63,926
ALICE FOSTER PRFSHP IN VET MED	557,744	-	(21,507)	4,949	-	-	541,186
F FRAME RES FUND	75,095	-	(2,896)	666	-	-	72,865
FREY MEMORIAL FUND	5,398	100	(81)	35	3	-	5,450
S FURBACHER PROFSHP	728,057	-	(28,075)	6,460	-	-	706,442
GILBREATH-MCLORN LIB	337,138	-	(12,973)	2,992	-	-	327,157
GILBR-MCLORN PROF	1,685,225	-	(64,984)	14,952	-	-	1,635,193
GILB-MCLORN FD ENT	1,941,749	-	(74,876)	17,228	-	-	1,884,101
GILB-MCLORN MUSEUM	1,278,737	-	(49,310)	11,346	-	-	1,240,773
GEOLOG SCI ENDOWMENT	1,083,795	8,500	(41,869)	9,661	255	-	1,059,831
GODWIN LECTURE FUND	74,036	-	(1,085)	480	-	-	73,430
M W GREGORY SUPP FD	283,012	-	(10,913)	2,511	-	-	274,610
MAXINE GREGORY CHAIR	1,832,421	-	(70,660)	16,258	-	-	1,778,019
AWARDS & RECOG (ANHEUSER)	58,822	-	(2,268)	522	-	-	57,076
HAZEL HATCHER FUND	238,339	-	(9,191)	2,115	-	-	231,263
HILLS HALL ENDOWMENT	152,247	-	(5,871)	1,351	-	-	147,727

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HEART RES FUND	114,656	-	(4,421)	1,017	-	-	111,252
HARRIET HECK MEM	26,860	-	(1,036)	238	-	-	26,063
HANNA MEMORIAL FUND	388,339	-	(14,975)	3,446	-	-	376,810
HENDERSON MEM FUND	80,392	-	(3,100)	713	-	-	78,006
HICKMAN MED END	221,836	-	(8,674)	2,228	-	10,000	225,391
HEALTH REL PROF UNRE	39,216	376	(1,519)	352	11	-	38,414
HES FUND FOR EXCELLENCE	241,761	9,960	(9,450)	2,247	296	-	244,222
HUNTER MEM FD BIOCHE	22,566	-	(870)	200	-	-	21,896
T JEFFERSON LECT	112,094	-	(4,323)	995	-	-	108,766
O R JOHNSON LIBRARY	1,834	-	(27)	12	-	-	1,819
MACK M JONES FUND	248,544	50	(9,585)	2,205	2	-	241,212
KNIGHT LAW RESEARCH	28,578	-	(1,102)	254	-	-	27,729
KNIGHT ATH FUND	27,302	-	(1,053)	242	-	-	26,491
RUTH M KRAEUCHI END	1,491,727	-	(57,523)	13,236	-	-	1,447,440
JEFFERSON END FUND	12,685	-	(489)	113	-	-	12,309
LAW SCHOOL ENDOW	175,018	1,574	(6,771)	1,574	47	-	171,347
LISTON PFP ENDOWMENT	53,608	-	(2,067)	476	-	-	52,016
LEWIS DIST FACULTY SCHOLAR	374,849	-	(14,447)	3,318	-	-	363,720
ELAINE LYNN ENDOW	434,045	-	(16,737)	3,851	-	-	421,158
MAIZE GENETICS NEWS	161,377	(630)	(6,220)	1,432	-	-	155,960
C MANSHIP JOURN END	241,985	-	(9,331)	2,147	-	-	234,801
MARKETING UNREST END	72,126	-	(2,781)	640	-	-	69,985
MEDICINE UNREST FUND	19,907	2,204	(751)	204	66	-	21,498
D M NELSON LECTURE	72,701	-	(1,066)	471	-	-	72,106
NURSING ENDOW	71,880	6,262	(2,884)	709	188	-	75,780
P OCONNOR MEM	316,929	-	(12,221)	2,812	-	-	307,520
PALMER HISTIOCY RES	282,172	300	(10,885)	2,502	9	-	274,080
PARKER ENDOWMENT	56,209	154	(2,169)	499	5	-	54,689
PONDER C OF B SUPPORT	18,049,223	-	(696,000)	160,144	-	-	17,513,367
RAVEN LIB FUND	33,530	-	(1,293)	298	-	-	32,534
RIGGS MBA AWARD	37,209	-	(1,435)	330	-	-	36,104
WG SMAUDER EE	1,412,873	-	(54,482)	12,536	-	-	1,370,927
N SMITH ONCOLOGY CHR	2,797,154	-	(107,862)	24,818	-	-	2,714,110
SPIESE AG RESEARCH	811,460	-	(11,740)	5,190	-	(10,616)	794,294
H L STADLER SYMPOSIU	18,532	-	(272)	120	-	-	18,380
F SMITH VET MED RES	63,000	-	(2,429)	559	-	-	61,130
TUCKER JOURNALISM ENDOWMENT	424,524	-	(16,370)	3,767	-	-	411,920
TINGLE ATHLETIC END	525,250	-	(20,254)	4,660	-	-	509,656
TUMARKIN VET MED END	16,998	-	(655)	151	-	-	16,494
UMC AG ECON CLUB END	12,211	-	(179)	79	-	-	12,111
VET MED ENDOW	312,493	11,061	(12,250)	2,917	331	-	313,891
HAYES UNRESTR END-BUS	108,913	-	(4,200)	966	-	-	105,679
JOURNALISM ENDOW	972,805	17,859	(37,813)	8,897	520	-	961,227
SINCLAIR TRUST	960,664	-	(12,239)	6,153	-	(12,436)	942,142
VET DIAG LAB END	118,584	-	(4,573)	1,052	-	-	115,063
VET TEACHING HOSP	24,849	25	(365)	161	1	-	24,670
JEB ANNUITY TRUST	-	-	0	-	-	-	0
NORMA LEE LUCAS SCHOLARSHIP FU	11,118	-	(429)	99	-	-	10,788

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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
MINORITY STUDENT SCHOLARSHIP E	29,715	-	(1,143)	221	-	2,500	31,294
V V SMITH ENG LEADERSHIP SCHOL	272,624	-	(10,513)	2,419	-	-	264,531
BLACK CULTURE CENTER ENDOWMENT	68,631	150	(2,637)	479	5	7,500	74,118
F L THOMPSON	17,838	-	(261)	116	-	-	17,692
FLOYD & JULIA POWELL	1,937,091	-	(74,697)	17,187	-	-	1,879,582
L & M WHITAKER JOURNALISM ENDW	125,618	-	(4,844)	1,115	-	-	121,889
J RUSSELL KING MEMORIAL	11,633	-	(449)	103	-	-	11,287
CHANCELLOR'S LIB ENDOWMENT	10,796	-	(416)	96	-	-	10,476
A & F POYNTER ENGR SCHOL	11,023	-	(425)	98	-	-	10,696
HIGHTOWER EXCELLENCE FUND	104,795	-	(4,041)	930	-	-	101,684
HEYSSEL ENDOWMENT	190,473	1,000	(7,363)	1,714	30	-	185,794
SNELL SCHOLARSHIP FUND	128,566	-	(4,958)	1,141	-	-	124,749
GEORGE BOWMAN ENDOWMENT	25,804	-	(995)	229	-	-	25,038
EMILY JANE CLARKE ENDOWMENT	37,691	-	(1,453)	334	-	-	36,572
H. LEWIS CREEL JR MEM FUND	437,797	-	(16,882)	3,884	-	-	424,799
NELLIE L EVANS MEMORIAL FUND	12,626	-	(487)	112	-	-	12,251
MARTHA HUME ENDOWED FUND	14,751	-	(569)	131	-	-	14,313
WILHEMINA PITTENGER MEM FUND	19,862	-	(766)	176	-	-	19,273
ALUMNI ASSOCIATION MGMT ENDOW	370,713	-	(14,295)	3,289	-	-	359,707
JUDY ROBERTS MEM END	12,920	-	(498)	115	-	-	12,536
DOROTHY L GAMBLE ENDOWMENT	1,224,633	-	(47,223)	10,866	-	-	1,188,275
DECKER SCHOL FUND	52,064	-	(2,008)	462	-	-	50,519
TAM GRAD STUD SCHOL FUND	354,495	25	(13,670)	3,146	1	-	343,995
GETTYS FACULTY ENDOWMENT FUND	79,430	-	(3,063)	705	-	-	77,072
DEV PENDING-HEPPLE MEM END	18,269	-	(704)	162	-	-	17,726
DEFIGH FAC RES FUND	20,225	-	(780)	179	-	-	19,625
GATES LIBRARY ENDOWMENT	171,856	-	(6,627)	1,525	-	-	166,754
HAYES OPP FOR EXCEL IN A&S	86,239	-	(3,326)	765	-	-	83,679
TOWNSEND HALL ENDOWMENT	109,195	-	(4,211)	969	-	-	105,953
KENDALL SCHOL FUND	69,541	-	(2,682)	617	-	-	67,477
CLAIBORN DIST FACULTY	368,263	-	(14,201)	3,267	-	-	357,330
HAUSCHILD UNRESTR	125,917	-	(4,856)	1,117	-	-	122,179
GIEGERICH EDUCATION ENDOWMENT	15,047	-	(580)	133	-	-	14,600
THOMAS MEMORIAL ALUM ASSOC END	175,635	-	(6,773)	1,558	-	-	170,421
ALLEN DIST PROF- ORTHO SURGERY	911,187	118,350	(37,335)	10,199	3,551	33,769	1,032,619
BRADLEY MEM SCHOLARSHIP	34,652	-	(1,336)	307	-	-	33,623
GLASCOCK MEM SCHOLARSHIP	435,079	-	(16,777)	3,860	-	-	422,163
BARNES MEM GRAD FELLOWSHIP	12,349	-	(476)	110	-	-	11,983
BUFFETT COURSE FUND	223	-	(9)	2	-	-	217
ROYS SCHOLARSHIP	11,313	-	(436)	100	-	-	10,977
SOUTHERN GRADUATE FELLOWSHIP	16,101	-	(621)	143	-	-	15,623
CAPEN MEMORIAL SCHOLARSHIP	147,046	-	(5,670)	1,305	-	-	142,680
WOODHOUSE MEMORIAL	119,391	-	(4,604)	1,059	-	-	115,846
YOUNG MEMORIAL SCHOLARSHIP	187,576	-	(7,233)	1,664	-	-	182,007
RAMSEY MEMORIAL LAW ENDOWMENT	29,180	-	(1,125)	259	-	-	28,314
LANDRETH MEMORIAL SCHOLARSHIP	11,719	-	(452)	104	-	-	11,372
JAMES E BROWN LAW ENDOWMENT	93,356	-	(3,600)	828	-	-	90,585
OPP FOR EXCEL-ADVERTISING	1,017,026	-	(39,218)	9,024	-	-	986,832

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ETHERIDGE CAFNR ENDOWMENT	93,554	-	(3,608)	830	-	-	90,776
SMITH REAL ESTATE INSTITUTE	250,987	150,165	(12,380)	5,834	4,505	-	390,100
SCHNEIDER MEMORIAL SCHOLARSHIP	11,411	-	(440)	101	-	-	11,072
KAISER FUND- SKILLS & TECH LAB	11,111	-	(429)	99	-	-	10,781
CHAPPEL MEMORIAL ENDOWMENT	44,443	-	(1,714)	394	-	-	43,124
MIZZOU BOTANIC GARDENS	43,956	-	(1,695)	390	-	-	42,651
CALE HEMRY MEM SCHOLARSHIP	11,303	-	(436)	100	-	-	10,968
SOPER MULT SCLEROSIS RESEARCH	-	-	(284)	(39)	-	26,035	25,712
NURSKI MEMORIAL SCHOLARSHIP	63,322	-	(2,442)	562	-	-	61,442
HOGLE SCHOOL OF JOURN ENDOWED	22,254	-	(858)	197	-	-	21,593
DULEY-MILLER QUASI-ENDOWMENT	49,860	-	(1,923)	442	-	-	48,380
HARDWICKE QUASI-ENDOWMENT	202,602	-	(7,813)	1,798	-	-	196,587
TEAM MIZZOU QUASI-ENDOW FUND	20,688	-	(798)	184	-	-	20,073
WAKEFIELD QUASI-ENDOWMENT	10,561	-	(407)	94	-	-	10,247
MAIZE GENETICS CONF. QUASI-END	6,826	-	69	64	-	-	6,958
BRYAN FORBIS SCHOLARSHIP FUND	19,107	1,000	(762)	202	30	-	19,518
STRIPES ENDOWMENT FUND	-	15,047	(2,568)	444	451	75,004	87,475
ICA TOTAL PERSON PROGRAM ENDOW	452,844	28,735	(17,994)	4,727	-	-	468,311
U OF MO FOOTBALL IN-STATE SCHL	435,847	28,735	(17,338)	4,576	-	-	451,819
FISHER ENDOW FOR GENETIC RESEA	84,265	-	(3,249)	748	-	-	81,763
OSHER SCHOLARSHIP PROGRAM	1,571,531	-	(55,174)	13,823	-	-	1,530,180
SILVERS QUASI-ENDOWMENT FUND	71,633	-	(2,198)	641	-	-	70,077
SOM CLASS OF 1949 SCHOLARSHIP	13,356	-	(515)	118	-	-	12,960
WILCHER ENDOWMENT	749,185	-	(28,889)	6,647	-	-	726,943
MU FLAGSHIP SCHOLARS UNREST	14,576	-	(562)	129	-	-	14,144
RICKARD SCHOLARSHIP FUND	169,925	-	(6,553)	1,508	-	-	164,880
PRESTON SCHOLARSHIP FUND	28,852	1,000	(1,131)	280	30	-	28,971
BODI ENDOWED SCHOLARSHIP	77,214	-	(2,977)	685	-	-	74,921
BANFIELD ENDOWED SCHOLARSHIP	30,397	-	(1,172)	270	-	-	29,494
MU STUDENT CENTER ENDOWMENT	606,070	-	(23,371)	5,377	-	-	588,077
STALEY FUND IN GEOLOGICAL SCI	349,908	-	(13,493)	3,105	-	-	339,520
MEEK ENDOWED FUND	32,330	-	(1,247)	287	-	-	31,370
LARUE SCHOLARSHIP	28,640	-	(1,104)	254	-	-	27,789
LEGACY TEACHERS PROGRAM END	46,227	1,925	(1,815)	444	58	-	46,724
FIELDS FUND FOR PHOTOJOURNALIS	880,686	2,440	(34,001)	7,832	-	-	856,957
T.E. "JAKE" FISHER SCHOLARSHIP	30,989	-	(1,195)	275	-	-	30,069
LA RUE ENDOWED SCHOLARSHIP	62,417	-	(2,407)	554	-	-	60,564
LAFFERRE QUASI-ENDOWMENT	61,939	-	628	576	-	2,025	65,168
LOEGERING ENDOWED SCHOLARSHIP	541,312	-	(20,874)	4,803	-	-	525,241
SCHULTZ MEMORIAL SCHOLARSHIP	127,493	56,664	(5,756)	2,124	-	-	180,525
LEMONDS NURSING SCHOLARSHIP	58,064	2,497	(2,276)	626	75	-	58,837
MBA STUDENT SCHOLARSHIP FUND	160,120	-	(6,174)	1,421	-	-	155,366
DILSAVER QUASI-ENDOWMENT	918,793	-	(35,430)	8,152	-	-	891,515
CHESNEY MEMORIAL SCHOLARSHIP	121,980	-	(4,704)	1,082	-	-	118,358
SPURGEON MEDICAL RESEARCH AWD	123,552	-	(3,790)	1,106	-	-	120,867
BUKOWSKY FOOTBALL SCHOLARSHIP	35,418	-	(1,366)	314	-	-	34,367
LEVY CLINICAL SIMULATION TECH	10,568	-	106	99	-	-	10,773
VMDL EXCELLENCE IN CLIENT SERV	562,290	-	(21,315)	(116)	-	300,000	840,859

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ELLIS FISCHER CANCER CTR END	446,043	-	(17,200)	3,958	-	-	432,800
LEVY QUASI FOR SMALL AN RES.	5,852	-	58	10	-	-	5,921
HACKETHORN MEMORIAL SCHOLARSHI	87,004	-	(3,355)	772	-	-	84,421
HACKETHORN FELLOWSHIP	92,101	-	(3,552)	817	-	-	89,366
DIERENFELDT RESEARCH FUND	43,163	-	(1,664)	383	-	-	41,881
RIEGEL SCHOLARSHIP FUND	52,454	-	(2,023)	465	-	-	50,897
BERMUDEZ MEMORIAL SCHOLARSHIP	15,580	-	(601)	138	-	-	15,117
WALLACH RESEARCH FUND	103,242	100,000	(6,792)	928	-	-	197,378
CLASSICAL MUSIC FUND	34,259	2,380	(1,400)	318	71	-	35,486
DICKERSON TECHNOLOGY CLASSROOM	25,301	1,130	(1,000)	237	34	-	25,635
LARRY FULLER MEMORIAL FUND	-	10,645	(204)	346	319	-	10,468
ADAMS FRANCIS ENHANCEMENT FUND	-	-	(14,807)	23,349	-	692,500	701,042
ADAMS FRANCIS SCHOLARSHIP	-	-	(641)	1,011	-	30,000	30,370
THOMPSON ENGINEERING FUND	-	-	(1,823)	2,434	-	98,323	98,934
MIZZOU REIT EXCELLENCE FUND	-	80,000	1	-	-	9,457	89,457
ALLEN FUND FOR EXCELLENCE	-	25,000	(204)	(141)	750	-	23,905
THOMPSON CENTER ENDOWMENT	-	25	0	(0)	1	-	24
EDUCATION QUASI-ENDOW DIST	-	-	3,803	(52,750)	-	3,100,000	3,051,053
MIZZOU ONLINE CONTINGEN ENDOW	-	-	6,133	(85,080)	-	5,000,000	4,921,053
MO EXTENSION ENDOWMENT	61,105	-	14,107	(186,606)	-	11,000,000	10,888,606
ITEM TO BE ADJUSTED BETWEEN TRUE AND QUASI IN 2013					89,458		(89,458)
<b>TOTAL INCOME RESTRICTED</b>	<b>80,733,567</b>	<b>753,405</b>	<b>(3,029,614)</b>	<b>415,349</b>	<b>102,793</b>	<b>20,363,292</b>	<b>99,133,206</b>
<b>Income Unrestricted -</b>							
HENRY ESS SCHOLARSHP	45,548	-	(668)	295	-	-	45,175
WAGNER FELLOWSHIP	3,526,837	-	(135,999)	31,292	-	-	3,422,130
CONNAWAY TRUST FUND	38,354	-	(562)	249	-	-	38,040
DICKSON MEM FUND	24,862	-	(959)	221	-	-	24,123
ALICE FOSTER PRFSHP IN VET MED	49,231	-	(722)	319	-	-	48,828
KBIA UNREST END	854,854	9,420	(33,133)	7,805	283	-	838,664
LAMB FD ELEC/COM ENG	43,035	-	(1,659)	382	-	-	41,757
MANAGEMENT UNR ENDOW	2,923	-	29	27	-	-	2,979
ML RICHARDSON MEM EN	55,452	-	(2,138)	492	-	-	53,805
E M TODD MEMORIAL FD	20,046	-	(773)	178	-	-	19,451
YEO AG END FUND	177,812	-	(6,857)	1,578	-	-	172,533
GRIFFIN ENDOWED CHAIR-OB/GYN	411,701	-	(15,876)	3,653	-	-	399,478
TRUMAN TRACY STU INV	-	-	(838)	1,351	-	50,474	50,987
UMC UNRESTED ENDOW	128,850	-	(4,969)	1,143	-	-	125,024
L & M WHITAKER MEM	123,220	-	(4,751)	1,093	-	-	119,562
KNIEP MEMORIAL FUND	295,616	-	(11,399)	2,623	-	-	286,839
LEHEW UNRESTRICTED ENDOWMENT	267,661	-	(10,321)	2,375	-	-	259,715
CHANCELLOR'S FD FOR EXCELLENCE	1,830,591	2,985	(70,596)	16,211	90	-	1,779,102
CARROLL INFO SCI & LEARN TECH	17,399	-	(671)	154	-	-	16,882
ADRIANCE MEMORIAL ENDOW	462,906	-	(17,850)	4,107	-	-	449,163
SAMUEL AYRES MEMORIAL	29,031	-	(1,119)	258	-	-	28,169
DOYLE DAVIS MEMORIAL	103,987	-	(4,010)	923	-	-	100,900
FRANKLIN MEMORIAL FUN	93,887	-	(3,620)	833	-	-	91,100
GREENE FUND	5,153,844	-	(198,738)	45,728	-	-	5,000,833

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HARTWIG MEMORIAL FUND	134,542	-	(5,188)	1,194	-	-	130,548
LEMERT MEMORIAL ENDOWMENT	127,068	-	(4,900)	1,127	-	-	123,296
MILLER MEMORIAL FUND	138,055	-	(5,324)	1,225	-	-	133,957
CHERRY MILLER MEMORIAL	140,094	-	(5,402)	1,243	-	-	135,935
B WRIGHT UNREST ENDOWMENT	315,036	-	(12,148)	2,795	-	-	305,683
NACHMAN JOURNALISM ENDOWMENT	116,862	-	(4,506)	1,037	-	-	113,392
GRIFFITH MEMORIAL FUND	309,629	-	(11,940)	2,747	-	-	300,437
H C LYNCH UNRESTRICTED ENDWMNT	157,414	-	(6,070)	1,397	-	-	152,741
HODGE CHANCELLOR'S FUND FOR EX	13,498	-	(520)	120	-	-	13,097
BRADFORD RESEARCH & EXT EXCEL	18,164	2,100	(735)	193	63	-	19,659
O'DAY CHANC FOR EXCELLENCE	12,018	-	(463)	107	-	-	11,661
ARNESON MEMORIAL FUND	670,499	-	(25,855)	5,949	-	-	650,593
GIESLER CHANC FUND FOR EXCEL	13,026	-	(502)	116	-	-	12,639
EVANS CHANC FUND FOR EXCEL	144,470	-	(5,571)	1,282	-	-	140,181
JORDAN CHANC FUND FOR EXCEL	3,099,605	-	(119,525)	27,502	-	-	3,007,582
JORDAN CHANCELLOR SCHOLARSHIP	2,787,311	-	(107,482)	24,731	-	-	2,704,560
WILLIAMS CHANC FOR EXCEL	11,263	-	(434)	100	-	-	10,929
PRUETT CHANC FUND	81,103	-	(3,127)	720	-	-	78,695
INGWERSEN ATHLETICS	304,328	-	(11,735)	2,700	-	-	295,293
SPECIAL OPP. U CONCERT SERIES	50,427	-	(1,944)	447	-	-	48,930
STUDENT FEE CAP IMPROV FUND	921,566	-	(35,537)	8,177	-	-	894,206
JORDAN FLAGSHIP SCHOLARSHIP	311,286	-	(12,004)	2,762	-	-	302,044
LANDIS CALDWELL CO SCHOLARSHIP	314,101	-	(12,112)	2,787	-	-	304,775
LANDIS MARION CO. FLAGSHIP SCH	314,101	-	(12,112)	2,787	-	-	304,775
SPORTS PARK MAINTENANCE FUND	123,864	-	(4,776)	1,099	-	-	120,187
ONEAL MEMORIAL SCHOLARSHIP	321,833	-	(12,410)	2,855	-	-	312,278
WILLIAMS SCHOLARSHIP	118,607	-	(4,574)	1,052	-	-	115,086
RANDALL YOUNG SCIENTISTS FUND	168,751	-	(6,507)	1,497	-	-	163,741
TWARDOWSKI PROFESSORSHIP	596,184	-	(22,990)	5,290	-	-	578,484
RADIL VETERINARY RESEARCH END	1,239,446	-	(47,795)	10,997	-	-	1,202,649
WHITE GRADUATE FELLOWSHIP	370,762	-	(14,297)	3,290	-	-	359,755
BULKELEY FUND FOR EXCELLENCE	281,864	-	(10,869)	2,501	-	-	273,496
HUNT SCHOLARSHIP FUND	17,293	-	(666)	152	-	0	16,780
VET MED VISIONARY ENDOWMENT	45,588,642	-	(1,757,953)	404,491	-	-	44,235,180
VET MED VISIONARY QUASI END	5,341,438	-	(205,972)	47,392	-	-	5,182,859
ENTERPRISE FUND GLOBAL SUSTAIN	2,166,203	-	(83,531)	19,220	-	-	2,101,891
STANNARD FACULTY SCHOLAR	200,000	-	(6,700)	(2,460)	-	204,577	395,416
LARRY FULLER MEMORIAL FUND	-	34,395	(735)	1,160	1	-	34,818
THOMPSON ENGINEERING FUND	-	101,088	-	268	3,033	(98,323)	-
MIZZOU REIT EXCELLENCE FUND	-	9,958	-	(202)	299	(9,457)	-
SMITH FAMILY ENDOWMENT	-	-	(896)	1,949	-	75,000	76,053
<b>TOTAL INCOME UNRESTRICTED</b>	<b>80,797,999</b>	<b>159,945</b>	<b>(3,114,010)</b>	<b>717,085</b>	<b>3,767</b>	<b>222,271</b>	<b>78,779,523</b>
<b>Total Quasi Endowment Funds</b>	<b>161,531,567</b>	<b>913,349</b>	<b>(6,143,623)</b>	<b>1,132,433</b>	<b>106,560</b>	<b>20,585,563</b>	<b>177,912,729</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
JEB ANNUITY TRUST	(37)	-	-	-	-	-	(37)

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KATE R KING CH RE TR	(13,273)	-	-	-	-	-	(13,273)
LOEWENBERG UNITRUST	-	-	-	-	9	-	(9)
E B SMITH CH RE UNTR	(0)	-	-	-	-	0	-
WOODWARD CHAR REM TR	(16,812)	-	-	-	-	-	(16,812)
SAPPINGTON II CRT	(16)	-	-	-	-	-	(16)
DR. MAX & MARIANNA HEEB CGA	7	-	-	-	-	-	7
CGA & CRT INVESTMENTS	3,445,350	343,928	164,970	(64,228)	442,362	-	3,447,658
<b>TOTAL UNITRUST FUNDS</b>	<b>3,415,219</b>	<b>343,928</b>	<b>164,970</b>	<b>(64,228)</b>	<b>442,371</b>	<b>0</b>	<b>3,417,518</b>
<b>Life Income Funds -</b>							
IRMA MATHES REVOCABLE TRUST	1,996,910	-	-	-	-	-	1,996,910
C W & JAN CALDWELL POOL INCOME	(1)	-	-	-	-	-	(1)
CGA & CRT INVESTMENTS	254,389	5,938	13,006	(9,118)	14,038	-	250,178
<b>TOTAL LIFE INCOME FUNDS</b>	<b>2,251,299</b>	<b>5,938</b>	<b>13,006</b>	<b>(9,118)</b>	<b>14,038</b>	<b>-</b>	<b>2,247,088</b>
<b>Charitable Gift Annuity Funds -</b>							
CGA & CRT INVESTMENTS	3,916,871	253,354	286,930	(976,953)	604,688	-	2,875,514
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>3,916,871</b>	<b>253,354</b>	<b>286,930</b>	<b>(976,953)</b>	<b>604,688</b>	<b>-</b>	<b>2,875,514</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>9,583,389</b>	<b>603,220</b>	<b>464,906</b>	<b>(1,050,299)</b>	<b>1,061,098</b>	<b>0</b>	<b>8,540,120</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 806,714,739</b>	<b>\$ 25,546,543</b>	<b>\$ (22,258,853)</b>	<b>\$ 5,593,701</b>	<b>\$ 1,317,695</b>	<b>\$ 21,279,441</b>	<b>\$ 835,557,875</b>

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
<b>Restricted:</b>									
UNSPECIFIED PROGRAM	0	\$ 206,254	\$ -	\$ -	\$ -	\$ -	\$ 3,394,208	\$ 225,232	\$ (2,962,722)
CNTR FOR REGENERATIVE ORTHO	C5123	-	-	1,000,000	-	-	30,000	-	970,000
PLEDGES RECEIVABLE	C5282	11,313,134	-	3,208,818	-	-	-	-	14,521,951
FRIENDS OF GARDEN	C5299	12,178	-	13,145	-	-	3,955	-	21,368
MEMORIAL STADIUM PRESS BOX	C5697	1,052,356	-	1,561,149	122,876	-	130	(1,700,000)	1,036,251
LAFFERRE HALL R&R STATE BOND	C8135	-	2,545,200	-	-	-	2,702,164	-	(156,964)
2013B SYS FAC BONDS	C8357	-	-	-	24,503	5,107,651	7,111,709	1,985,714	6,160
2014B SYSTEM FACILITIES BOND	C8360	-	-	-	224,806	41,806,127	43,392,674	1,317,595	(44,147)
LAFFERRE HALL-1935/44 RENOVATI	C8361	-	-	-	(665)	-	-	-	(665)
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	73,710	-	-	358	-	-	-	74,068
MEMORIAL UNION TOWER LIGHTING	C8504	7,863	-	-	79	-	-	-	7,942
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,963	-	-	20	-	-	-	1,983
BLACK CULTURE CENTER BUILDING	C8507	4,364	-	-	-	-	54	-	4,311
NEW VTH GIFT EQUIP	C8508	22,858	-	750	234	-	23	-	23,819
B&PA BUILDING FUND	C8509	2,083	-	-	21	-	-	-	2,104
SPORTS PARK	C8518	2,966,480	-	2,615,174	512,068	-	7,303,734	2,213,353	1,003,340
WEIGHT ROOM EXPANSION	C8519	2,659	-	-	27	-	-	-	2,686
MIZZOU TRACK FACILITY	C8520	453	-	-	5	-	-	-	457
FOREMOST GUERNSEY FARM ADDITIO	C8523	419,909	-	-	4,217	-	-	-	424,126
MO AG PLANT BIOTECH BUILDING	C8524	2,479	-	-	25	-	-	-	2,504
ANHEUSER BUSCH/FORESTRY FISHER	C8531	0	-	-	-	-	-	-	0
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(51,274)	-	63,187	(707)	-	93,544	-	(82,338)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,551,431	-	-	15,579	-	1,567,010	-	-
SOCCER FIELD LIGHTS	C8548	68,746	-	7,020	722	-	-	(7,742)	68,746
ENG BLDG EAST RENOVATION	C8556	192,355	-	730,385	1,932	-	21,912	-	902,760
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,565,936	-	2,610	25,788	-	78	-	2,594,255
CORNELL HALL INTERIOR ENHANCEM	C8574	136,479	-	-	-	-	9,411	-	127,068
CASELL TRUST - RESTRICTED	C8576	1,525,457	-	-	14,041	-	374,216	(124,552)	1,040,731
PERFORMING ARTS BLDG FUND	C8577	386,407	-	50,497	3,596	-	1,515	-	438,985
TURFGRASS BLDG AT SOUTH FARMS	C8578	90,480	-	-	915	-	-	2,000	93,395
SHP NEW BUILDING FUND	C8579	31,688	-	1,574	326	-	47	-	33,541
CAMP BRANSON IMPROVEMENT FUND	C8582	109,432	-	95,666	56,960	-	2,775	(216,360)	42,923
KCOU RADIO STATION GIFT FUND	C8584	4,415	-	1,420	76	-	43	-	5,868
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	C8586	8,088	-	10,000	170	-	300	-	17,959
MCDUGAL RENOVATION & REPAIR	C8587	195	-	-	2	-	-	-	197
DICKERSON TECHN CLASSROOM	C8589	6,151	-	-	-	-	-	-	6,151
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,540	-	100	55	-	239	-	5,456
GOLF FACILITY	C8592	230	-	66,613	320	-	3,068	-	64,095
GWYNN LOUNGE RENOVATION	C8593	129	-	-	1	-	-	-	131
CENTER FOR WINE, FOOD & HOSPIT	C8594	83,420	-	-	-	-	-	-	83,420
STRATEGIC COMMUNICATIONS CTR	C8596	50,778	-	32,750	668	-	983	-	83,214
ADM - STUDENT PROJECT CENTER	C8597	70,497	-	-	154	-	197,082	126,431	-
MILITARY SCIENCE RENOVATION	C8598	1,923	-	2,830	-	-	2,196	-	2,557
OPHTHALMOLOGY BUILDING FUND	D4217	-	-	32,333	-	-	14,188	-	18,145
<b>TOTAL RESTRICTED</b>		<b>23,340,519</b>	<b>2,545,200</b>	<b>9,496,021</b>	<b>1,009,172</b>	<b>46,913,778</b>	<b>66,227,255</b>	<b>3,821,671</b>	<b>20,899,106</b>



**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	65,393,669	-	-	2,091,716	-	59,777,665	50,581,392	58,289,112
GEO SCIENCES CAMP BRANSON	C8559	4,319	-	-	43	-	-	-	4,363
BARBEE SOIL TESTING LAB	C8561	24,179	-	-	243	-	-	-	24,422
BOOKSTORE RENEWAL & REPLACEMEN	C8601	746,537	-	-	-	-	-	(600,604)	145,933
RECREATION FACILITY R&R RESERV	C8602	3,800,244	-	-	412	-	849,146	1,404,111	4,355,621
RESIDENTIAL LIFE REPAIR & REPL	C8603	2,504,357	-	-	3,306	-	938,812	7,813,428	9,382,279
CAMPUS DINING R&R RESERVE	C8614	5,811,772	-	-	-	-	773,437	(1,538,923)	3,499,411
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
PCEM PLANT FUND	C8621	-	-	-	-	-	31,756	31,756	-
PRINTING SVCS BLDG/EQUIP	C8623	2,324	-	-	-	-	-	325	2,648
SAS R&R	C8630	18,700,467	-	-	-	-	323,068	580,432	18,957,830
SFCIC PLANT PROJECTS	C8742	339,991	-	-	3,087	-	243,465	204,905	304,519
VET MED STUDENT MICROSCOPE	C8744	2,235	-	-	21	-	570	-	1,686
CONCESSION ESCROW ACCOUNT	C8745	11,886	-	-	67	-	6,925	-	5,028
IATS - OTHER SERV OP	C9107	(2,059,160)	-	-	-	-	510,958	-	(2,570,118)
VOICE - CENTRAL FAX	C9122	19,578	-	-	-	-	-	17,941	37,519
VOICE - LINE EQUIP	C9123	(47,681)	-	-	-	-	5,718	-	(53,399)
VOICE - TRUNKED RADIO	C9125	(2,583)	-	-	-	-	25,677	-	(28,261)
MOSS FACILITY USE	C9241	-	-	-	-	-	4,675	184,058	179,383
R&M RESIDENTIAL LIFE	C9516	14,993,197	-	-	199,801	-	-	(1,300,468)	13,892,529
R&M CAMPUS DINING CAFETERIAS	C9517	11,480,622	-	-	188,989	-	-	(2,268,628)	9,400,983
R&M REC FACILITY	C9518	8,213,896	-	-	128,041	-	16	1,245,808	9,587,730
R&M STUDENT AUXILIARY SERVICES	C9519	3,099,894	-	-	238,098	-	-	2,766,321	6,104,313
R&M CAMPUS DINING CASH OPS	C9520	674,745	-	-	6,776	-	-	-	681,521
P.C.E.M. BUILDING	C9521	103,522	-	-	873	-	-	(31,756)	72,638
CAPITAL POOL PARKING RESERVES	C9531	6,870,566	-	-	72,006	-	-	(1,944,961)	4,997,611
MULTI-PURPOSE	C9533	1,802,968	-	-	18,105	-	-	-	1,821,073
R&M MS&T BOOKSTORE	C9570	547,258	-	-	5,982	-	-	133,256	686,496
CRITICAL REPAIRS 2009A	C9577	6,898	-	-	69	-	-	-	6,967
CRITICAL REPAIRS 2009B	C9578	2,453	-	-	25	-	-	-	2,478
R&M UMSL BOOKSTORE	C9580	436,079	-	-	4,943	-	-	(438,839)	2,183
BIOMASS 1603 GRANT PROCEEDS	C9581	-	-	-	14,417,990	-	-	-	14,417,990
R&M UMKC BOOKSTORE	C9585	60,945	-	-	704	-	-	20,000	81,649
SYSTEM ADMINISTRATION	C9586	13,901	-	-	-	-	106,209	8,761	(83,547)
STORAGE & ESX ADMINISTRATION	C9587	9,346	-	-	-	-	-	3,081	12,428
VIRTUAL SERVER STORAGE	C9588	85,115	-	-	-	-	28,301	144,369	201,183
VIRTUAL SERVER SERVICE	C9589	74,207	-	-	-	-	290,278	121,057	(95,014)
BACKUP SERVICES	C9590	104,613	-	-	-	-	104,042	80,732	81,304
APPLICATION FILE SERVICES	C9591	63,069	-	-	-	-	63,075	19,069	19,062
BULK STORAGE	C9592	77,632	-	-	-	-	175,757	59,714	(38,412)
BASIC FILE STORAGE	C9593	13,418	-	-	-	-	-	42,963	56,381
DATABASE STORAGE SERVICE	C9594	51,862	-	-	-	-	180,857	39,473	(89,522)
PLANT	C9595	-	-	-	-	-	120,096	-	(120,096)
WIRELESS EQUIP	C9596	(240,148)	-	-	-	-	907,817	-	(1,147,965)
CONFIGURATION MANAGEMENT	C9597	6,900	-	-	-	-	-	5,503	12,403
ACTIVE DIRECTORY	C9598	6,791	-	-	-	-	-	5,416	12,207
MS SQL DB/HOSTING	C9607	(37,790)	-	-	-	-	-	8,188	(29,602)
NON-OFFSET	E8001	296,336	-	-	-	-	196,841	-	99,495
UOE EQUIP RESERVE	E8710	918,457	-	-	-	-	21,732	225,000	1,121,726
<b>TOTAL UNRESTRICTED</b>		<b>145,288,886</b>	<b>-</b>	<b>-</b>	<b>17,381,297</b>	<b>-</b>	<b>65,686,892</b>	<b>57,622,878</b>	<b>154,606,169</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 168,629,404</b>	<b>\$ 2,545,200</b>	<b>\$ 9,496,021</b>	<b>\$ 18,390,468</b>	<b>\$ 46,913,778</b>	<b>\$ 131,914,147</b>	<b>\$ 61,444,549</b>	<b>\$ 175,505,274</b>

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
<b>Capital Assets:</b>				
Building	\$ 1,716,418,625	\$ 89,685,063	\$ (1,759,883)	\$ 1,804,343,805
Land	30,677,049	-		30,677,049
Infrastructure	269,775,185	14,146,871		283,922,056
Equipment	230,181,841	17,317,346	(10,301,328)	237,197,860
Software	814,072	205,150	-	1,019,222
Livestock	4,082,318	688,501		4,770,819
Art & Museum Objects	10,264,481	454,605		10,719,086
Library Books	130,038,193	2,296,387	(239)	132,334,342
Construction In Progress	97,136,453	17,731,078	-	114,867,531
<b>Total Capital Assets</b>	<b>2,489,388,218</b>	<b>142,525,001</b>	<b>(12,061,450)</b>	<b>2,619,851,769</b>
<b>Less Accumulated Depreciation:</b>				
Building	603,321,865	45,932,343	(285,894)	648,968,314
Infrastructure	113,151,290	10,804,256	(1,160,058)	122,795,488
Library Books	92,482,850	3,685,983	-	96,168,833
Equipment	162,839,639	18,609,285	(8,586,552)	172,862,372
Software	167,505	98,486	(70)	265,921
<b>Total Accumulated Depreciation</b>	<b>971,963,149</b>	<b>79,130,354</b>	<b>(10,032,574)</b>	<b>1,041,060,928</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,517,425,069</b>	<b>\$ 63,394,648</b>	<b>\$ (2,028,876)</b>	<b>\$ 1,578,790,841</b>

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2015

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2014</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2015</b>
Stadium Boxes & Club Seating	Athletics	\$ 1,233,315	\$ -	\$ 601,230	\$ 632,085
Press Box	Athletics	1,107,354	-	539,825	567,529
Stadium Improvements	Athletics	8,918,473	-	487,758	8,430,715
Devine Pavilion	Athletics	4,041,454	-	202,651	3,838,803
Dutton Brookfield/Taylor Addition	Athletics	3,642,094	-	182,626	3,459,468
Stadium Improvements/Turf Replacement	Athletics	1,053,285	-	52,815	1,000,470
Track & Soccer Field	Athletics	994,851	-	49,885	944,966
Athletics Department Loan Sizing	Athletics	60,278,037	8,072,919	-	68,350,956
UMC Athletics		81,268,863	8,072,919	2,116,790	87,224,992
Power Plant	Campus Utilities	74,517,032	-	3,333,509	71,183,523
Energy Management	Campus Utilities	46,732,500	-	717,668	46,014,832
Chilled Water Plant	Campus Utilities	16,636,792	12,538,690	423,759	28,751,723
South Campus Storm Sewer Replacement	Campus Utilities	6,023,286	-	132,733	5,890,553
UMC Campus Utilities		143,909,610	12,538,690	4,607,669	151,840,631
Medicine 4th Floor (FACR)	Classroom & Research	1,279,512	-	35,653	1,243,859
OB/GYN 6th Floor (FACR)	Classroom & Research	775,036	-	21,707	753,329
Research Reactor Renovations	Classroom & Research	3,366,208	-	211,643	3,154,565
Med Science 1st Floor Lab (FACR)	Classroom & Research	1,189,286	-	29,885	1,159,401
McHaney Hall Renovations (FACR)	Classroom & Research	822,504	-	19,954	802,550
Swine Research Facility (FACR)	Classroom & Research	1,645,043	-	39,841	1,605,202
Medical Clinical Support Building	Classroom & Research	14,370,745	-	321,055	14,049,690
Schweitzer Addition (FACR)	Classroom & Research	8,604,769	-	192,638	8,412,131
Laferre Hall (FACR)	Classroom & Research	15,639,994	-	350,744	15,289,250
Institute for Nano & Molecular Medicine	Classroom & Research	7,669,952	-	172,900	7,497,052
Medical Science 3rd Floor Labs (FACR)	Classroom & Research	1,003,685	-	24,712	978,973
UMC Classroom & Research		56,366,734	-	1,420,730	54,946,004
UMC Critical Repairs	Maint Critical Repairs	17,312,906	-	326,685	16,986,221
Housing	Housing	5,111,461	-	410,970	4,700,491
Critical Measures Phase 1 & 2	Housing	4,108,990	-	119,681	3,989,309
Jones, Lathrop & Laws	Housing	3,962,000	-	136,675	3,825,325
Virginia Avenue Housing	Housing	33,963,151	14,506,945	823,053	47,647,043
College Avenue Housing	Housing	14,341,233	-	378,458	13,962,775
Critical Measures (Housing)	Housing	2,219,893	-	54,763	2,165,130
Southwest Campus Housing	Housing	30,544,775	-	801,804	29,742,971
Hatch Hall Renovations	Housing	15,851,572	-	355,652	15,495,920

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2015

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2014</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2015</b>
McDavid Hall Renovations	Housing	4,668,897	-	103,743	4,565,154
Schurz/Bingham Renovations	Housing	18,867,422	-	424,803	18,442,619
Tara Apartments	Housing	8,186,523	-	182,767	8,003,756
Hudson Gillett	Housing	32,705,458	-	635,869	32,069,589
Mid Campus Housing	Housing	55,459,312	-	1,229,850	54,229,462
Mark Twain Residence Hall	Housing	20,378,062	-	424,807	19,953,255
Johnston & Wolpers	Housing	11,305,076	18,395,999	91,693	29,609,382
UMC Housing		261,673,825	32,902,944	6,174,589	288,402,180
UMC Other Projects UDF Print & Publications	Other Projects	811,053	-	73,290	737,763
Maryland Avenue Parking	Parking	3,922,283	-	315,383	3,606,900
Hitt Street Parking	Parking	7,412,397	-	371,705	7,040,692
Virginia Avenue Garage	Parking	11,376,333	-	399,075	10,977,258
Parking Structure #7	Parking	23,241,044	-	518,741	22,722,303
UMC Parking		45,952,057	-	1,604,903	44,347,154
UMC Recreational Facilities	Recreational Facilities	39,555,322	-	1,130,675	38,424,647
UMC Student Centers Brady Commons	Student Centers	27,851,018	-	622,366	27,228,652
<b>Total UMC Debt Outstanding</b>		<b>\$ 709,203,052</b>	<b>\$ 53,514,553</b>	<b>\$ 18,077,698</b>	<b>\$ 710,138,243</b>

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2015

	Balance July 1, 2014	Deposits	Withdrawals	Balance June 30, 2015
AGENCY-MU ALUM ASSOC ENDOWMENT	\$ 8,535,429	\$ 1,525,310	\$ 1,489,850	\$ 8,570,890
AGENCY-ALUMNI ASSOC GEN OPER	0.00	1,215,625.17	1,215,625.17	-
RES HALLS SOCIAL FEE	0.00	183,635.20	183,635.20	-
MSA/GPC BOX OFFICE OUTSIDE TIC	10,757.04	263,783.33	256,313.87	18,226.50
PANHEL	76,227.15	94,200.00	128,912.88	41,514.27
NPHC	5,391.52	0.00	4,875.49	516.03
GREEK WEEK	10,726.49	30,905.29	26,829.62	14,802.16
IFC	24,347.75	116,812.00	136,296.82	4,862.93
MULTI-CULTURAL GREEK COUNCIL	30.45	0.00	0.00	30.45
AGENCY-STUDENT LIFE	221.08	0.00	0.00	221.08
AGENCY-SHOW-ME GAMES	(14,980.08)	1,168,057.78	1,244,109.31	(91,031.61)
AGENCY-SHOW-ME SENIOR GAMES	8,801.61	62,212.00	45,847.33	25,166.28
AGENCY-SHOW ME ST GAMES PRJCT	67,654.75	0.00	31,509.34	36,145.41
AGENCY-REYNOLDS ALUMNI CTR UNV	315,969.84	2,786,811.44	2,786,583.70	316,197.58
AGENCY-STUDENT INSURANCE	9,090.00	7,546,652.00	7,233,928.00	321,814.00
PUBLIC RADIO IN MISSOURI	3,704.00	0.00	0.00	3,704.00
STUDENT EXCHANGE PROGRAMS	340,817.35	892,668.96	1,027,017.91	206,468.40
UNDERGRAD ENROLLMENT DEPOSIT-O	63,475.38	41,146.00	4,547.19	100,074.19
HAROLD W AND EMILY K BEATTIE S	41.46	9,705.48	9,705.00	41.94
SHELTER INSURANCE FOUNDATION A	18,000.00	55,389.94	65,389.94	8,000.00
MFA FOUNDATION AGENCY SCHOLARS	1,000.00	107,000.00	108,000.00	-
WILLIAM T KING SCHOLARSHIP TRU	0.00	36,250.00	32,750.00	3,500.00
BRIGHT FLIGHT (MO HIGHER EDUC	0.00	5,284,990.00	5,282,992.00	1,998.00
MARGUERITE ROSS BARNETT SCHOLA	0.00	13,680.00	13,680.00	-
AY'08 SCHOL CLEARING	35,560.00	(35,560.00)	0.00	-
ACCESS MO	8,770.78	7,034,037.00	7,035,818.00	6,989.78
MIN/UNDERREP ENVIR LIT SCHOL	0.00	7,522.00	7,522.00	-
FFDL UNSUB AY'11	0.00	(2,737.00)	(2,737.00)	-
PRIVATE SCHOLARSHIPS AY'11	417,251.96	5,774,125.24	6,191,377.20	-
GEAR UP AY'11	642.20	36,354.00	36,354.00	642.20
AMERICORPS	5,920.89	221,775.83	204,051.51	23,645.21
NATIONAL MERIT	2,000.00	135,125.00	134,500.00	2,625.00
ELLIS FOUNDATION	0.00	56,206.00	56,206.00	-
PUBLIC SERVICE OFFICER SURV	0.00	13,152.00	13,152.00	-
VIETNAM VETERAN SURVIVORS	0.00	5,348.00	5,348.00	-
ADV PLACEMENT INCENTIVE GRANT	0.00	1,500.00	1,500.00	-
WARTIME VETERAN'S SURVIVORS	0.00	13,697.32	13,697.32	-
NEBRASKA LIBRARY COMMISSION	152.70	0.00	0.00	152.70
MARGARET PALMER SCHOLARSHIP	2,163.10	95,000.00	41,632.00	55,531.10
MO SCHOL FOUNDATION	0.00	11,743.00	11,743.00	-

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FFDL SUB AY'14	12,208.00	1,239,292.00	1,251,500.00	-
FFDL UNSUB AY'14	60,486.00	4,046,036.00	4,106,522.00	-
FFDL PLUS AY'14	16,245.00	1,832,374.00	1,848,619.00	-
FFDL GRAD PLUS AY'14	0.00	1,027,536.00	1,027,536.00	-
ALTERNATIVE LOANS AY'14	621,937.00	325,633.00	947,570.00	-
ALTERNATIVE LOANS AY'15	0.00	19,364,176.32	18,850,410.32	513,766.00
FFDL SUB AY'15	0.00	39,003,980.00	39,003,980.00	-
FFDL UNSUB AY'15	0.00	90,675,425.00	90,675,425.00	-
FFDL PLUS AY'15	0.00	46,729,978.00	46,729,978.00	-
FFDL GRAD PLUS AY'15	0.00	5,384,687.00	5,384,687.00	-
AGENCY SCHOLARSHIPS AY'16	0.00	418,882.33	0.00	418,882.33
SHELTER INSURANCE SCHOL AY'16	0.00	16,727.72	0.00	16,727.72
ALTERNATIVE LOANS AY'16	0.00	1,200.00	0.00	1,200.00
AGENCY-LIBRARY LOCK & KEY DEP	13,368.14	1,120.61	34.77	14,453.98
AGENCY-GREAT WEST LIBRARY ALNC	0.00	163,210.10	163,210.10	-
AGENCY - AIARD ACCOUNT	0.00	0.00	43,361.60	(43,361.60)
NATIONAL ASSOCIATION OF AGRICU	2,090.35	0.00	2,090.35	-
AGRICULTURAL ENGINEERS OF MISS	16,820.86	2,200.00	9,000.00	10,020.86
SIGMA XI-U OF M-COLUMBIA-RESEA	47.46	0.00	0.00	47.46
AM ASSOC OF UNIV PROFESSORS-UN	17.03	0.00	0.00	17.03
AG ENGINEERS OF MO, INC INVEST	222,557.71	4,733.55	2,211.25	225,080.01
RESEARCH SUPPORT COSTS	102.13	0.00	0.00	102.13
AGENCY-SNR ALUMNI ASSOCIATION	963.07	880.00	1,034.29	808.78
US FOREST SERVICE	0.00	0.00	(36.75)	36.75
RURAL SOCIOLOGICAL SOCIETY DIS	296.51	0.00	0.00	296.51
COMMUNITY DEVELOPMENT SOCIETY	0.56	0.00	0.00	0.56
MAIZE GENETICS CONFERENCE	168,125.52	73,881.50	3,913.38	238,093.64
MO SCHOLARS ACAD ALUMNI ASSOC	23,052.75	16,444.18	14,786.99	24,709.94
WE ALWAYS SWING	8,108.59	87,012.02	92,872.67	2,247.94
AGENCY-JRNL ECON DYNAM&CONTRL	25,771.52	6,000.00	15,222.30	16,549.22
JOURNAL OF ENGLISH LINGUISTICS	4,056.00	6,000.00	5,747.00	4,309.00
MGISAC	21,061.56	22,619.02	1,699.53	41,981.05
L KING TEMPLETON PRIZE	175.15	0.00	151.25	23.90
JCCP	16,345.99	0.00	16,345.99	-
RECENT ALUMNI ADVISORY BOARD	0.00	(873.25)	(873.25)	-
AGENCY-COE PROVIDENT FUND	411.60	820.00	697.67	533.93
EDUCATION-MUAA	9,925.38	0.00	(5,459.94)	15,385.32
AGENCY-STUDENT KEY DEPOSIT-CS	420.00	0.00	0.00	420.00
AGENCY-ROBOTICS/AUTOMATION SOC	190.00	0.00	0.00	190.00
AGENCY-STUDENT KEY DEPOSIT	1,240.00	0.00	0.00	1,240.00

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AGENCY-FIRE & RESCUE TRNG INST	2,153.93	1,275.00	1,578.00	1,850.93
AGENCY-MICROFILM/COPYRIGHT	200,936.73	47,835.00	0.00	248,771.73
AGENCY-MAA TSPA MU ALUMNI SUPP	0.00	656.00	559.42	96.58
AGENCY-JRNL HOUSING ELDERLY	1,665.03	0.00	0.00	1,665.03
AGENCY-CDL DEPOSIT	20,941.81	818.69	(250.00)	22,010.50
EDITING EXCELLENCE	7,779.04	25,000.00	25,886.57	6,892.47
JOURNALISM AND WOMEN SYMPOSIUM	5.00	0.00	0.00	5.00
CITY & REGIONAL MAGAZINE AWARD	(6,760.58)	28,000.00	23,707.72	(2,468.30)
THE COLUMBIA MISSOURIAN - NEWS	0.00	176,850.00	176,850.00	-
THE COLUMBIA MISSOURIAN - ADVE	0.00	357,190.13	357,190.13	-
THE COLUMBIA MISSOURIAN - CIRC	0.00	240,580.31	240,580.31	-
THE COLUMBIA MISSOURIAN - PRES	0.00	347,770.27	347,770.27	-
THE COLUMBIA MISSOURIAN - POST	0.00	49.00	49.00	-
THE COLUMBIA MISSOURIAN - ADMI	0.00	1,022,717.23	1,022,717.23	-
THE COLUMBIA MISSOURIAN - DIGI	0.00	231,972.56	231,972.56	-
MISSOURIAN PUBLISHING ASSOCIAT	0.00	175.00	175.00	-
MISSOURIAN COMPOSITION	0.00	50,507.84	50,507.84	-
MOJO AD AGENCY	30,897.06	36,917.24	55,874.98	11,939.32
DIGITAL ALLIANCE	3,516.62	0.00	3,516.62	-
INVESTIGATIVE REPORTERS & EDIT	2,149.21	1,316,400.80	1,318,550.01	-
STUDENT SOCIETY OF NEWS DESIGN	(834.80)	1,535.63	700.83	-
ASSOC OF HLTH CARE JOURNALISTS	(289.33)	545,275.20	542,863.79	2,122.08
ASNE	153,855.18	88,500.00	175,616.78	66,738.40
AM SOC OF NEWS EDITORS (ASNE)	3,839.88	282,856.94	285,139.70	1,557.12
ASNE FOUNDATION	5,039.80	227,942.76	232,982.56	-
RELIGION NEWS, LLC	11,194.61	1,433,106.43	1,444,285.75	15.29
JOURNAL OF DISPUTE RESOLUTION	0.00	8,149.22	8,149.22	-
MISSOURI LAW REVIEW - INVESTME	15,920.81	159.87	0.00	16,080.68
MISSOURI LAW REVIEW	677.44	23,349.26	24,026.70	(0.00)
LSAC MINK LAW DAY	1,620.00	5,120.00	5,780.00	960.00
LSF ANNUAL FUND	3,030.62	1,900.91	88.74	4,842.79
THOMAS FACULTY ACHIEVEMENT GIF	34.07	525.31	543.97	15.41
LAW SCHOOL FDN AGENCY ACCTS	44,755,259.42	3,251,697.15	2,255,278.12	45,751,678.45
MEDICAL SCHOOL FOUNDATION	609,031.25	134,710.28	174,060.66	569,680.87
AGENCY MEDICINE LOAN ACCOUNTS	3,717,280.66	6,126.38	23,132.10	3,700,274.94
MSF - SCHOLARSHIPS	116,827.06	72,227.10	144,794.68	44,259.48
AGENCY- CRC - ABRAH	425.42	3,000.00	2,103.35	1,322.07
AGENCY-MO STATE ANATOMICAL	871.37	2,023.00	1,942.08	952.29
AGENCY-MID-MOPSYCHOLOGY INTERN	22.11	3,143.34	3,159.16	6.29
AGENCY-AM COLLEGE OF SURGEONS	160.35	0.00	42.00	118.35

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AGENCY - SCHOOL OF NURSING	212.75	0.00	0.00	212.75
AGENCY - SIGMA THETA TAU	978.91	1,000.00	233.68	1,745.23
AGENCY-CITY COLUMBIA ANIMAL TX	0.00	45.00	45.00	-
AGENCY-PHI ZETA DUES	1,241.89	580.00	1,821.89	-
AGENCY-UVIS SUPPORT USERS GRP	2,772.84	0.00	6.74	2,766.10
AGENCY-MIZZOU CREDIT UNION	0.00	45,863.21	45,863.21	-
AGENCY-MU RETIREES ASSOCIATION	0.00	1,012.53	1,012.53	-
AGENCY PCS SPREAD	(4,447,193.99)	40,545.05	(67,409.87)	(4,339,239.07)
AGENCY ICA/SPECIAL EVENTS	19,927.00	(15,000.00)	4,428.13	498.87
AGENCY-NEEDY STNDT ATHLETE FND	80,824.81	348,585.45	428,677.21	733.05
AGENCY-SALES TX REMIT NON UNIV	19,362.55	0.00	0.00	19,362.55
AGENCY-TICKET SERV-TICKETMASTR	93,084.01	(289.12)	289.12	92,505.77
AGENCY-COACHING CAMP EXP REIMB	18,363.76	(18,327.26)	36.50	0.00
AGENCY-WOMEN BBALL BOOSTER CLU	6.20	0.00	0.00	6.20
AGENCY - MLD-TEMP HOUSING	0.00	81,556.18	81,556.18	-
AGENCY - ST OF MO TELEPHONE SE	0.00	12,966.80	12,966.80	-
AGENCY-GREEK LIFE SERVICES	0.01	96,334.84	96,334.84	0.01
AGENCY-MO INNOVATION CENTER	0.00	135,165.50	135,165.50	-
AGENCY-JRNL VASCULAR RESEARCH	15,076.95	0.00	12,021.71	3,055.24
AGENCY-MUSEUM ASSOCIATES	349.21	29,252.99	29,602.20	-
AGENCY-LIFE SCIENCE INCUBATOR	0.00	307,206.16	307,206.19	(0.03)
AGENCY-CUSTOMER SEC DEPOSITS	10,000.00	0.00	0.00	10,000.00
HEATH PHYSICS SOCIETY MEETING	151.66	0.00	17.24	134.42
AGENCY - COMMUNITY COLLEGE REV	444,496.05	419,588.89	299,531.19	564,553.75
AGENCY-COUNTY SERV& SUPPORT	(22,979.59)	468,173.73	469,818.65	(24,624.51)
EXT MO ASSC COM & ECON DVLMPPT	3,573.36	1,601.60	1,321.67	3,853.29
AGENCY-MO ASSN COMMUNITY INFO	329.58	0.00	0.00	329.58
AGENCY-CNTY EMPLOYEES BENEFITS	0.00	74,706.29	74,706.29	-
AGENCY-EXTN COUNCIL E-COMMERCE	3,801.00	81,036.37	79,804.02	5,033.35
AGENCY-WC REG TRAVEL	22,543.21	90,450.00	88,508.54	24,484.67
GRANTS VACATION PAY PCS 3.3	(46,980.55)	0.00	(2,837.87)	(44,142.68)
AGENCY-4-H FOUNDATION	(2,791.31)	462,716.40	476,075.30	(16,150.21)
AGENCY-YTH CTY EVENTS	0.00	17,478.00	17,478.00	-
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 57,069,590</b>	<b>\$ 257,910,411</b>	<b>\$ 257,047,005</b>	<b>\$ 57,932,996</b>