

2017 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 79,785	\$ 50,172	\$ 46,418	\$ 19,069
Investment in Treasury General Pool	787,475	724,635	648,718	591,745
Short-Term Investments	3,924	3,994	2,839	4,290
Accounts Receivable, Net	102,028	111,281	98,617	102,144
Pledges Receivable, Net	14,170	12,537	11,607	10,453
Investment Settlements Receivable	-	-	-	-
Notes Receivable, Net	4,387	4,018	4,059	4,007
Inventories	12,155	14,638	18,142	16,600
Prepaid Expenses and Other Current Assets	11,704	13,628	10,692	8,791
Total Current Assets	1,015,628	934,903	841,092	757,099
Noncurrent Assets				
Pledges Receivable, Net	40,647	27,859	31,086	35,642
Notes Receivable, Net	69,609	69,729	72,441	88,968
Deferred Charges and Other Assets	-	-	-	-
Long-Term Investments	915,904	834,324	852,332	849,907
Capital Assets, Net	1,669,615	1,615,527	1,578,791	1,517,425
Total Noncurrent Assets	2,695,775	2,547,439	2,534,650	2,491,942
Total Assets	\$ 3,711,403	\$ 3,482,342	\$ 3,375,742	\$ 3,249,041
Liabilities				
Current Liabilities				
Accounts Payable	\$ 35,823	\$ 36,356	\$ 42,021	\$ 38,283
Accrued Liabilities	50,246	47,762	50,240	47,513
Deferred Revenue	55,478	52,173	55,239	54,884
Funds Held for Others	63,834	57,032	58,013	57,150
Investment Settlements Payable	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	21,717	19,794	19,874	17,575
Long-Term Debt Subject to Remarketing	-	-	-	-
Total Current Liabilities	227,098	213,117	225,387	215,405
Noncurrent Liabilities				
Long-Term Debt	726,125	714,599	690,264	657,126
Other Noncurrent Liabilities	11,408	8,800	9,920	9,282
Total Noncurrent Liabilities	737,533	723,399	700,184	666,408
Total Liabilities	964,631	936,516	925,571	881,813
Net Position				
Invested in Capital Assets, Net of Debt	970,411	945,243	931,638	913,535
Restricted				
Nonexpendable -				
Endowment	726,232	644,297	649,105	635,600
Expendable -				
Scholarship, Research, Instruction & Other	216,535	202,340	222,216	208,160
Loans	43,093	42,843	42,187	41,225
Capital Projects	43,821	32,113	20,899	23,340
Unrestricted	746,680	678,990	584,126	545,368
Total Net Position	2,746,772	2,545,826	2,450,171	2,367,228
Total Liabilities & Net Position	\$ 3,711,403	\$ 3,482,342	\$ 3,375,742	\$ 3,249,041

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Revenues				
Tuition and Fees, Net	\$ 441,874	\$ 470,880	\$ 454,818	\$ 428,681
Less: Scholarship Allowances	106,519	115,226	111,312	104,688
Net Tuition and Fees	335,355	355,654	343,506	323,993
Federal Grants and Contracts	114,509	109,182	113,090	112,979
State and Local Grants and Contracts	43,651	42,433	38,335	32,688
Private Grants and Contracts	46,963	45,272	42,458	48,118
Sales and Services of Educational Activities	17,190	15,848	17,543	16,699
Auxiliary Enterprises -				
Patient Medical Services, Net	203,941	192,330	174,971	166,756
Housing and Dining Services, Net	65,292	75,157	73,908	70,497
Bookstores	46,833	53,763	55,021	53,544
Other Auxiliary Enterprises, Net	166,947	162,508	150,324	133,965
Other Operating Revenues	30,714	36,000	34,652	33,361
Total Operating Revenues	1,071,395	1,088,147	1,043,808	992,600
Operating Expenses				
Salaries and Wages	767,566	746,767	728,158	698,116
Benefits	205,479	203,434	199,752	192,676
Supplies, Services and Other Operating Expenses	271,881	295,624	287,826	273,560
Scholarships and Fellowships	37,681	37,645	34,683	33,989
Depreciation	83,591	78,252	79,130	76,754
Total Operating Expenses	1,366,198	1,361,722	1,329,549	1,275,095
Operating Loss before State Appropriation	(294,803)	(273,575)	(285,741)	(282,495)
State Appropriations	211,772	224,081	219,548	205,505
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(83,031)	(49,494)	(66,193)	(76,990)
Nonoperating Revenues (Expenses)				
Federal Appropriations	17,389	17,292	18,702	17,967
Federal Pell Grants	20,110	22,521	23,268	23,196
Investment & Endowment Inc (Losses), Net	113,817	4,913	22,817	112,997
Private Gifts	37,231	44,164	34,820	40,254
Interest Expense	(29,495)	(24,949)	(23,873)	(23,337)
Other Nonoperating Revenues (Expenses)	(1,311)	(6,284)	(1,039)	1,311
Net Nonoperating Revenues (Expenses)	157,741	57,657	74,695	172,388
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	74,710	8,163	8,502	95,398
State Capital Appropriations	28,043	22,248	2,545	-
Capital Gifts and Grants	31,309	7,740	9,496	7,167
Private Gifts for Endowment Purposes	25,630	25,203	24,085	36,639
Extraordinary Item/Special Item	-	-	-	-
Mandatory Transfers In (Out)	439	60	1,224	356
Non Mandatory Transfers In (Out)	16,544	6,024	(536)	(15)
Intra Fund Transfers In (Out)	24,271	26,217	37,627	561
Increase (Decrease) in Net Position	200,946	95,655	82,943	140,106
Net Position, Beginning of Year	2,545,826	2,450,171	2,367,228	2,227,122
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	2,545,826	2,450,171	2,367,228	2,227,122
Net Position, End of Year	\$ 2,746,772	\$ 2,545,826	\$ 2,450,171	\$ 2,367,228

Note: The numbers above include Extension

STATEMENT OF CASH FLOWS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Cash Flows From Operating Activities				
Tuition and Fees	\$ 341,479	\$ 355,365	\$ 345,692	\$ 326,440
Federal, State and Private Grants and Contracts	212,611	192,201	193,332	196,403
Sales and Services of Educational Activities and Other Auxiliaries	179,778	175,509	167,028	150,054
Patient Care Revenues	205,602	190,019	173,557	166,259
Student Housing Fees	65,380	75,812	73,810	70,324
Bookstore Collections	46,394	50,949	59,242	49,138
Payments to Suppliers	(267,940)	(300,721)	(287,530)	(264,088)
Payments to Employees	(762,473)	(750,366)	(726,656)	(696,614)
Payments for Benefits	(205,479)	(203,434)	(199,752)	(192,676)
Payments for Scholarships and Fellowships	(37,681)	(37,645)	(34,683)	(33,989)
Student Loans Issued	(5,971)	(3,074)	(3,074)	(4,776)
Student Loans Collected	4,511	4,876	5,037	4,291
Student Loan Interest and Fees	648	865	780	778
Other Receipts, Net	30,330	35,561	34,131	32,865
Net Cash Used in Operating Activities	(192,811)	(214,083)	(199,086)	(195,591)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	211,772	220,195	218,191	205,505
Federal Appropriations and Pell Grants	37,607	40,258	43,704	40,150
Private Gifts	22,810	46,461	38,222	38,963
Endowment and Similar Funds Gifts	25,630	25,203	24,085	36,639
Other Noncapital Receipts, Including Net Transfers	40,344	31,405	37,382	(1,334)
Deposits of Affiliates	6,800	(980)	862	6,933
Net Cash Provided by Noncapital Financing Activities	344,963	362,542	362,446	326,856
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	29,933	22,248	2,545	-
Capital Gifts and Grants	31,309	7,740	9,496	7,167
Proceeds from Sales of Capital Assets	1,463	1,021	1,922	4,009
Purchase of Capital Assets	(139,543)	(121,396)	(142,524)	(148,498)
Proceeds from Issuance of Capital Debt, Net	34,500	44,100	53,515	86,153
Principal Payments on Capital Debt	(21,051)	(19,845)	(18,078)	(17,285)
Payments on Capital Lease	-	-	-	-
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(31,389)	(26,904)	(26,109)	(23,277)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(94,778)	(93,036)	(119,233)	(91,731)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	14,005	(2,918)	33,720	17,694
Purchase of Investments, Net of Sales and Maturities	18,740	24,684	2,375	(17,559)
Other Investing Activities	2,335	2,482	4,100	-
Net Cash Provided by (Used in) Investing Activities	35,080	24,248	40,195	135
Net Increase (Decrease) in Cash and Cash Equivalents	92,454	79,671	84,322	39,669
Cash and Cash Equivalents, Beginning of Year	774,807	695,136	610,814	571,145
Cash and Cash Equivalents, End of Year	\$ 867,260	\$ 774,807	\$ 695,136	\$ 610,814

Note: The numbers above include Extension.



University of Missouri System
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STATISTICAL SECTION
COLUMBIA

Fiscal Year Ended June 30,	2017	2016	2015	2014
+ Primary Reserve Ratio	0.74	0.69	0.64	0.63
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.57	5.15	4.84	4.73
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.95	1.80	1.69	1.65

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.

+ Return on Assets Ratio	7.6%	3.8%	3.4%	6.1%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	3.80	1.91	1.72	3.05
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.76	0.38	0.34	0.61

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

+ Net Operating Revenues Ratio	3.0%	5.7%	3.9%	3.4%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	2.32	4.39	3.02	2.64
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.23	0.44	0.30	0.26

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

+ Viability Ratio	1.35	1.26	1.19	1.18
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	3.23	3.02	2.87	2.82
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.13	1.06	1.00	0.99

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

Composite Financial Index	4.07	3.68	3.34	3.52
Composite Financial Index (3 Yr Avg)	3.70	3.51	3.52	3.52

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

Net Tuition per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Gross Tuition and Fees	\$ 441,874	\$ 470,880	\$ 454,818	\$ 428,681
Less: Scholarship Discounts / Allowances	(106,519)	(115,226)	(111,312)	(104,688)
Less: Scholarship / Fellowship Expenses	(37,681)	(37,645)	(34,683)	(33,989)
Net Tuition	\$ 297,674	\$ 318,009	\$ 308,823	\$ 290,004
Net Tuition	\$ 297,674	\$ 318,009	\$ 308,823	\$ 290,004
Number of Students - Fall Semester (FTEs)	28,724	30,665	30,531	29,875

Net Tuition per Student **\$ 10,363** **\$ 10,370** **\$ 10,115** **\$ 9,707**

State Appropriations per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 211,772	\$ 224,081	\$ 219,548	\$ 205,505
Number of Students - Fall Semester (FTEs)	28,724	30,665	30,531	29,875

State Appropriations per Student **\$ 7,373** **\$ 7,307** **\$ 7,191** **\$ 6,879**

Educational Expenses per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Operating Expenses	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549	\$ 1,275,095
Less: Scholarships / Fellowships Expense	(37,681)	(37,645)	(34,683)	(33,989)
Less: Auxiliary Operating Expenses	(447,576)	(435,521)	(415,378)	(399,339)
Less: Grants and Contracts Expenses	(205,123)	(196,887)	(193,883)	(193,785)
Interest Expense	29,495	24,949	23,873	23,337
Net Educational Expenses	\$ 705,313	\$ 716,618	\$ 709,478	\$ 671,319
Net Educational Expenses	\$ 705,313	\$ 716,618	\$ 709,478	\$ 671,319
Number of Students - Fall Semester (FTEs)	28,724	30,665	30,531	29,875

Educational Expenses per Student **\$ 24,555** **\$ 23,369** **\$ 23,238** **\$ 22,471**

Total Tuition Discount

Fiscal Year Ended June 30,	2017	2016	2015	2014
Scholarship Allowances	\$ 106,519	\$ 115,226	\$ 111,312	\$ 104,688
Scholarships / Fellowships Expense	37,681	37,645	34,683	33,989
Total Tuition Discounts (\$)	\$ 144,200	\$ 152,871	\$ 145,995	\$ 138,677
Total Tuition Discounts (\$)	\$ 144,200	\$ 152,871	\$ 145,995	\$ 138,677
Tuition and Fees, Net	\$ 441,874	\$ 470,880	\$ 454,818	\$ 428,681

Total Tuition Discount (%) **32.6%** **32.5%** **32.1%** **32.3%**

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Current Portion of Long-Term Debt	\$ 21,717	\$ 19,794	\$ 19,874	\$ 17,575
Long-Term Debt Subject to Remarketing	-	-	-	-
Long-Term Debt	726,125	714,599	690,264	657,126
Total Direct Debt	\$ 747,842	\$ 734,393	\$ 710,138	\$ 674,701
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Total Direct Debt	\$ 747,842	\$ 734,393	\$ 710,138	\$ 674,701

**Unrestricted Financial Resources
to Direct Debt**
1.00 0.92 0.82 0.81
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	216,535	202,340	222,216	208,160
Net Position - Restricted Expendable - Loans	43,093	42,843	42,187	41,225
Expendable Net Position	\$ 1,006,308	\$ 924,173	\$ 848,529	\$ 794,753
Expendable Net Position	\$ 1,006,308	\$ 924,173	\$ 848,529	\$ 794,753
Total Direct Debt	\$ 747,842	\$ 734,393	\$ 710,138	\$ 674,701

Viability Ratio
1.35 1.26 1.19 1.18

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	216,535	202,340	222,216	208,160
Net Position - Restricted Expendable - Loans	43,093	42,843	42,187	41,225
Net Position - Restricted Nonexpendable	726,232	644,297	649,105	635,600
Total Financial Resources	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634	\$ 1,430,353
Total Financial Resources	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634	\$ 1,430,353
Total Direct Debt	\$ 747,842	\$ 734,393	\$ 710,138	\$ 674,701

**Total Financial Resources
to Direct Debt**
2.32 2.14 2.11 2.12

Direct Debt per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Direct Debt	\$ 747,842	\$ 734,393	\$ 710,138	\$ 674,701
Number of Students - End of Fiscal Year (FTEs)	26,728	28,724	30,665	30,531

Direct Debt per Student
\$ 27,980 \$ 25,567 \$ 23,158 \$ 22,099

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Debt Service - Principal	\$ 21,051	\$ 19,876	\$ 18,078	\$ 17,284
Debt Service - Interest	29,495	24,949	23,873	23,337
Total Debt Service	\$ 50,546	\$ 44,825	\$ 41,951	\$ 40,621
Operating Expenses	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549	\$ 1,275,095
Less: Scholarships & Fellowships Expense	(37,681)	(37,645)	(34,683)	(33,989)
Interest Expense	29,495	24,949	23,873	23,337
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443
Total Debt Service	\$ 50,546	\$ 44,825	\$ 41,951	\$ 40,621
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443

Actual Debt Service to Operations **3.7%** **3.3%** **3.2%** **3.2%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Depreciation Expense	\$ 83,591	\$ 78,252	\$ 79,130	\$ 76,754
Interest Expense	29,495	24,949	23,873	23,337
Total Capital Expense	\$ 113,086	\$ 103,201	\$ 103,003	\$ 100,091
Operating Expenses	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549	\$ 1,275,095
Less: Scholarships & Fellowships Expense	(37,681)	(37,645)	(34,683)	(33,989)
Interest Expense	29,495	24,949	23,873	23,337
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443
Total Capital Expense	\$ 113,086	\$ 103,201	\$ 103,003	\$ 100,091
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443

Capital Expense to Operations **8.3%** **7.7%** **7.8%** **7.9%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Operating Expenses	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549	\$ 1,275,095
Less: Scholarships & Fellowships Expense	(37,681)	(37,645)	(34,683)	(33,989)
Interest Expense	29,495	24,949	23,873	23,337
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443

**Unrestricted Financial Resources
to Operations**
0.55 0.50 0.44 0.43
Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	216,535	202,340	222,216	208,160
Net Position - Restricted Expendable - Loans	43,093	42,843	42,187	41,225
Expendable Net Position	\$ 1,006,308	\$ 924,173	\$ 848,529	\$ 794,753
Operating Expenses	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549	\$ 1,275,095
Less: Scholarships & Fellowships Expense	(37,681)	(37,645)	(34,683)	(33,989)
Interest Expense	29,495	24,949	23,873	23,337
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443
Expendable Net Position	\$ 1,006,308	\$ 924,173	\$ 848,529	\$ 794,753
Adjusted Total Operating Expense	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739	\$ 1,264,443

Primary Reserve Ratio
0.74 0.69 0.64 0.63

Total Financial Resources per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 746,680	\$ 678,990	\$ 584,126	\$ 545,368
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	216,535	202,340	222,216	208,160
Net Position - Restricted Expendable - Loans	43,093	42,843	42,187	41,225
Net Position - Restricted Nonexpendable	726,232	644,297	649,105	635,600
Total Financial Resources	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634	\$ 1,430,353
Total Financial Resources	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634	\$ 1,430,353
Number of Students - End of Fiscal Year (FTE)	26,728	28,724	30,665	30,531

Total Financial Resources per Student
\$ 64,821 \$ 54,605 \$ 48,838 \$ 46,849

OPERATING RATIOS

COLUMBIA

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Inc (Loss) After State Appropriations	\$ (83,031)	\$ (49,494)	\$ (66,193)	\$ (76,990)
Federal Pell Grants	20,110	22,521	23,268	23,196
Federal Appropriations	17,389	17,292	18,702	17,967
Normalized Investment Income	80,040	72,107	67,182	63,875
Private Gifts	37,231	44,164	34,820	40,254
Interest Expense	(29,495)	(24,949)	(23,873)	(23,337)
Net Operating Surplus (Deficit)	\$ 42,244	\$ 81,641	\$ 53,906	\$ 44,965
Total Operating Revenues	\$ 1,071,395	\$ 1,088,147	\$ 1,043,808	\$ 992,600
Less: Scholarship & Fellowships Expense	(37,681)	(37,645)	(34,683)	(33,989)
State Appropriations	211,772	224,081	219,548	205,505
Federal Pell Grants	20,110	22,521	23,268	23,196
Federal Appropriations	17,389	17,292	18,702	17,967
Normalized Investment Income (a)	80,040	72,107	67,182	63,875
Private Gifts	37,231	44,164	34,820	40,254
Total Operating Revenues	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645	\$ 1,309,408

(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)	\$ 42,244	\$ 81,641	\$ 53,906	\$ 44,965
Total Operating Revenues	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645	\$ 1,309,408

Net Operating Revenues Ratio **3.0%** **5.7%** **3.9%** **3.4%**

Debt Service Coverage

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Debt Service	\$ 50,546	\$ 44,825	\$ 41,951	\$ 40,621
Net Operating Surplus (Deficit)	\$ 42,244	\$ 81,641	\$ 53,906	\$ 44,965
Add Back: Interest Expense	29,495	24,949	23,873	23,337
Add Back: Depreciation Expense	83,591	78,252	79,130	76,754
Adjusted Net Operating Surplus (Deficit)	\$ 155,330	\$ 184,842	\$ 156,909	\$ 145,056
Adjusted Net Operating Surplus (Deficit)	\$ 155,330	\$ 184,842	\$ 156,909	\$ 145,056
Total Debt Service	\$ 50,546	\$ 44,825	\$ 41,951	\$ 40,621

Debt Service Coverage **3.07** **4.12** **3.74** **3.57**

Return on Net Position

Fiscal Year Ended June 30,	2017	2016	2015	2014
Change in Net Position	\$ 200,946	\$ 95,655	\$ 82,943	\$ 140,106
Average Net Position	\$ 2,646,299	\$ 2,497,999	\$ 2,408,700	\$ 2,297,175

Return on Net Position Ratio **7.6%** **3.8%** **3.4%** **6.1%**

Contribution Ratios

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 211,772	\$ 224,081	\$ 219,548	\$ 205,505
Tuition and Fees, Net of Scholarship Allow/Exp	297,674	318,009	308,823	290,004
Auxiliary Enterprises	279,072	291,428	279,253	258,006
Grants and Contracts	205,123	196,887	193,883	193,785
Federal Pell Grants	20,110	22,521	23,268	23,196
Gifts	37,231	44,164	34,820	40,254
Normalized Investment Income (a)	80,040	72,107	67,182	63,875
Patient Care	203,941	192,330	174,971	166,756
Other	65,293	69,140	70,897	68,027
Total	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645	\$ 1,309,408
State Appropriations	15.1%	15.7%	16.0%	15.7%
Tuition and Fees, Net of Scholarship Allow/Exp	21.3%	22.2%	22.5%	22.1%
Auxiliary Enterprises	19.9%	20.4%	20.3%	19.7%
Grants and Contracts	14.6%	13.8%	14.1%	14.8%
Federal Pell Grants	1.4%	1.6%	1.7%	1.8%
Gifts	2.7%	3.1%	2.5%	3.1%
Normalized Investment Income (a)	5.7%	5.0%	4.9%	4.9%
Patient Care	14.6%	13.4%	12.7%	12.7%
Other	4.7%	4.8%	5.2%	5.2%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses, by Functional Classifications

Fiscal Year Ended June 30,	2017	2016	2015	2014
Instruction	\$ 326,473	\$ 329,246	\$ 342,362	\$ 317,898
Research	144,678	142,807	142,751	141,675
Public Service	116,934	112,562	113,328	109,173
Academic Support	84,486	87,706	84,573	80,045
Student Services	39,834	39,685	38,126	37,280
Institutional Support	29,658	33,809	28,840	17,413
Operation and Maintenance of Plant	55,798	64,489	50,378	61,528
Auxiliary Enterprises	447,576	435,521	415,378	399,339
Scholarships and Fellowships	37,681	37,645	34,683	33,989
Depreciation	83,591	78,252	79,130	76,754
Total Operating Expenses	\$ 1,366,709	\$ 1,361,722	\$ 1,329,549	\$ 1,275,095
Instruction	23.9%	24.2%	25.8%	24.9%
Research	10.6%	10.5%	10.7%	11.1%
Public Service	8.6%	8.3%	8.5%	8.6%
Academic Support	6.2%	6.4%	6.4%	6.3%
Student Services	2.9%	2.9%	2.9%	2.9%
Institutional Support	2.2%	2.5%	2.2%	1.4%
Operation and Maintenance of Plant	4.1%	4.7%	3.8%	4.8%
Auxiliary Enterprises	32.7%	32.0%	31.2%	31.3%
Scholarships and Fellowships	2.8%	2.8%	2.6%	2.7%
Depreciation	6.1%	5.7%	6.0%	6.0%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2016	2015	2014	2013
Undergraduate Students (Head Count)	25,877	27,791	27,642	26,928
Graduate Students (Head Count)	6,178	6,440	6,561	6,434
Professional Students (Head Count)	1,184	1,193	1,222	1,254
Total Students (Head Count)	33,239	35,424	35,425	34,616
Undergraduate Students (FTE)	23,864	25,600	25,371	24,753
Graduate Students (FTE)	3,694	3,894	3,959	3,894
Professional Students (FTE)	1,166	1,171	1,202	1,228
Total Students (FTE)	28,724	30,665	30,531	29,875
Acceptance Rate - First-time Freshmen	75%	78%	78%	79%
Acceptance Rate - Undergraduate Transfers	62%	67%	65%	66%
Matriculation - First-time Freshmen	30%	36%	40%	38%
Matriculation - Undergraduate Transfers	57%	54%	60%	59%

Demographics

Fall Semester	2016	2015	2014	2013
Male	47%	47%	47%	47%
Female	53%	53%	53%	53%
Undergraduate Residence - Missouri	74%	72%	73%	75%
Undergraduate Residence - Out of State	26%	28%	27%	25%
Undergraduate Full-Time	93%	94%	94%	94%
Undergraduate Part-Time	7%	6%	6%	6%
Graduate Full-Time	58%	59%	59%	60%
Graduate Part-Time	42%	41%	41%	40%
White	76.9%	76.9%	77.4%	78.2%
Black or African American	7.0%	7.3%	7.3%	7.2%
Non-Resident Alien	7.2%	7.2%	6.9%	6.6%
Asian / Pacific Is.	2.3%	2.2%	2.3%	2.2%
Hispanic	3.6%	3.5%	3.3%	3.1%
Other	3.0%	2.9%	2.8%	2.7%

Degrees Awarded

Fiscal Year Ended June 30,	2017	2016	2015	2014
Baccalaureate	6,331	6,283	5,995	5,769
Graduate Certificate	266	225	239	226
Master's	1,684	1,619	1,571	1,580
Educational Specialist	56	51	82	65
Doctoral	500	416	435	390
First Professional Degree	313	308	346	339
Total	9,150	8,902	8,668	8,369

University of Missouri - Columbia

Statement of Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	258,525	(207)	-	74,302,919	-	5,224,084	79,785,321
Investment in Treasury General Pool	471,277,027	73,535,112	20,146,098	26,041	222,324,070	166,921	787,475,269
Short Term Investments	-	-	-	3,757,398	-	166,562	3,923,960
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	3,353,472	-	3,353,472
Federal Appropriations Receivable	9,636,050	-	-	-	-	-	9,636,050
Grants and Contracts Receivable, net	(250,999)	37,187,157	-	-	-	204,859	37,141,017
Patient Services Receivable, net	16,630,066	-	-	-	-	-	16,630,066
Current Pledges Receivable, net	-	7,348,577	-	-	6,821,217	-	14,169,795
Other Accounts Receivable, net	33,442,883	109,842	493,496	-	223,561	997,554	35,267,337
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	12,145,893	-	-	-	-	9,035	12,154,927
Prepaid Expenses	7,855,199	477,214	-	-	78,780	3,293,193	11,704,386
Current Notes Receivable, net	-	-	4,386,974	-	-	-	4,386,974
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	550,994,644	118,657,696	25,026,568	78,086,359	232,801,101	10,062,208	1,015,628,575
Noncurrent Assets:							
Pledges Receivable, net	-	19,422,665	-	-	21,224,365	-	40,647,031
Notes Receivable, net	-	-	20,718,275	-	48,637,649	252,764	69,608,689
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	242,679	354,456	-	860,723,876	65,787	54,517,198	915,903,996
Capital Assets, net	-	-	-	-	1,669,614,730	-	1,669,614,730
Total Noncurrent Assets	242,679	19,777,122	20,718,275	860,723,876	1,739,542,531	54,769,962	2,695,774,445
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	551,237,323	138,434,817	45,744,843	938,810,235	1,972,343,632	64,832,169	3,711,403,020

University of Missouri - Columbia

Statement of Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Liabilities							
Current Liabilities:							
Accounts Payable	11,374,690	1,586,262	-	8,333,753	14,306,199	222,520	35,823,423
Accrued Payroll	25,601,594	1,159,479	-	-	710	102,177	26,863,960
Accrued Vacation	30,964,979	3,316,781	-	-	-	507,841	34,789,601
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	37,130,627	15,370,515	-	-	2,811,461	165,358	55,477,961
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	94,517	94,517
Funds Held for Others	-	-	-	-	-	63,739,755	63,739,755
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	21,716,666	-	21,716,666
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	105,071,890	21,433,037	-	8,333,753	38,835,036	64,832,169	238,505,884
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	726,125,295	-	726,125,295
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	726,125,295	-	726,125,295
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	105,071,890	21,433,037	-	8,333,753	764,960,331	64,832,169	964,631,180
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	970,410,417	-	970,410,417
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	726,232,194	-	-	726,232,194
Expendable	-	117,001,781	43,093,195	99,533,160	43,820,855	-	303,448,990
Unrestricted	446,165,433	-	2,651,648	104,711,128	193,152,029	-	746,680,238
Total Net Position	446,165,433	117,001,781	45,744,843	930,476,482	1,207,383,301	-	2,746,771,840
Total Liabilities and Net Position	\$ 551,237,323	\$ 138,434,817	\$ 45,744,843	\$ 938,810,235	\$ 1,972,343,632	\$ 64,832,169	\$ 3,711,403,020

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 441,259,587	\$ 410,025	-	-	\$ 204,872	\$ 441,874,484
Less: Scholarship Allowances	65,922,114	40,596,551	-	-	259	106,518,924
Net Student Fees	375,337,474	(40,186,526)	-	-	204,613	335,355,560
Federal Grants and Contracts	1	114,442,328	66,610	-	-	114,508,939
State and Local Grants and Contracts	-	43,650,741	-	-	-	43,650,741
Private Grants and Contracts	-	46,963,002	-	-	-	46,963,002
Sales and Services of Education Activities	17,174,985	13,307	-	-	1,303	17,189,595
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	203,940,839	-	-	-	-	203,940,839
Housing and Dining Services	65,291,990	-	-	-	-	65,291,990
Bookstores	46,832,864	-	-	-	-	46,832,864
Other Medical Services	1,337,063	-	-	-	-	1,337,063
Other Auxiliary Enterprises	165,610,096	-	-	-	-	165,610,096
Notes Receivable Interest Income, Net of Fees	-	-	383,528	-	-	383,528
Other Operating Revenues	26,323,128	2,573,512	15,366	30,792	1,156,513	30,099,311
Facilities & Administrative Cost Recovery	36,292,814	(36,061,704)	-	-	-	231,110
Total Operating Revenues	938,141,254	131,394,661	465,503	30,792	1,362,428	1,071,394,638
Operating Expenses:						
Salaries and Wages	666,415,572	101,008,921	-	-	141,664	767,566,157
Staff Benefits	181,028,625	24,446,314	-	-	4,032	205,478,971
Supplies, Services and Other Operating Expenses	179,757,129	69,730,484	416,324	476,408	21,505,725	271,886,070
Scholarships and Fellowships	37,681,000	-	-	-	-	37,681,000
Capital Expense	13,902,928	8,058,404	-	195,000	(22,161,414)	(5,082)
Depreciation	-	-	-	-	83,591,011	83,591,011
Total Operating Expenses	1,078,785,253	203,244,124	416,324	671,408	83,081,018	1,366,198,127
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(140,643,999)	(71,849,464)	49,180	(640,616)	(81,718,590)	(294,803,489)
State Appropriations	208,302,753	3,468,890	-	-	-	211,771,643
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	67,658,754	(68,380,574)	49,180	(640,616)	(81,718,590)	(83,031,846)

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Nonoperating Revenues (Expenses):						
Federal Appropriations	17,389,098	-	-	-	-	17,389,098
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	20,110,062	-	-	-	20,110,062
Realized Gain/Loss	7,473,256	36,119,133	406,112	7,969,562	692,490	52,660,552
Unrealized Gain/Loss	-	-	-	61,157,285	-	61,157,285
Private Gifts	15,390,230	18,787,574	2,473	3,050,490	-	37,230,767
Interest Expense	-	-	-	-	(29,495,291)	(29,495,291)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(908,772)	-	(908,772)
Gain/Loss on Asset Disposal	1,285,303	16,549	-	-	(1,703,779)	(401,927)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	41,537,887	75,033,318	408,585	71,268,565	(30,506,581)	157,741,775
State Capital Appropriations and State Bond Funds	-	-	-	-	28,043,057	28,043,057
Capital Gifts	-	-	-	-	31,309,078	31,309,078
Private Gifts for Endowment Purposes	-	-	-	25,629,921	-	25,629,921
Net Other Nonoperating Revenues (Expenses) before Transfers	41,537,887	75,033,318	408,585	96,898,486	28,845,554	242,723,831
Mandatory Transfers In (Out)	(54,759,452)	(180,335)	(180,258)	2,074,334	53,484,680	438,969
Non Mandatory Transfers In (Out)	(50,048,236)	(3,849,202)	(7,896)	6,039,855	64,409,958	16,544,479
Intra Fund Transfers In (Out)	27,856,876	-	-	-	(3,586,029)	24,270,847
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(35,412,925)	71,003,781	220,431	105,012,675	143,154,162	283,978,125
Increase (Decrease) in Net Assets	32,245,829	2,623,207	269,610	104,372,060	61,435,572	200,946,279
Net Position, Beginning of Year	413,919,604	114,378,573	45,475,233	826,104,423	1,145,947,729	2,545,825,561
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	413,919,604	114,378,573	45,475,233	826,104,423	1,145,947,729	2,545,825,561
Net Position, End of Year	\$ 446,165,433	\$ 117,001,781	\$ 45,744,843	\$ 930,476,482	\$ 1,207,383,301	\$ 2,746,771,840

University of Missouri - Columbia

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

For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	
Operating Revenues:						
Student Fees	\$ 402,346,230	\$ 38,913,357	\$ -	\$ -	\$ -	\$ 441,259,587
Less: Scholarship Allowances	65,862,905	44,567	-	14,642	-	65,922,114
Net Student Fees	336,483,326	38,868,790	-	(14,642)	-	375,337,474
Federal Grants and Contracts	1	-	-	-	-	1
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	14,489,551	134,762	-	2,550,671	-	17,174,985
Auxiliary Enterprises:						
Patient Medical Services	-	-	203,940,839	-	-	203,940,839
Housing and Dining Services	-	-	65,291,990	-	-	65,291,990
Bookstores	-	-	46,832,864	-	-	46,832,864
Other Medical Services	1,337,063	-	-	-	-	1,337,063
Other Auxilliary Enterprises	-	-	165,610,096	-	-	165,610,096
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	58,001,431	651,829	-	3,962,683	-	62,615,943
Total Operating Revenues	410,311,371	39,655,381	481,675,790	6,498,712	-	938,141,254
Operating Expenses:						
Salaries and Wages	351,469,022	4,977,172	273,310,573	36,658,804	-	666,415,572
Staff Benefits	104,352,067	1,231,789	63,625,357	11,819,412	-	181,028,625
Supplies, Services and Other Operating Expenses	132,186,176	3,471,149	109,709,051	(65,609,247)	-	179,757,129
Scholarships and Fellowships	37,681,000	-	-	-	-	37,681,000
Capital Expense	12,974,423	8,986	919,519	-	-	13,902,928
Depreciation	-	-	-	-	-	-
Total Operating Expenses	638,662,688	9,689,096	447,564,500	(17,131,032)	-	1,078,785,253
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(228,351,317)	29,966,285	34,111,289	23,629,744	-	(140,643,999)
State Appropriations	208,302,753	-	-	-	-	208,302,753
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(20,048,564)	29,966,285	34,111,289	23,629,744	-	67,658,754
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	17,389,098	-	-	-	-	17,389,098
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	7,053,936	-	419,320	-	-	7,473,256
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	15,390,230	-	-	15,390,230
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	852,368	1,082	216,135	215,718	-	1,285,303
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

University of Missouri - Columbia

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

For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers						
Capital and Endowment Additions and Transfers	25,295,403	1,082	16,025,685	215,718	-	41,537,887
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers						
before Transfers	25,295,403	1,082	16,025,685	215,718	-	41,537,887
Mandatory Transfers In (Out)	(7,275,192)	-	(37,578,645)	(9,905,616)	-	(54,759,452)
Non Mandatory Transfers In (Out)	(17,555,508)	(215,627)	(14,957,260)	(17,319,840)	-	(50,048,236)
Intra Fund Transfers In (Out)	41,854,294	(29,778,011)	12,400,903	3,379,691	-	27,856,876
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers						
and Transfers	42,318,996	(29,992,556)	(24,109,317)	(23,630,048)	-	(35,412,925)
Increase (Decrease) in Net Assets						
Increase (Decrease) in Net Assets	22,270,432	(26,271)	10,001,972	(304)	-	32,245,829
Net Position, Beginning of Year						
Net Position, Beginning of Year	328,252,692	26,236,425	58,852,383	578,104	-	413,919,604
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted						
Net Position, Beginning of Year, Adjusted	328,252,692	26,236,425	58,852,383	578,104	-	413,919,604
Net Position, End of Year						
Net Position, End of Year	\$ 350,523,124	\$ 26,210,154	\$ 68,854,355	\$ 577,800	\$ -	\$ 446,165,433

University of Missouri - Columbia
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2017

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 341,574,348	\$ -	\$ 341,574,348
Extension Credit Courses	35,609,189	-	35,609,189
Extension Non Credit Courses	3,798,218	410,025	4,208,243
Supplemental Fees	39,321,122	-	39,321,122
Instructional Computing Fees	11,615,335	-	11,615,335
Other Student Fees	9,341,376	-	9,341,376
Less: Scholarship Allowances	65,922,114	40,596,551	106,518,665
Net Student Fees	375,337,474	(40,186,526)	335,150,947
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,541,247	13,541,247
Commerce	-	1,273,563	1,273,563
Defense	-	7,855,042	7,855,042
Education	-	10,178,138	10,178,138
Energy	-	3,347,334	3,347,334
Health and Human Services - Public Health Service	-	51,619,820	51,619,820
Interior	-	621,355	621,355
Labor	-	-	-
Environmental Protection Agency	-	245,769	245,769
Transportation	-	80,848	80,848
Agency for International Development	-	2,925	2,925
National Aeronautics and Space Administration	-	228,011	228,011
National Endowment for the Arts/Humanities	-	69,038	69,038
National Science Foundation	-	21,142,488	21,142,488
Other Federal Agencies	-	2,333,981	2,333,981
Small Business Administration	-	1,902,770	1,902,770
Total Federal Grants and Contracts	-	114,442,328	114,442,328
State and Local Grants and Contracts	-	43,650,741	43,650,741
Private Grants and Contracts	-	46,963,002	46,963,002
Sales and Services of Education Activities	17,174,985	13,307	17,188,292
Auxiliary Enterprises -			
Patient Medical Services	203,940,839	-	203,940,839
Housing and Dining Services	65,291,990	-	65,291,990
Bookstores	46,832,864	-	46,832,864
Other Medical Services	1,337,063	-	1,337,063
Other Auxiliary Enterprises	165,610,096	-	165,610,096
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	36,292,814	(36,061,704)	231,110
Other	26,323,129	2,573,512	28,896,642
Total Operating Revenues	\$ 938,141,255	\$ 131,394,660	\$ 1,069,535,915

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 216,351,667	\$ 60,202,100	\$ 49,919,502	\$ -	\$ -	\$ 326,473,270
Research	75,844,377	19,266,902	49,566,615	-	-	144,677,894
Public Service	60,164,202	17,958,489	38,810,892	-	-	116,933,583
Academic Support	46,773,671	14,349,620	23,362,942	-	-	84,486,233
Student Services (B)	22,641,697	6,711,929	9,392,183	-	-	38,745,809
Institutional Support (C)	55,382,472	17,710,967	(43,435,207)	-	-	29,658,231
Operation & Maintenance of Plant	16,955,833	5,649,576	33,192,241	-	-	55,797,650
Scholarships & Fellowships (D)	-	-	-	37,681,000	-	37,681,000
Total Educational & General	494,113,920	141,849,582	160,809,168	37,681,000	-	834,453,670
Auxiliary Enterprises (E)	273,310,573	63,625,357	110,639,777	-	-	447,575,707
Total Current Funds Operating Expenses	767,424,493	205,474,939	271,448,945	37,681,000	-	1,282,029,377
Loan Funds (F)	-	-	416,324	-	-	416,324
Endowment Funds (F)	-	-	671,408	-	-	671,408
Plant Funds (G)	141,664	4,032	(655,690)	-	-	(509,993)
Depreciation	-	-	-	-	83,591,011	83,591,011
Total Operating Expenses - All Funds	\$ 767,566,157	\$ 205,478,971	\$ 271,880,988	\$ 37,681,000	\$ 83,591,011	\$ 1,366,198,127

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 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, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
AUXILIARIES:					
Intercoll Athletics Auxiliary	(4,138,625)	60,245,163	76,853,387	11,386,985	(9,359,864)
Catering	55,875	1,119,896	1,011,721	(54,613)	109,438
Bookstore	-	46,832,864	43,575,449	(3,261,444)	(4,028)
Dining Services Exclud Housing	-	7,083,969	7,082,647	(1,321)	(0)
Housing	-	58,208,022	32,502,983	(25,671,953)	33,086
Multipurpose Auditorium	(18,332)	855,365	106,186	(730,517)	330
Parking	27,818	8,297,494	3,520,061	(4,804,165)	1,087
Residence Hall Parking	462,449	73,702	16,831	(43,294)	476,027
Student Health Center	984,704	6,479,906	6,512,288	(115,238)	837,084
University Centers	-	3,957,019	1,858,472	(2,098,547)	-
Vending	282,294	240,050	18,222	-	504,123
Other Student Auxiliaries	-	(34,617)	2,239,220	2,273,837	-
Recreation Facilities	-	9,855,049	4,266,600	(5,588,448)	-
Adventure Club	378,098	2,606,961	2,487,104	(28,976)	468,979
Assessment Resource Center	704,695	1,657,003	1,875,272	421,020	907,446
Hook Center Auxiliary Oper	425,122	722,633	916,041	(81,045)	150,669
College Base	1,654	82,987	65,268	(18,165)	1,208
Depart of Ortho Surg - CME	2,578	7,000	5,386	(59)	4,133
Foundation Seeds	490,583	654,521	802,257	655	343,502
Golf Course	52,399	855,526	787,229	(64,349)	56,347
CARTS & Perf Based Support	40,128,285	(229,341)	5,793,710	12,926,391	47,031,625
Intensive English Program	3,291,737	1,811,232	1,993,765	29,186	3,138,389
International Center	1,202,211	2,502,535	2,203,668	28,688	1,529,765
K-12 Virtual Schools	444,481	2,511,553	2,878,710	(72,313)	5,011
Medical Contracted Services	(394,692)	5,217,787	4,460,761	343,751	706,084
Optical Shop	(189,123)	328,853	350,982	-	(211,252)
Psychological Clinic	210,861	292,300	289,330	-	213,831
Research Reactor	(216,083)	20,186,641	16,037,270	(2,727,164)	1,206,123
Television Station	21,241	14,857,112	11,511,182	(3,321,816)	45,355
University Physicians	15,605,785	204,170,179	195,856,936	(1,917,676)	22,001,352
University Press	(1,812,973)	685,252	1,428,098	400,000	(2,155,819)
Vet Med Diagnostic Lab	944,428	1,487,150	1,158,152	(1,275,909)	(2,484)
Vet Med Teaching Hospital	(2,041,269)	12,689,042	12,350,262	(59,537)	(1,762,026)
eMINTS Operations	(54,596)	995,896	945,171	80,507	76,635
Miscellaneous Other Auxiliarie	2,000,779	4,369,085	3,803,878	(63,786)	2,502,201
Total Auxiliaries	58,852,383	481,675,790	447,564,500	(24,109,317)	68,854,355
SERVICE OPERATIONS:					
Academic Support Center	97,023	5,643	(371,574)	(8,328)	465,912
AES Reseach Support	177,427	15,095	103,144	59,350	148,728
Auto Leasing	3,267	-	(99,390)	(98,826)	3,831
Campus Plng, Design, Constr	640,311	1,519	(341,350)	(264,388)	718,792
Central Mail	-	-	(48,410)	(48,410)	-
Chemistry Storeroom	(16,288)	-	(32,037)	-	15,749
Computing Services	(81,102)	93,003	(1,263,879)	(1,883,646)	(607,866)

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
Energy Management	12,474	1,186,034	(24,179,950)	(25,315,766)	62,692
Feed Mill Operations	(133,219)	27,440	30,759	(8,436)	(144,975)
General Stores	-	367,848	351,065	(16,783)	0
Lab Animal Medicine	(11,206)	185,590	17,734	(80,524)	76,127
Maint, Grds, Build Serv	86,144	6,904	(33,834)	(75,289)	51,592
Physics Shop	(52,742)	31,923	11,166	(8,982)	(40,968)
Police/Security Oper	74,409	930	(130,308)	(130,000)	75,647
Printing	-	1,247,454	1,322,227	74,772	(0)
Secretarial and Office Support	162,584	2,740	(137,613)	-	302,937
Telecommunications	(216,123)	3,822	126,884	154,549	(184,636)
Other Service Oper	(164,853)	3,322,766	7,544,335	4,020,658	(365,763)
Total Service Operations	\$ 578,104	\$ 6,498,712	\$ (17,131,032)	\$ (23,630,048)	\$ 577,800

University of Missouri - Columbia
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS

For the Year Ending June 30, 2017

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (63,850)	\$ (100)	\$ (35,770)	\$ (8,730,175)	\$ 1,327,542	\$ 3,725,773	\$ -
Sales and Services of Auxiliary and Education Activities	46,454,999	8,228,957	57,956,395	62,612,535	6,969,952	11,405	14,859,612
Other Operating Revenues	441,715	(1,144,888)	287,397	6,362,803	-	219,841	(2,500)
Total Operating Revenues	46,832,864	7,083,969	58,208,022	60,245,163	8,297,494	3,957,019	14,857,112
Operating Expenses:							
Salaries and Wages	4,981,340	2,119,568	11,714,138	34,043,455	649,521	1,216,663	3,419,495
Staff Benefits	1,234,462	321,630	4,232,672	7,635,427	157,511	259,409	925,006
Cost of Goods Sold	33,165,594	3,079,729	4,535,890	503,861	-	-	2,080,819
Utilities	255,237	369,726	5,190,624	2,820,089	337,456	266,594	108,824
Supplies and Non Capital Equipment	1,639,818	557,619	3,087,354	4,242,744	868,128	543,488	397,170
Professional and Consulting Services	91,660	41,377	345,012	3,774,609	95,042	7,177	149,642
Other Departmental Operating Expense	2,207,337	592,998	3,397,292	23,833,202	1,412,403	(434,858)	4,430,225
Total Operating Expenses	43,575,449	7,082,647	32,502,983	76,853,387	3,520,061	1,858,472	11,511,182
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	3,257,415	1,321	25,705,039	(16,608,225)	4,777,434	2,098,547	3,345,930
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(40,356)	(1,264)	83,746	(26,602)	6,571	6,659	-
Private Gifts	-	-	-	15,390,230	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	332	950	149,791	1,201	-	35,200	429
Transfers	(3,221,419)	(1,007)	(25,905,490)	(3,977,843)	(4,810,736)	(2,140,406)	(3,322,245)
Net Other Nonoperating Revenues (Expenses) and Transfers	(3,261,444)	(1,321)	(25,671,953)	11,386,985	(4,804,165)	(2,098,547)	(3,321,816)
Increase (Decrease) in Net Position	(4,028)	0	33,086	(5,221,240)	(26,731)	-	24,114
Net Position, Beginning of Year	-	-	-	(4,138,625)	27,818	-	21,241
Net Position, End of Year	\$ (4,028)	\$ 0	\$ 33,086	\$ (9,359,864)	\$ 1,087	\$ -	\$ 45,355

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
HEALTH PROFESSIONS	2,133,037	-	60,779	3,750	135,509	-	2,062,057
HEALTH PROF VET MEO	3,379,793	-	55,211	5,251	-	-	3,440,255
HPL-DISADVANTAGED	240,519	-	4,052	444	-	-	245,015
FEDERAL PERKINS LOAN	17,260,108	-	166,387	18,392	212,713	-	17,232,173
NURSING LOAN FD	1,726,690	-	38,486	2,867	-	-	1,768,043
NURSING LOAN - GRAD	109,931	-	2,062	130	-	-	112,122
ALLOW-DOUBTFUL LOANS	(1,219,698)	-	-	-	62,997	-	(1,282,695)
ALPHA EPSILON PHI	865	-	-	4	-	-	869
ALPHA PHI OMEGA	7,566	-	135	19	-	-	7,720
AM ASSN OF UN WOMEN	568	-	-	3	-	-	571
AMA-ERF LOAN FUND	158,572	-	1,688	568	-	-	160,828
ANTONOWSKY MEM LOAN	93,224	-	-	458	-	-	93,681
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	12,407	-	74	58	-	-	12,539
RAY BAIRD FUND	128,746	-	1,781	-	-	(2,431)	128,096
L D & M M BAKER LOAN	49,300	-	-	237	-	-	49,537
WM S BAKER LOAN FUND	42,087	-	-	584	-	-	42,671
J H BARNS LOAN FUND	9,608	-	-	48	-	-	9,656
NETTIE BARTH LOAN	121,157	-	(1,983)	896	-	-	120,070
BASORE LOAN FUND	226,429	-	2,485	14,365	-	-	243,280
BAUER DELTA SIGMA PI	13,323	-	-	50	-	-	13,373
E E BEIMDIEK LOAN	408	-	-	2	-	-	410
PHIL BERK MEMORIAL	2,277	-	-	11	-	-	2,288
R & BERKEBILE	86,045	-	-	432	-	-	86,476
W B BICKLEY	29,143	900	153	-	27	-	30,169
WM A BLACKWELL MEM	13,122	-	-	168	-	-	13,290
BLAKEY LOAN FUND	110,951	-	(1,827)	488	-	-	109,612
MARY BLYTHE SCH	50,590	-	411	174	-	-	51,176
J H BOTHWELL FUND	29,810	-	-	583	-	-	30,393
E B BRANSON MEMORIAL	31,904	-	227	137	-	-	32,268
BREIMYER LOAN FUND	36,097	100	314	152	3	-	36,660
JOHN K BRYAN	10,847	-	464	-	-	(464)	10,847
HUGH AND FLO BRYANT	-	-	(131)	-	-	131	-
J W BURCH LOAN FUND	113,560	-	273	530	-	-	114,363
NEWT CARSON LOAN	65,002	-	2,822	219	-	-	68,043
CARUTHERS LOAN FUND	7,560	-	25	36	-	-	7,621
M CASTELAZ LOAN FUND	12,065	-	-	61	-	-	12,126
CHINESE CERT LOAN	5,480	-	-	28	-	-	5,508
M J RIGLER CLENDENON	8,587	-	327	(1)	-	-	8,913
PANHellenic ASSN LN	2,841	-	-	14	-	-	2,855
COLL BUS & PUB ADMIN	55,486	-	572	218	-	-	56,276
COLL OF AGR	10,610	-	66	-	-	(66)	10,610

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
CARL CORNETT LOAN	307,591	-	1,801	1,141	-	-	310,533
H J DIFFENBAUGH LOAN	254,091	-	0	7,019	-	-	261,110
DOBBS STUDENT LOAN	45,538	-	-	228	-	-	45,766
FINNIS O DUNCAN FUND	81,453	-	508	359	-	-	82,320
RUSSELL ELLIOTT	418,264	-	-	2,040	-	-	420,305
ARTHUR EMIG LOAN	16,230	-	-	81	-	-	16,312
FEARN STUDENT LOAN	8,792	-	-	44	-	-	8,837
FED GARDEN CLUBS MO	4,123	-	-	21	-	-	4,144
FINE LOAN - FORESTRY	23,112	-	-	91	-	-	23,203
D FLYNN LOAN FUND	6,263	-	-	31	-	-	6,294
C V FORREST LOAN	4,236	-	-	21	-	-	4,257
COL OF ENGR LOAN FD	46,059	-	-	231	-	-	46,290
B H FRAME AG EC STAT	122,939	-	22	5,567	-	-	128,529
SAVITAR FROLIGS LOAN	17,833	-	-	89	-	-	17,922
GAMMA ALPHA	5,705	-	-	29	-	-	5,734
STEVENS GANSON FUND	70,074	-	-	343	-	-	70,418
GEORGE W GAY LOAN	52,678	-	343	237	-	(580)	52,678
GEN MED SCHOL LOAN	34,582	-	-	156	-	-	34,739
GENERAL MEMORIAL FD	227,110	-	3,127	962	-	-	231,199
GENERAL STUDENT LOAN	2,142	-	-	11	-	-	2,153
GSDC OF ST LOUIS FD	71	-	2	0	-	-	73
N P GIST LOAN FUND	8,798	-	-	-	-	-	8,798
GORDON LOAN & SCHOLA	103,773	-	(2,579)	483	-	(4,218)	97,458
GRAY MEMORIAL LOAN	1,631,589	-	15,231	12,274	-	-	1,659,094
GRESCHNER FUND	156,290	-	800	7,504	-	-	164,593
GUNDLACH MEMORIAL	43,330	-	741	205	-	-	44,277
HAMILTON LOAN & SCHP	41,229	-	(1,654)	180	-	(326)	39,429
S HANSEN MEM LOAN FD	803	-	-	4	-	-	807
HARTVIGSEN STUDENT LOAN	-	-	-	3	-	(3)	-
C HAUSCHILD LOAN FD	19,640	-	-	8	-	(3,178)	16,470
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	46,915	-	-	235	-	-	47,151
D HEINKEL LOAN FUND	9,525	-	-	48	-	-	9,573
R W HEUCHAN MEM FUND	5,065	-	-	25	-	-	5,090
HIRAM STUDENT LOAN	91,661	-	980	413	-	-	93,054
J W HOBBS LOAN FUND	31,496	-	60	129	-	-	31,685
R L HOWARD LOAN	47,074	-	-	236	-	-	47,310
MAY S HUNT LOAN FUND	1,797	-	118	2	-	(842)	1,075
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	187,623	-	1,352	597	-	-	189,571
KAPPA BETA LOAN FUND	11,959	-	27	57	-	-	12,043
W K KELLOGG FDN LOAN	138,598	-	33	693	-	-	139,324
W G LANGBEIN MEM FD	67,767	-	1,696	318	-	-	69,781
CANNON STUDENT LOAN	308,606	-	(600)	1,545	-	-	309,551

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
LAUGHLIN STU LOAN FD	8,985	-	-	45	-	-	9,030
LINCOLN CTY LOAN FD	569	-	-	3	-	-	571
CHAS LIVELY LOAN	4,548	-	-	23	-	-	4,571
GRAD & POST GRAD FD	32,050	-	-	161	-	-	32,211
CLASSES OF 1908-1910	14,513	-	(3,543)	55	-	-	11,025
LOAN FUND CLASS 1912	3,180	-	-	11	-	-	3,191
C D LOCKWOOD LOAN FD	439,078	-	102	2,015	-	-	441,195
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	41,586	-	3,448	1,101	-	-	46,135
OAKLEY M NICHOLS FD	31,536	-	130	142	-	-	31,808
W L MAGRUDER	1,152	-	-	6	-	(6)	1,152
R A MCCANSE LOAN FD	22,886	-	-	65	-	-	22,952
MCDERMOTT MEM LOAN	189,980	-	-	953	-	-	190,933
HARRY MCMILLAN	1,779	-	-	-	-	-	1,779
WILLIAM MCNEEL MEM	125,592	-	451	495	-	-	126,538
A J MEYER ME LOAN	11,117	-	-	56	-	-	11,173
MILLER MORSE LOAN	3,244	-	-	-	-	-	3,244
MISSOURI ALUMNAE FD	20,186	-	-	101	-	-	20,287
MO BANKERS ASSN LOAN	44,406	-	-	223	-	-	44,629
MO EXT LOAN & FELLOW	4,191	-	-	21	-	-	4,212
MO HOMEMAKERS LOAN	144,514	-	-	725	-	-	145,239
MO STUDENT ASSN LOAN	65,285	-	828	257	-	-	66,370
MUTATION LOAN FUND	10,663	-	-	50	-	-	10,713
MYSTICAL SEVEN LOAN	1,892	-	-	9	-	-	1,902
GORDON B NANCE LOAN	2,681,510	-	2,406	11,364	-	-	2,695,281
YVONNE B PENCE LOAN	6,584	-	-	33	-	-	6,617
JOHN D PERRY LOAN	336,167	-	(11)	960	-	-	337,116
PONDER LOAN FUND	296,324	-	382	-	-	-	296,706
PETER POTTER LOAN	15,567	-	-	78	-	-	15,645
F POWELL MEM LOAN FD	1,885,573	-	6,751	87,476	-	-	1,979,800
PULLMAN SCHOLARSHIP	8,039	-	-	40	-	-	8,079
A C BABE PYLE LOAN	350,708	-	5,119	1,043	-	-	356,870
R & P ADMIN LOAN FD	12,382	-	-	62	-	-	12,444
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	239,388	-	179	1,057	-	-	240,624
MARY ROBNETT MEM	7,874	-	-	40	-	-	7,913
A W ROLLINS LOAN FD	13,109	-	-	6	-	(2,530)	10,585
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,675	-	-	28	-	-	5,704
R L SAWYERS LOAN FD	67,262	-	190	4,149	-	-	71,601
SHOCKLEY SCHP LOAN	900,029	-	9,828	30,915	-	-	940,771
J HOMER SCOTT LOAN	19,500	-	-	98	-	-	19,598
O M SCOTT LOAN FUND	-	-	(244)	135	-	109	-

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
CLARENCE SETZER LOAN	27,231	-	889	81	-	-	28,200
HARRY SHAEFER LOAN	197,618	-	(7,474)	1,548	-	-	191,691
SMITH (BROTHERS) TR	155,815	-	240	725	-	-	156,780
R HARRY SMITH LOAN	101,021	-	(621)	163	-	-	100,562
STERN PLACEMENT LOAN	29,508	-	-	85	-	-	29,593
ST LOUIS PANHELLENIC	8,934	-	-	45	-	-	8,979
ST LOUIS REPUBLIC	68,461	-	-	343	-	-	68,804
AMA-ERF EMERG LOAN	61,571	-	-	282	-	-	61,853
THORNTON MEM LOAN	113,396	-	181	522	-	-	114,099
TIMMONS AG LOAN FD	154,955	-	4	774	-	-	155,733
TROWBRIDGE MEMORIAL	23,452	-	-	118	-	-	23,570
LAW SCHOOL-MCCLEARY	39,504	-	286	181	-	-	39,970
LAW SCHOOL FDN LOAN	152,215	-	242	749	-	-	153,205
THOMAS & RUTH WALKER	15,987	-	-	79	-	-	16,066
CHARLES WARD LOAN FD	19,373	-	-	53	-	-	19,426
DRAKE WATSON LOAN	901,376	-	3,425	81,473	-	-	986,273
S L WILLIAMS SCH	11,245	-	-	56	-	-	11,301
JEROME WOLLMAN LOAN	1,886	-	-	9	-	-	1,895
ROSELEE WOLLMAN LOAN	1,886	-	-	9	-	-	1,895
WOMENS RESIDENCE FD	7,139	-	-	36	-	-	7,175
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,492	-	-	-	-	(8,492)	-
WRIGHT AG STUDENT LN	96,895	-	(2,907)	395	-	-	94,384
WRIGHT MED ST LOAN	103,792	-	-	501	-	-	104,292
YEATER-WATSON LOAN	279,221	-	(638)	3,729	-	-	282,312
BRYANT FISL	14,239	-	-	71	-	-	14,311
GAMMA ALPHA ASSN FD	77	-	-	0	-	-	77
EXTENSION FISL	-	-	-	0	-	(0)	-
J B CHRISTIAN LOAN FUND	7,224	-	-	36	-	-	7,260
HAUSCHILD MEM UNREST LOAN FUND	64,726	-	-	5,506	-	-	70,231
RUSSELL LOAN FUND	54,802	-	-	4,604	-	-	59,407
MILLER LOAN FUND	172,552	-	-	72	-	(172,552)	73
NSF GRANT LOAN	(2,925)	-	44	(607)	-	-	(3,488)
SHORTRIDGE MO LOAN FUND	344,073	-	-	43,068	-	-	387,142
GILLESPIE/WELLER LOAN FUND	12,305	-	-	3,153	-	-	15,457
RAVENSTEIN LOAN FUND	11,738	1,000	-	61	30	-	12,770
NURSE FACULTY LOAN PROGRAM	464,515	66,610	(10,110)	328	-	7,401	528,744
ARRA-NURSE FACULTY LOAN PROGR	21,148	-	(1,433)	19	-	-	19,735
SULLIVAN LOAN FUND	977,729	473	-	4,904	-	-	983,106
MILLER MEMORIAL ENDOW LOAN FD	-	-	-	22,413	-	-	22,413
MO EXT LOAN & FELLOW	134,118	-	-	673	-	-	134,792
MO EXT LOAN & FELLOW	-	-	-	(0)	-	0	-
Cash & Cash Equivalents	658	-	-	3	-	-	662
Total Restricted	42,843,129	69,083	365,009	415,301	411,279	(188,047)	43,093,195

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
Unrestricted:							
GREGORY EDUCATIONAL	2,837,735	-	18,519	6,027	-	-	2,862,280
HURWITZ STUDENT LOAN	1,901	-	-	10	-	-	1,911
ALLOW DTFL NOTE-NF-U	(214,159)	-	-	-	5,045	-	(219,204)
CURATORS FISL	-	-	-	108	-	(108)	-
GREGORY EDUCATIONAL	6,628	-	-	33	-	-	6,661
Total Unrestricted	2,632,104	-	18,519	6,177	5,045	(108)	2,651,648
Total Loan Funds	\$ 45,475,233	\$ 69,083	\$ 383,528	\$ 421,478	\$ 416,324	\$ (188,154)	\$ 45,744,843

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
ACCOUNTANCY SCHP END	\$ 112,462	\$ 4,180	\$ (4,397)	\$ 13,181	\$ 166	\$ -	\$ 125,261
ACKERMAN ATH FUND	29,921	-	(1,153)	3,438	-	-	32,206
L ADAMS SCHP IN ENT	10,278	-	(299)	1,194	-	-	11,173
AG JOURNALISM ENDOW	12,833	-	(494)	1,475	-	-	13,813
VETA BIRD ADAMS	23,355	100	(682)	2,721	3	-	25,492
AHMANN SCHOL FUND	104,864	-	(4,041)	12,050	-	-	112,874
AIRD LEMONE SCHP	43,008	-	(1,657)	4,942	-	-	46,293
M ALDRIDGE SCHP	15,129	-	(583)	1,738	-	-	16,285
ANDERSON ENDOW FD	45,533	-	(1,326)	5,291	-	-	49,497
HORACE & RUTH ALLEN	24,457	-	(712)	2,842	-	-	26,586
H W ALLEN MEM SCHP	287,117	-	(8,364)	33,363	-	-	312,116
R ALLEN SCHOL	254,886	-	(9,821)	29,289	-	-	274,354
ALPHA GAMMA DELTA SC	12,972	-	(378)	1,504	-	531	14,628
ALPHA GAM SIG/LEMON	171,426	2,518	(6,643)	19,789	76	-	187,015
ALPHA OMEGA ALPHA SC	76,108	-	(2,933)	8,746	-	-	81,921
A ANDERSEN SCHOL	48,784	-	(1,880)	5,606	-	-	52,510
ANDERSON MEM SCHP	227,974	-	(6,641)	26,490	-	-	247,823
ROSCOE ANDERSON AWD	13,186	-	(508)	1,515	-	-	14,193
ANH-BUSCH FELLOWSHIP	81,671	-	(3,147)	9,385	-	-	87,909
ANH BUSCH GOLF SCHP	38,916	-	(1,134)	4,522	-	-	42,304
ANTHROPOLOGY SCHP	33,407	510	(1,296)	3,867	113	-	36,376
ARBUCKLE END	172,580	-	(5,028)	20,054	-	-	187,606
ARTLEY SCHOLARSHIP	36,832	-	(671)	4,301	-	-	40,462
ARNAUD FAM FARM SCHP	91,525	2,000	(3,558)	10,651	60	-	100,558
ATWATER WRITING PRIZ	12,847	250	(499)	1,493	8	-	14,084
NEIL ASLIN SCHOLAR	76,238	11,740	(2,363)	9,434	382	-	94,666
BARTON SCHOL IN ENG	747,314	-	(28,795)	85,873	-	-	804,392
ATKINSON DVM FUND	38,194	-	(1,472)	4,389	-	-	41,111
ATKINSON SCHOL FUND	161,361	-	(6,218)	18,542	-	-	173,686
J AYRES ENGR SCHOL	703,551	-	(27,109)	80,844	-	-	757,286
F G BABCOCK MEM SCHP	191,392	-	(7,375)	21,993	-	-	206,010
F G BAENDER SCHOLAR	7,852	-	(229)	912	-	-	8,536
BARGFREDE SCHOL FUND	22,479	-	(866)	2,583	-	-	24,196
KIM BAILEY MEM	48,009	1,000	(1,874)	5,585	30	-	52,690
RAY BAIRD SCHOLARSHIP	165,174	-	(4,812)	19,193	-	-	179,555
BARNETT MD SCHOL	203,074	-	(7,825)	23,335	-	-	218,585
CHESTER BAKER MEM FD	38,755	-	(1,493)	4,453	-	-	41,714
T S BASKETT SCHOLARS	53,771	-	(2,072)	6,179	-	-	57,878
OLGA BAK SCHOLARSHIP	31,606	-	(921)	3,673	-	-	34,358
E J BALLEW AG SCHOL	1,231,450	-	(47,449)	141,504	-	-	1,325,505
J BAKER SPTS MED SCH	43,260	-	(1,667)	4,971	-	-	46,564
JUDGE BARCLAY PRIZE	781	-	(30)	90	-	-	840
BARLOW SCHOLAR FD	62,083	-	(2,392)	7,134	-	-	66,825
H BARRETT EDUC SCH	108,809	-	(3,170)	12,644	-	-	118,283
BARNETT SCHP FD	267,711	-	(10,315)	30,762	-	-	288,158

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
DON BARTLETT MEM FD	11,671	-	(450)	1,341	-	-	12,562
P E BASYE UNG SCHOL	139,813	-	(5,387)	16,066	-	-	150,492
H BARRETT MATH SCH	324,897	-	(9,465)	37,753	-	-	353,185
BEARMAN SCHP	30,809	1,000	(1,203)	3,607	30	-	34,184
P H BEBERMEYER SCH	12,890	-	(497)	1,481	-	-	13,875
M BARTLETT MEM FUND	27,254	-	(1,050)	3,132	-	-	29,335
HOWARD BECK SCHOLARSHIP FUND	60,413	5,000	(2,404)	7,203	150	-	70,063
BEERY MEM SCHOL	16,160	-	(623)	1,857	-	-	17,395
BAUMANN LAW SCH SCHP	617,088	-	(23,777)	70,909	-	-	664,220
BEHYMER SCHP	28,964	250	(1,118)	3,335	8	-	31,423
MOM BEGER SCHP	4,441	-	(129)	516	-	-	4,827
BELL SCHP CHANC LEAD	271,049	-	(10,444)	31,146	-	-	291,751
S BENDBOW MEM SCHOL	17,641	-	(514)	2,050	-	-	19,177
GENE BENNETT SCHP	1,267,889	-	(48,853)	145,692	-	-	1,364,727
BERENGER ACTING SCHP	56,851	-	(2,191)	6,533	-	-	61,193
JOHN BERNECHE SCHP	19,302	1,100	(765)	2,296	33	-	21,901
D BERREY MEM SCHOL	33,126	3,050	(1,003)	4,031	92	-	39,113
BISTLINE FBALL SCHOL	35,260	800	(1,378)	4,106	24	-	38,764
BERHORST NURSING SCH	20,451	-	(788)	2,350	-	-	22,013
BERKOWITZ SCHOL FD	184,549	-	(7,111)	21,206	-	-	198,645
A J BITKER - W GOLF	24,799	-	(722)	2,882	-	-	26,958
A O BLACK AWARD	57,300	-	(1,669)	6,658	-	-	62,289
A O BLACK SCHOLARSHP	14,216	-	(414)	1,652	-	-	15,454
SAMUEL BLACK PRIZE	95,735	110	(3,691)	11,008	3	-	103,159
BLAIR ANNUAL AWARD	8,484	-	(327)	975	-	-	9,132
FRANK BLAIR SCH	11,332	-	(330)	1,317	-	-	12,318
BLANKENSHIP MEM SCH	24,946	-	(961)	2,867	-	-	26,851
BLANTON ATHLETIC SCH	9,355	-	(273)	1,087	-	-	10,170
J P BLANTON SCH	9,946	-	(290)	1,156	-	-	10,812
D BLATCHFORD SCHP	15,281	-	(779)	2,484	-	9,464	26,450
BLAZER MEMORIAL FUND	69,233	-	(2,017)	8,045	-	-	75,261
BLACKMORE SCHP	39,923	-	(1,538)	4,587	-	-	42,972
BLISS SCHOLARSHIPS	39,115	-	(1,140)	4,545	-	-	42,521
BLACKBURN-HESEMANN	51,209	-	(1,973)	5,884	-	-	55,120
R BLOOMFIELD SCH	6,880	-	(265)	791	-	-	7,405
BLUMENTHAL FELLOW	172,084	-	(6,631)	19,774	-	-	185,227
BLUMENTHAL MATH FUND	206,915	-	(7,973)	23,776	-	-	222,719
BOJRAB RES AWARD	27,999	-	(816)	3,253	-	-	30,436
BOLLINGER SCHP ENDOW	28,198	-	(1,086)	3,240	-	-	30,351
NEEDLES BROOKER SCHP	15,917	-	(613)	1,829	-	-	17,133
WILLIAM & ANNE BONEY MEM SCH	46,258	-	(1,782)	5,316	-	-	49,792
MILO BOLSTAD SCH	41,019	-	(1,195)	4,766	-	-	44,590
BOONE CO ALUMNI	62,823	-	(226)	2,953	-	-	65,549
B BROEG JOURN SCHOL	42,932	-	(1,654)	4,933	-	-	46,211
VH BOOTH MEM FUND	2,349,082	-	(90,513)	269,930	-	-	2,528,499
V H BOOTH HES	53,469	-	(1,614)	21,597	-	-	73,451
BOONE CTY FB SCHOL	13,066	-	(503)	1,501	-	-	14,063

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
J BREDAHL MEM FUND	20,851	-	(803)	2,396	-	-	22,444
JEAN M BOWER MEM	51,095	-	(1,969)	5,871	-	-	54,998
BOYD ENDOWMENT FUND	148,619	-	(5,726)	17,078	-	-	159,971
BURTON SCHOLARSHIP	116,251	-	(4,479)	13,358	-	-	125,130
BOYLE JOURNALISM FD	259,702	-	(7,566)	30,177	-	-	282,313
J BURCH SCHOL	142,474	-	(2,577)	16,639	-	-	156,536
LOIS BRYANT MEM END	41,305	-	(1,592)	4,746	-	-	44,459
BURCH AG INTERNSHIP	20,427	-	(592)	2,374	-	-	22,208
A&G BRAKSICK SCHOL	95,542	-	(2,783)	11,102	-	-	103,861
WM L BRADSHAW MEM	12,065	300	(355)	1,418	9	-	13,419
B BROEG END ATH FD	62,206	-	(1,812)	7,228	-	-	67,622
T BRADY FELLOWSHIP	27,141	500	(797)	3,187	15	-	30,016
BRIEGEL SCHOLARSHIP	1,303,167	-	(50,213)	149,745	-	-	1,402,699
BROEMMELSIKE MEM	85,481	600	(3,305)	9,864	18	-	92,621
BRONSTEIN PRIZE	808,090	-	(23,541)	93,900	-	-	878,449
MARY BROWN MEM SCHP	50,390	2,000	(1,977)	5,929	60	-	56,283
C & M BROWN MEM SCHP	47,089	-	(1,814)	5,411	-	-	50,686
H G BROWN SCHOLARSHI	14,020	-	(540)	1,611	-	-	15,091
ISAAC BROWN SCH	9,297	-	(271)	1,080	-	-	10,106
J BROWN ATH SCH	18,336	-	(707)	2,107	-	-	19,737
M/M JW BROWM MEM SCH	1,231,450	-	(47,449)	141,504	-	-	1,325,505
J E BROWN SCH FD	95,661	1,325	(2,802)	11,190	40	-	105,334
BROWN FAMILY MEM	56,960	2,000	(2,228)	6,682	60	-	63,354
BROZ ATHLETIC SCH	32,620	-	(950)	3,791	-	-	35,460
K BROWN SCHOL END	73,111	-	(2,130)	8,495	-	-	79,476
B L BRUTON SCHP	61,995	1,800	(2,425)	7,229	54	-	68,545
P BRYAN MEM SCHP	2,795	-	(81)	325	-	-	3,038
C BROOKS MEM SCHOL	320,260	-	(9,330)	37,214	-	-	348,145
STACEY BRAGG SCHOL	28,725	-	(1,107)	3,301	-	-	30,919
BRIZENDINE SCHOL	20,973	-	(808)	2,410	-	-	22,575
JACK BUCK SCHP	43,586	-	(1,679)	5,008	-	-	46,915
V BUSCH SCHOL	357,957	5,000	(13,870)	41,468	150	-	390,404
BUESSELER AWD OPHTHL	32,756	-	(1,262)	3,764	-	-	35,257
HERB BUNKER SCH	181,912	5,059	(7,110)	21,335	152	-	201,045
BURST GRAD FELLOW	13,160	-	(507)	1,512	-	-	14,165
P & H BURCHAM SCHP	6,417	200	(250)	746	60	-	7,053
M BURGESEN MEM SCH	99,884	-	(3,849)	11,478	-	-	107,513
SAM BURK MEM SCHP	13,252	-	(511)	1,523	-	-	14,264
T BURNS SCHOL	218,148	-	(8,405)	25,067	-	-	234,810
B&M BURROUGH END SCH	21,490	-	(828)	2,469	-	-	23,131
ROY FISHER FELLOWSHI	41,678	50	(1,606)	4,789	2	-	44,910
BURTON SCHP	10,584	250	(413)	1,234	8	-	11,648
D & J TOOMBS END SCH	69,267	-	(2,669)	7,959	-	-	74,558
LIONBERGER FELLOWSHI	68,796	100	(2,653)	7,912	3	-	74,152
BUTLER/KPMG SCHOLARSHIP ENDOW	756,400	-	(29,145)	86,917	-	-	814,173
BYLER-MEREDITH SCH	73,373	-	(2,827)	8,431	-	-	78,977
CADELL MEM GOLF SCH	19,022	-	(733)	2,186	-	-	20,475

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
CAMPBELL ATH SCHP	31,566	-	(1,216)	3,627	-	-	33,977
CHARITON/KNIGHT SCHP	13,152	-	(507)	1,511	-	-	14,157
C W CAMPBELL SCHP	94,942	-	(3,658)	10,910	-	-	102,194
OB & JV CAPPS SCHP	28,497	-	(830)	3,311	-	-	30,978
CARNEY NURSING SCHP	22,853	300	(885)	2,646	9	-	24,905
P B CARPENTER SCHP	7,956	-	(307)	914	-	-	8,564
E M CARTER SCHOL	18,215	-	(702)	2,093	-	-	19,606
R J CARTER MEMORIAL	26,061	-	(1,004)	2,995	-	-	28,052
DAMON CATRON MEM	10,010	-	(386)	1,150	-	-	10,775
CARSON SCHP	300,305	-	(11,571)	34,508	-	-	323,242
CARTHRAE SCHP FUND	1,044,360	-	(40,240)	120,006	-	-	1,124,125
CASELMAN MEM FUND	23,282	-	(897)	2,675	-	-	25,061
R CARTER SOC WORK SC	91,575	-	(3,529)	10,523	-	-	98,570
M CHENG FELLOWSHIP	180,850	-	(6,968)	20,781	-	-	194,663
JAS L CHAPEL SCH	17,781	-	(518)	2,066	-	-	19,329
CHENG MEM FUND	35,813	100	(1,381)	4,117	30	-	38,619
K CHILDRESS GOLF SCH	11,560	-	(445)	1,328	-	-	12,443
THELBERT & LOUISE CHILDERS END	23,963	-	(923)	2,753	-	-	25,793
CHINESE-AMERICAN PRZ	5,521	-	(161)	642	-	-	6,002
CHRISTMAN MEM SCH	11,371	-	(438)	1,307	-	-	12,240
CLASS OF 1961 ENDOW	92,193	2,350	(3,588)	10,748	98	-	101,606
RHODES CLAY SCH	4,002	-	55	218	-	-	4,275
COATSWORTH ENGR SCHO	624,109	-	(24,048)	71,716	-	-	671,777
G S CLEVELAND FTB SC	138,824	-	(5,349)	15,952	-	-	149,427
L M COBB MEM FUND	145,381	-	(5,602)	16,706	-	-	156,485
T R CLOUD MEM SCH	37,754	50	(1,455)	4,340	2	-	40,687
C COUNTS MEM AF SCHO	90,549	1,500	(3,523)	10,509	45	-	98,990
COCHRAN MEM FUND	169,978	-	(6,549)	19,532	-	-	182,961
OLIVE COATES MEM	81,699	-	(2,380)	9,493	-	-	88,813
HENRY COHN AG SCHOL	86,495	75	(2,521)	10,055	2	-	94,102
O'BRIEN/CNF SCHOLARSHIP	14,493	-	(559)	1,665	-	-	15,600
CORNETT AG RES FUND	885,955	-	(25,810)	102,948	-	-	963,093
CORRIGAN MEM SCHP	1,435,249	-	(55,302)	164,923	-	-	1,544,870
COTTON GOLF SCHOL	45,581	-	(1,328)	5,297	-	-	49,550
BEN CORL SCHOL FUND	21,066	-	(812)	2,421	-	-	22,675
M & R COX MEM SCHP	90,368	-	(3,482)	10,384	-	-	97,271
COX CERAMICS SCHP	35,181	-	(1,356)	4,043	-	-	37,868
CRAIG SCHOLARSHIP	8,527	-	(248)	991	-	-	9,269
J CRANE MEM SCHOL	38,696	-	(1,491)	4,447	-	-	41,651
CREASEY SCHP FD	28,963	-	(1,116)	3,328	-	-	31,175
B CRIM END NURSING	66,913	290	(2,585)	7,713	9	-	72,322
J CROWE FAM PRAC SCH	18,379	-	(708)	2,112	-	-	19,783
CROWN CTR FARM END	21,252	-	(819)	2,442	-	-	22,876
CRUMBAUGH MEDAL FUND	696	-	(20)	81	-	-	756
A CROSS END FUND	15,284	-	(589)	1,756	-	-	16,451
CRUZEN SCHOL FD	72,216	-	(2,783)	8,298	-	-	77,732
CURATORS TUITION SCP	40,455	1,000	(1,574)	4,716	30	-	44,566

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W C CURTIS SCHOLARSP	5,006	-	(146)	582	-	-	5,442
DANIEL GRAD TEA FELL	25,828	-	(752)	3,001	-	-	28,077
CT DANIELS SCHP	74,185	-	(2,859)	8,525	-	-	79,851
L D DAVIS MEM SCHOL	15,970	-	(465)	1,856	-	-	17,361
D DAVIS SCHOLARSHIP	18,272	900	(720)	2,162	27	-	20,588
DATASTORM TECH	120,217	-	(4,632)	13,814	-	-	129,399
DANIEL JOURN SCHOL	23,407	1,550	(913)	2,723	47	-	26,720
C & E DAVIS SCHP	115,805	-	(4,462)	13,307	-	-	124,650
FLORA DAVIDSON FUND	6,686	-	(258)	768	-	-	7,197
DAVIS GOLF SCHP	12,141	-	(468)	1,395	-	-	13,069
L B DAVIS SCHP	18,217	-	(531)	2,117	-	-	19,804
R A HOMBS DAVIS MEM	23,994	-	(924)	2,757	-	-	25,826
JIM DAWSON SCHP	162,198	-	(6,250)	18,638	-	-	174,586
J DEAN RISK MNGT SCH	19,276	-	(562)	2,237	-	403	21,355
DAWSON ENGR SCHP	149,944	-	(5,778)	17,230	-	-	161,396
DEAN'S LEADERSHIP FD	45,886	-	(1,768)	5,273	-	-	49,391
MICK DEAVER MEM	15,649	-	(603)	1,798	-	-	16,844
JOHN M DEAL SCHP	4,779,024	-	(139,223)	555,321	-	-	5,195,122
DELLANDE SCHOL FUND	22,451	-	(865)	2,580	-	-	24,166
I DELANEY MEMORIAL	6,730	200	(197)	788	6	-	7,515
BILL DELONG MEM FD	11,461	-	(442)	1,317	-	-	12,336
DELOITTE & TOUCHE SC	84,219	-	(3,245)	9,678	-	-	90,652
D E DEXTER SCHOLAR	89,319	-	(3,442)	10,264	-	-	96,141
J W DICKEY MEMORIAL	232,390	-	(6,770)	27,004	-	-	252,623
G D PARTRIDGE SCHOL	80,615	-	(3,106)	9,263	-	-	86,772
DILLINGHAM MEM FUND	873,837	-	(33,670)	100,412	-	-	940,579
DIMITRY MEM SCHP	23,162	-	(892)	2,661	-	-	24,931
BOB DOLLAR ED FUND	15,279	35	(590)	1,758	1	-	16,482
ALVA DOLL MEM SCH	4,196	-	(122)	488	-	-	4,562
A DONALDSON FUND	30,244	350	(885)	3,533	11	-	33,231
DOUCE SCHOL FUND	53,980	-	(2,080)	6,203	-	-	58,103
DOUGHTY SCHP	85,118	-	(3,280)	9,781	-	-	91,619
A. E. DOUGLAS SCHOL	287,457	-	(11,076)	33,031	-	-	309,412
J DORONZO MEM END	37,858	-	(1,459)	4,317	-	5,000	45,716
DRENNAN MURS SCHOOL	24,477	-	(943)	2,813	-	-	26,346
THOMAS DUFFY FUND	46,754	125	(1,364)	5,441	13	-	50,943
D W DUGAN SCHOL	61,053	1,300	(2,377)	7,099	39	-	67,037
C DORSEY MIN FELLOW	27,830	3,590	(1,128)	3,431	121	-	33,602
JOHN DORSEY SCHP	30,547	50	(1,178)	3,513	2	-	32,930
DUNCAN SCHOLARSHIP	49,420	-	(1,904)	5,679	-	-	53,195
E DUNCAN MEM SCHP	58,338	-	(2,248)	6,704	-	-	62,794
A J DURANT MEM AWD	3,278	-	(96)	381	-	-	3,563
A J DYER ACHIEVEMENT	4,154	-	(121)	483	-	-	4,516
ERNST & YOUNG SCHOL	253,326	1,752	(9,775)	29,165	53	-	274,415
E F EBERT MEMORIAL	6,149	-	(179)	715	-	-	6,684
J E EDMONDSON FUND	68,342	1,000	(2,649)	7,920	30	-	74,583
EDOM MEM SCHP	139,179	100	(5,365)	16,000	3	-	149,911

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EDUC ALUMNI SCHOL	21,654	360	(634)	2,531	11	-	23,900
EDUC SESQUI SCHP	25,773	-	(993)	2,962	-	-	27,741
DON EGLOFF MEM	41,675	800	(1,618)	4,843	24	-	45,676
G EDWARDS ATH SCHOL	345,129	-	(13,298)	39,658	-	-	371,489
EITZEN SCHOLARSHIP	7,458	-	(217)	867	-	-	8,107
EISENHART GRAD SCHOL	125,806	-	-	-	-	(125,806)	-
P ELLIOTT SCHOL FUND	615,964	-	(23,734)	70,780	-	-	663,009
CHALLES EMMONS SCHOL	22,622	-	(872)	2,599	-	-	24,349
L L EMMONS SCHOL	23,865	527	(926)	2,763	16	-	26,213
ENGLISH PRACT AWD	13,379	-	(515)	1,537	-	-	14,400
E&C ENGLISH JOURN SC	22,654	-	(873)	2,603	-	-	24,384
MU ENGR ALUM SCHOL	101,863	1,000	(3,972)	11,831	30	10,000	120,693
JACOB ENSMINGER FUND	28,897	-	(839)	3,358	-	-	31,415
EPPLE SCHP	89,342	-	(3,442)	10,266	-	-	96,166
ERNST & YOUNG SCHOL	160,866	-	(6,198)	18,485	-	-	173,152
HOGAN DISSERTAT AWD	15,659	-	(603)	1,799	-	-	16,855
HOPKINS FAMILY SCHP	89,395	-	(3,445)	10,272	-	-	96,223
EVANS STUDENT AID FD	42,098	-	(1,226)	4,892	-	-	45,764
EVANS SAY YOU WILL	38,081	-	(1,467)	4,376	-	-	40,990
FAN IN STANDS FB SCH	31,887	-	(1,229)	3,664	-	-	34,323
IRV FANE MEM SCHP	28,391	-	(1,094)	3,262	-	-	30,559
DON & MARY FAUROT	149,095	300	(5,747)	17,138	9	-	160,777
FAUROT ATHLETIC SCH	80,358	-	(3,096)	9,234	-	-	86,495
SUE FAUROT END	95,616	-	(2,785)	11,111	-	-	103,941
M L FAUST GRAD FELL	59,958	-	(2,310)	6,890	-	-	64,538
SOL FEINSTONE AWARD	56,498	-	(2,177)	6,492	-	-	60,813
G FERGEN SCHOLARSHIP	7,432	-	(216)	864	-	-	8,079
FED GARDEN CLUB SCHP	57,885	-	(2,230)	6,651	-	-	62,306
JOHN L FERGUSON SCHP	41,698	2,000	(1,642)	4,930	60	-	46,926
T FERRELL MEM SCHP	25,674	-	(989)	2,950	-	-	27,635
J A FICKEN SCHP	8,418	5,875	(313)	1,291	176	-	15,095
FERRY ENGR SCHOL	21,611	-	(833)	2,483	-	-	23,261
EUGENE FIELD SCH	2,261	-	(66)	263	-	-	2,458
FIELDS MEM SCHOLARSP	11,145	-	(325)	1,295	-	-	12,116
FINGLAND NURSING SCH	67,618	-	(2,605)	7,770	-	-	72,782
FINKEMEIER ATH SCHP	82,721	1,000	(3,197)	9,531	30	-	90,026
FISHER-DOWNING MEM	133,193	-	(5,132)	15,305	-	-	143,366
FISTEDIS SCHOLARSHIP	96,428	-	(3,716)	11,081	-	-	103,793
B.J. FITZGERALD SCH	27,462	-	(1,058)	3,156	-	-	29,560
FLEGEL-KEYSER SCHOL	33,518	-	(1,292)	3,852	-	-	36,078
FOLEY MEMORIAL	24,902	-	(960)	2,862	-	-	26,804
FRAZIER MEM VET MED	39,091	-	(1,506)	4,492	-	-	42,077
FOLK MEMORIAL SCH	17,466	-	(509)	2,030	-	-	18,987
S H FORD SCHOLARSHIP	863	-	12	47	-	-	922
FORTY-NINER SCHOLAR	10,498	-	(404)	1,206	-	-	11,299
S FOUNTAIN SCHP	5,890	-	(172)	684	-	-	6,403
FRANCIS FAMILIES AWD	21,085	-	(812)	2,423	-	-	22,695

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D R FRANCIS SCH	224,544	-	(6,541)	26,092	-	-	244,095
FRANCKE CHAN SCHP	77,023	-	(2,968)	8,851	-	-	82,906
ANN FRANK FUND	20,274	500	(596)	2,382	15	-	22,545
R M FRANK FELLOW	93,716	-	(2,730)	10,890	-	-	101,876
FRANKE GYMNASTICS	14,557	625	(574)	1,710	19	-	16,299
P W FRANKLIN SCHOL	12,382	-	(361)	1,435	-	543	13,999
J FRANZ BIOCHEM BK	37,859	-	(1,459)	4,350	-	-	40,751
B FREW FAMILY SCHP	30,612	-	(892)	3,557	-	-	33,277
FRIEDHEIM 1ST AMEND	113,722	-	(4,382)	13,068	-	-	122,408
FUNK SCHP NURSING	253,923	-	(9,784)	29,178	-	-	273,317
F D FUNK SCH-H E S	107,533	-	(3,133)	12,495	-	-	116,895
FUNK WORK STUDY FUND	11,008	-	(424)	1,265	-	-	11,849
P & G MECH ENG END	79,113	-	(3,048)	9,091	-	-	85,156
GALLISON END FUND	28,946	500	(1,123)	3,360	15	-	31,667
GAP FOUNDATION SCHP	4,667	-	(136)	542	-	-	5,074
JOHN GAPINSKI SCHOL	29,614	2,150	(1,163)	3,465	65	-	34,001
E L GARNER SCHOL	4,094	-	(119)	476	-	-	4,451
ALFRED GASKELL MEM	21,563	-	(831)	2,478	-	-	23,210
PAULINE GARRETT AWD	2,907	-	(85)	338	-	-	3,160
W E GARRETT SCHP JRN	14,487	-	(558)	1,665	-	-	15,594
M & W GARTEN SCHP	9,721	1,000	(294)	1,198	30	-	11,594
GATEW PGA GOLF SCHP	13,522	-	(521)	1,554	-	-	14,555
GATEWAY NAMA	26,879	-	(1,036)	3,089	-	-	28,932
D S GEDDIS JR SCHP	12,107	-	(466)	1,391	-	-	13,032
CHAS GEHRKE MEM SCHP	43,663	-	(1,682)	5,017	-	-	46,997
GASTON SCHP FUND	13,841	-	(403)	1,608	-	-	15,046
GENTLE DR BENEFIT PA	526,050	-	(20,269)	60,448	-	-	566,229
GEOGRAPHY HORIZON	77,350	1,100	(2,997)	8,955	33	-	84,374
H W GIESCHEN MEM SCH	4,321	-	(126)	502	-	-	4,697
DYSART HES SCHOL	15,247	-	(587)	1,752	-	-	16,411
T GIBSON MEM SCHOL	14,434	-	(420)	1,677	-	-	15,690
M A WHEELER GILBERT	50,007	-	(1,457)	5,811	-	-	54,361
S GILLESPIE MEM SCHP	32,824	-	(956)	3,814	-	-	35,682
GILMAN FELLOWSHIP	56,000	-	(1,631)	6,507	-	-	60,876
N S GINGRICH SCHP	192,834	110	(7,432)	22,164	3	-	207,673
ADELLA GINTER SCHP	19,668	-	(758)	2,260	-	-	21,170
BOB GODDARD SCH	22,643	-	(660)	2,631	-	-	24,614
JERRY GOLD SCHOL IN ELEC ENG	18,948	-	(552)	2,200	-	189	20,785
AL GOEPEL AWARD	11,380	-	(332)	1,322	-	-	12,371
CHAS & GRACE GORRY	13,812	-	(402)	1,605	-	-	15,014
CHAD & TRICIA SMITH SCHLRSHP	83,476	-	(3,216)	9,592	-	-	89,852
D GOODMAN SCHOL	40,595	-	(1,564)	4,665	-	-	43,695
GOSHORN MEMORIAL FD	81,356	-	(2,370)	9,454	-	-	88,439
R & E GOURLEY SCHOL	220,251	-	(8,486)	25,309	-	-	237,073
GRABOSCH SCHOL	77,912	-	(3,002)	8,953	-	-	83,862
G GRAHAM MEM FUND	18,721	-	(721)	2,151	-	-	20,151
R & M GREEN SCHOLAR	44,878	-	(1,729)	5,157	-	-	48,306

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GREEK WEEK SCHP	18,721	20,000	(1,026)	3,197	600	-	40,292
ALAN GREENBERG SCHP	1,162,345	-	(44,787)	133,564	-	-	1,251,122
GREEN SCH IN ADMIN	30,662	-	(893)	3,563	-	-	33,331
GREEN MEM SCHP	231,688	-	(6,750)	26,922	-	-	251,860
GRIFFITH MEM SCHP	60,698	1,000	(2,369)	7,058	30	-	66,357
GREFFET/SOBECK SCHOL	45,024	2,500	(1,795)	5,344	75	-	50,998
GREGORY EDUCATIONAL	393,049	-	(11,450)	45,672	-	-	427,270
GREGORY SCHP FUND	12,963	-	(378)	1,506	-	-	14,092
GROOM MEM SCHP	95,345	-	(3,674)	10,956	-	-	102,628
A H GROTH AWD VET	4,886	-	(142)	568	-	-	5,311
GWINNER SCHOLARSHIP	11,544	-	(336)	1,341	-	-	12,549
HALVORSEN MEM FUND	29,294	-	(1,129)	3,366	-	-	31,531
G M & E M GWINNER SC	49,374	2,000	(1,934)	5,808	60	-	55,188
GUM MEM SCHOL FUND	21,231	-	(818)	2,440	-	-	22,852
GUNDLACH & SHER SCHP	64,250	-	816	(967)	-	-	64,098
GUNNELL MEMORIAL FD	70,720	-	(2,725)	8,126	-	-	76,122
D HENDREN MEM SCHOL	82,060	-	(3,162)	9,429	-	-	88,328
HES ALUM BD SCHOL	18,877	1,385	(755)	2,273	42	-	21,739
ROY W HARPER SCHOL	214,611	-	(8,269)	24,661	-	-	231,003
J HARDY END	18,899	-	(728)	2,172	-	-	20,343
N HARTLEY MEM FUND	64,060	-	(2,468)	7,361	-	-	68,953
H HAPKE END FUND	134,814	-	(5,195)	15,491	-	-	145,111
HAGEMANN NURSING END	24,262	-	(935)	2,788	-	-	26,115
L S HARIS TRUST	505,389	-	(19,473)	58,074	-	-	543,990
L D HAMBLEY SCHOL	24,675	-	(951)	2,835	-	-	26,559
WALTER E HAAS MEM	24,435	110	(944)	2,816	3	-	26,413
J W HACKAMACK SCHP	48,734	-	(1,878)	5,600	-	-	52,456
A R HAGAN GRAD FELLOW IN AG EC	57,832	500	(2,238)	6,681	15	-	62,760
C J HAINES SCHP	108,522	-	(4,181)	12,470	-	-	116,810
HAMMOND PRIZE IN PHY	29,282	1,000	(1,144)	3,417	30	-	32,525
HARPER SCHOLAR FD	37,065	-	(1,080)	4,307	-	-	40,292
HARD-PETT SCH REA ED	26,419	2,130	(793)	3,210	69	-	30,897
F HARRISON SCHOLARSP	26,181	-	(763)	3,042	-	-	28,461
HARRIS SCHP-GEOL SCI	10,653	50	(411)	1,227	2	-	11,518
ROY HART SCHOLARSHIP	236,134	-	(6,879)	27,439	-	-	256,694
HARRELSON SCHP	325,182	-	(12,530)	37,366	-	-	350,019
D HATESOHL SCHP	36,348	-	(1,401)	4,177	-	-	39,124
HASEMAN SCH IN ENT	66,407	-	(2,559)	7,631	-	-	71,479
HAVERFIELD MEM SCHP	54,501	100	(2,097)	6,270	3	-	58,770
R L HAWKINS SCH	7,347	-	(214)	854	-	-	7,987
C HAGAN MEM SCHP	66,158	-	(1,927)	7,688	-	-	71,918
D HARRISON MEM FD	65,358	-	(2,518)	7,510	-	-	70,350
HARNESS MEM SCHP	57,352	-	(2,210)	6,590	-	-	61,733
KENNETH HEATH SCHOL	15,988	-	(466)	1,858	-	-	17,380
HEALTH SER MNGT SCHOL END	83,478	-	(2,432)	9,700	-	-	90,746
G & E HECHLER SCHP	11,914	-	(347)	1,384	-	-	12,952
W R HECHLER	543,380	-	(20,937)	62,439	-	-	584,882

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J P & C W HEITMAN	55,664	-	707	(838)	-	-	55,532
HENRY & SCHULTE AWD	9,333	-	(272)	1,085	-	-	10,146
J G HEINBERG AWARD	221,888	100	(8,551)	25,504	3	-	238,937
R M HENNESSY SCHP	119,544	-	(4,606)	13,737	-	-	128,675
HEITZ SCHP FUND	67,690	-	(2,608)	7,778	-	-	72,860
HERRICK SCHOLARSHIPS	536,337	-	(15,625)	62,322	-	-	583,034
G HENSLEY SCHP	68,344	-	(2,633)	7,853	-	-	73,564
LT HARRY HERROD SCH	64,599	-	820	(972)	-	-	64,447
G M HARRIS MEM	11,795	-	(454)	1,355	-	-	12,696
T HARRIS SCHP ED	10,450	-	(403)	1,201	-	-	11,248
HARRISON NURSING SCH	342,415	-	(13,194)	39,346	-	-	368,568
HENSLEY SCHOL FUND	26,373	-	(1,016)	3,030	-	-	28,387
HESELBERG ENGR SCHL	167,359	-	(6,448)	19,231	-	-	180,141
GEO A HEIST SCHOL	47,452	-	(1,828)	5,453	-	-	51,076
G HAYDAY MEM SCHOL	34,248	-	(1,320)	3,935	-	-	36,864
HARTFORD MEM SCHOL	249,474	-	(9,613)	28,667	-	-	268,528
HES SR SCHOL FD	23,953	437	(928)	2,769	13	-	26,218
E & N HAYNES SCHOL	41,713	500	(1,615)	4,819	15	-	45,403
DON HEIL INTERN FND	19,453	-	(750)	2,235	-	-	20,939
HIGHLAND SCHOL FUND	23,390	500	(911)	2,724	15	-	25,687
HIGHTOWER BIO ENGR	819,979	-	(31,595)	94,223	-	-	882,607
HEYSEL SCHOL-MATH	133,941	-	(5,161)	15,391	-	-	144,171
CLAY HILL SCHP	121,424	-	(4,679)	13,953	-	-	130,698
HINTON MILITARY SCI	84,826	-	(3,268)	9,747	-	-	91,305
C R HOLMAN SCHOL END	32,041	-	(1,235)	3,682	-	-	34,488
HOUCK ELEC ENGR SCH	359,892	25,000	(14,257)	43,033	750	-	412,918
DONALD HOLM MEM	61,319	-	(2,363)	7,046	-	-	66,002
HOCKS FELLOW - 80%	93,692	-	(3,610)	10,766	-	-	100,848
C W HORN MEM ENGR	145,946	-	(5,624)	16,771	-	-	157,093
HOLTMAN MEM SCHOL	114,010	-	(4,393)	13,101	-	-	122,718
H A HERMAN MEM SCHP	33,298	-	(1,283)	3,826	-	-	35,841
HOFFMAN SCHOL ACCTY	45,432	-	(1,751)	5,221	-	-	48,902
ANN S HOFFMAN MEM FD	16,007	-	(617)	1,839	-	-	17,230
HOFFMAN AWDS HES	8,828	-	(257)	1,026	-	-	9,597
HOLMAN MEMORIAL FUND	7,137	-	(208)	829	-	-	7,759
FAMILY & CONS SCI ED SCHOL	37,332	135	(1,441)	4,297	41	-	40,282
W B HORNER SCHOL	29,975	50	(1,156)	3,448	2	-	32,316
HOWE FELLOWSHIP	79,012	-	(3,044)	9,079	-	-	85,046
E R HOOKS SCHOLARSHP	9,346	-	(272)	1,086	-	-	10,159
F S HOOT SCHOLAR FD	104,072	-	(3,032)	12,093	-	-	113,133
F & F HINK MEM SCHP	174,081	-	(6,708)	20,004	-	-	187,377
HOPKINS SCH IN CE	50,148	-	(1,461)	5,827	-	-	54,514
J & R HORST SCHOL	20,635	-	(795)	2,371	-	-	22,211
M & R HOUCHINS	1,400,496	-	(40,799)	162,737	-	-	1,522,433
HOWARD SCHOLARSHIP	245,352	-	(7,148)	28,510	-	-	266,714
HOUX EDUC FUND	29,722	-	(1,145)	3,415	-	-	31,992
HARVEY HOWITT SCHP	79,162	6,625	(3,141)	9,418	1,549	-	90,516

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HOYT SCHOLARSHIP	56,850	-	(2,191)	6,533	-	-	61,192
C HUDSON HUM SCHP	71,900	3,209	(2,805)	8,417	96	-	80,624
L E HIGHTOWER FUND	713,273	-	(27,483)	81,961	-	-	767,751
HUGGINS UNDERGRAD SC	14,123,630	-	(544,201)	1,622,931	-	-	15,202,360
CLARA HUDSON SCHP	25,403	-	(979)	2,919	-	-	27,343
HUBBARD MEM FUND ENG	921,025	-	(35,488)	105,834	-	-	991,371
JULIET HULEN MEM	1,013,900	-	(39,067)	116,506	-	-	1,091,339
HULLIE G AWARD	60,633	-	(2,336)	6,967	-	-	65,264
C HUMPHREY SCHOL	7,398	-	(216)	860	-	-	8,042
HIGHTOWER AG ENDOW	908,590	-	(35,009)	104,405	-	-	977,986
ROBERT IBRAHIM SCH	32,657	-	(1,258)	3,753	-	-	35,152
INCH MEM SCHP FUND	34,925	-	(1,346)	4,013	-	-	37,592
TECH & IND ED SCHP	12,333	-	(475)	1,417	-	-	13,275
THEO IRION MEM SCH	30,525	-	(889)	3,547	-	-	33,183
IRVIN END FUND	17,572	-	(677)	2,019	-	-	18,914
ISAACS MEM SCHP	24,841	-	(724)	2,886	-	-	27,003
R ISOME AWARD	27,870	-	(1,074)	3,203	-	-	29,998
IMES WOMEN GOLF END	51,608	865	(2,003)	5,974	26	-	56,419
ITTNER FINE ARTS PRZ	13,638	-	(397)	1,585	-	-	14,826
JACOBS FELLOWSHIP	58,595	-	(1,707)	6,808	-	110	63,807
JH & OS JENKINS MEM	15,480	-	(597)	1,779	-	-	16,663
R M JACKSON SCHP	98,955	-	(3,813)	11,371	-	-	106,513
W R JAKUES ATH SCHOL	35,874	-	(1,382)	4,122	-	-	38,614
HARRY S JEWELL SCHP	12,479	-	(481)	1,434	-	-	13,432
MCMAHON MEM ENGR SCH	24,511	-	(944)	2,817	-	-	26,383
H S JEWELL SCH	7,739	-	(225)	899	-	-	8,413
J W JEWELL SCH	6,565	-	(24)	309	-	-	6,850
JOHN W JEWELL SCHP	12,464	-	(480)	1,432	-	-	13,416
JOHNSTON VET MED END	15,713	-	(605)	1,806	-	-	16,913
M JOHNS FELL SOC WRK	176,283	500	(6,802)	20,292	15	-	190,258
JOHNSON SCHOL FUND	279,460	-	(10,768)	32,112	-	-	300,805
JOHNSTONE SCHP	7,774	350	(306)	911	105	-	8,623
H E JOHNSON ENDOW	45,647	-	(1,759)	5,245	-	-	49,133
G JOHNSON MEM FUND	45,336	1,000	(1,762)	5,277	30	-	49,820
W A JONES MEM SCH	14,086	-	(410)	1,637	-	-	15,312
D JOHNSON SCHOL FUND	130,513	-	(5,029)	14,997	-	-	140,481
C H JOHNSON MEM SCH	42,363	150	(1,635)	4,877	5	-	45,751
MARY L JOHNSON SCHOL	6,675	-	(194)	776	-	-	7,256
JOHNSTON-FR SCHP	310,740	-	(11,973)	35,707	-	-	334,474
JORGENSON SCHOLARS	13,546	300	(526)	1,573	77	-	14,816
J JOHNSTON RES AWARD	30,893	2,100	(1,222)	3,684	90	-	35,365
JOURNALISM ALUMNI SC	5,813	-	(169)	676	-	-	6,320
E JONES SCHOL	13,702	-	(528)	1,575	-	-	14,749
R&M KENNEDY SCHOL	40,913	-	(1,576)	4,701	-	-	44,038
KC ALUMNI SCHP	80,540	-	(3,103)	9,255	-	-	86,691
LARRY KANTNER SCHP	6,237	-	(240)	717	-	-	6,714
KANTOR SCHOLARSHIP	20,575	1,000	(614)	2,463	30	-	23,394

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DAVID KAPLAN FELLOW	334,586	2,799	(12,907)	38,492	84	-	362,886
KAPPA DELTA PI SCHP	85,561	-	(3,297)	9,832	-	-	92,095
KASSEBAUM LAW SCHOL	89,333	-	(3,442)	10,265	-	-	96,156
KATTI FAMILY END	138,907	-	(5,352)	15,962	-	-	149,517
DAVENPORT SCHOL S W	35,899	-	(1,260)	3,774	-	(5,000)	33,413
WALTER KELLER SCHP	197,174	435	(5,716)	22,939	13	-	214,819
KELLWOOD SCHOL TAM	31,860	-	(1,237)	3,689	-	400	34,711
AMY KELLY SCHOLAR	10,388	-	(303)	1,207	-	-	11,293
KELLER SCHOL IN NURS	21,708	-	(836)	2,494	-	-	23,365
W E KEMP AWARD FUND	9,040	-	(263)	1,050	-	-	9,827
W E KEMP LECTURE FD	22,861	-	(666)	2,656	-	-	24,851
DALE KENNEDY SCHP	13,999	-	(539)	1,609	-	-	15,068
KEMPSTER-HEYLE POULTRY SCI FUN	35,914	-	(1,046)	4,173	-	-	39,041
KENDRICK END	21,754	550	(842)	2,512	71	-	23,904
L M KETCHAM SCHP FD	368,322	-	(10,730)	42,799	-	-	400,391
SE KERR MEM SCH FUND	157,231	-	(6,149)	18,302	-	14,034	183,419
ELMER KIEHL SCHP	335,914	1,350	(12,965)	38,672	41	-	362,931
C KIEPE SCHOLARSHIP	35,692	-	(1,040)	4,147	-	-	38,799
K W KING MEM SCHOL	14,686	-	(566)	1,688	-	-	15,808
WR KIMEL SCHP	566,095	-	(21,812)	65,049	-	-	609,332
M KINNEY SCHOLARSHIP	9,405	-	(274)	1,093	-	-	10,223
L KINTN VET DIAG AWD	58,653	-	(1,709)	6,815	-	-	63,760
E P MEINERS CEN SCHP	23,891	435	(595)	2,799	13	-	26,517
CHAS KIRK MEM SCHP	23,518	-	(906)	2,703	-	-	25,315
H A KLEIN MEM	71,306	-	(2,748)	8,194	-	-	76,753
KLEMME SCHOLARSHIP	6,673	-	(194)	775	-	-	7,254
KLEIN MEM FOOTBALL	11,432	-	(441)	1,314	-	-	12,306
KLEPPER LAW SCHOL	1,200,910	-	(34,647)	138,116	-	11,396	1,315,775
KLINGNER SCHP	28,251	-	(1,089)	3,246	-	-	30,409
KNIEP SCHP	2,931,762	-	(112,964)	336,886	-	-	3,155,683
AUBREY KNIGHT MEM	25,815	-	(995)	2,966	-	-	27,787
ROBERT KNIGHT MEM	21,401	-	(825)	2,459	-	-	23,036
LOIS KNOWLES SCH	18,632	-	(543)	2,165	-	-	20,255
KODAK SCHOLARS	61,733	-	(2,379)	7,094	-	-	66,447
R KOHL MEM SCHOL	42,146	100	(1,626)	4,850	3	-	45,467
KOHNER SCHOLARSHIP	10,478	-	(305)	1,218	-	-	11,390
KOLBE SCHOLARSHIP	17,892	-	(689)	2,056	-	-	19,258
KOLLAR-BROCK SCHP	46,633	-	(1,797)	5,358	-	-	50,195
KOMEN GEOGRAPHY FELLOWSHIP FD	65,395	-	(2,520)	7,515	-	-	70,390
KOMEN-BRUNSWICK END	61,789	-	(2,381)	7,100	-	-	66,508
L A KOTFILA SCHP	43,906	300	(1,699)	5,066	9	-	47,564
N KRATCHMAN SCHOL	612,105	-	(23,585)	70,336	-	-	658,856
KROENKE ATH SCHOL	37,894	-	(1,460)	4,354	-	-	40,788
J M KUHLMAN FUND	68,341	1,418	(2,657)	7,920	43	-	74,979
KUNTZE MUSIC AWARD	817	-	(24)	95	-	-	888
KUFRIN MEM SCHOL	259,036	-	(9,981)	29,766	-	-	278,820
ESTHER CHOATE LACEY	28,169	-	(1,085)	3,237	-	-	30,320

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I LAFOLLETTE SCHOL	19,274	-	(743)	2,215	-	-	20,746
LAMBERT END SCHOL COB	35,090	-	(1,352)	4,032	-	-	37,770
LAMBERT AWARD FUND	32,812	-	(956)	3,813	-	-	35,668
E LANDEN FELLOW	110,265	250	(4,253)	12,687	8	-	118,942
LANDEN FELLOWSHIP	118,737	250	(4,579)	13,661	8	-	128,062
M J LANG GRAD SCHP	111,360	-	(4,291)	12,796	-	-	119,866
MARY J LANG DR SCH	80,057	-	(3,085)	9,199	-	-	86,171
LANGMEIER SCHP	303,884	12,633	(5,132)	35,771	-	-	347,156
KIWANIS LANSFORD SCH	25,094	-	(731)	2,916	-	-	27,279
F LANG SCHOLARSHIP	63,698	-	(2,454)	7,319	-	-	68,563
JUDITH LAVIN MEM	15,066	-	(580)	1,731	-	-	16,216
LAW CLASS REUNION FD	36,883	-	(1,421)	4,238	-	-	39,700
N & P LAWNICK SCHOL	9,549	-	(368)	1,097	-	-	10,278
SAMUEL S LAWS FUND	10,011	-	(386)	1,150	-	-	10,775
LAWSON GRADUATE SCH	19,028	-	(733)	2,187	-	-	20,482
LANDERS SCHOLARSHIP	24,309	-	(937)	2,793	-	-	26,165
LEVY VET MED END	174,145	-	(5,073)	20,236	-	-	189,308
LEDDICK SCHP	42,100	8,000	(1,780)	5,412	240	-	53,491
LEEPER SCHOL FUND	74,653	-	(2,876)	8,578	-	-	80,354
LEWIS FAMILY MO SCH	126,779	600	(4,894)	14,601	18	-	137,067
S LEWIS MEM SCHOL	17,563	-	(677)	2,018	-	-	18,904
H LINCKS SCHOL	64,388	-	(2,481)	7,399	-	-	69,306
MCCOLLESTER SCHOL FD	19,474	-	(750)	2,238	-	-	20,961
R LISLE SCHOLARSHIP	186,509	-	(7,186)	21,432	-	-	200,754
H LISTER SCHP	7,100	-	(273)	816	-	-	7,642
J L LITTON MEMORIAL	26,269	-	(765)	3,053	-	-	28,557
LITTON END IN ORTHO	38,500	250	(1,488)	4,442	8	-	41,696
LIU HIM SCHP	203,131	25,400	(8,420)	25,155	1,032	-	244,235
LOCATY MEMORIAL FUND	23,235	-	(895)	2,670	-	-	25,009
LOCKWOOD SCHOLARSHIP	21,661	-	(835)	2,489	-	-	23,316
K LOHMAR END MEM SCH	137,046	3,000	(5,308)	15,826	90	-	150,473
H H LONDON GRAD RES	131,635	260	(4,992)	15,144	8	-	142,040
LONGENBACH MEMORIAL	32,021	-	(933)	3,721	-	-	34,809
LONGWELL LEADERSHIP	17,011	-	(496)	1,977	-	-	18,492
D MEYER MEM FELLOWSH	11,483	-	(568)	1,861	-	7,826	20,602
R LOTT ST AID FUND	22,547	-	(657)	2,620	-	-	24,510
LUCAS MEM SCHP	56,303	-	(2,169)	6,470	-	-	60,603
CHAS B LUSK ENDOW	120,442	-	(4,641)	13,840	-	-	129,641
ISAB W LYDA SCH ED	422,962	-	(16,297)	48,602	-	-	455,267
ROGER L & JOYCE L MITCHELL SCH	147,670	240	(5,695)	16,984	7	-	159,192
LYDA SCHP FD	160,864	-	(6,198)	18,485	-	-	173,151
MCREYNOLDS SCHOL FD	39,233	-	(1,512)	4,508	-	-	42,229
MAXWELL SCHOL FD	166,670	-	(6,422)	19,152	-	-	179,400
LYMAN SCHOLARSHIP FD	35,452	-	(1,033)	4,120	-	-	38,539
J LYSEN ENGR SCHOL	17,986	538	(705)	2,110	16	-	19,912
KPMG P MARWICK SCHP	115,296	-	(4,442)	13,248	-	-	124,102
G & M LYTLE SCH	74,215	-	(2,162)	8,624	-	-	80,677

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MCCASLIN MEM HISTORY	100,909	-	(3,888)	11,595	-	-	108,616
MCCASLIN MEM JOURN	100,867	-	(3,887)	11,591	-	-	108,571
P MAYER SCHOL FUND	40,355	-	(1,555)	4,637	-	-	43,438
F C MAASDORF SCHP	15,297	-	(590)	1,758	-	-	16,466
MEGEE MEM SCHOL	335,293	-	(12,919)	38,528	-	-	360,902
C MACDONALD MEM SCHP	11,486	-	(442)	1,320	-	-	12,363
MERIWETHER JOURN SCH	48,341	-	(1,863)	5,555	-	-	52,033
F & H MAUPIN SCHOL	116,546	500	(4,503)	13,426	15	-	125,955
MAHAN AIR FORCE SCH	5,295	-	(154)	615	-	-	5,756
GEORGE MAHAN PRIZE	25,849	-	(93)	1,215	-	-	26,971
CE MARSHALL END	17,390	-	(507)	2,021	-	-	18,905
MANNSCHOTT AID FUND	5,914	-	(172)	687	-	-	6,429
MARTHA JO MARTIN MEM	85,196	1,000	(3,298)	9,857	30	-	92,725
MARAN SCHOLARSHIP	29,453	-	(858)	3,422	-	-	32,018
MARKETING EDUC SCHP	8,083	-	(311)	929	-	-	8,701
BESSE MARKS MEM SCH	19,215	-	(560)	2,233	-	-	20,888
RAY MCCLURE SCH	77,259	-	(2,977)	8,878	-	-	83,160
U S MARSHALL MEM	29,091	-	(848)	3,380	-	-	31,624
MARTIN FEL FREE INFO	44,676	-	(1,301)	5,191	-	-	48,565
MATHEWS SCHOLARSHIP	11,352	-	(331)	1,319	-	-	12,340
MAUER SCHP FUND	19,760	-	(761)	2,271	-	-	21,270
MCCARTY SCH IN BIOL	8,123	-	(237)	944	-	-	8,830
M MCCARTY SCHP FD	486,118	-	(18,731)	55,859	-	-	523,246
MCCAUSTLAND SCHPS	12,024	-	(350)	1,397	-	28	13,099
J L MCGREGOR SCHP	6,582	-	(254)	756	-	-	7,085
MCCORMICK SCHOLAR	8,368	50	(2,166)	6,254	15	-	12,490
MCDERMAND SCHOLARSHP	41,388	-	(1,206)	4,809	-	-	44,992
MARY MCKEE MEM SCHP	13,768	-	(401)	1,600	-	-	14,966
MCKINNEY SCHOLARSHIP	9,724	-	(283)	1,130	-	-	10,571
C P MANSHIP SCHOLAR	30,894	-	(1,190)	3,550	-	-	33,254
J M MCSKIMMING SCHOL	32,786	-	(1,263)	3,767	-	-	35,290
MCCRAY FOOTBALL SCHP	227,670	-	(8,772)	26,161	-	-	245,059
MED SCHOOL STUDENT	31,427	-	(1,211)	3,611	-	-	33,827
MCFARLAN ENDOWED FD	432,770	-	(16,675)	49,729	-	-	465,824
S MCCLENDON SCHOL FD	44,911	50	(1,731)	5,161	2	-	48,389
M G MEHL MEM SCH	67,512	25	(2,602)	7,759	1	-	72,694
CAROL MEHLBERG MEM	3,135	-	(91)	364	-	-	3,408
MCCUNE MEMORIAL FUND	32,860	-	(1,266)	3,776	-	-	35,370
MEIER FOOTBALL SCH	29,635	-	(1,142)	3,405	-	-	31,898
R E MEEK MEM SCHP	40,758	-	(1,570)	4,683	-	-	43,871
J K MELVIN MEM FUND	17,278	-	(666)	1,985	-	-	18,597
D G MEYER MEM SCHP	59,666	-	(2,299)	6,856	-	-	64,223
F B MILLER TRUST SCH	1,595,246	-	(46,473)	185,367	-	-	1,734,140
J MCCULLOUGH MEM FD	615,751	-	(23,726)	70,755	-	-	662,780
ALDA C MICHEL FUND	87,563	-	(3,374)	10,062	-	-	94,251
MARVELLEE M RIDGEWAY	37,589	-	(1,448)	4,319	-	-	40,460
MILLER-MORSE SCH	34,005	-	(1,294)	3,908	-	-	36,619

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FRANK MILLER PROF	527,398	-	(15,364)	61,283	-	-	573,317
J & E MILLER SCH	98,448	-	(2,868)	11,440	-	-	107,020
W MILLER SCHOLARSHIP	46,151	-	(1,344)	5,363	-	-	50,169
J C MILLER SCHP	52,809	-	(2,035)	6,068	-	-	56,843
LOWELL D MILLER FUND	28,440	-	(1,096)	3,268	-	-	30,612
MINCKE RESEARCH FUND	181,380	-	(5,284)	21,076	-	-	197,172
MO CHAP WILDLIFE FEL	19,316	-	(563)	2,245	-	-	20,998
MO ENGRS OF CHICAGO	9,515	-	(277)	1,106	-	-	10,343
MITCHELL-DECKER SCHOL	12,974	-	(378)	1,508	-	-	14,104
JAMES MITCHELL SCH	275,088	-	(10,599)	31,610	-	-	296,099
MIZZOU BLACK ALUMNI	61,047	50	(2,353)	7,017	2	-	65,760
STLOU MIZZOU ALUM SCHP	49,375	10,000	(213)	2,553	-	-	61,715
DORSEY SCHP	36,914	50	(1,423)	4,244	2	-	39,783
ARTHUR G MILLER SCH	23,769	626	(924)	2,756	19	-	26,208
HAZEL H MILLER SCHP	23,727	669	(923)	2,752	20	-	26,206
W S MONROE FELLOWSHP	131,034	-	(3,817)	15,226	-	-	142,443
JACK MORGAN SCHP	54,089	1,000	(2,100)	6,282	30	-	59,241
A & A MOORE SCHP	164,126	-	(6,324)	18,860	-	-	176,662
M V MORGAN SCHP	32,174	1,000	(1,255)	3,764	30	-	35,653
STANLEY MORROW SCH	10,023	-	(292)	1,165	-	-	10,896
ALMEE MOORE SCH	10,471	205	(307)	1,230	6	-	11,592
JOHN E MILLER SCHP	21,452	-	(827)	2,465	-	-	23,090
MO FARM BUREAU SCHP	73,811	-	(2,844)	8,482	-	-	79,448
MISS AMERICA SCHOL	21,084	-	(812)	2,423	-	-	22,695
MOTT RESEARCH AWARD	36,664	-	(1,068)	4,260	-	-	39,856
S MOBLEY MEM SCHOL	54,556	-	(1,589)	6,339	-	-	59,306
LES MURPHY SCH AWD	22,287	-	(859)	2,561	-	-	23,989
J MORTON JOURN SCHOL	191,819	-	(7,391)	22,042	-	-	206,470
E R MURROW JRN SCHP	35,656	-	(1,039)	4,143	-	-	38,761
MUSIC EDUCATORS SCHP	8,168	-	(315)	939	-	-	8,792
M V G SCHOLARSHIP	116,487	-	(4,488)	13,385	-	-	125,384
W B MYERS SCHP	435,037	-	(16,762)	49,990	-	-	468,265
MOON SCHOLARSHIP	18,294	-	(705)	2,102	-	-	19,691
METZEN FELLOWSHIP	39,986	100	(1,542)	4,597	3	-	43,138
N MERRELL SCHOL FUND	92,549	-	(3,566)	10,635	-	-	99,617
M MCMULLEN SCHOL	32,176	-	(1,240)	3,697	-	-	34,633
MEIERHOFFER SCHOL	34,416	-	(1,326)	3,955	-	-	37,044
MIN MED STU SCHP	279,152	2,500	(8,155)	32,576	75	-	305,998
M MILLER SCHP HES	70,427	-	(2,714)	8,093	-	-	75,806
MATTESON FAMILY SCH	60,501	1,000	(1,780)	7,099	30	-	66,790
J & E MCKAY MEM SCHO	17,771	1,000	(700)	2,109	30	-	20,150
E MATHENY ATH SCHOL	25,558	-	(985)	2,937	-	-	27,510
MERRILL LYNCH END SC	90,783	-	(3,498)	10,432	-	-	97,717
J MARTIN SCHOL FUND	40,370	-	(1,556)	4,639	-	-	43,454
DANIEL MILLIKAN FUND	1,422,821	-	(54,823)	163,495	-	-	1,531,493
NAKA SCHP FUND	50,267	-	(1,937)	5,776	-	-	54,107
NATIONAL MERIT SCHOL	876,992	-	(33,792)	100,774	-	-	943,975

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EUGENE V NAY SCH	58,897	-	(2,269)	6,768	-	-	63,396
BEN NELMS SCHP	20,721	85	(800)	2,387	3	-	22,391
NELSON FAMILY MEM SCHP	92,581	-	(3,567)	10,638	-	-	99,652
NIEMEYER VET MED SCH	67,340	500	(2,595)	7,735	15	-	72,965
MED MINORITY SCHP	125,302	2,450	(4,857)	14,507	74	-	137,328
L A NICKELL JR FUND	15,043	-	(580)	1,729	-	-	16,192
1954 CHAMP BB SCHOL	25,265	-	(973)	2,903	-	-	27,195
NOLAN INTL STUDIES	54,096	-	(2,084)	6,216	-	-	58,228
PLOWMAN MED SCH END	181,690	-	(7,001)	20,878	-	-	195,567
LELA & MANLEY NOLEN FUND	24,860	-	(958)	2,857	-	-	26,759
NORRIS GRAD SCH	17,282	-	(503)	2,008	-	-	18,787
VIRGINIA NORRIS SCHP	20,617	-	(601)	2,396	-	-	22,412
NURSING ALUMNI ENDOW	128,595	5,465	(5,032)	15,007	177	-	143,857
EDWARD J OBRIEN SCH	21,972	1,250	(857)	2,556	38	-	24,884
OBRIEN SPEC EDUC FD	99,870	-	(3,848)	11,476	-	-	107,498
RF & MA O'BRIEN SCHP	163,480	-	(6,299)	18,785	-	-	175,966
RICHARD OLIVER	204,450	-	(5,956)	23,757	-	-	222,251
JAMES R. OGLE, JR. FUND	18,373	-	(727)	2,200	-	-	19,846
ORTHOP FD ANIM SCHOL	63,113	-	(1,839)	7,334	-	-	68,609
C OGDEN FOOTBALL END	17,606	-	(678)	2,023	-	-	18,951
O OVERBY ENDOWMENT	33,292	75	(1,285)	3,831	2	-	35,911
OWEN SCHP FUND	205,368	-	(7,914)	23,550	-	7,227	228,232
C OWENS SCHP FUND	50,208	250	(1,466)	5,852	8	-	54,836
PACT GOLF FUND	37,389	-	(1,441)	4,296	-	-	40,245
MARY PACKWOOD SCHP	31,793	-	(1,225)	3,653	-	-	34,221
PACKWOOD UNDERGR SCH	52,549	-	(2,025)	6,038	-	-	56,562
PATTERSON MEM AWARD	11,711	-	(451)	1,346	-	-	12,606
W PAKARANODOM MEM SC	13,846	-	(533)	1,591	-	-	14,903
E J PALMER SCHOLARSP	38,899	1,000	(1,514)	4,537	30	-	42,892
ANN PALMERI MEM	129,081	-	(3,760)	14,999	-	-	140,320
N W PALMETER AWARD	11,415	-	(440)	1,312	-	-	12,286
MRS PAT GEOLOGY SCHP	68,071	-	(2,623)	7,822	-	-	73,271
K W PAYNE MEM SCHOL	72,395	-	(2,789)	8,319	-	-	77,924
DR J C PARRISH SCH	10,843	-	(418)	1,246	-	-	11,671
PECK MUSIC SCHP	32,554	-	(1,254)	3,741	-	-	35,040
PAULSELL FORESTRY	10,767	-	(314)	1,251	-	-	11,704
L D & P S PAYNE SCH	47,213	110	(1,822)	5,433	3	-	50,930
PEABODY FELLOWSHIP	10,350	-	(302)	1,203	-	-	11,251
J L PEERMAN SCHOL	4,161	-	(121)	484	-	-	4,523
R E PECK UND SCHP	115,768	25	(4,461)	13,304	1	-	124,635
E C PEPER SCHOLARSHP	651,172	-	(18,970)	75,666	-	-	707,868
T PERKINS MEM FUND	14,616	-	(563)	1,679	-	-	15,732
SAUL PETT SCHP FUND	24,460	-	(942)	2,811	-	-	26,328
PETERSON SCHP	81,919	-	(2,386)	9,519	-	-	89,051
PETTIT-HARDIN SCHOL	15,450	-	(450)	1,795	-	-	16,795
FR HONORS COLLEGE SCHOLARSHIPS	20,748	-	(799)	2,384	-	-	22,333
PATRICK MEM SCHOL	50,452	-	(1,470)	5,863	-	-	54,845

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PHI DELTA KAPPA SCHP	9,391	-	(362)	1,079	-	-	10,109
PHI BETA LAMBDA SCHP	17,713	-	(683)	2,035	-	-	19,066
PHI MU ALPHA SCH	34,756	-	(1,339)	3,994	-	-	37,411
PHI DELTA KAPPA UNGR	17,643	-	(680)	2,027	-	-	18,990
PHILOSOPHY END	34,765	240	(1,015)	4,051	7	-	38,034
PHILLIPS AND KENNEDY	26,568	143,750	(1,033)	2,086	-	-	171,371
PI LAMBDA THETA SCHP	20,272	-	(781)	2,329	-	-	21,820
J PICKARD FELSHIP	29,820	-	(869)	3,465	-	-	32,417
PINNEY SCHP FD	40,002	100	(1,543)	4,603	3	-	43,159
PITNEY ATHLETIC SCH	54,062	-	(2,083)	6,212	-	-	58,191
P W C SCHP	397,873	-	(15,331)	45,719	-	-	428,262
PRESLEY CONSV HONORS	24,156	-	(931)	2,776	-	-	26,001
POLMANTIER MEMORIAL	45,027	-	(1,735)	5,174	-	-	48,466
PHI UPSILON/KINTNER	19,522	-	(752)	2,243	-	-	21,013
POMMER POETRY AWARD	7,351	-	(214)	854	-	-	7,991
WM & STELLA POMMER	31,025	-	(904)	3,605	-	-	33,726
H R & A B PONDER ATH	15,310,042	-	(589,915)	1,759,260	-	-	16,479,388
PONDER SCHOLARSHIP	2,886,048	-	(84,077)	335,358	-	-	3,137,329
W A POWELL SCHP	28,179	-	(821)	3,274	-	-	30,633
POWERS SCHOL FUND	54,296	-	(2,092)	6,239	-	-	58,443
H W PRENTIS JR SCH	17,177	-	(500)	1,996	-	-	18,672
E R PRICE SCHP	6,475	-	(189)	752	-	-	7,039
PRIEST MED SCHP FD	488,873	-	(18,837)	56,176	-	-	526,212
PROCTER & GAMBLE SCH	31,842	-	(928)	3,700	-	-	34,615
M S PRYOR SCHP JOURN	72,160	-	(2,780)	8,292	-	-	77,671
PROD & TEXAS LMA SCH	204,937	-	(7,896)	23,549	-	-	220,589
F QUATTROCCHI SCH FD	6,666	-	(257)	766	-	-	7,175
J RADER SCHOLARSHIP	180,812	-	(6,967)	20,777	-	-	194,623
V A RAAF MEM SCHP	12,479	-	(481)	1,434	-	-	13,432
A C RAGSDALE SCH	16,171	-	(623)	1,858	-	-	17,407
RAGLIN SCHP	347,403	935	(13,408)	39,983	28	-	374,885
JOHN RAINBOLT FUND	4,559	930	(142)	583	70	-	5,860
J R RANDOLPH AWD	36,764	-	(1,417)	4,225	-	-	39,572
RAYMOND SCH-GEOLOGY	41,915	600	(1,228)	4,902	18	-	46,171
REAM SCHP	22,051	-	(850)	2,534	-	-	23,736
REAM-MCCLURE SCHP	50,617	-	(1,950)	5,816	-	-	54,484
REDHAGE MEMORIAL SCH	4,125,017	-	(158,942)	474,001	-	-	4,440,076
GUS REID FELLOWSHIP	51,797	-	(1,996)	5,952	-	-	55,754
OLLIE REED FELLOWSHP	36,850	-	(1,074)	4,282	-	-	40,058
NATALIE REID MEM	157,461	350	(6,113)	18,227	11	1,500	171,414
HES PROF DEV ENDOWMENT FUND	37,477	-	(1,444)	4,306	-	-	40,339
W H E REID SCHOL	35,946	400	(1,391)	4,157	12	-	39,100
J & D REES SCHOL	11,467	-	(442)	1,318	-	-	12,343
J & M RIDGEWAY FELL	96,436	-	(3,716)	11,081	-	-	103,801
RENTCHLER TRUST	676,505	-	(26,067)	77,736	-	-	728,175
REYS & BESTGEN REYS MATH SCHOL	48,731	11,760	(2,028)	6,016	353	-	64,127
RHO CHAP-SIGMA NU	85,347	-	(3,289)	9,807	-	-	91,866

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RHODES MEMORIAL FUND	18,783	-	(724)	2,158	-	-	20,218
F & E RHOADS SCHOL	670,123	-	(19,522)	77,868	-	-	728,469
RHYMES MEM SCHOL	19,443	-	(757)	2,255	-	300	21,242
BRUCE RICE SCHOLAR	143,407	-	(5,526)	16,479	-	-	154,360
LINDA RICHICHI AWARD	42,384	1,000	(1,246)	4,978	30	-	47,086
INEZ C ROBB SCHP	49,229	-	(1,897)	5,657	-	-	52,989
R J ROSS SCHOL	25,872	-	(997)	2,973	-	-	27,848
ROLF ENGINEERING SCH	175,464	-	(6,761)	20,162	-	-	188,866
O E ROBINSON SCH	321,366	-	(9,362)	37,343	-	-	349,346
JULIA ROCHEFORD SCHP	5,744	-	(167)	667	-	-	6,244
D ROLLINS MEM SCH	122,756	-	(444)	5,771	-	233	128,315
J S ROLLINS SCH	234,123	-	3,145	12,495	-	-	249,763
ROMERO MAGAZINE PRIZ	26,244	2,000	(765)	3,036	60	-	30,455
CHARLES F RONEY FD	152,893	-	(4,454)	17,766	-	-	166,205
A & C ROTH ENGR SCHP	1,181,438	-	(45,522)	135,758	-	-	1,271,673
I O ROYSE SCH - ENGR	35,451	-	(1,366)	4,074	-	-	38,158
R T ROYSE FELLOWSHIP	44,235	-	(1,704)	5,083	-	-	47,613
E ROWE SCHOL FUND	67,904	-	(2,617)	7,803	-	-	73,090
HARRY K RUBEY SCH	98,032	-	(3,777)	11,265	-	-	105,520
RUSSELL CORP SCHOL	25,940	-	(1,000)	2,981	-	-	27,921
RUSK MEMORIAL SCHP	31,411	150	(1,213)	3,619	5	-	33,963
M E RUDOLPH SCHP	41,218	3,825	(1,668)	4,976	115	-	48,237
M K RUST SCHP	6,234	-	(240)	716	-	-	6,710
RYAN SCHOLARSHIP	226,647	-	(8,733)	26,044	-	-	243,958
W SHEPARD MEM SCHP	52,387	-	(2,019)	6,020	-	-	56,388
G & G SAAB MEM FUND	21,713	-	(837)	2,495	-	-	23,371
J RICHARD SAGE SCHP	16,452	-	(634)	1,890	-	-	17,708
JOHN R SAGE MEM	18,144	-	(699)	2,085	-	-	19,530
SALSBURY END	420,262	-	(12,243)	48,834	-	-	456,854
ST LOUIS DELTA SCHP	11,652	-	(339)	1,354	-	-	12,666
SAMPSON SCHP	6,711	-	(259)	771	-	-	7,224
SANDO GEOLOGY SCHP	102,340	-	(2,981)	11,892	-	-	111,250
WILLIAM SAPP SCHP	99,614	-	(3,838)	11,447	-	-	107,222
PEARL H SAPP SCHP	99,920	-	(3,850)	11,482	-	-	107,551
SAVILLE FAMILY SCH	561,828	-	(16,367)	65,284	-	-	610,745
K Y SAVILLE SCH	358,324	-	(10,439)	41,637	-	-	389,523
T SHERWOOD SCHOL	65,772	310	(2,539)	7,575	9	-	71,108
V B SAVILLE SCHOL	92,192	-	(3,552)	10,594	-	-	99,233
R SCHOOLER SCHOLARSH	15,213	-	(443)	1,768	-	-	16,537
M SCHADE FELLOW FND	224,913	18,500	(8,954)	27,086	555	-	260,990
SCHLEMPER MEM FUND	17,386	-	(670)	1,998	-	-	18,713
SCHAPERKOTTER SCHP	21,942	2,500	(668)	2,682	75	-	26,381
ELIZABETH SCHELL SCH	4,462,789	-	(171,957)	512,814	-	-	4,803,647
SCH OF FORESTRY SCH	5,746	-	(167)	668	-	-	6,247
W SCHOLLES SCHOLAR	5,584	460	(165)	658	108	-	6,429
H SCHOOLING LEAD FD	40,567	-	(1,563)	4,662	-	-	43,666
H W SCHOOLING SCHOL	53,651	-	(2,067)	6,165	-	-	57,748

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SCHLUNDT MEM SCHP	336,622	-	(12,970)	38,681	-	-	362,332
SCHROEDER HORT FD	18,422	-	(537)	2,141	-	-	20,026
V & R SCHWARTZ SHP	409,937	500	(15,803)	47,139	15	-	441,758
SCHWEGMAN SCHOLARSHP	23,233	608	(683)	2,725	18	-	25,865
SABRA SCOFIELD SCHOL	6,176	-	(238)	710	-	-	6,647
RALPH SCORAH MEM SCH	153,791	360	(5,930)	17,686	108	-	165,799
SCOFIELD AWD MED DT	32,877	1,000	(969)	3,841	30	7,000	43,719
SCHWARTZ ENDOW FUND	116,759	-	(4,499)	13,417	-	-	125,677
DR SCOTT SCHOLARSHIP	16,701	-	(644)	1,919	-	-	17,977
C SIEGEL MED SCHO EN	43,729	-	(1,685)	5,025	-	-	47,069
SCROGGINS SCHP JOURN	59,886	-	(2,308)	6,882	-	-	64,460
SEARS FUND GENETICS	42,498	-	(1,238)	4,938	-	-	46,199
SILVOSO DOCTORAL EN	68,595	-	(2,643)	7,882	-	-	73,834
D SEROT MED SCHOL	15,465	-	(596)	1,777	-	-	16,646
L A SELBY MEMORIAL	14,781	-	(570)	1,699	-	-	15,910
SEOUL PRESS SCHP	42,443	-	(1,635)	4,877	-	-	45,685
M SHIPMAN MEM SCHOL	31,146	500	(1,210)	3,615	15	-	34,036
SERV LEAGUE END	66,930	-	(2,579)	7,691	-	-	72,042
SHAW FORESTRY SCHP	315,242	10,000	(9,299)	37,162	300	-	352,805
OPHELIA SHEPARD END	10,585	-	(408)	1,216	-	-	11,393
SHARP SCH JOURNALISM	19,571	-	(570)	2,274	-	-	21,275
SIEGRIED SCHP	13,902	-	180	(209)	-	-	13,872
J H SHEA MEMORIAL	20,992	50	(809)	2,413	2	-	22,645
SHIRKY CENT SCHP	42,654	-	541	(642)	-	-	42,553
C SIMPSON MEM SCH	9,349	-	(272)	1,086	-	-	10,163
R J SHOEMAKER JRN	82,717	-	(3,187)	9,505	-	-	89,034
JOHN SIMMONS SCHP	44,317	-	(1,291)	5,150	-	-	48,175
ER LUC SMITH ATH SCH	18,293	-	(533)	2,126	-	-	19,885
E R & LUCY SMITH	28,870	-	(841)	3,355	-	-	31,384
DWAYNE SMITH MEM SCH	46,300	-	(1,784)	5,320	-	-	49,837
G M SMITH JR SCH	335,834	-	(12,940)	38,590	-	-	361,484
CINDY M SOTTO MEM	28,003	18	(1,079)	3,219	1	-	30,160
GEO E SMITH SCHP FD	14,417	-	(556)	1,657	-	-	15,518
COACH H E SMITH SCHP	136,299	-	(5,252)	15,662	-	-	146,709
R HARRY SMITH ATH SC	36,524	-	(1,407)	4,197	-	-	39,314
J NED SMITH SCHOL	206,922	-	(7,973)	23,777	-	-	222,726
KIRK SMITH SCHOLARSH	34,098	-	(1,314)	3,918	-	-	36,702
SNELSON SCHOLARSHIP	31,724	-	(1,222)	3,646	-	-	34,147
SOWERS SCHP JOURN	28,243	-	(1,088)	3,245	-	-	30,400
SOSHNIK MEM SCHP	8,502	150	(330)	987	5	-	9,304
DALE SPENCER FREE PRESS STUDIE	193,009	-	(7,437)	22,178	-	-	207,750
G P & S A WILSON SCH	32,393	-	(1,248)	3,722	-	-	34,867
SPIESE MED SCHP	289,182	-	(11,142)	33,229	-	-	311,269
SMALLEY INTL MED END	79,581	900	(2,326)	9,260	27	3,000	90,388
SHANKER SCHOL FELINE	12,531	-	(483)	1,440	-	-	13,488
G SHARP FWLLOWSHIP	34,239	-	(1,345)	3,985	-	9,000	45,879
E L STOLL MEM SCHP	32,818	300	(1,269)	3,788	9	-	35,628

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FRIEDRICH MEM FUND	15,002	-	(578)	1,724	-	-	16,148
ST LOUIS IFT SCHOL	35,667	-	(1,374)	4,098	-	-	38,391
R E & M B STEWART	64,306	4,684	(2,585)	7,684	141	-	73,949
SRIKANT MEM SCHOL	40,697	-	(1,568)	4,676	-	-	43,805
DAVIDSON SCIENCE SCH	20,329	-	(783)	2,336	-	-	21,882
STEWART MEM PATH AWD	33,705	-	(1,299)	3,873	-	-	36,280
STAUFFER ATH SCHOL	72,364	-	(2,788)	8,315	-	-	77,891
STALCUP MEMORIAL SCH	15,356	-	(592)	1,765	-	-	16,529
STONECIPHER SCHOL	75,972	-	(2,927)	8,730	-	-	81,775
J C STAPEL AID FUND	29,198	-	(1,125)	3,351	-	674	32,097
STROTHMAN GEOLOGY	322,106	-	(9,384)	37,429	-	-	350,151
STARMER-LAUNDER SCH	133,009	-	(5,125)	15,284	-	-	143,168
W STEINER SCHOLARSHP	37,453	500	(1,455)	4,338	15	-	40,821
STEPHENS HISTORY SCH	93,391	-	(2,721)	10,852	-	-	101,523
G STEPHENSON MEM	34,365	25	(1,002)	3,996	1	-	37,384
MAJ STIGALL & BISHOP MEM FUND	26,543	-	(1,023)	3,043	-	1,132	29,694
F STONNER MEM SCHP	11,718	-	(452)	1,347	-	-	12,613
STONE SCHP IN ENTOM	18,403	-	(709)	2,115	-	-	19,808
STONEHAM MEM FUND	21,700	-	(632)	2,521	-	-	23,589
STUCKEY LIBRARY AWD	72,022	-	(2,775)	8,276	-	-	77,523
M D STRANGE SCHP	112,698	-	(4,342)	12,950	-	-	121,305
T T STRANGE SCHP	114,474	-	(4,411)	13,154	-	-	123,218
STU COU FOR EX CHILD	15,785	50	(609)	1,815	2	-	17,040
STRICKLER END	13,972	-	(407)	1,623	-	-	15,188
SULLIVAN SCHP-JOURN	540,000	-	(20,807)	62,051	-	-	581,244
STROETER FUND	15,493	-	(597)	1,780	-	-	16,676
CHAPIN STEVENS SCHP	675,958	-	(26,045)	77,674	-	-	727,586
SUNDVOLD SCHP FUND	68,386	-	(2,635)	7,858	-	-	73,609
STOTLER MEM SCHOL	54,169	-	(2,087)	6,225	-	-	58,307
J & M TARPOFF MEM	8,579	-	(250)	997	-	-	9,326
STREET BASEBALL SCHP	19,773	-	(576)	2,298	-	-	21,495
W A TARR SCHOLARSHIP	33,345	-	(971)	3,875	-	-	36,248
D TAMBURO ATH SCHP	39,754	-	(1,532)	4,568	-	-	42,791
CLEO TAYLOE MEM FUND	103,812	-	(3,024)	12,063	-	-	112,851
W & C TAYLOE MEMOR	26,204	-	(763)	3,045	-	-	28,486
E TAYLOR MEM SCH	23,608	-	(910)	2,713	-	-	25,411
SILVERFORB SCHP	36,753	2,500	(1,455)	4,391	75	-	42,114
TENNIS SCHOL ENDOW	24,156	-	(931)	2,776	-	-	26,001
COL SOCCER CLUB SCHO	15,900	-	(613)	1,827	-	-	17,114
TEMPLECRONE I SCHP	129,593	-	(4,993)	14,891	-	-	139,491
EDITH T THERRIEN SCH	15,647	500	(613)	1,834	15	-	17,353
THOMAS MED SCHP/LOAN	293,833	-	(11,322)	33,764	-	-	316,276
THOMPSON WOM GLF END	67,228	-	(2,590)	7,725	-	-	72,363
G A THOMPSON MEM SCH	6,594	-	(192)	766	-	-	7,168
J THOMPSON MEMORIAL	9,354	-	(273)	1,087	-	-	10,168
MOSE MED SCHOL	13,038	-	(502)	1,498	-	-	14,034
THORNTON ENDOWMENT	51,086	-	(1,488)	5,936	-	-	55,534

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THREE RIVRS KENL CLB	62,823	-	(2,421)	7,219	-	-	67,622
HARRY TIDD SCHOLARSP	26,733	-	(1,030)	3,072	-	-	28,775
TIDD SIGMA CHI SCH	22,029	-	(849)	2,531	-	-	23,712
JERRY TIEMANN SCHP	41,386	-	(1,595)	4,756	-	-	44,547
TIGER CLUB OF KC SCH	123,313	-	(4,751)	14,170	-	-	132,732
W S & L R TIMMONS SC	66,403	-	(1,934)	7,716	-	-	72,185
TINGLE MARKETING SCH	15,019	-	(438)	1,745	-	-	16,326
B AND P TINGLE SCH	38,007	-	(1,464)	4,367	-	-	40,909
J L TORREY SCHOLARSP	3,635	-	(106)	422	-	-	3,951
TOWNSEND SCHOLARSHIP	10,645	-	(310)	1,237	-	-	11,572
C W TOMPSON SCHOL	78,637	1,225	(3,048)	9,112	77	-	85,849
TRAVIS FOOTBALL AWD	108,105	1,100	(4,181)	12,490	33	-	117,481
TRENHOLME JOURNALISM	7,086	-	(206)	823	-	-	7,703
TRENHOLME HISTORY SC	14,129	-	(412)	1,642	-	-	15,360
STE TRENKMANN MEM FD	64,327	-	(2,479)	7,392	-	-	69,240
H H TRICE JR MEM SCH	226,745	-	(8,737)	26,055	-	-	244,064
TRICE FUND	133,080	-	(5,128)	15,292	-	-	143,244
TROSS SCHP IN MUSIC	37,710	-	(1,453)	4,333	-	-	40,590
TROUTNER FELLOW FD	182,698	850	(7,056)	21,041	26	-	197,508
TRULASKE ENDOWED SCHOLARSHIP	6,734,710	-	(196,196)	782,571	-	-	7,321,085
C W TURNER GRAD SCH	15,301	-	(446)	1,778	-	-	16,634
TURNER PIANO SCHOLAR	12,649	-	(368)	1,470	-	-	13,750
MABEL L TURPIN FUND	10,265	-	(299)	1,193	-	-	11,159
UMC ALUMNI KOREAN FD	44,962	2,000	(1,356)	5,394	60	-	50,940
SINGING DOC MED SCH	555,971	2,200	(16,215)	64,678	66	-	606,568
UM WOMEN EXT SCHP	6,785	-	(198)	788	-	-	7,375
WIL EDENS SUPERIOR PERF AWARD	20,839	-	(803)	2,394	-	-	22,430
UMC FORESTRY CLUB SC	60,599	-	(1,765)	7,042	-	-	65,876
UMC-KOREAN SCHOLAR	118,332	-	(3,447)	13,750	-	-	128,635
UMC POULTRY SCI AWD	11,909	-	(459)	1,368	-	-	12,818
U M ENGRS CLUB SCH	14,215	-	(548)	1,633	-	-	15,301
FORTNIGHTLY CLUB SCH	140,196	5,091	(5,481)	16,353	153	-	156,005
VAN BUREN SCHP	191,901	-	(5,590)	22,299	-	-	208,610
VANDIVER FD FOR EDUC	129,952	-	(5,007)	14,933	-	-	139,878
E VANDELOECHT SCH FD	32,312	-	(1,245)	3,713	-	-	34,780
VAN DINE MEM SCHP	56,177	-	(2,165)	6,455	-	-	60,467
VAN HORN ATHLETIC	9,354	-	(273)	1,087	-	-	10,168
VET MED SCHPS & AWDS	187,871	11,190	(5,542)	22,127	403	-	215,243
VASTERLING MEM	19,898	-	(767)	2,286	-	-	21,417
E VEMER MINORITY SCH	518,736	-	(19,988)	59,607	-	-	558,356
J VILES JR SCHP	4,202	-	(162)	483	-	-	4,523
J & R VILES MEM SCH	14,871	-	(573)	1,709	-	-	16,007
E&A VOCATE JOUR FD	53,389	-	(2,057)	6,135	-	-	57,467
VORBECK NURS SCHOOL	80,783	-	(3,113)	9,283	-	-	86,952
WALDMAN MEM FUND	21,489	-	(828)	2,469	-	-	23,131
WALTON SCH BUSINESS	6,039,673	-	(232,716)	694,012	-	-	6,500,969
J WALDORF FTBALL SCH	40,030	-	(1,543)	4,600	-	-	43,088

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JAY WALLACE MEM SCHP	34,422	-	(1,326)	3,955	-	-	37,051
GLADYS WAGNER SCHOL	93,289	-	(1,142)	10,924	-	-	103,072
LEE WAGNER SCHP	54,144	-	(2,086)	6,222	-	-	58,279
R A WAID SCHP	20,342	-	(784)	2,338	-	-	21,895
A WADKINS GOLF SCH	202,908	1,100	(7,829)	23,353	33	-	219,500
WAGGONER ATH SCH	13,869	-	(404)	1,612	-	-	15,076
WAGNER MEMORIAL	80,828	-	(989)	9,465	-	-	89,303
WARSHAW SCH SPANISH	14,784	-	(431)	1,718	-	-	16,072
JOYCE WALLS SCHP	24,125	-	(930)	2,772	-	-	25,968
WALTON ATHLETIC SCHP	1,081,190	-	(41,660)	124,238	-	-	1,163,768
H J WATERS SCHOLARSP	4,972	-	(18)	234	-	-	5,188
T WARBOLD SCHP	31,541	-	(1,215)	3,624	-	-	33,950
FLOYD WATKINS SCH	549,851	118,763	(24,111)	71,518	-	-	716,021
R K WATKINS SCHP	19,137	-	(737)	2,199	-	-	20,599
SAMUEL W WEBB SCHOL	527,649	-	(20,331)	60,632	-	-	567,949
WAIDELICH SCHP ENGR	27,084	-	(1,044)	3,112	-	-	29,153
B J WAGGONER SCHOL	21,493	-	(626)	2,497	-	-	23,364
WEEKS MEM FUND	15,695	100	(458)	1,830	3	-	17,164
DOROTHY WALKER SCHP	18,922	-	(729)	2,174	-	-	20,367
P K WEHMILLER FUND	112,481	-	(3,277)	13,070	-	-	122,275
WEINBACH MEMORIAL	16,557	-	(638)	1,902	-	-	17,821
P WEIDENHEIMER SCHP	37,095	-	(1,429)	4,263	-	-	39,928
F H WELLS SCH ENGR	5,217	-	(152)	606	-	-	5,671
FRANK WELLS SCHOLAR	77,523	-	(2,258)	9,008	-	-	84,273
JOHN S WELLER MEM	10,311	-	(300)	1,198	-	51	11,259
WENNBERG SCHOLARSHIP	15,980	-	(466)	1,857	-	-	17,372
RUTH R WESTFALL SCH	979	-	(28)	113	-	-	1,064
WESTON SCHP	20,832	-	(803)	2,394	-	-	22,423
WESTVELD PRIZE	42,936	-	(1,251)	4,989	-	-	46,674
D WEISE SCHOL FUND	562,995	-	(16,401)	65,420	-	-	612,014
WEST CHAP ENG SCHP	78,899	420	(3,041)	9,069	13	-	85,334
ZALK VET MED SCHP	332,147	-	(12,798)	38,167	-	-	357,516
R ADAMS VET MED SCHP	18,068	-	(696)	2,076	-	-	19,448
WILLIAMS/ROGERS SCHO	76,253	-	(2,938)	8,762	-	-	82,077
WHEELER END SCHP	13,862	-	(534)	1,593	-	-	14,921
J WARREN WHIFFIN FD	47,318	-	(1,378)	5,498	-	-	51,438
WINEMILLER SCHP FUND	63,995	-	(2,466)	7,354	-	-	68,883
L WALTON MEM SCHOL	91,691	425	(3,536)	10,544	67	-	99,057
A C WHITE JR FELLOW	36,827	-	(1,073)	4,279	-	-	40,033
N B WILLIAMS SCHOL	26,966	-	(1,039)	3,099	-	-	29,026
STEPHEN WHITTED SCH	15,831	100	(462)	1,846	3	-	17,312
R WENNEKER MEM SCHOL	24,911	-	(726)	2,895	-	-	27,080
WALLER FELLOWSHIP	53,639	-	(2,067)	6,164	-	-	57,736
R M WHITTON SR SCHP	54,587	-	(2,103)	6,273	-	-	58,756
WILDLIFE AWD	15,566	-	(600)	1,789	-	-	16,755
G WILLIAMS MEM SCHP	65,671	-	(2,530)	7,546	-	-	70,687
MEREA WILLIAMS SCHOL	95,179	-	(3,667)	10,937	-	-	102,448

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WILLIAMS AWARD	385,732	-	(14,863)	44,324	-	-	415,193
R WILLIAMS MEM SCH	9,107	-	(33)	428	-	-	9,503
S L WILLIAMS SCH	29,533	1,000	(871)	3,500	30	-	33,131
SCOTT WILLIS MEM SCH	261,392	100	(10,073)	30,041	3	-	281,457
J S WILLIAMSON SCH	34,871	-	(1,016)	4,052	-	-	37,907
SHARON WILLIS PRIZE	28,425	100	(829)	3,306	3	-	30,998
DALE WILSON SCHP	735,926	-	(28,356)	84,564	-	-	792,134
WILLITS ICE FUND	117,254	-	(3,416)	13,625	-	-	127,463
VE WILSON SCHOL	11,177	-	(431)	1,284	-	-	12,030
M WITT SCHOL IN AGR	21,123	-	(814)	2,427	-	-	22,736
C&B WILLHITE SCH ENG	92,868	-	(3,578)	10,671	-	-	99,961
BOB WOODS SCHP	34,745	1,000	(1,363)	4,061	30	-	38,413
K WILHITE FUND	22,947	-	(884)	2,637	-	-	24,700
E AND V WOODS SCHOL	4,477	351	(134)	539	11	-	5,222
E WOOD SCHP IN ECON	5,235	2,075	(160)	636	62	-	7,724
HORACE W WOOD SCHOL	14,766	-	(569)	1,697	-	-	15,893
H W WOOD SCHP-CE	120,314	-	(4,636)	13,825	-	-	129,503
M A WOODS SCHP	2,837	-	(109)	326	-	-	3,053
WOODS NURS SCHOL	22,591	-	(870)	2,596	-	-	24,317
ALICIA WILSON FD	67,335	-	(2,595)	7,738	-	-	72,478
WORSTELL SCHP	35,641	-	(1,038)	4,141	-	-	38,744
J F WILLIAMS SCHOL	23,292	-	(898)	2,677	-	-	25,071
WOLLERSHEIM SCHOL	229,655	12,350	(8,971)	26,825	1,788	-	258,072
V WILSON MEM SCHOL	72,384	1,250	(2,827)	8,415	38	1,000	80,185
WULFEKAMMER ART DOCT	201,509	-	(7,764)	23,155	-	-	216,900
E & M WOODS SCHOL	15,873	-	(612)	1,824	-	-	17,085
W OLDHAM SCHOL	15,797	-	(609)	1,815	-	-	17,003
K ROSS SCHOL FUND	122,137	-	(4,706)	14,035	-	-	131,465
W H & N M ROSS SCHOL	121,788	-	(4,693)	13,994	-	-	131,089
MARIAN WOOD SCHP	45,273	1,000	(1,760)	5,269	30	-	49,753
C WELLIVER SCHOL	245,146	2,850	(9,497)	28,366	86	-	266,779
WHARTON END ACCTCY	115,833	-	(3,374)	13,460	-	-	125,919
WHARTON END-MEDICINE	115,833	-	(3,374)	13,460	-	-	125,919
R WHEELER SCHOL	21,419	-	(825)	2,461	-	-	23,055
WILLIAMSON FELLOWSHI	327,963	-	(12,637)	37,686	-	-	353,012
WULFEKAMMER FELLOWSH	197,818	-	(7,622)	22,731	-	-	212,927
WURDACK NAT RES SCHO	4,216,731	-	(122,842)	489,983	-	-	4,583,871
G WYCKOFF HES SCHOL	27,538	-	(1,061)	3,164	-	-	29,641
ARM F YANDERS SCH FD	38,210	1,000	(1,496)	4,459	30	-	42,143
PHIL & CARL YECKEL	486,001	-	(14,158)	56,473	-	-	528,316
HERBERT YOUNG SCHP	271,355	10,000	(10,611)	31,852	300	-	302,296
L YOUNG FELLOWSHIP	185,932	-	(7,164)	21,365	-	-	200,134
RAYMOND YOUNG SCHOL	75,976	-	(2,927)	8,730	-	-	81,778
VANDIVER SCHOLARSHIP	94,356	-	(2,749)	10,964	-	-	102,571
D WATSON FELLOWSHIP	24,026	200	(928)	2,767	6	-	26,059
JERRY WEST MEM SCHOL	88,527	6,440	(3,484)	10,379	234	-	101,629
THOMAS YONKE AWARD	17,217	-	(663)	1,978	-	-	18,532

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M S ZUBER END ASSIS	103,425	-	(3,777)	11,264	-	-	110,912
M OWENS JOURN SCHOL	59,742	9,590	(1,908)	7,769	288	-	74,905
GROSS MEM GYM SCHOL	43,744	-	(1,685)	5,027	-	-	47,085
R HYLAND SCHOL	19,653	-	(757)	2,258	-	-	21,154
LOIS M MCNUTT ENDOW	310,916	-	(11,980)	35,727	-	-	334,663
STACEY ENDOWED SCHOLARSHIP	119,565	-	(4,607)	13,739	-	-	128,698
V VANCE MEM SCHOL	189,449	-	(7,300)	21,769	-	-	203,918
DOUD SCHOLARSHIP	909,018	-	(35,026)	104,454	-	-	978,447
ANDERSEN CONSULT END	230,988	-	(8,900)	26,543	-	-	248,630
ACUFF CHAIR IN MED RESEARCH	1,135,453	-	(43,750)	130,474	-	-	1,222,176
C F ADAMS FUND-ENT	6,542	-	(191)	760	-	-	7,112
AG INSTITUTION END	49,124	-	(1,431)	5,708	-	-	53,401
W A ALBRECHT LECTURE	87,756	-	(3,434)	10,231	-	5,500	100,054
ALBRECHT FACULTY REC	219,158	3,000	(8,490)	25,340	90	-	238,918
ALLEN PROF IN FAM MD	649,342	688	(25,028)	74,535	21	15,000	714,517
ALUMNAE ANNIVERSARY	69,981	-	(2,697)	8,042	-	-	75,326
ALUMNI ASSOC END	777,070	-	(29,926)	89,246	-	-	836,390
ANDERSON PROF-DERM	885,160	44,153	(25,029)	104,973	1,325	-	1,007,932
BKD PROFESSORSHIP	690,839	-	(20,126)	80,275	-	-	750,989
B L ATHERTON	120,629	-	(4,648)	13,861	-	-	129,842
ATHERTON ENDOWMENT	66,486	-	(2,562)	7,640	-	-	71,564
ATHERTON LIBRARY FD	341,371	-	(9,945)	39,667	-	-	371,094
BARCLAY LECTURES	304,509	-	(3,456)	(8,895)	-	-	292,158
BARBERO LIB IN C H	31,413	2,000	(1,241)	3,744	60	-	35,855
THE BARNSTORFF FUND	22,946	-	(884)	2,607	-	4,492	29,160
BERENGER O/E THEATRE	67,756	-	(2,611)	7,786	-	-	72,931
W & G BECKER FAC RES	55,662	-	(2,145)	6,396	-	-	59,913
BECKER UNDRG PGM	29,825	-	(1,149)	3,427	-	-	32,103
BERENGER OPP EXC HIS	67,803	-	(2,613)	7,791	-	-	72,981
THE BEDELL FUND	97,888	-	(3,462)	11,329	-	-	105,755
BEGEL OPP EXC JOURN	34,389	-	(1,779)	5,906	-	28,255	66,772
A C BENJAMIN MEM	22,938	-	(668)	2,665	-	-	24,935
O B FERGUSON MEM FD	105,216	-	(4,054)	12,090	-	-	113,253
BLUMENTHAL TRUST/MAT	119,343	-	(3,477)	13,868	-	-	129,734
BOATRIGHT ENDOWMENT	46,852	-	(1,805)	5,384	-	-	50,431
JAMES W BURCH ARENA	103,529	-	(3,016)	12,030	-	-	112,544
BRECKENRIDGE MEM	147	-	-	-	-	(147)	-
BREIMYER SEM ON AGR	48,856	-	(1,423)	5,677	-	-	53,109
RP & L BURNS OPH END	82,670	860,856	(16,694)	55,896	1	-	982,726
PAUL ANTHONY BRICK	54,982	-	(1,602)	6,389	-	-	59,769
BRITAIN HISTORY FD	19,681	-	(758)	2,261	-	-	21,184
BROADDUS DIST PROF	508,701	-	(14,820)	59,111	-	-	552,992
BURCH AGRIC EXT FUND	156,401	-	(2,613)	18,278	-	-	172,066
S BRODY LECTURESHIP	10,533	-	(307)	1,224	-	-	11,450
D BROOKFIELD MEM	7,277	-	(280)	836	-	-	7,832
GG BROWN MEMORIAL FD	918,475	-	(3,608)	10,760	-	-	925,627
H G BROWN LECTURE	50,758	-	(1,956)	5,833	-	-	54,635

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BURNS PROF PED ONCOLOGY	673,067	-	(25,934)	77,342	-	-	724,475
CALL/MATTACHINE END	16,368	-	(631)	1,881	-	-	17,618
BUSCH/FFW ACTIVITIES	827,649	-	(24,111)	96,172	-	-	899,710
BUESCHER RESEARCH	242,545	-	(9,346)	27,871	-	-	261,070
BYRNE OPP FOR EXCELL	17,564	-	(677)	2,018	-	-	18,905
BYLER DIST PROF AWDS	120,247	-	(4,633)	13,817	-	-	129,432
BYLER DIST CHR HUM	861,149	-	(25,087)	100,065	-	-	936,127
CAMPBELL-HARRISON	504,758	-	(19,449)	58,001	-	-	543,310
J CRONAN HES ENDOW	53,139	-	(2,047)	6,106	-	-	57,197
CARTER GEOLOGY	50,922	-	(1,962)	5,851	-	-	54,811
CHEM ENGR EQUIP FUND	18,747	-	(722)	2,154	-	-	20,179
CHEM OPP FOR EXC END	270,946	9,494	(10,653)	31,743	285	-	301,246
R J CLINE LIB END	124,748	-	(4,807)	14,335	-	-	134,276
COLLEGE VET MED LIBRARY END	69,174	65	(2,016)	8,040	2	-	75,261
PFP ENHANCEMENT FUND	110,043	1,500	(4,263)	12,746	45	-	119,980
CLARK OPP FOR EX-A&S	34,347	99,000	(2,412)	9,493	2,970	-	137,457
BONNIE CLARK AG END	236,795	-	(10,142)	30,909	-	50,000	307,562
COLLEGE OF AG FDN	344,868	-	(13,288)	39,628	-	66	371,274
CONLEY PRESERVATION	187,652	-	(5,888)	23,403	-	58,000	263,168
H A COWDEN INSTITUTE	115,867	-	(3,375)	13,464	-	-	125,955
OWEN COTTERILL END	45,711	-	(1,761)	5,253	-	-	49,202
CREED AN SCIENCE END	56,970	-	(2,195)	6,546	-	-	61,321
CROFT LECTURESHIP	635,857	-	(24,500)	73,066	-	-	684,422
DARE BARKLEY HOUSE ENDOWMENT	33,681	-	(1,298)	3,870	-	-	36,254
"TIGER" ELLIS MEMORIAL FUND	51,435	16,315	(2,261)	6,651	489	-	71,650
J O DAVIS LECTURE	24,137	-	(930)	2,774	-	-	25,981
DEFOE PROF IN MATH	240,423	-	(7,004)	27,937	-	-	261,356
DEWEESE PROF/SURGERY	496,048	75	(19,114)	57,004	2	-	534,010
DEVINE/CASTIGLIONE	17,942	-	(691)	2,062	-	-	19,313
DELTA CENTER ENDOW	401,298	24,040	(15,717)	46,852	721	-	455,752
J B DEVINE MS END	24,904	-	(960)	2,862	-	-	26,806
DICKERSON MEM FUND	27,720	-	(808)	3,221	-	-	30,134
DICKINSON SCHOLARS	278,084	-	(10,715)	31,954	-	-	299,324
W C DANIEL ENDOW	25,607	-	(987)	2,942	-	-	27,563
DICKERSON FUND	89,376	7,350	12,311	11,922	221	9,000	129,739
POTTER-BRINTON DIST PROF-NRSG	642,341	-	(24,750)	73,811	-	-	691,401
J DOMKE END	53,984	-	(2,080)	6,203	-	-	58,107
DOWELL ENGINEERING	477,987	-	(13,925)	55,542	-	-	519,604
DRING MEMORIAL FUND	37,793	-	(1,456)	4,343	-	-	40,679
DUNN CURATORSHIP	163,425	-	(6,297)	18,779	-	-	175,907
DB DUNN HERBARIUM EN	16,294	-	(628)	1,872	-	-	17,538
ED & COUNSEL PSYCH	52,184	100	(2,012)	6,000	30	-	56,242
EDUC & SCH PSY FAC E	24,243	1,700	(998)	2,955	51	7,454	35,303
EINBENDER PROFESSOR	336,325	-	(9,955)	39,555	-	75,000	440,925
R EISENSTARK CAN LEC	8,820	-	(257)	1,025	-	-	9,588
EGGERS LECTURESHIP	24,874	-	(958)	2,858	-	-	26,773
CRABB ELLIS LIBRARY	52,566	2,000	(1,554)	6,244	60	-	59,196

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DIRECTOR ELLIS LIBRA	50,124	-	(1,931)	5,760	-	-	53,953
W R ENNS ENT MUS FD	166,918	-	(5,789)	17,265	-	-	178,394
WM F ENGLISH FUND	139,995	100	(5,395)	16,090	3	-	150,787
EMP REINSUR ENDOW	118,400	-	(4,562)	13,605	-	-	127,443
FITZSIMMONS ENDOW FD	72,827	-	(2,806)	8,368	-	-	78,390
ARCHITEC STUD ENHANCMENT FUND	152,943	-	(6,263)	18,627	-	15,000	180,308
CORINNE FARRELL END	60,514	-	(1,769)	7,051	-	3,093	68,889
FLYNN AWD RES	54,248	-	(2,090)	6,234	-	-	58,391
FINLEY EDUC FUND	23,864	529	(926)	2,763	16	-	26,213
FOOD ANIMAL STUDENT	54,039	-	(2,082)	6,210	-	-	58,166
FULKERSON ENDOWMENT	21,342	-	(822)	2,452	-	-	22,972
FUNK TURKEY FARM FD	124,830	-	(4,810)	14,344	-	-	134,364
GAVAN LECTURE	38,494	400	(1,489)	4,450	12	-	41,843
R BRANSON FREVERT	70,639	-	(2,058)	8,208	-	-	76,789
MUSIC FRIENDS ENDOW	86,005	6,300	(3,419)	10,183	189	-	98,880
FUNK RESEARCH FUND	454,234	-	(17,502)	52,196	-	-	488,928
FUNK FUND OPHTHALMOL	272,813	-	(10,512)	31,349	-	-	293,650
F GAY STAFF DEV FUND	21,966	-	(846)	2,524	-	-	23,644
J&B MARSHALL END/GEO	395,225	-	(11,514)	45,925	-	-	429,636
DELTA GAMMA FNDR LEC	437,548	4,970	(16,965)	50,579	149	-	475,983
GOLDBERG MEM IN WOMEN HEALTH	60,057	-	(2,314)	6,901	-	-	64,644
GOLDENSON FUND	2,395,169	-	(94,437)	281,021	-	138,295	2,720,047
GREEN AG SEMINAR	36,536	-	(1,408)	4,198	-	-	39,327
GRAYSON ARCHERY END	115,716	-	(4,459)	13,297	-	-	124,554
HEALTHSOUTH CHAIR	1,332,926	-	(51,359)	153,165	-	-	1,434,732
HEALTHSOUTH PROF-PT	750,807	-	(28,930)	86,274	-	-	808,152
HAGGARD MO PROF	613,085	-	(23,623)	70,449	-	-	659,911
M GUNN ENDOWMENT	93,965	120	(3,650)	10,876	4	4,340	105,646
HARTE CHAIR	2,190,575	-	(84,406)	251,716	-	-	2,357,886
MILTON GROSS MEM	39,755	-	(1,532)	4,568	-	-	42,792
GROWDON DISTING PROF	754,600	-	(29,076)	86,710	-	-	812,234
A L GUSTIN GOLF END	370,576	-	(14,279)	42,582	-	-	398,880
HALL PROFSHP	559,237	-	(21,548)	64,261	-	-	601,950
T HARRIS END	22,966	-	(885)	2,639	-	-	24,720
HEARST VISITING PROF	433,661	-	(16,710)	49,832	-	-	466,783
F V HEINKEL PROF-AGR	391	-	(11)	45	-	-	425
LEE HILLS CHAIR	3,747,401	-	(109,170)	435,447	-	-	4,073,678
HEGARTY AWARD	219,366	-	(8,452)	25,207	-	-	236,121
MO PLAYWRIGHTS ENDOW	19,293	-	(743)	2,217	-	-	20,766
HES CENTENNIAL	10,151	-	(296)	1,180	-	-	11,035
MANGEL HES PROF DEV	147,797	-	(4,306)	17,174	-	-	160,665
C L HILL MEM FUND	12,539	-	(483)	1,441	-	-	13,496
HOWARD CHR MARKETING	499,130	-	(19,232)	57,355	-	-	537,253
WM L HEAT-MOON END	18,098	-	(697)	2,080	-	-	19,480
L&C HUBBARD MEM FD	82,343	-	(3,173)	9,462	-	-	88,632
HES DEANS FAC ENHANC	212,615	-	(8,192)	24,431	-	-	228,854
C HURLEY CHAIR JOUR	1,540,777	-	(59,368)	177,049	-	-	1,658,458

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K HUDNELL FAC ENH FD	59,359	-	(2,287)	6,821	-	-	63,893
GEISERT- ARTHRITIS RESEARCH	134,642	-	(3,922)	15,645	-	-	146,364
INT AG DEV PROGRAM	294,834	-	(11,360)	33,879	-	-	317,353
R L JACKSON LECTURE	20,219	-	(779)	2,323	-	-	21,764
H JOHN OPP EXC CHEM	73,542	-	(2,142)	8,546	-	-	79,945
W A JONES PROF SURG	2,358,136	-	(90,862)	270,971	-	-	2,538,245
KAPPA DELTA PI	9,190	-	(354)	1,056	-	-	9,892
KENSINGER LIBRARY FD	697,983	-	(26,894)	80,204	-	-	751,293
KEOWN MEM ANES FD	45,779	500	(1,774)	5,296	15	-	49,787
KELLER EXC GEO SCI	117,082	250	(4,514)	13,464	8	-	126,274
KETCHAM RES PROF	368,983	-	(10,749)	42,876	-	-	401,110
KNIGHT CHAIR IN JOUR	4,780,506	-	(139,266)	555,493	-	-	5,196,733
KOREA STUDIES PROF	2,009,642	-	(77,434)	230,926	-	-	2,163,133
KREH OPP FOR EXC A&S	119,439	-	(4,602)	13,725	-	-	128,562
MCCLAIN FAC ENH FD	22,973	-	(885)	2,640	-	-	24,728
LAGO LIBRARY ENDOW	44,323	22	(1,708)	5,095	-	-	47,732
MCCOMBS MEMORIAL	43,144	-	(1,662)	4,958	-	-	46,439
J C MCLEAN FUND	168,358	1,000	(6,503)	19,413	30	-	182,238
LANSFORD DIST PROFESSORSHIP	611,894	550	(23,585)	70,341	17	-	659,183
LANGSAM FAC AWARD	92,212	100	(3,676)	10,947	3	5,000	104,580
C W LAPIERRE FUND	1,927,250	-	(74,259)	221,458	-	-	2,074,449
CW LAPIERRE PROF ENG	978,589	-	(37,706)	112,449	-	-	1,053,331
LAURIE PROG IN EQUINE LAMENESS	1,680,630	-	(64,757)	193,119	-	-	1,808,992
SMALL ANIMAL EMERGENCY & CRITI	48,959	-	(1,426)	5,689	-	-	53,222
I LOEB CHAIR IN LAW	3,506,491	-	(135,109)	402,927	-	-	3,774,308
M&K MARX LECT PSYCH	12,585	-	(485)	1,446	-	-	13,546
LOGAN PROFESSORSHIP	71,909	-	(2,095)	8,356	-	-	78,170
LUBENSKY ENDOWMENT	17,957	-	(692)	2,063	-	-	19,328
LYDA PROFESSORSHIP	198,237	-	(5,775)	23,035	-	-	215,497
J VERNON LUCK PROF	838,546	-	(32,294)	96,601	-	42,604	945,457
MARTHA MAGILL ADV	16,362	-	(630)	1,880	-	-	17,612
MACKENZIE MUSEUM FD	24,833	27,226	(1,909)	4,742	817	-	54,076
E A MANDA JR MEMOR	71,620	-	(2,760)	8,230	-	-	77,090
MANGEL FACULTY RES	325,313	-	(12,535)	37,381	-	-	350,159
M W MANGEL LECTURE	68,564	-	(1,997)	7,967	-	-	74,534
MARSTON END FUND	53,734	-	(2,070)	6,175	-	-	57,838
MARES LIBRARY END	218,296	-	(8,411)	25,084	-	-	234,969
CLYDE MASON MEM AWD	127,469	-	(4,912)	14,647	-	-	137,204
MASON DIST PROFESSOR	991,342	-	(28,880)	115,194	-	-	1,077,656
G MCELROY ATH ENDOW	38,473	-	(1,482)	4,421	-	-	41,412
MCINTYRE PROF	2,187,120	-	(63,715)	254,143	-	-	2,377,548
MCKINSEY INT'L FUND	37,550	-	(1,447)	4,315	-	-	40,418
MECH ENG/IAC ENDOW	363,841	1,160	(12,464)	41,949	213	-	394,273
MCKINNEY PSYCH LECT	10,903	-	(318)	1,267	-	-	11,852
R MILLER OP EX MATH	1,401,088	-	(53,986)	160,997	-	-	1,508,100
SALLY MENGEL MEM FD	130,993	-	(5,047)	15,052	-	-	140,998
MEREDITH CHR JOURLSM	2,188,870	-	(84,340)	251,521	-	46,972	2,403,023

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MO PRESS ASSN	149,105	-	(5,745)	17,133	-	-	160,493
MO REVIEW TRUST	369,544	37,690	(14,839)	44,389	1,012	-	435,773
E MILLER LIBRARY	34,565	50	(1,334)	3,977	2	-	37,257
MONROE PAINE PA LEC	257,869	-	(7,512)	29,964	-	-	280,321
MONROE PAINE REL LEC	120,956	-	(3,524)	14,055	-	-	131,488
MO BANKERS CHAIR	1,183,396	-	(34,475)	137,510	-	-	1,286,432
F W MITCHEL MEM FUND	39,974	-	(1,540)	4,593	-	-	43,027
M MUNIE MEM FND	22,959	595	(914)	2,728	18	450	25,800
MUNDAY WRESTLING END	206,066	-	(7,940)	23,679	-	-	221,804
MU AG 100 ENDOWMENT	1,102,287	47,399	(32,361)	128,836	1,638	25,000	1,269,522
H NAHM CHAIR	270,540	-	(10,427)	30,825	-	39,017	329,955
ELSA NAGEL MEMORIAL	29,431	-	(1,134)	3,382	-	-	31,678
NEH/HUM LIB PRESERVE	383,784	-	(14,788)	44,100	-	-	413,096
NEH/HUM LIB DEVELOP	1,065,875	-	(41,069)	122,478	-	-	1,147,284
NEH/HUM LIB DEVELOP	56,727	-	(2,186)	6,518	-	-	61,060
MILLSAP - HES PROF	700,085	-	(20,395)	81,350	-	-	761,040
C&J NAUERT TRAVEL FD	31,790	125	(1,226)	3,657	31	-	34,315
T & B SCOTT CEO FOR	104,817	-	(4,039)	12,044	-	-	112,823
MONROE LIBRARY ENDOW	31,235	-	(1,204)	3,589	-	-	33,621
NIEMEYER LECTURE FD	64,327	525	(2,479)	7,390	16	-	69,748
L O'BRIEN ENDOW	33,419	-	(1,288)	3,840	-	-	35,971
RF & MA OBRIEN AWARD	129,776	-	(5,000)	14,912	-	-	139,688
MILLSAP-PROVOST	909,405	-	(26,493)	105,673	-	-	988,584
VET PATHOBIOL END	44,517	-	(1,715)	5,115	-	-	47,917
DAVIS DIST PROFESSORSHIP	889,321	12,712	(34,600)	103,192	381	35,000	1,005,243
OPHTHALMOLOGY RES FD	55,857	-	(2,152)	6,418	-	-	60,123
OPPENHEIMER-FRANKLIN	27,338	-	(826)	3,267	-	14,234	44,012
J J OPPENHEIMER FUND	395,462	-	(11,521)	45,953	-	-	429,894
OVERHOLSER LECTURE	32,139	-	(951)	3,780	-	7,185	42,153
HELEN MEHR PEACE ST	161,865	5,000	(6,315)	18,935	150	-	179,335
PEACE PERSPECTIVES	64,924	-	(1,891)	7,544	-	-	70,577
PARTRIDGE CHAIR	2,653,410	-	(102,239)	304,900	-	-	2,856,071
B PARKER END PROF	324,925	-	(12,548)	37,393	-	10,000	359,770
J C PENNEY FOREMOST	379,113	-	(11,044)	44,053	-	-	412,121
POEHLMAN LECTURESHIP	47,253	-	(1,821)	5,430	-	-	50,862
D C PERRY LECTURE	109,820	50	(4,233)	12,623	2	-	118,258
HUANG SEMINAR FUND	30,379	-	(1,171)	3,491	-	-	32,699
SHELDEN MO CHAIR IN ANESTHES	1,620,964	-	(62,458)	186,263	-	-	1,744,769
IRION LIBRARY FUND	12,719	-	(490)	1,461	-	-	13,690
PIEPERGERDES OPHTH	37,223	-	(1,434)	4,277	-	-	40,066
K R PLESSNER FUND	1,658	-	(48)	193	-	-	1,803
POTTER NURSING END	378,071	-	(14,568)	43,444	-	-	406,947
PFANDER ENDOWMENT	22,181	-	(855)	2,549	-	-	23,875
PRICE DIST PROFESSOR	613,123	-	(23,624)	70,453	-	-	659,952
J C PUTNAM MEMORIAL	29,137	6,000	(1,216)	3,751	180	-	37,491
RABJOHN PROF IN CHEM	520,722	2,250	(20,081)	59,893	68	-	562,716
RALSTON PURINA SM ANIMAL NUTR	861,629	-	(33,200)	99,009	-	-	927,438

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RAPTOR REHAB END	31,524	1,550	(1,232)	3,675	46	-	35,470
READERS DIGEST FUND	33,239	-	(968)	3,862	-	-	36,133
REXROAD GEO SCI END	19,869	900	(589)	2,367	27	-	22,520
REICH FAM EX IN RES	715,534	-	(27,570)	82,221	-	-	770,184
D W REYNOLDS ENDOW	1,159,700	-	(33,785)	134,757	-	-	1,260,673
REID OPP FOR EXC	99,297	500	(3,836)	11,446	15	-	107,392
RHODES RESEARCH END	106,963	-	(3,116)	12,429	-	-	116,276
VERNA RHODES TRAVEL	59,629	-	(2,298)	6,852	-	-	64,183
D & L ROSENSTIEL FD	856,003	-	(32,983)	98,362	-	-	921,382
G ROSS PROFESSORSHIP	526,989	7,000	(20,457)	61,020	210	-	574,342
RUFI SCHOOL ADMIN	145,273	-	(5,598)	16,693	-	-	156,369
SCHILLIE MED SCH END	131,144	8,000	(6,565)	19,268	240	46,136	197,743
MO SOYBEAN BIOTEC PF	592,091	-	(22,814)	68,036	-	-	637,313
SAUSSELE CANCER RSCH	336,396	-	(12,962)	38,655	-	-	362,089
M SAVILLE LIBRARY FD	313,429	-	(12,077)	36,016	-	-	337,368
MO SOYBEAN PROF	926,852	-	9,932	108,648	-	-	1,045,433
SIGMA CHI FDN LIB EN	17,610	-	(679)	2,024	-	-	18,955
SCOTT PROGRAM IN VET ONCOLOGY	714,374	-	(27,526)	82,088	-	-	768,937
B SCHOOLING MEMORIAL	62,890	-	(1,832)	7,308	-	-	68,365
SCHOOLING CONCERT	1,239,170	875	(47,776)	142,485	26	-	1,334,728
SCHOOLING FAC ENHANC	114,383	-	(4,407)	13,144	-	-	123,119
SCHWARTZ LECTURESHIP	53,902	-	(2,077)	6,194	-	-	58,019
SEITER LIBRARY END	980,269	-	(37,771)	112,642	-	-	1,055,139
WM SEE MEM ENDOW	25,558	-	(745)	2,970	-	-	27,783
THOMAS SR PROF RES	121,370	-	(3,536)	14,103	-	-	131,938
SCHULTE CHEM ENG ED	268,502	-	(10,346)	30,853	-	-	289,009
SHELDEN ANESTH PROFESSORSHIP#1	808,920	-	(31,169)	92,952	-	-	870,703
R J SHOEMAKER MEM FD	194,267	-	(5,659)	22,574	-	-	211,181
M C SHUTZ AWARD	147,432	2,000	(5,711)	17,046	60	-	160,706
SILVOSO PROF (AA)	334,095	-	(12,873)	38,390	-	-	359,613
KPMG/JOSEPH SILVOSO PROFSHP	444,646	-	(17,133)	51,094	-	-	478,607
SILVOSO PROF (PWC)	323,362	-	(12,459)	37,157	-	-	348,059
SOLOMON MEMORIAL FD	74,631	-	(2,876)	8,576	-	-	80,331
DARRELL SIFFORD MEM	70,334	-	(2,710)	8,082	-	-	75,706
VESSELL ENHANCENT FD	14,168	-	(546)	1,628	-	-	15,251
N SMITH OPP EXC GEO	20,346	-	(784)	2,338	-	-	21,900
STAFFORD DIST CHAIR	1,594,465	-	(61,437)	183,218	-	-	1,716,247
STARK STUDENT AID FD	330,887	-	(12,749)	38,022	-	-	356,160
STEPH MELANOMA RES	120,653	400	(4,655)	13,891	12	-	130,276
STEPHENSON MO CHAIR	2,598,006	-	(100,104)	298,534	-	-	2,796,436
STOTLER STUDENT UNIO	242,556	-	(9,346)	27,872	-	-	261,082
STOTLER HALL OF FAME	202,556	-	(7,805)	23,276	-	-	218,027
STOTLER MEMORIAL	55,015	-	(2,120)	6,322	-	-	59,217
H STOECKLE MEM LECT	40,476	-	(1,560)	4,651	-	-	43,568
STRICKLAND MO PROF	746,462	185	(28,765)	85,786	6	-	803,663
TAFT FELLOWSHIP IN MASS MEDIA	48,197	310	(1,860)	5,547	9	-	52,185
TATUM PROFESSORSHIP	134,993	-	(3,933)	15,686	-	-	146,746

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TAM ADVISORY BOARD FUND	65,765	6,350	(2,613)	7,856	191	-	77,167
L THOMAS CHEM SCHOL	101,954	-	(2,970)	11,847	-	-	110,831
LLOYD THOMAS LECTURE	358,027	-	(10,430)	41,603	-	-	389,199
THORNTON OPP FOR EX	23,636	1,000	(930)	2,788	30	-	26,463
TIGER QTRBK CLUB END	79,564	-	(3,066)	9,143	-	-	85,641
TRUMAN FD KOREAN STD	65,529	-	(2,525)	7,530	-	-	70,534
KENT A TOMAZI MEMORIAL	93,753	50	(2,732)	10,867	2	3,979	105,917
JOHN TYPPO TRAVEL FD	18,959	-	(730)	2,179	-	-	20,407
UNIV SINGERS ENDOW	297,651	1,210	(11,488)	34,266	36	-	321,604
UNKLESBAY TRAVEL AWD	31,477	25	(1,213)	3,619	1	-	33,907
VET MED MULE TEAM	434,965	2,625	(12,712)	50,720	79	-	475,519
SILENT PART PET CARE	1,814,476	119,273	(72,825)	216,796	37	-	2,077,683
VINEYARD PROF PHYSIC	305,354	-	(11,766)	35,056	-	4,753	333,397
VORBECK CHAIR IN MED	311,815	-	(12,136)	36,071	-	43,000	378,750
WAGNER ENDOW FUND	13,395	-	(516)	1,539	-	-	14,418
WAIGANDT END	13,675	-	(527)	1,571	-	-	14,720
WALKER FAC SERV AWRD	35,748	-	(1,041)	4,154	-	-	38,860
WALSWORTH ATH END	190,095	-	(5,538)	22,089	-	-	206,647
J WARE MEM END	58,596	-	(2,258)	6,733	-	-	63,071
LEE C WARTH FUND	19,097	-	(736)	2,194	-	-	20,555
WARREN OPP EXC ENG	19,666	-	(758)	2,260	-	-	21,168
WIGHTMAN ENDOWMENT FUND	13,259	-	(511)	1,524	-	-	14,271
L A WEAVER ENDOW	1,073,640	-	(980)	3,909	-	-	1,076,568
HLTH MGMT/INFORM PROF FUND	519,029	-	(19,999)	59,641	-	-	558,671
WERLEY FACULTY RES	52,449	-	(2,021)	6,027	-	-	56,455
D WEST INST SUPP FD	40,631	-	(1,566)	4,669	-	-	43,734
WHEELER OPHTHAL END	685,774	-	(26,424)	78,802	-	-	738,152
WHEELER ENDOWMENT	66,746	-	(2,572)	7,670	-	-	71,844
WILLIAMSON DIABETES	86,414	-	(3,330)	9,930	-	-	93,014
WILLIAMSON GEOLOGY	132,332	-	(3,855)	15,377	-	-	143,854
WINANS CANINE OPTH	173,042	-	(6,668)	19,884	-	-	186,259
YECKEL TROPHY END	538,706	-	(11,454)	34,096	-	25,000	586,348
WRIGHT ATHLETIC END	67,230	-	(2,590)	7,725	-	-	72,364
ZIMMERING ENG PRIZE	20,346	-	(784)	2,338	-	-	21,900
ZIMMERMAN LECTURE	592,436	-	(22,827)	68,076	-	-	637,685
D RHYNBURGER END	65,295	500	(2,526)	7,539	15	-	70,794
BENJAMIN MEM FUND	23,816	-	(918)	2,737	-	-	25,635
TOOMBS BUS LIB END	99,014	-	(3,815)	11,378	-	-	106,577
J A SILVOSO PROF END	1,181,210	-	(45,514)	135,732	-	-	1,271,428
JW & JJ VAUGHN END	397,675	-	(15,323)	45,696	-	-	428,049
M MCMULLEN EDUC END	20,831	-	(803)	2,394	-	-	22,423
HATESOHL-LEE AG JOURNALISM	106,884	1,500	(4,142)	12,375	45	-	116,573
K ALEXANDER MEM FUND	12,728	1,550	(513)	1,549	47	-	15,268
ACCENTURE ENG TECH FD	62,555	-	(2,410)	7,188	-	-	67,333
ARONSON VET MED END	22,907	-	(883)	2,632	-	-	24,657
BARTON MUS A & A END	360,689	-	(13,898)	41,446	-	-	388,237
BEA SMITH SCHOL	47,037	2,000	(1,831)	5,457	60	-	52,603

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BAUMANN MEM FUND	21,341	-	(822)	2,452	-	-	22,971
BIO SCI OP EXC ENDOW	11,556	-	(445)	1,328	-	-	12,438
BOLTE MARCH MIZ AWD	40,042	-	(1,543)	4,601	-	-	43,101
BOONE COUNTY BANK	398	-	-	97	-	(495)	-
D BRADY GRADUATE STUDENT FUND	23,011	-	(887)	2,644	-	-	24,768
D BROLIN MEM SCHOL	57,520	100	(2,217)	6,612	3	-	62,012
BUTLER SCHOL ACCTCY	28,676	-	(1,105)	3,295	-	-	30,866
CAMPBELL SCHOL ENDOWMENT	30,024	-	(898)	3,476	-	-	32,602
IVES CARDIFF SCHOLARSHIP	22,160	-	(854)	2,546	-	-	23,853
P CASEY MEM FUND	12,050	-	(464)	1,385	-	-	12,970
LOPEZ SCHLRSHP IN CREATIVE WRI	10,460	-	(403)	1,202	-	-	11,259
CHAPMAN SCHL RELG ST	11,857	-	(457)	1,362	-	-	12,763
CHONG AHM SCHOL	11,925	50	(461)	1,374	2	-	12,886
I COCKRIEL END	22,943	1,500	(905)	2,724	45	-	26,216
MO COMMUNITY NEWSPR MGMT CHAIR	1,462,471	-	(56,370)	166,161	-	281,085	1,853,347
C C CROUCH ENDOWMENT	10,960	-	(319)	1,274	-	-	11,915
CROUCH MEM LIB END	99,192	-	(3,822)	11,398	-	-	106,768
CROWN MEMORIAL FUND	65,051	-	1,171	3,282	-	-	69,504
W CURTIS MBA SCHOL	54,099	1,000	(2,108)	6,285	30	-	59,245
DAVENPORT MLNM SCHOL	38,747	-	(1,370)	4,101	-	(5,000)	36,478
B DILLARD END TAM	17,213	-	(663)	1,978	-	-	18,528
FRIENDS OF J DILLARD	15,715	1,000	(615)	1,832	30	-	17,902
DOCKWEILER SCHOL FD	47,963	650	(1,860)	5,558	87	-	52,223
DONNELLY SCH VET MED	14,649	250	(568)	1,700	8	-	16,023
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	17,525	-	(675)	2,014	-	-	18,864
EAGLE SCHOL NOYES	26,401	500	(1,025)	3,060	15	-	28,921
ENGLISH OPP EXC END	21,864	1,092	(862)	2,570	33	-	24,631
FLADER FUND-ENV HIST	40,922	-	(1,577)	4,702	-	-	44,047
FIKE DOC FELL SOC WK	326,812	-	(12,593)	37,554	-	-	351,773
FOSTER PROFESSORSHIP	695,119	-	(20,250)	80,773	-	-	755,642
FOX SCHOL FUND	14,349	-	(553)	1,649	-	-	15,445
L GANONG GRAD FELL	98,388	-	(3,791)	11,306	-	-	105,903
J GARDNER SCHOL FUND	10,071	-	(388)	1,157	-	-	10,840
W R GANN SCHOL FUND	10,670	-	(311)	1,240	-	-	11,599
GEHRKE FELLOWSHIP	369,038	-	(14,219)	42,406	-	-	397,225
GIVENS SCHOL ACCTCY	36,817	3,000	(1,465)	4,402	90	-	42,664
H GOLD MEM SCHOL FD	58,170	-	886	6,848	-	-	65,904
GRIFFITHS ENDOWED CH	1,075,258	-	(31,325)	124,945	-	-	1,168,878
GRIFFIN ENDOWED CHAIR-OB/GYN	710,853	4,500	(27,463)	81,919	135	-	769,673
ST LOUIS VM ASSN END	10,410	-	(401)	1,196	-	-	11,205
GUENGERICH SCHL HORT	15,725	-	(606)	1,807	-	-	16,926
R HABENSTEIN FELLOWS	50,835	3,300	(2,015)	6,042	99	-	58,063
HAGAN END FUND	16,803	-	(647)	1,931	-	-	18,086
HARPER INTL AG SCHOL	9,840	-	(379)	1,131	-	-	10,592
HATLEY EDUCATIONAL LEAD AWARD	13,370	50	(516)	1,538	2	-	14,441
HELLMAN SCHOLARSHIP END	38,665	-	(1,126)	4,493	-	-	42,032

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HIRES SCHOL FUND	51,007	-	(1,965)	5,861	-	-	54,903
HOFFMAN SCH SOC WORK	23,010	2,000	(902)	2,705	60	-	26,752
D HOLM MEM FACULTY ENH FUND	11,163	-	(430)	1,283	-	-	12,016
S HOU ENGR ENDOWMENT	11,070	-	(427)	1,272	-	-	11,916
HUMAN DEV & FAM STUDENT DEV FD	15,211	-	(586)	1,748	-	-	16,373
R ICHORD MEM SCHOL	2,630	-	40	309	-	-	2,979
E D JENKINS MEM SCHO	19,900	500	(775)	2,320	15	-	21,930
W&W JONES RES SCHOL	32,694	1,000	(1,275)	3,824	30	-	36,213
JONES & MONGER ANIMAL WELLNESS	110,897	-	(4,273)	12,743	-	-	119,367
C JONES MEM SCH FD	25,887	-	(998)	2,975	-	-	27,864
JOPLING SCHOL FUND	9,814	-	(378)	1,128	-	-	10,564
KC B&PA ALU CHAP SCH	87,480	-	(2,549)	10,165	-	-	95,097
KADLEC STUD ATH SCHL	50,847	-	(1,959)	5,843	-	-	54,730
KALLEBERG FAMILY MEM	20,380	-	(431)	2,373	-	-	22,322
KERLICK SCHOL FUND	10,803	-	(416)	1,241	-	-	11,628
H KERR MEM SCHOL	11,550	-	(445)	1,327	-	-	12,432
LANGFORD SCHOLARSHIP	17,502	-	(674)	2,011	-	-	18,839
LEADERS AWARDS END	29,615	-	(1,141)	3,403	-	-	31,877
LEGGETT & PLATT PROF	890,960	-	(34,330)	102,379	-	-	959,010
LODWICK PROFESSORSHIP ENDOW	821,129	-	(31,639)	94,355	-	-	883,845
M A LOVE ENDOWMENT	295,583	-	(11,389)	33,965	-	-	318,159
LUCAS MED EDUC AWARD	127,078	1,375	(4,916)	14,672	41	-	138,167
LUEBBERS CH ENGR END	21,376	100	(825)	2,463	3	-	23,111
LOSCHKY SCHOLAR AWRD	22,882	7,737	(946)	2,818	232	-	32,259
MARSHALL FOOD SCI FD	776,832	1,675	(29,954)	89,346	50	-	837,849
J MARKS MEM FUND	13,900	-	212	1,636	-	-	15,749
MANSUR GRAD FELL BPA	28,748	-	(1,108)	3,303	-	-	30,943
MATTICKS ENHANCE FD	27,600	-	(1,063)	3,171	-	-	29,708
GRAD FINANCE FELL FD	56,312	-	(2,170)	6,471	-	-	60,613
MAY HORTICULTURE FD	412,502	-	(15,894)	47,400	-	-	444,008
MCKEE PRF MICRO PATH	607,773	-	(23,418)	69,839	-	-	654,193
MCVEY CTR LABOR RES	18,569	300	(721)	2,154	9	-	20,293
MVMA AUX SCHOL	15,165	-	(584)	1,743	-	-	16,324
MONTGOMERY CTY FUND	6,264	-	95	743	-	-	7,102
MOREHEAD SCHOLARSHIP	38,565	3,000	(1,558)	4,636	90	-	44,553
J MORGANSTERN RES FD	20,617	275	(795)	2,370	8	-	22,459
MUHRER SCH BIO CHEM	10,258	-	(395)	1,179	-	-	11,041
DOBLER MUSIC OPP FOR EXC	12,744	-	(491)	1,464	-	-	13,718
R NAEGER MEM FUND	26,511	-	(772)	3,081	-	-	28,820
NAHM SISTERS END	39,655	-	(1,528)	4,557	-	-	42,684
NEH LAW LIB PRESERV	27,315	-	(1,053)	3,139	-	-	29,401
NICHOLS ATHL SCHOL	15,625	-	(602)	1,796	-	-	16,819
NORRISH MEM SCHOL FD	29,702	-	(1,144)	3,413	-	-	31,970
NUTTER FAMILY LIB FD	131,465	-	(5,066)	15,107	-	-	141,506
PENEFIELD SCHOL FUND	31,302	-	(1,206)	3,597	-	-	33,692
PHI UPSILON OMICRON	11,261	-	(434)	1,294	-	-	12,121
T N PILE MEM SCHOL	68,747	2,760	(2,691)	8,044	83	-	76,777

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PROC&GAMBLE ALUM LDR	58,133	-	(1,694)	6,755	-	-	63,194
PROCTOR VIST AUTH ED	105,245	-	(4,055)	12,094	-	-	113,284
PROMUS FUND	14,900	-	(574)	1,712	-	-	16,038
PSYCH OPP EXC	10,403	-	(401)	1,195	-	-	11,197
MU SAC EDUC AWARD ENDOW	37,139	120	(1,433)	4,273	4	-	40,096
T QUINLAN SCHOLARSH	10,741	-	(414)	1,234	-	-	11,561
REESE ENDOWED FD	22,720	100	(877)	2,616	3	-	24,556
RES WIVES' CLUB END	11,484	-	(443)	1,320	-	-	12,362
ROBERTSON-PLOUCH END	21,999	-	335	2,590	-	-	24,924
F ROSSI MEM SCHOL	17,398	100	(672)	2,006	3	-	18,829
RUBINBROWN LLP	13,929	-	(537)	1,601	-	-	14,993
SABEW CHAIR BUS JOUR	1,172,927	-	(45,194)	134,780	-	-	1,262,512
RYNEARSON MUSIC END	12,015	-	(463)	1,381	-	-	12,932
SCHWEITZER ACCT END	59,453	-	(2,291)	6,832	-	-	63,994
G SCHUPP SCHOLARSHIP	17,969	-	(692)	2,065	-	-	19,341
SCHWARTZ TRAVEL FUND	33,762	-	(1,301)	3,879	-	-	36,341
SEWARD END FUND	37,240	-	(1,435)	4,279	-	-	40,085
SHIKLES MEM VET MED SCHOL	53,051	1,000	(2,060)	6,163	30	-	58,125
SINCLAIR TRUST	14,320,000	-	2,925,345	-	-	-	17,245,345
ELLERBRACHT/SIMON CHEM ENDWMT	20,633	-	(795)	2,371	-	-	22,209
N SLUSHER MED SCHOL	62,586	-	(2,436)	7,241	-	8,771	76,161
G&T STEVENS SCHOL	24,295	150	(940)	2,802	5	-	26,303
STITT MEM ENDOWMENT	18,766	-	(723)	2,156	-	-	20,199
W STRINGER SCHOL FD	32,897	150	(1,268)	3,779	5	-	35,554
SULLIVAN END RES FD	13,806	-	(532)	1,586	-	-	14,861
TATLOW LAW LIBR END	32,433	-	(1,250)	3,727	-	-	34,910
THOMAS RAREFIED GAS	15,960	-	(465)	1,855	-	-	17,350
THOMAS MED ETHICS FD	204,209	-	(7,868)	23,465	-	-	219,806
THOMPSON PROFESSORSHIP	604,284	-	(23,284)	69,438	-	-	650,438
THORTON UNDERGRAD ACHEIVEMENT	14,157	-	(546)	1,627	-	-	15,238
UNDERGRAD TEACH TRAV	10,182	-	(392)	1,170	-	-	10,960
VARSITY M SCHOL	28,538	1,000	(1,100)	3,273	30	-	31,681
PAUL VOGEL LAW END	7,309	-	-	-	-	(7,309)	-
WAKEFIELD SCHOLARSH	17,370	200	(675)	2,013	6	-	18,901
P WALKER END FUND	684,461	-	(26,373)	78,651	-	-	736,738
J WATSON NURSING SCH	13,238	-	(510)	1,521	-	-	14,249
D L WEISE END PATHOLOGY	21,431	-	(826)	2,463	-	-	23,068
R WHITMORE MUSIC SCH	21,411	200	(828)	2,471	60	-	23,194
M&J WOOD SCHOL BUS	15,555	-	(599)	1,787	-	-	16,743
R WOOD END FUND	28,162	2,100	(1,123)	3,355	63	-	32,431
J E YOUNG CHEMISTRY ENDOWMENT	17,813	-	(686)	2,047	-	-	19,174
ZENT GRAD FELLOWSHIP	29,606	-	(1,141)	3,402	-	-	31,867
BRANDT EDUCATION SCHOL FUND	134,827	-	(5,195)	15,493	-	-	145,125
BALL CHANC FUND FOR EXCELLENCE	12,475	-	(481)	1,434	-	-	13,428
DONALD B ATKINSON BASEBALL SCH	60,605	-	(2,335)	6,964	-	-	65,233
JACOB M & ANNIE D CUNNINGHAM E	79,971	500	(2,339)	9,327	15	-	87,444
DONALD S GARVIN GEOLOGY FIELD	114,289	-	(4,404)	13,133	-	-	123,018

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CORA AND BEN F GEISERT HERITAG	80,519	-	(3,102)	9,252	-	-	86,669
JOHN & JEANNETTE MCKIERNAN MEC	95,733	-	(3,689)	11,001	-	-	103,045
D W & DOROTHY GILMORE MEMORIAL	11,277	250	(439)	1,314	8	-	12,394
EDWARD A GLENN FUND	60,355	-	(1,758)	7,013	-	-	65,610
ALAN C GREENBERG ENDOWED FINAN	210,952	-	(8,128)	24,240	-	-	227,064
ROBERT N & MARCIA J HEALY SCHO	85,611	10,000	(3,405)	10,129	300	-	102,035
EW & DR KENNETH R MARES SCHOLA	32,827	-	(1,265)	3,772	-	-	35,335
MEHARRY FELLOWSHIPS IN GRADUAT	13,211	-	(509)	1,518	-	-	14,220
JAMES L AND RUTH GALLOP ENGINE	338,610	-	(9,864)	39,346	-	-	368,092
ROSAMOND HOWE WARFIELD SCHOLAR	61,574	-	(2,373)	7,075	-	-	66,276
THOMAS W AND JOAN BURNS MISSOU	1,532,026	-	(59,031)	176,043	-	-	1,649,039
CHILD DEVELOPMENT LABORATORY E	32,919	275	(1,275)	3,803	76	-	35,647
BETTY CRIM FACULTY ENHANCEMENT	41,833	-	(1,612)	4,807	-	-	45,028
ALFRED GARY ENGINEERING FUND	28,752	-	(1,108)	3,304	-	-	30,948
TERRENCE T SCHOENINGER FUND	54,421	-	(2,097)	6,253	-	-	58,578
CHRISHA L SIEBERT THEATRE PROD	58,803	-	(2,266)	6,757	-	-	63,295
JUDGE WARREN D WELLIVER PRIZE	26,373	-	(1,016)	3,030	-	-	28,387
A & M LAND GRANT	1,949,093	-	26,701	106,057	-	-	2,081,851
FEDERAL LAND GRANT	123,948	-	1,698	6,743	-	-	132,389
GENERAL STATE	834,268	-	11,350	45,301	-	-	890,919
PEACE STUDIES PROGRAM	88,845	-	(3,425)	10,216	18	-	95,618
HUMMEL ENDOWMENT	270,836	-	-	-	-	(270,836)	-
WILLIAM BAKER	9,980	-	10	(293)	-	-	9,698
NETTIE BARTH	11,782	-	(343)	1,369	-	-	12,808
WM A BLACKWELL	1,951	-	(7)	92	-	-	2,035
J H BOTHWELL	23,681	-	27	(694)	-	-	23,013
H J DIFFENBAUGH	245,411	-	2,645	(3,224)	-	-	244,832
B H FRAME AG	110,635	-	(4,263)	12,713	-	-	119,085
L N & ALICE B GRAY	131,966	-	(3,844)	15,334	-	-	143,455
GRESCHNER FUND	152,313	-	(5,869)	17,502	-	-	163,947
LONGAN & LUCKETT LOAN	21,307	-	(621)	2,478	-	-	23,163
MCCANSE LOAN FUND	18,643	200	(721)	2,150	6	-	20,266
ANTHONY W ROLLINS	602,697	-	(23,223)	69,255	-	2,530	651,259
RICHARD L SAWYER	86,406	-	(3,329)	9,929	-	-	93,005
SHOCKLEY LOAN FUND	627,558	-	(24,181)	72,112	-	-	675,489
HARRY SHAEFER LOAN	20,433	-	(595)	2,374	-	-	22,212
DRAKE WATSON LOAN	2,022,014	-	89,830	(60,346)	-	-	2,051,499
YEATER-WATSON LOAN	67,693	-	127	(1,988)	-	-	65,832
B WEST END SCHOL	84,003	2,000	(2,473)	9,887	60	-	93,357
K LAY CHAIR ECONOMICS	2,086,717	-	(80,404)	239,782	-	-	2,246,095
BREIMYER AG ECON SCH	45,498	1,100	(1,760)	5,246	33	-	50,051
FORSEE & STEDEM SCHOLARSHIP	50,383	2,000	(1,972)	5,924	60	-	56,274
FRIEDERS/KELLEY SCHO	17,434	1,355	(694)	2,091	41	-	20,145
B JOHNSON MEM FELLOWSHIP FUND	21,949	1,000	(861)	2,574	30	-	24,632
E LANE SCHOL FUND	13,400	25	(517)	1,540	1	-	14,448
LEE MEM JOURN SCHOL	29,154	600	(1,133)	3,380	18	-	31,983
LOMBARDO COMM ENDOW	31,887	-	(1,229)	3,664	-	-	34,322

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MILLER MUS THEAT END	17,197	343	(666)	1,990	10	-	18,854
MILLER-ROTH SCHOL	218,081	-	(8,403)	25,059	-	-	234,738
ROTHWELL COLUMNS END	12,994	-	(501)	1,493	-	-	13,986
J E SMITH SCHOLAR	249,078	-	(9,597)	28,621	-	-	268,102
G VIELE MEM SCHOL	19,484	25	(751)	2,241	1	-	20,997
T WILEY MEM FUND	23,502	750	(917)	2,740	23	-	26,053
JENNINGS MEM SCHOL	20,000	-	(771)	2,298	-	-	21,528
R LOEB MEM SCHP	19,805	-	(763)	2,276	-	-	21,318
KOREA GRD STU SCHP	49,223	-	(1,897)	5,656	-	-	52,983
V PECK EDUCATION END	30,716	-	(1,184)	3,530	-	-	33,062
HAGAN OPHTH ENDOW	143,241	-	(5,519)	16,460	-	-	154,182
C PEREZ MESA LECTURE	100,570	5,745	(3,923)	11,704	137	-	113,960
ALPHA OF MO PHI BETA	166,719	-	(6,424)	19,158	-	-	179,453
D. BAKER MEMOR FUND	11,545	-	(445)	1,327	-	-	12,427
A CAIRNS MEM FUND	10,395	-	(401)	1,195	-	-	11,189
COLEMAN DOC FELLOWSHIP-HUM DEV	97,509	-	(3,757)	11,205	-	-	104,957
FRANKLIN INTL STUDY	10,965	-	(319)	1,274	-	-	11,919
HARBERT CHEM GRAD FL	191,804	-	(7,391)	22,040	-	-	206,454
LAUMBATTUS RES FUND	13,210	-	(509)	1,518	-	-	14,219
SUTHERLAND MEM SCHOL	2,322,509	-	(89,489)	266,877	-	-	2,499,897
LITRELL/TIMMONS SCH	17,757	-	(708)	2,108	-	2,505	21,662
BOONE CTY END BAL POOL	65,196	7,774	(2,515)	7,449	233	-	77,671
JACK M *COLWILL ENDOWED CHAIR	2,095,526	9,741	(80,881)	241,341	292	-	2,265,435
FORESTRY ALUMNI MEM WORKSTUDY	24,961	-	(962)	2,868	-	-	26,868
V PECK FRESHMAN SCHO	22,199	-	(855)	2,551	-	-	23,895
ROBIN REMINGTON SCHOLARSHIP	12,953	500	(509)	1,524	15	-	14,453
JOHANSON FUND	34,462	1,000	(1,343)	4,027	30	-	38,115
SCHWIND MEMORIAL FD	9,925	-	(382)	1,140	-	-	10,684
M CHOLLETT MEM FUND	94,683	-	(3,648)	10,880	-	-	101,914
BOYD O'DELL BIOCHEM FUND	20,864	4,385	(891)	2,711	132	-	26,937
SKEETER FDTN RESEARCH CENTER	139,841	-	(5,388)	16,069	-	-	150,522
SCHUTZ ART ED SCHOLARSHIP	21,211	-	(817)	2,437	-	-	22,831
FIELDS GRADUATE FELLOWSHP FUND	22,525	200	(870)	2,596	60	-	24,391
M ROSENHOLTZ SCHOLSHP FUND	97,595	-	(3,760)	11,215	-	-	105,049
SMITH FAMILY ENDOWMENT	18,448	416	(717)	2,148	12	-	20,282
ZALK PROF TUMOR ANGIOGENESIS	554,874	-	(21,380)	63,760	-	-	597,254
BHANSALI MEM SCHOLARSHIP	26,520	-	(1,022)	3,047	-	-	28,545
T. J. COOPER MINORITY SCHOLARS	26,419	2,500	(1,057)	3,204	75	-	30,991
NIGHTINGALE CHEMISTRY ENDOWMEN	85,931	-	(3,311)	9,874	-	-	92,494
ROSE PORTER NRSR DEAN'S END	15,935	-	(614)	1,831	-	-	17,152
VAONA PECK JR SCHOLARSHIP	22,199	-	(855)	2,551	-	-	23,895
D SILVER ENDOWED LECTURE	30,115	-	(1,160)	3,460	-	-	32,415
BIRKENHOLZ LEADERSHIP AWARD	25,927	-	(755)	3,013	-	-	28,184
A M BUESCHER FUND	187,599	-	(7,228)	21,557	-	-	201,927
4-H LEADERSHIP HES SCHOL FUND	13,002	-	(501)	1,494	-	-	13,996
K E MCDOWELL SCHOLARSHIP	23,817	-	(918)	2,737	-	-	25,636
K H HOFFMAN ENGINEERING SCHOL	18,664	-	(719)	2,145	-	-	20,090

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IVES DEV STAFF RECOGNITION	14,517	-	(559)	1,668	-	-	15,625
COMMUNITY SERVICE SCHOLAR FUND	9,878	36,302	(946)	3,571	1,089	-	47,715
L & N KERBY SCHOLARSHIP FUND	24,547	-	(946)	2,821	-	-	26,422
JIM FERGASON ENDOWMENT	307,839	-	(12,576)	37,567	-	55,000	387,830
V HILTON MEM SCHOLARSHIP FUND	10,320	-	(398)	1,186	-	-	11,108
SIMS-MCCOLLOM SCHOLARSHIP	27,374	-	(1,055)	3,146	-	-	29,465
R SHAW SCHOLARSHIP FUND	42,671	4,900	(1,708)	5,114	177	-	50,801
KROMBACH SCHOLARSHIP ENDOWMENT	10,122	-	(390)	1,163	-	-	10,895
W E JAMES SCHOLARSHIP FUND	13,887	-	(535)	1,596	-	-	14,947
PICTURE OF THE YEAR ENDOW FD	90,530	490	(3,496)	10,429	-	-	97,953
H & A MEYER FAMILY SCHOL FUND	21,411	-	(624)	2,488	-	-	23,275
WEISS FAMILY SCHOLARSHIP	30,515	1,000	(1,185)	3,543	30	-	33,843
PICKARD MARCHING MIZZOUR SCHOL	63,202	1,630	(2,471)	7,377	49	-	69,689
J GATTSHALL MEDICAL BOOK ENDOW	16,133	-	(622)	1,854	-	-	17,365
P & S SKELLY SCHOLARSHIP FUND	39,302	-	(1,514)	4,516	-	-	42,304
KLEPAC MEMORIAL SCHOLARSHIP FD	1,912	-	29	225	-	-	2,166
N & M PICK HES ENDOWMENT	192,871	-	(7,432)	22,163	-	-	207,602
D & J O'NEAL PROFESSORSHIP FD	749,566	-	(21,836)	87,099	-	-	814,829
F R GAY PROFESSORSHIP FUND	746,931	-	(21,760)	86,793	-	-	811,965
R C ELLIS FUND	99,389	-	(2,895)	11,549	-	-	108,043
H S TALGE ENDOWMENT	29,472	-	(1,136)	3,387	-	-	31,723
M N BOSSE FUND	123,590	-	(4,762)	14,202	-	-	133,029
TIGER MOSAIC PRESERVATION FUND	5,161	-	79	608	-	-	5,848
D MAYER RESEARCH FUND	4,183	-	64	492	-	-	4,739
S GAEBLER MEM SCHOL FD	70,073	49	(2,701)	8,055	-	-	75,476
B R JAMES SCHOLARSHIP FUND	564,376	-	(21,746)	64,852	-	-	607,482
N GINGRICH PHYS & ASTRON END	169,603	2,500	(6,589)	19,644	75	-	185,083
J WADE SCHOLARSHIP	2,287	-	27	191	-	(2,505)	-
GLBT SCHOLARSHIP FUND	13,620	6,170	(556)	1,643	185	-	20,692
E HUTCHISON BALL MEM ALUM	79,657	-	(3,069)	9,153	-	-	85,741
CLASS OF 1943 ENDOWMENT FUND	32,366	-	(1,247)	3,719	-	-	34,838
GRAHAM ENDOWMENT FUND	1,474,107	-	(56,799)	169,388	-	-	1,586,696
GISH BOOK PRES FUND	93,087	-	(3,587)	10,696	-	-	100,197
MR & MRS BOWLES ENDOWMENT FUND	291,705	-	(11,240)	33,520	-	-	313,985
BYLER ADMINSTRATIVE AWARD FUND	220,147	-	(8,483)	25,297	-	-	236,962
EPSTEIN UNRESTRICTED ENDOWMENT	219,911	-	(8,473)	25,270	-	-	236,707
FISCHER UNRESTRICTED ENDOWMENT	17,751	-	(684)	2,040	-	-	19,107
GARRETT CHANC FUND FOR EXCEL	115,341	1,000	(4,468)	13,322	30	-	125,165
SID & MARY JEAN LEEPER ENDWMNT	40,325	-	(1,554)	4,634	-	-	43,405
R & A RUTLEDGE ENDOWMENT	259,515	-	(9,999)	29,821	-	-	279,337
KC CHAPT LIB FD	116,639	-	(4,494)	13,403	-	-	125,548
PATTERSON LIB FUND	199,705	-	(7,695)	22,948	-	-	214,958
V YOUNG LIB FD	19,547	-	(753)	2,246	-	-	21,040
ASHLEY NEH LIB END	21,715	-	(837)	2,495	-	-	23,373
N CUNNINGHAM LIBRARY	17,813	-	(686)	2,047	-	-	19,173
SCHWEITZER LIB END	109,846	-	(4,233)	12,622	-	-	118,236
WATERS LIB FD	78,226	-	(3,014)	8,989	-	-	84,201

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V MORGAN WESTLAKE LAW LIBRARY	60,604	-	(2,335)	6,964	-	-	65,233
R & A BROWNLEE LIB	14,087	-	(543)	1,619	-	-	15,163
FRENCH LIB FUND	53,391	-	(2,057)	6,135	-	-	57,468
M CARDWELL & BRAND MEM SCHOL	127,049	-	(4,895)	14,599	-	-	136,753
N & S BARTLETT MEDICAL SCHOL	26,392	-	(1,017)	3,033	-	-	28,407
E SCHROEDER LECTURESHIP	272,248	-	(9,051)	31,366	-	-	294,563
SMITH MO PROFESSORSHIP-FINANCE	629,161	-	(24,242)	72,296	-	-	677,214
F HODGES MEMORIAL FUND	500,095	-	(14,569)	58,111	-	-	543,637
S & Y NIU SCHOLARSHIP	11,565	-	(446)	1,329	-	-	12,448
W SPICER FD EXC PHYSICS	8,892	-	(343)	1,022	-	-	9,571
GRUMNEY SALES TRAINING ENDOW	28,975	-	(1,116)	3,329	-	-	31,188
D M HICKS BUSINESS SCHOL FD	25,461	25	(981)	2,926	1	-	27,430
COLE FAMILY SCHOLARSHIP FD	15,069	-	(581)	1,731	-	-	16,220
JOHNSON FAMILY CHANCLR ENDOWMT	28,888	-	(1,113)	3,320	-	-	31,095
S MAXWELL SCHOLARSHIP FUND	395,279	-	(11,515)	45,931	-	-	429,695
R WATERSTON GRADUATE FUND	222,615	-	(8,578)	25,581	-	-	239,618
D & M LILLARD ENGINEERING	32,708	100	(1,263)	3,767	3	-	35,308
M & D LILLARD EDUCATION SCHOL	32,979	-	(1,271)	3,790	-	-	35,498
A RAYMOND SCHOL IN BUSINESS	234,217	-	(9,025)	26,914	-	-	252,106
INTERFRATERNITY COUNCIL SCHOL	14,030	-	(541)	1,612	-	-	15,102
J & T SUNDVOLD FINANCE ENDOWED	30,166	-	(1,162)	3,466	-	-	32,470
F KERR WRITING ENDOWMENT	45,341	100	(1,748)	5,212	30	-	48,875
BJ & KW LEVY TIGER PLACE PETS	25,591	-	(746)	2,974	-	-	27,819
VERSER & ALUM GRAD ST SUPP FD	49,546	360	(1,914)	5,710	11	-	53,691
M PURCELL ENGLISH ENDOWMENT	118,587	-	(3,455)	13,780	-	-	128,912
G HANMAN ENDOWED FUND	30,101	-	(877)	3,498	-	-	32,722
M LEBO LIBRARY ENDOWMENT	209,297	2,000	(8,131)	24,264	60	-	227,371
MISSOURI PHOTO WORKSHOP ENDOW	44,405	3,000	(1,789)	5,338	90	-	50,863
SCANLAND-EVERT END	48,086	-	(1,853)	5,465	-	9,000	60,698
R MESSING MEMORIAL SCHOLARSHIP	40,872	-	(1,575)	4,696	-	-	43,994
PIPER DIST DOCTORAL FELLOWSHIP	594,542	200	(22,913)	68,332	6	-	640,154
DONNA OTTO NURS SCHOL FUND	22,613	-	(871)	2,598	-	-	24,340
ZALK "HOPE" PROJECT	270,694	-	(10,430)	31,105	-	-	291,369
CHANCELLOR'S FD FOR EXCELLENCE	5,829,113	268,875	(220,237)	685,123	8,066	-	6,554,808
LIFE SCI CTR ENHANCEMENT FD	2,647,725	-	(102,020)	304,247	-	-	2,849,952
H PHILIPP GRAD FELLOWSHIP	4,175	-	16	128	-	(4,319)	-
ASH GROVE CEMENT SCHOLARSHIP	60,024	-	(2,313)	6,897	-	-	64,609
ELMER & RUTH C ELLIS FUND	1,295,140	-	(49,903)	148,823	-	-	1,394,060
BURNEY ENDOW IN DEPT OF ART	19,572	-	(754)	2,249	-	-	21,067
STEVENSON FOOTBALL SCHOLARSHIP	59,594	1,000	(2,316)	6,920	30	-	65,168
J RAITT OPP EXC RELIGIOUS STUD	20,440	905	(809)	2,410	27	-	22,919
CHICAGO 7 ATHLETIC FUND	13,346	-	(514)	1,534	-	-	14,365
MERMELSTEIN/KELLY SCHOLARSHIP	5,123	-	78	603	-	-	5,804
JOURN LIBRARY ENHANCEMENT FUND	62,139	25	(2,395)	7,143	1	-	66,911
R MANN COLLECTION	12,297	-	(474)	1,413	-	-	13,237
E LUMB SCHOLARSHIP	46,594	-	(1,795)	5,354	-	-	50,153
E & A HOYT SNR ENDOWMENT	56,804	-	(2,189)	6,527	-	-	61,142

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ESTERLY ENDOWMENT	23,237	1,000	(895)	2,664	30	-	25,976
ACHUFF ENDOW FOR MEDICAL EDUC	35,000	-	(1,349)	4,022	-	-	37,673
LEONG POETRY PRIZE	28,712	-	(1,106)	3,299	-	-	30,905
E JONES ALUMNI SCHOLARSHIP	219,908	-	(8,473)	25,269	-	-	236,704
KLINE MO CHAIR PHILOSOPHY	1,401,181	-	(53,989)	161,008	-	-	1,508,199
FINANCE ADVISORY BOARD	17,483	-	(674)	2,009	-	-	18,818
J HADDOCK MEDICAL SCHOL FUND	74,044	-	(2,853)	8,508	-	-	79,699
GOLDING SCHOLARSHIP FUND	12,134	-	(468)	1,394	-	-	13,061
R HELMICK DESIGN FUND	27,291	1,000	(1,067)	3,188	30	-	30,383
G ROUSE FUND	120,134	-	(4,629)	13,804	-	-	129,309
CHIPPENDALE FARMS AWARD FUND	14,317	-	(552)	1,645	-	-	15,410
O D HAWKINS ENGR SCHOL	60,343	-	(2,325)	6,934	-	-	64,952
GASTROENTEROLOGY & LIVER END	19,183	50	(740)	2,208	2	-	20,698
J T & COOK JOURNALISM ENDOW	29,270	-	(1,128)	3,363	-	-	31,505
H THOMAS FRIENDS OF MUSIC END	31,986	-	(1,232)	3,675	-	-	34,429
M & H PATRICK FELLOWSHIP	44,719	-	(1,321)	5,267	-	1,000	49,665
D SAXON ENHANCEMENT FUND	65,842	-	(2,537)	7,566	-	-	70,871
S COOK PHI BETA KAPPA SCHOL	48,853	-	(1,882)	5,614	-	-	52,584
D H DOANE FARM MGMT	102,777	-	(2,994)	11,943	-	-	111,726
W B ALLEN GEOLOGY FUND	12,069	-	(465)	1,387	-	-	12,990
DUNMIRE LECTURE FUND	13,455	-	205	1,584	-	-	15,244
R & V PECK CHAIR	2,266,399	-	(87,327)	260,429	-	-	2,439,501
R PECK GRAD FELLOWSHIP-GEOLOGY	67,702	-	(2,609)	7,780	-	-	72,873
CHILDREN'S MIRACLE NETWORK PRF	681,842	-	(26,272)	78,350	-	-	733,920
R DAVIS MEMORIAL SCHOLARSHIP	24,831	-	(957)	2,853	-	-	26,728
BURGE NURSING SCHOLARSHIP	34,135	1,835	(1,033)	4,134	55	-	39,016
J KENNEDY MEDICAL SCHOLARSHIP	99,912	-	(3,850)	11,481	-	-	107,543
SPRAGG MEMORIAL FUND	16,769	-	(646)	1,927	-	-	18,050
FERGUSON GRADUATE STUDY AWARD	116,209	-	(4,478)	13,353	-	-	125,084
EPLEY ASSISTANTSHIP	16,791	-	(647)	1,929	-	-	18,073
PERRINE ART SCHOLARSHIP FUND	66,174	-	(2,550)	7,604	-	-	71,228
S WALKER FD-RHEUM	45,248	-	(1,766)	5,244	-	8,000	56,726
BAUER LECTURESHIP HYPERTENSION	35,600	-	(1,372)	4,091	-	-	38,319
NALL ENDOWMENT	121,919	-	(4,698)	14,010	-	-	131,231
DOIRS J ATHY ENDOWMENT FUND	241,901	-	(9,321)	27,797	-	-	260,377
NALL ENDOWMENT IN JOURNALISM	60,960	-	(2,349)	7,005	-	-	65,616
FIELDS SCHLRSHP & FELLOWSHIP	400,332	-	(15,425)	46,002	-	-	430,909
NICOLETTI SCHOLARSHIP-VET MED	27,771	-	(1,070)	3,191	-	-	29,892
POTTER-KUNKLER SCHOL FD	124,866	-	(4,811)	14,348	-	-	134,403
WATT SCHOL-SOCIAL WORK	14,086	-	(543)	1,619	-	-	15,162
WINEMILLER FACULTY RES FUND	55,119	-	(2,124)	6,334	-	-	59,329
FISCHER VET MED SCHOLARSHIP	99,919	10,000	(3,011)	11,986	300	-	118,594
STATE FARM GOLF EN	11,480	-	(442)	1,319	-	-	12,357
WHITMORE MUSIC SCHOLARSHIP END	23,447	-	(903)	2,694	-	-	25,238
RIGMAN MEM FBALL SCHOLARSHIP	264,865	-	(10,206)	30,435	-	-	285,095
HELEN ALLEN TAM FUND	52,233	-	(2,013)	6,002	-	-	56,223
DIGGES SCHOLARSHIP FUND	51,998	2,000	(2,035)	6,109	60	-	58,013

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WILLIAM TROGDON LIBRARIES FUND	20,115	-	(775)	2,311	-	-	21,651
MU STUDENT FOUNDATION LIB ENDO	10,677	-	(411)	1,227	-	-	11,493
TRULASKE MBA SCHOLARSHIP FUND	2,183,313	-	(63,605)	253,700	-	-	2,373,409
CARRIE RUTH STEELE MEM FUND	49,753	-	(1,917)	5,717	-	-	53,553
EARL & HELEN WOLFE SCHOLARSHIP	29,699	-	(1,144)	3,413	-	-	31,967
NOLPH CHAIR IN NEPHROLOGY	1,095,543	50	(42,213)	125,888	2	-	1,179,267
DEWEERD MEMORIAL FUND	50,732	-	(1,955)	5,830	-	-	54,607
D FIELDS ENDOWMENT	397,023	-	(15,298)	45,621	-	-	427,346
RETIRED AG PROF SCHOLARSHIP	15,355	204	(594)	1,774	6	-	16,733
KC ALUM CHAP UNREST	184,419	-	(7,106)	21,191	-	-	198,505
ATKINS PEACE STUDIES	12,614	-	(486)	1,449	-	-	13,577
BOLM DIST PROF	1,316,057	-	(50,709)	151,227	-	-	1,416,574
GADDY NURS SCHOLARSHIP	34,574	-	(1,332)	3,973	-	-	37,215
SNEED CHANC FD	54,301	-	(2,092)	6,240	-	-	58,448
BEUSCHER FACULTY FELLOWS FUND	318,729	-	(12,281)	36,625	-	-	343,072
CIVIL ENG DIST ALUMNI SCHLSHIP	217,694	4,000	(8,470)	25,215	120	8,200	246,519
MIZZOU SCHOLARSHIP FUND	367,536	5,785	(14,231)	42,460	241	-	401,308
RIDGEWAY VISITING SCHOLARS	170,134	-	(6,556)	19,550	-	-	183,129
THOMAS SCHOL FUND	194,025	-	(7,476)	22,295	-	-	208,844
M M RIDGEWAY FUND	68,291	-	(2,631)	7,847	-	-	73,507
H&R JOHNSON FELL FUND	30,498	-	(1,175)	3,504	-	-	32,827
SILVEY WOMEN BB SCHOL FUND	273,710	-	(10,546)	31,452	-	-	294,616
FLYNN MED SCHOL FD	28,343	-	(1,092)	3,257	-	-	30,508
H GADDY SCHOL AGRONOMY ENDWMT	31,912	-	(1,230)	3,667	-	-	34,349
HEITHOLT MEM SCHOLARSHIP FUND	23,307	150	(900)	2,688	5	-	25,240
ALEXANDER LIB END	20,087	250	(778)	2,325	8	-	21,877
EDUCATION REFLECTOR ENDOWMENT	16,290	-	(628)	1,872	-	-	17,534
K.T. GRAHAM SCHOL	26,390	-	(1,017)	3,033	-	-	28,406
E STEINER ENDOWMENT FUND	19,800	-	(577)	2,301	-	-	21,524
VALLE SCHOLARSHIP FUND	52,029	-	(2,005)	5,978	-	-	56,002
F JOHNSON MEM SCHOLARSHIP FUND	9,093	-	(350)	1,045	-	-	9,788
J DANIEL-GENTRY ENHANCEMENT FD	60,341	5,000	(2,491)	7,401	150	10,218	80,318
1975 ROSENHOLTZ SCHOOL FUND	14,423	-	(556)	1,657	-	-	15,524
WILLIAM R BIERS FUND	14,234	25	(549)	1,636	1	-	15,346
CARR SCHOLARSHIP FUND	18,875	-	(727)	2,169	-	-	20,316
CANCER RES CTR CHAIR	419,812	-	6,395	49,422	-	-	475,629
MO HIST COSTUME COL	69,997	5,365	(2,902)	8,667	161	6,000	86,966
MADDEN TRACK SCHOLARSHIP	14,822	-	(571)	1,703	-	-	15,954
FOLSE FELLOWSHIP	1,899,253	505	(73,193)	218,276	-	-	2,044,841
DYNASTY FAMILY AWARD	21,490	750	(839)	2,509	23	-	23,887
CHAS M. HARRISON SCHOL FUND	23,382	-	(681)	2,717	-	-	25,418
C HORST MEM SCHOL	68,640	-	(2,645)	7,887	-	-	73,882
OLIVER SCHOLARSHIP	18,601	1,000	(732)	2,190	30	-	21,029
KC CHPTR ALUMNI-CHAN FOR EXCEL	44,141	3,500	(1,710)	5,091	105	-	50,917
JOHN MILLER SCHOLARSHIP FUND	30,848	4,000	(1,276)	3,824	120	-	37,276
BENNETT MEDICAL SCHOLARSHIP	37,974	-	(1,463)	4,363	-	-	40,874
GT&B SMITH AG SCHOL FUND	29,746	-	(1,146)	3,418	-	-	32,018

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THACKER OPP FOR EXCELLENCE	15,089	-	(581)	1,734	-	-	16,242
COCHRAN MEMORIAL OPP FOR EXC	24,594	-	(948)	2,826	-	-	26,472
NELSON MU KOREA AG ALUM FLWSHP	129,162	-	(5,125)	15,263	-	6,000	145,300
L&F ENDOW FOR VET MD	58,561	-	(2,256)	6,729	-	-	63,033
LAURIE SCHOL FUND	340,811	-	(13,132)	39,162	-	-	366,841
PETERSON-HOMER FELLOWSHIP	14,958	-	(576)	1,719	-	-	16,101
WILLIAM T ALDEN MEM FUND	68,883	-	(2,654)	7,915	-	-	74,144
JENKINS MEMORIAL FUND	145,884	-	(5,621)	16,763	-	-	157,026
DEVINE MEMORIAL SCHOLARSHIP	11,400	-	(439)	1,310	-	-	12,271
HIBBS SCHOLARSHIP LIBERAL ARTS	327,512	-	(12,620)	37,634	-	-	352,527
BERREY LEADERSHIP AWARD FUND	14,952	5	(441)	1,754	0	2,500	18,769
DUNKLIN/PEMISCOT SCH-DEV PEND	21,003	-	(809)	2,413	-	-	22,607
PURDY NATIVE TREE COLLECTION	25,617	-	(987)	2,944	-	-	27,574
BOWERS SCHOLARSHIP FUND	44,013	1,000	(1,711)	5,125	30	-	48,396
JD BIES END GRAD INTRNATL STUD	708,033	-	(27,281)	81,359	-	-	762,111
BRENNER JUDAIC COLLECTION	40,538	-	(1,562)	4,658	-	-	43,634
RUSSELL LOAN FUND	96,728	-	(3,727)	11,115	-	-	104,116
TACKETT SCHOL ENDOWMENT	13,664	-	(527)	1,570	-	-	14,708
MCCONNELL FB SCHOLARSHIP FUND	9,437	-	(364)	1,084	-	-	10,158
CLEVER H&R MGMNT FUND	47,692	325	(1,844)	5,503	10	-	51,666
FUND THE DRIVE NURSES SCHOLSHP	138,785	4,485	(5,418)	16,204	135	-	153,920
COLUMBIA MISSOURIAN ENDOWMENT	1,606,144	14,703	(62,111)	184,467	343	129,963	1,872,823
BONDESON HONORS COL OPP FOR EX	29,393	2,380	(1,151)	3,428	71	-	33,979
IRINA HANS ENDOWED SCHOL	15,634	-	(602)	1,797	-	-	16,828
HIBBS/BROWN CHAIR	1,598,942	-	(61,609)	183,733	-	-	1,721,065
HIBBS PROF II	824,182	-	(31,757)	94,706	-	-	887,131
JH ROGERS CHAIR	1,598,941	-	(61,609)	183,733	-	-	1,721,065
HIBBS/MIDDLEBUSH CH	1,598,942	-	(61,609)	183,733	-	-	1,721,065
HIBBS PROF I	824,182	-	(31,757)	94,706	-	-	887,131
WATKINS PROF	822,728	-	(31,701)	94,539	-	-	885,566
RICHARD PETTWAY ENDOWED FD	23,203	-	(894)	2,666	-	-	24,975
REDEI PLANT GROWTH FACILITY	15,329	-	233	1,805	-	-	17,367
WILSON DOCTORAL SCHOLARSHIP	27,250	-	(1,050)	3,131	-	-	29,331
FINKEMEIER TAM SCHOL FUND	13,780	-	(543)	1,619	-	500	15,355
NOLEN ENG ENDOWMENT	29,844	-	(1,150)	3,429	-	-	32,123
BUCHWACH MED SCHOLARSHIP	12,294	-	(474)	1,413	-	-	13,233
GREENSPAN MED PHYSICS SCHOL	18,850	-	(726)	2,166	-	-	20,290
PERFORMING ARTS SHOWCASE	72,485	-	(2,793)	8,329	-	-	78,021
ROGERS GALLERY ENDOWMENT	21,866	-	(843)	2,513	-	-	23,536
CLUTE MEM SCHOL ENTOMOLOGY	29,278	-	(1,128)	3,364	-	-	31,514
LOIS LONG SCHOLARSHIP FUND	15,298	-	(589)	1,758	-	-	16,467
HIBBS SCHOL FUND	168,847	-	(6,506)	19,402	-	-	181,744
HILL CHANC FUND FOR EXCELLENCE	29,382	-	(1,132)	3,376	-	-	31,627
DAVIS FAMILY SCHOL	63,499	5,000	(2,493)	7,426	150	-	73,283
L ALLEN MED SCHOL ENDOWMENT	174,683	10,000	(6,928)	20,790	300	-	198,245
K&M BASSHAM SCHOL FUND	14,473	-	(558)	1,663	-	-	15,578
OFFICE FOR FINANCIAL SUCCESS	46,142	500	(1,783)	5,315	15	-	50,160

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BAKER AG SCHOLARSHIP FUND	229,296	-	(8,835)	26,348	-	-	246,809
POPEJOY MEM SCHOL FUND	31,378	300	(1,213)	3,619	36	-	34,048
ESSMAN MEDICAL SCHOLARSHIP	19,790	2,000	(794)	2,408	60	-	23,345
SIMBORG JOURNALISM SCHOL	490,712	-	(18,908)	56,387	-	-	528,192
PLANT MICROBIO ENDOWMENT	19,822	1,080	(780)	2,329	32	-	22,419
RYAN BIOCHEM END	192,301	-	(7,410)	22,097	-	-	206,989
RYAN CHAN FUND	251,985	-	(9,709)	28,955	-	-	271,231
CORNELL HALL RENEWAL END FUND	758,173	-	(22,087)	88,099	-	-	824,185
LEVY NRSNG FELLOWSHIP FOR EXCLL	28,689	125	(836)	3,334	4	-	31,308
SWENSON CHANC FD EXC	28,980	-	(1,117)	3,330	-	-	31,193
LEMONDS MASTERS SCHOL	43,131	2,543	(1,700)	5,048	76	-	48,946
SWEENEY SCHOLARSHIP FUND	54,708	4,000	(2,133)	6,351	120	-	62,806
STEPHEN A MAREK MEM FUND	11,812	-	(455)	1,357	-	-	12,714
BARNES OPP EXC	433,965	-	(16,721)	49,866	-	-	467,110
LIND FAMILY NURSE PRACT FUND	28,586	-	(1,101)	3,285	-	-	30,769
MCHANEY SCHOLARSHIP FUND	1,789,573	103,867	(20,368)	(53,749)	-	-	1,819,323
MCKENNEY CHANC FD	27,443	2,000	(1,085)	3,244	60	-	31,543
WILLIAMS LECTURESHIP IN DESIGN	56,914	-	(2,193)	6,540	-	-	61,261
MO COALITION NURSES	13,009	-	(501)	1,495	-	-	14,003
RUNGE ENDOWMENT	23,318	-	(899)	2,680	-	-	25,099
MYERS HES ENHANCEMENT FUND	57,215	8,000	(2,363)	7,012	240	-	69,624
WOOLLUMS SCHOLARSH	42,212	-	(1,626)	4,851	-	-	45,436
S HILL SCHOLARSHIP IN EDUC	61,383	-	(2,365)	7,053	-	-	66,072
LITTLEJOHN SCHOLARSHIP	75,204	5,000	(2,976)	8,977	150	-	86,056
LITTLEJOHN LECTURE	84,104	-	(3,241)	9,664	-	-	90,528
HALUSA SCHOL IN ACCOUNTANCY	292,798	-	(11,282)	33,645	-	-	315,161
WM & JAN CALDWELL CHAN FUND	29,122	-	(1,122)	3,346	-	-	31,346
BUESCHER ENGINEERING UNRES END	527,134	-	(20,311)	60,572	-	-	567,395
MARTIN-QUILLING GRAD FELLOW	12,808	-	(494)	1,472	-	-	13,787
PRICE CHANCELLOR'S FD FOR EX	12,690	-	(489)	1,458	-	-	13,659
HELLENSMITH SCHOLARSHIP	253,775	-	(9,778)	29,161	-	-	273,158
GAMBARO- ENTREPREN NURSING	121,058	5,000	(4,784)	14,251	150	-	135,375
SPALDING MEMORIAL SCHOLARSHIP	13,486	100	(520)	1,551	3	-	14,614
UOFMO PARENTS LEADERSHIP FUND	41,397	-	(1,595)	4,757	-	-	44,558
DINEEN MEMORIAL SCHOLARSHIP	19,952	210	(773)	2,304	6	-	21,687
FERRY UNRESTRICTED ENG FUND	494,955	-	(14,419)	57,514	-	-	538,050
FERRY ENGINEERING GEN SCHOL	493,980	-	(14,391)	57,400	-	-	536,990
SCHMIDT GEOLOGICAL SCIENCES	30,209	-	(880)	3,510	-	-	32,839
RON & TERRY GOLDEN SCHOLARSHIP	12,163	-	(469)	1,398	-	-	13,092
SACKIN THEATRE SCHPS ENDOWMENT	14,821	-	(571)	1,703	-	-	15,953
COLLINS UNRESTRICTED ENDOW	34,907	2,500	(1,394)	4,190	75	-	40,128
SNR ALLIANCE ENDOWMENT FUND	39,556	1,415	(1,544)	4,607	42	-	43,991
FERGUSON GRADUATE FELLOWSHIP	132,069	-	(5,089)	15,176	-	-	142,156
MONTGOMERY ATHLETIC SCHOL FUND	13,576	-	(523)	1,560	-	-	14,613
KIMEL FRIENDS OF MUSIC SCHOL	153,120	-	(5,900)	17,595	-	-	164,815
ENGLISH LIBRARY FUND	13,203	-	(509)	1,517	-	-	14,211
BROWN MEMORIAL SCHOLARSHIP	3,932	-	60	463	-	-	4,455

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HAYEK MEMORIAL ENDOWMENT	14,414	-	(555)	1,656	-	-	15,515
ODLE MEMORIAL SCHOLARSHIP	147,754	5,000	(5,792)	17,337	150	-	164,149
BROCK- CAFNR PUBLICATION	50,554	-	(1,948)	5,809	-	-	54,415
BROCK- HES PUBLICATION	50,636	-	(1,951)	5,819	-	-	54,504
FARMER MEMORIAL SCHOLARSHIP	16,579	-	(639)	1,905	-	-	17,846
YANCEY SCHOLARSHIP FUND	11,697	-	(451)	1,344	-	-	12,591
J CAMPBELL SCHOLARSHIP	83,730	65	(2,440)	9,731	2	-	91,084
H CAMPBELL SCHOLARSHIP FUND	119,377	-	(3,478)	13,872	-	-	129,771
E&R BAKER SCHOL	121,564	-	(3,541)	14,126	-	-	132,148
JAMES E. KUNKLER SCHOLARSHIP	112,494	-	(4,335)	12,927	-	-	121,087
HOOK DEAN'S CHAIR EDU RENEWAL	1,333,063	-	(51,365)	153,181	-	-	1,434,879
HOOK CTR EDU LEADER & RENEWAL	1,124,832	400,000	(49,500)	153,130	12,000	-	1,616,461
R&S PARIS SCHOLARSHIP	24,804	-	(956)	2,850	-	-	26,698
BRAZEAL CHANC FUND	67,467	-	(1,965)	7,840	-	-	73,341
MCCALLUM CORNERSTONE ENDOWMENT	11,519	-	(444)	1,324	-	-	12,399
RUSSELL RN SCHOLARSHIP	17,483	-	(674)	2,009	-	-	18,818
SHAW OPP FOR EXC END	28,003	1,500	(1,102)	3,318	45	-	31,674
WARNER-THOMPSON MASTER'S FELL	17,162	600	(674)	2,016	18	-	19,086
LEAVENE ENGINEERING SCHOLARSHI	20,497	-	(790)	2,355	-	-	22,063
HEALY LECTURE SERIES	54,753	10,000	(2,216)	6,583	300	-	68,820
WILLETT MEMORIAL SCHOL FUND	65,119	1,770	(2,537)	7,601	53	-	71,900
LILLIE GRAHAM MEDICAL SCHOL	919,138	-	(35,416)	105,617	-	-	989,339
ALMONY & JALALI FAMILY BAHA'I	14,707	-	(567)	1,690	-	-	15,830
BRAZEAL DIVERSITY SCHOLARSHIP	1,473,110	-	(42,915)	171,175	-	-	1,601,370
TIMBERLAKE RUSSIAN MATERIALS	11,335	-	(437)	1,302	-	-	12,200
SPIESE PROFESSORSHIP IN SOM	640,474	-	(24,678)	73,596	-	-	689,392
SUNDET SCHOLARSHIP	13,936	-	(537)	1,601	-	-	15,001
COWGER PEACE SCHOLARSHIP	12,113	-	(467)	1,392	-	-	13,038
MERMELSTEIN SCHOLARSHIP	9,548	-	(368)	1,097	-	-	10,278
HAYDEN ENGLISH FELLOWSHIP	55,672	12,700	(2,343)	7,249	381	-	72,897
THOMPSON JOURN SCHOL	11,946	-	(460)	1,373	-	-	12,859
CARTWRIGHT ENGR SCHOL	259,664	-	(7,565)	30,173	-	-	282,273
HAMRA PERFORMING ARTS ENDOW	11,939	-	(460)	1,372	-	-	12,850
BRAZEAL SCHOL FUND	425,768	65,000	(17,149)	51,238	1,950	-	522,907
STUDENT ATHLETIC BOARD SCHOL	11,581	-	(446)	1,331	-	-	12,466
SIFFORD MEM SCHOLARSHIP	76,359	-	(2,942)	8,774	-	-	82,191
GRUEBER NURS ADV SCHOLARSHIP	13,493	150	(521)	1,553	5	-	14,670
HAMILTON UNDERGRAD RESEARCH	12,503	-	(492)	1,465	-	400	13,877
A. BROWN, MD SCHOOL OF MED	36,051	-	(1,389)	4,143	-	-	38,804
BUTTS MEMORIAL TRACK SCHOL	12,212	-	(471)	1,403	-	-	13,145
HOGAN FELLOWSHIP	18,708	1,000	(733)	2,188	30	-	21,133
DEPT OF COMM ALUM OPP FOR EXC	26,811	-	(1,033)	3,081	-	-	28,859
BAIRD/RHODES MEM SCHOLARSHIP	135,192	-	(5,209)	15,535	-	-	145,518
MULLIGAN DIST FACULTY SCHOL	559,554	-	(21,560)	64,298	-	-	602,292
BOTNER MEMORIAL ENDOWMENT	122,050	5,097	(4,773)	14,253	153	-	136,473
JACOBY ENDOWMENT	88,987	-	(3,429)	10,225	-	-	95,784
GERWIN MEMORIAL SCHOL	11,876	-	(458)	1,365	-	-	12,784

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BLENDEN MEMORIAL SCHOL FUND	22,751	1,500	(886)	2,639	45	-	25,958
ATO - MO GAMMA RHO SCHOL	37,769	745	(1,470)	4,381	22	-	41,403
TOM SICKING MEMORIAL SCHOL	29,885	1,260	(1,175)	3,523	38	-	33,456
MILLER DISCOVERY GARDEN	55,947	-	(2,156)	6,429	-	-	60,220
MO FARMHOUSE LEADERSHIP	26,483	-	(772)	3,077	-	-	28,789
MO FARMHOUSE BUILDERS OF MEN	17,125	7,500	(582)	2,500	225	-	26,318
WALLACE FRIENDS OF MUSIC END	10,574	-	(407)	1,215	-	-	11,381
DUNMIRE QUASI-ENDOWMENT	141,994	-	(5,471)	16,316	-	-	152,839
GANONG-COLEMAN FELLOWSHIP	14,090	-	(543)	1,619	-	-	15,166
MEYER PERFORMING ARTS SHOWCASE	12,432	-	(479)	1,429	-	-	13,382
STEELE OPP FOR EXCEL ENDOWMENT	23,555	-	(908)	2,707	-	-	25,354
MCVEAN AG SCHOLARSHIP	108,850	-	(3,171)	12,648	-	-	118,327
LEE FUND	12,261	-	(314)	1,430	-	-	13,377
MCVEAN FAMILY MED SCHOLARSHIP	145,032	-	(4,225)	16,832	-	3,000	160,639
MCVEAN MEDICAL SCHOLARSHIP	108,862	-	(3,171)	12,650	-	-	118,340
COLLIER SCHOLARSHIP FUND	21,195	-	(817)	2,435	-	-	22,814
YARBRO ONCOLOGY RES GUEST LECT	21,015	1,000	(825)	2,482	30	-	23,641
CRAWFORD CNSRVN BIOLOGY SCHOL	16,744	-	(645)	1,924	-	-	18,023
FACULTY SCHOLAR-ARCHITECTURE	55,849	-	(2,238)	6,663	-	3,500	63,774
TOFLE FACULTY SCHOLAR	13,992	-	(539)	1,608	-	-	15,061
MONTGOMERY CHANC FUND FOR EXC	15,353	-	(592)	1,764	-	-	16,526
PAPICK & MCGARRY-PAPICK ENDOW	24,449	-	(712)	2,841	-	-	26,578
WALLACE LIBRARY ENDOWMENT	17,692	-	(682)	2,033	-	-	19,044
WALLACE PERFORMING ARTS	79,605	25	(3,068)	9,148	1	-	85,710
CATH ALLEN FACULTY ENHANCEMENT	40,085	-	(1,545)	4,606	-	-	43,147
HARTLEY MEMORIAL SCHOLARSHIP	26,619	-	(1,026)	3,059	-	-	28,653
MCDONOUGH MEMORIAL SCHOLARSHIP	56,740	-	(2,186)	6,520	-	-	61,074
SPIELER STUDENT TRAVEL FUND	173	-	3	20	-	-	196
WAGNER MEMORIAL SCHOLARSHIP	262,386	20,000	(10,501)	31,354	600	-	302,639
COLEMAN ALUM GRAD SCLRSHP HDFS	14,313	200	(554)	1,651	6	-	15,604
KRAATZ CANCER SCHOLARSHIP FUND	54,757	-	(2,110)	6,292	-	-	58,939
BROOKS MEMORIAL SCHOL	21,617	1,695	(851)	2,536	51	-	24,946
MCROBERTS ENDOWMENT	26,959	-	(1,039)	3,098	-	-	29,018
REVARE PROF	615,440	4,000	(23,714)	70,693	120	-	666,300
MILNE ENDOWMENT IN UROLOGY	267,384	-	(10,303)	30,725	-	-	287,806
OVERHOLSER ENGR SCHOLARSHIP	35,221	-	(1,357)	4,047	-	-	37,911
MCVEAN/KATEMAN SHOWCASE	5,368	-	82	632	-	-	6,082
GRANNEMAN SCHOLARSHIP	77,748	2,000	(3,027)	9,068	60	-	85,730
UEHLING FUND	11,422	-	(440)	1,312	-	-	12,295
MCEWEN FACULTY SUPPORT FUND	14,255	12,500	(701)	2,068	375	-	27,747
MO SCHOLARS ACADEMY	30,173	-	(1,163)	3,467	-	-	32,478
NAKA SCHOLARSHIP - ENGINEERING	51,868	-	(1,999)	5,960	-	-	55,829
ACUFF/RHODES SCHOLARSHIP	167,527	-	(6,455)	19,250	-	-	180,322
CENTO MEDICAL SCHOLARSHIP	12,127	-	(467)	1,394	-	-	13,054
RANDELL UNDERGRAD SCHOLARSHIP	85,687	-	(3,302)	9,846	-	-	92,232
LINDSEY SCHOLARSHIP	23,766	-	(916)	2,731	-	-	25,582
FLORA/STALLMEYER MUSIC	53,511	-	(2,062)	6,149	-	-	57,598

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FLORA/STALLMEYER SCHOLARSHIP	78,876	-	(3,039)	9,064	-	-	84,901
STEWART ENGR SCHOLARSHIP	11,546	-	(445)	1,327	-	-	12,428
D&M SCOTT SCHOLARSHIP	24,166	-	(704)	2,808	-	-	26,270
ZOO CLUB SCHOLARSHIP	11,592	-	(447)	1,332	-	-	12,477
FELDMAN JOURNALISM ENDOWMENT	26,726	2,000	(1,061)	3,205	60	-	30,810
WANTUCK SCHOLARSHIP	13,803	-	(532)	1,586	-	-	14,858
DAVID LEONG WRITING PRIZE	12,093	-	(466)	1,389	-	-	13,016
PARIS UNDERGRAD SCHOLARSHIP	35,617	-	(1,372)	4,093	-	-	38,337
ROGER M DEROOS PHD SCHOLARSHIP	22,847	-	(880)	2,625	-	-	24,592
LOOMIS SCHOLARSHIP	94,079	4,000	(3,704)	11,098	120	-	105,353
GARDNER SCHOLARSHIP	39,505	-	(1,151)	4,591	-	-	42,945
ANESTHIOLOGY ALUMNI	126,323	-	(4,867)	14,516	-	-	135,971
BARTON PROF IN FLUID POWER	925,488	-	(35,660)	106,347	-	-	996,175
BARTON ASPHALT TECHNOLOGY	1,303,016	-	(50,207)	149,728	-	-	1,402,538
SYNOR SCHOLARSHIP	3,904,541	-	(150,447)	448,666	-	-	4,202,761
GOLDSCHMIDT FACULTY SCHOLAR	15,250	-	(588)	1,752	-	-	16,415
HEART OF AMERICA KENNEL CLUB	36,570	-	(1,409)	4,202	-	-	39,363
BUTLER BUSINESS SCHOLARSHIP	43,870	-	(1,690)	5,041	-	-	47,220
E SMITH SCHOLARSHIP IN HES	28,957	-	(1,116)	3,327	-	-	31,169
FINCH FAMILY FUND	12,748	-	(491)	1,465	-	-	13,721
HUNVALD LIBRARY ENDOWMENT	118,358	20,000	(4,812)	14,374	600	-	147,320
M GOLD MEMORIAL SCHOLARSHIP	9,211	-	(355)	1,058	-	-	9,914
KILLINGSWORTH FUND	62,784	-	(2,419)	7,215	-	-	67,579
STEPHENSON DEANSHIP	1,579,515	75,000	24,817	192,666	-	-	1,871,998
GRAY DESIGN ARCH STUDIES	22,049	-	(850)	2,534	-	-	23,733
RICE SCHOLARSHIP	9,369	-	(273)	1,089	-	-	10,185
MORA UNDERGRAD SCHOLARSHIP	21,253	25	(819)	2,443	1	-	22,901
RANDY & PAM OBERDIEK SCHOLAR	35,833	1,334	(1,393)	4,152	40	-	39,886
NICHOLS VET MED SCHOLARSHIP	11,199	-	(431)	1,287	-	-	12,055
RICHARDSON FACULTY FELLOW	119,257	-	(3,474)	13,858	-	-	129,641
ESRY NURSING SCHOL	28,623	-	(1,103)	3,289	-	-	30,809
SUTHERLAND SCHOLARSHIP	46,163	-	(1,779)	5,304	-	-	49,689
BRICE ALLEN SCHOLARSHIP	13,571	50	(524)	1,563	2	-	14,658
MCQUINN CHAIR	1,666,145	-	(64,199)	191,455	-	-	1,793,401
LITTLE SCHOLARSHIP	52,489	-	(2,023)	6,032	-	-	56,498
LINNENBRINGER SCHOLARSHIP	34,059	-	(1,312)	3,914	-	-	36,661
SCHULZ SCHOLARSHIP	35,317	-	(1,361)	4,058	-	-	38,015
MARY NELL'S PERF ARTS SHOWCASE	12,291	-	(474)	1,412	-	-	13,230
GALAMBOS SCHOLARSHIP	11,097	150	(430)	1,285	5	-	12,098
HUSTED FACULTY SCHOLAR	173,718	-	(6,756)	20,085	-	22,000	209,046
MEESE MEMORIAL SCHOLARSHIP	59,638	11,770	(2,469)	7,677	353	-	76,264
ALPHA IOTA PRESIDENT'S SCHOL	15,048	688	(591)	1,775	21	-	16,900
FINANCE ADVISORY BOARD SCHOL	33,749	-	(1,300)	3,878	-	-	36,327
SORENSEN CHAIR	1,374,325	-	(52,954)	157,922	-	-	1,479,293
CLOUGH MEDICAL SCHOLARSHIP	71,189	-	(2,743)	8,180	-	-	76,626
CLOUGH HES SCHOLARSHIP	84,169	-	(3,243)	9,672	-	-	90,598
CLOUGH AG SCHOLARSHIP	28,260	-	(1,089)	3,247	-	-	30,418

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CLOUGH PREMED SCHOLARSHIP	71,189	10	(2,743)	8,181	3	-	76,634
GORDON FAMILY ORTHO RESEARCH	117,391	-	(4,523)	13,489	-	-	126,357
STAIR MEMORIAL SCHOLARSHIP	121,745	-	(4,691)	13,989	-	-	131,043
HAFFNER ENGINEERING SCHOL	93,870	-	(3,617)	10,786	-	-	101,039
TED SMITH SCHOLARSHIP IN ENGR	67,252	-	(2,591)	7,728	-	-	72,389
WILKINS OPP FOR EXCEL	33,879	-	(1,305)	3,893	-	-	36,467
GOULD CLASS OF 1910 ENDOWMENT	29,130	-	(1,122)	3,347	-	-	31,355
HEJNA C OF B SCHOLARSHIP	43,159	-	(1,663)	4,959	-	-	46,456
MANAGEMENT ADVISORY BOARD	40,467	-	(1,179)	4,702	-	-	43,990
PANDA MGMT SCHOLARS	98,645	-	(3,801)	11,335	-	-	106,179
MILLER CHAIR	1,228,837	-	(47,349)	141,204	-	-	1,322,692
DAVIDSON, NORUM, WEAGLEY SCHOL	34,438	-	(1,327)	3,957	-	-	37,068
O'NEAL SCHOLARSHIP	35,993	-	(1,049)	4,182	-	-	39,127
CORNELL SCHOLARSHIP	108,655	-	(3,165)	12,626	-	-	118,115
CHAMBERS SCHOLARSHIP	66,746	-	(2,572)	7,670	-	-	71,844
HOLMAN SCHOLARSHIP	101,595	-	(3,915)	11,674	-	-	109,354
GINN LIBRARY FUND	11,211	-	(432)	1,288	-	-	12,068
ELLEBRACHT SCHOLARSHIP	110,402	5,000	(4,310)	12,928	1,500	-	122,520
STENGER SCHOLARSHIP FUND	14,843	-	(432)	1,725	-	-	16,135
KILGORE SCHOLARSHIP	33,714	-	(1,299)	3,874	-	-	36,289
IVERSON SCHOLARSHIP	125,615	-	(3,659)	14,596	-	-	136,552
F&S DEUTSCH SCHOLARS	33,948	-	(1,308)	3,901	-	-	36,541
L&J DEUTSCH SCHOLARSHIP	33,876	-	(1,305)	3,893	-	-	36,464
BAKER SCHOLARSHIP	68,251	-	(2,630)	7,843	-	-	73,464
ASLIN SCHOLARSHIP	75,090	-	(2,188)	8,725	-	-	81,627
ESSIG NURSING RESEARCH PROGRAM	85,116	-	(3,280)	9,781	-	-	91,617
VONTZ SCHOLARSHIP	33,584	-	(1,294)	3,859	-	-	36,150
STAHL UNDERGRAD SCHOLARSHIP	33,948	-	(1,308)	3,901	-	-	36,541
MEYER CIVIL ENGR ENHANCEMENT	12,839	-	(495)	1,475	-	-	13,820
KIMEL FACULTY FELLOWSHIP	263,878	-	(10,168)	30,322	-	-	284,032
NORTHWEST MUTUAL FIN NETWORK	10,914	-	(421)	1,254	-	-	11,748
CLARK DOCTORAL TRAVEL FELLOW	11,857	46,296	(1,463)	4,502	1,389	-	59,804
BASCOMB SCHOLARSHIP	68,118	-	(2,625)	7,827	-	-	73,320
BOLLINGER SCHOLARSHIP	67,440	-	(2,599)	7,749	-	-	72,591
IVES LIBRARY ENDOWMENT	14,863	50	(574)	1,711	2	-	16,049
ATCHISON UNDERGRAD SCHOLARSHIP	35,328	-	(1,361)	4,060	-	-	38,026
TERRY MEMORIAL EDUCATION ENDOW	204,156	-	(7,866)	23,459	-	-	219,749
KALOTA MEMORIAL ENDOWMENT	25,290	-	(975)	2,906	-	-	27,222
NOLTE SCHOLARSHIP	57,740	3,000	(1,726)	6,927	90	-	65,852
MO UNDERGRAD ENGINEERING SCHOL	91,462	-	(3,524)	10,510	-	-	98,448
GAMMA ALPHA FELLOWSHIP	300,585	-	(8,757)	34,928	-	-	326,756
SMITH MEN'S GOLF SCHOLARSHIP	171,374	-	(6,603)	19,692	-	-	184,463
STAFFORD ATHLETIC SCHOLARSHIP	88,949	-	(3,427)	10,221	-	-	95,742
T & W DAVIS SCHOLARSHIP	36,563	-	(1,409)	4,201	-	-	39,355
CROSBY MBA PROGRAM	8,228,389	-	(317,050)	945,515	-	-	8,856,854
TATLOW MIZZOU ON BROADWAY	35,435	2,000	(1,378)	4,104	60	-	40,101
VASEY SCHOLARSHIP	203,206	-	(7,830)	23,350	-	-	218,726

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STANLEY SMITH SCHOLARSHIP	14,032	-	(541)	1,612	-	-	15,104
KIRCHER FAMILY SCHOLARSHIP	34,105	-	(1,314)	3,919	-	-	36,710
YOUNG, KELLY, BURNS MEMORIAL	138,462	-	(5,335)	15,910	-	-	149,038
SAVAGE MEMORIAL SCHOLARSHIP	15,938	100	(616)	1,838	3	-	17,258
PENNER STUDENT FUND	11,296	-	(435)	1,298	-	-	12,159
WOOD ENGINEERING SCHOLARSHIP	201,587	-	(7,767)	23,164	-	-	216,984
FRANKLIN FAMILY SCHOLARSHIP	71,683	-	(2,088)	8,330	-	-	77,925
DEUTSCH/SMITH/MOORE PFP	12,515	-	(482)	1,438	-	-	13,471
HEART OF MIZZOU ENDOWMENT	26,997	-	(1,040)	3,102	-	-	29,059
DOOLIN RESEARCH FELLOWSHIP	26,386	970	(1,031)	3,083	29	-	29,378
STEARNS FACULTY SCHOLAR	35,995	-	(1,387)	4,136	-	-	38,744
CORTEYOU FACULTY SCHOLAR	39,418	-	(1,519)	4,530	-	-	42,429
GOOCH MEMORIAL SCHOLARSHIP	23,325	-	(899)	2,680	-	-	25,106
SPALDING OPHTHALMOLOGY RES FUND	60,279	-	(2,323)	6,927	-	-	64,883
SPENCE FAMILY SCHOLARSHIP	13,342	-	(514)	1,533	-	-	14,361
THURMAN MEMORIAL	17,191	-	(662)	1,975	-	-	18,504
DAVENPORT SCHOLARSHIP	33,173	-	(1,278)	3,812	-	-	35,706
CHANCELLOR RES PRESERVATION	190,964	600	(7,364)	21,959	18	-	206,142
FOSTER BUSINESS SCHOLARSHIP	44,405	-	(1,711)	5,103	-	-	47,797
MCLAUGHLIN SCHOLARSHIP	60,250	925	(2,336)	6,964	28	-	65,776
SANDERS COLLECTION	17,252	200	(669)	1,996	6	-	18,772
ESTABROOK MEMORIAL SCHOLARSHIP	49,056	100	(1,430)	5,707	3	-	53,430
LEONARD SCHOLARSHIP	11,596	-	(457)	1,361	-	400	12,900
VINCENT SCHOLARSHIP	43,510	-	(1,677)	5,000	-	-	46,834
BIXLER FUND-RESIDENT EDUCATION	16,884	-	(653)	1,945	-	862	19,038
360 ARCHITECTURE SCHOLARSHIP	30,615	-	(1,180)	3,518	-	-	32,954
THOMPSON CENTER FOR AUTISM	14,094	-	(543)	1,620	-	-	15,170
THOMPSON CHAIR IN CHILD HEALTH	1,265,080	-	(48,745)	145,369	-	-	1,361,704
THOMPSON CHAIR IN RADIOLOGY	1,389,382	-	(53,535)	159,652	-	-	1,495,500
VANDELICHT SCHOLARSHIP	32,882	-	(1,267)	3,778	-	-	35,393
GOHN ATHLETIC SCHOLARSHIP	21,008	-	(810)	2,414	-	-	22,612
EISEN/BUFFETT SCHOLARSHIP	328,817	-	(12,670)	37,784	-	-	353,932
MUAA KC CHAPTER OLYMPIC SPORT	36,975	5,000	(1,425)	4,214	(210)	-	44,973
TRULASKE SCHOLARSHIP FUND	216,731	-	(6,314)	25,184	-	-	235,602
ANONYMOUS CHAIR	2,938,317	-	(85,599)	341,432	-	-	3,194,149
GEOLOGY STUDENT SCHOLARSHIP	248,877	50	(7,251)	28,923	2	-	270,597
MO MASTER GARDENER	23,574	381	(915)	2,729	11	-	25,757
JAMAICAN ROTATION	120,933	-	(4,660)	13,896	-	-	130,169
NAGGS AGRONOMY RESEARCH FUND	22,222	-	(856)	2,553	-	-	23,919
MCGINITY FOOD ANIMAL MED SCH	40,427	50	(1,558)	4,648	2	-	43,565
CALDWELL SCHOLARSHIP FUND	49,270	-	(1,898)	5,662	-	-	53,033
WINN BRAIN INJURY RESEARCH END	5,041	-	77	593	-	-	5,711
PURDY FAMILY SCHOLARSHIP	33,064	-	(1,274)	3,799	-	-	35,590
AT&T MO UNDERGRAD SCHOLARSHIP	32,882	-	(1,267)	3,778	-	-	35,393
IVES SIBERIAN GARDEN	30,764	-	(1,185)	3,535	-	-	33,114
WEINBERG TRAVEL FELLOWSHIP	37,901	2,000	(1,494)	4,444	60	-	42,792
TEMPLER SCHOLAR ENDOWED FUND	273,608	1,000	(10,607)	31,629	30	7,000	302,600

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REEVES ORTHOPAEDICS RESEARCH	412,496	6,384	(15,994)	47,828	192	5	450,528
RHODES NURSING FELLOWSHIP	125,667	450	(3,665)	14,623	14	-	137,061
BAL ORTHO RESEARCH	571,190	-	(22,009)	65,635	-	-	614,816
MCDONOUGH LAW SCHOLARSHIP	56,740	-	(2,186)	6,520	-	-	61,074
TRI-STATE KENNEL CLUB AID	10,983	-	(423)	1,262	-	-	11,821
N STONE SCHOLARSHIP	21,274	-	(820)	2,445	-	-	22,899
SCHEWE MEMORIAL SCHOLARSHIP	164,593	-	(6,342)	18,913	-	-	177,164
J&F MARSHALL CRISP SCHOLARSHIP	161	-	2	19	-	-	182
PLUCKNETT TRACK/FIELD SCHOLARS	236,778	12,000	(9,124)	27,130	360	-	266,424
MONSON MEMORIAL SCHOLARSHIP	26,568	100	(1,024)	3,052	3	-	28,694
BEVERLY O'BRIEN FELLOWSHIP	28,385	-	(1,094)	3,262	-	-	30,553
LEFKOVITZ CHANCELLORS FUND	14,763	1,500	(584)	1,736	45	-	17,370
HEARST SCHOLARSHIP-ACC NURSING	393,516	-	(11,464)	45,726	-	-	427,778
COLSON/COOSEMAN EDUCATIONAL FD	349,767	30,000	(14,194)	42,234	900	-	406,908
FAIRFAX SCHOLARSHIP-MO WOMEN	15,460	-	(450)	1,796	-	-	16,806
MINNICK SCHOLARSHIP	31,180	507	(1,209)	3,601	15	-	34,064
SHELDEN CLINICAL SIMULATION	2,847,756	500	(109,735)	327,266	15	-	3,065,772
THOMASSON GRAD FELLOWSHIP	27,648	-	(805)	3,213	-	-	30,055
HAYDEN HONORS COLLEGE	28,873	-	(1,112)	3,318	-	-	31,078
TIGERPLACE ENDOWMENT	10,802	-	(416)	1,241	-	-	11,628
WALTHER GOLF FUND	13,342	-	(514)	1,533	-	-	14,361
BRASE FAMILY SCHOLARSHIP	10,243	-	(395)	1,177	-	-	11,025
FRIENDS OF SOUTHWEST CENTER	15,046	-	(580)	1,729	-	-	16,196
SMITHERS ENGINEERING SCHOLARSH	77,003	-	(2,967)	8,848	-	-	82,884
SMITHERS EDUCATION SCHOLARSHIP	77,003	-	(2,967)	8,848	-	-	82,884
BUCHROEDER SCHOLARSHIP	21,392	-	(824)	2,458	-	-	23,026
STAGE DOOR ENDOWMENT	22,115	-	(852)	2,541	-	-	23,804
HARPER MEMORIAL SCHOLARSHIP	19,260	-	(742)	2,213	-	-	20,732
LINDSEY SCHOLARSHIP	105,608	-	(4,069)	12,135	-	-	113,674
JM SMITH SCHOLARSHIP	105,608	-	(4,069)	12,135	-	-	113,674
S&H SMITH SCHOLARSHIP	105,608	-	(4,069)	12,135	-	-	113,674
BENNETT LIBRARY COLLECTION	20,248	1,200	(601)	2,414	36	-	23,224
ALBRECHT ENGR SCHOLARSHIP	18,661	-	(719)	2,144	-	-	20,086
ATCHISON FOOD & HOSP SYSTEMS	15,178	-	(585)	1,744	-	-	16,337
TASSEL STUDENT INVEST MGMT	32,523	-	(1,253)	3,737	-	-	35,007
BIERMAN MED SCHOOL ENDOWMENT	22,173	-	338	2,610	-	-	25,121
EBINGER MEMORIAL SCHOLARSHIP	12,031	-	(464)	1,382	-	-	12,950
HLTH ACT CTR- LAUGHLIN SCHOL	11,599	-	(447)	1,333	-	-	12,485
RUDEEN MEMORIAL SCHOLARSHIP	16,474	1,740	(697)	2,071	52	1,162	20,699
FISCHER FAMILY SCHOLARSHIP	54,669	100	(2,109)	6,289	3	-	58,946
MILLER FACULTY POSITION	1,153,827	-	(44,458)	132,585	-	-	1,241,953
MILLER FAMILY CHAIR- LIT & WRI	1,153,827	-	(44,458)	132,585	-	-	1,241,953
RYAN SCHOLARSHIP IN LAW	20,246	-	-	-	-	(20,246)	-
CORNELL LEADERSHIP PROGRAM	3,226,189	25	(93,986)	374,883	1	-	3,507,110
POE ENGINEERING SCHOLARSHIP	70,588	5,114	(2,115)	8,474	153	-	81,907
TEEL OPP FOR EXCEL- JOURNALISM	39,155	-	(1,509)	4,499	-	-	42,145
MENDENHALL SCHOLARSHIP	16,391	100	250	1,929	3	-	18,667

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HUNTER MINORITY SCHOLARSHIP	3,297	-	50	388	-	-	3,735
BUSIEK SCHOLARSHIP	145,433	10,000	(5,756)	17,234	300	-	166,612
FUTURE OF FAMILY MEDICINE	796,905	10,255	(30,864)	92,128	308	-	868,117
JOHNS AWARD SCHOLARSHIP	12,506	500	(492)	1,473	15	-	13,972
ROSEBOOM/SCAVMA SCHOLARSHIP	40,508	-	(1,561)	4,655	-	-	43,602
KLENC LANDSCAPE HORTICULTURE	47,529	-	(1,831)	5,462	-	-	51,160
DEATON MUSIC FRIENDS SCHOL	32,953	-	(1,270)	3,787	-	-	35,470
SCHADE CHANCELLORS EXCELLENCE	27,241	-	(1,050)	3,130	-	-	29,322
STALLINGS CHANCELLORS EXCELLEN	27,080	-	(1,043)	3,112	-	-	29,148
MYERS CHEMISTRY ENDOWMENT	17,144	-	(661)	1,970	-	-	18,454
NORM STEWART SCHOLARSHIP	137,549	-	(5,300)	15,806	-	-	148,055
MED SCHOOL CLASS OF '78 SCHOLA	75,805	2,810	(2,962)	8,884	84	-	84,453
SCHOOLING FUND-EDUC PROFESSORS	34,473	-	(1,328)	3,961	-	-	37,106
WESBURY PROFESSORSHIP IN HMI	564,198	1,250	(21,763)	64,920	38	-	608,567
WHITE MEMORIAL LECTURE	14,746	-	(568)	1,694	-	-	15,872
REMER SCHOLARSHIP	17,868	1,000	(521)	2,070	30	-	20,387
BROWN MISSOURIAN FAC ENHANCEME	25,669	-	(989)	2,950	-	12,734	40,364
RHODES BOTANIC GARDEN	14,511	-	(559)	1,667	-	-	15,619
F & F RAMSEY FUND	188,850	-	(7,277)	21,700	-	-	203,274
FLEMING MEDICAL SCHOLARSHIPS	44,315	-	(1,707)	5,092	-	-	47,700
MYEARS CHANCELLORS EXCELLENCE	26,147	-	(1,007)	3,005	-	-	28,144
KNOWLES FACULTY FELLOWSHIP	102,292	-	(3,942)	11,754	-	-	110,105
ROBERT C DICKESON SCHOLARSHIP	79,972	-	(3,081)	9,190	-	-	86,080
MATH EDUCATION ENDOWMENT FUND	21,686	300	(841)	2,513	9	-	23,648
MED CLASS 1984 SCHOLARSHIP	23,955	-	(923)	2,753	-	-	25,784
REYS MATH EDUCATION ENDOWMENT	76,295	-	(2,940)	8,767	-	-	82,122
LEVY VET MED STAFF FUND	19,770	-	(554)	2,271	-	-	21,487
WAKEFIELD SCHOLARSHIP	22,795	-	(878)	2,619	-	-	24,536
SHUMAKER BIOINFORMATICS END	912,519	-	(35,160)	104,856	-	-	982,215
F & R FIELD SCHOLARSHIP FUND	261,748	-	(10,085)	30,077	-	-	281,740
JOHNSON OPP FOR EXCEL IN ECON	23,005	2,098	(922)	2,755	63	-	26,872
NAVAL ROTC SCHOLARSHIP	10,370	-	(400)	1,192	-	-	11,163
COACH CAIN MEMORIAL SCHOLARSHI	16,631	10,000	(880)	2,592	300	-	28,043
MUTTI MEMORIAL SCHOLARSHIP	16,566	2,776	(729)	2,173	83	-	20,703
MED- CLASS OF '80 SCHOLARSHIP	43,860	1,750	(1,718)	5,151	53	-	48,991
FRIENDS OF MU LIBRARIES	39,826	-	(1,535)	4,576	-	-	42,868
PAYNE MEMORIAL SCHOLARSHIP	66,198	-	(1,928)	7,692	-	-	71,962
GUTI SUSTAINABLE DESIGN	12,654	-	(488)	1,454	-	-	13,621
DUBANSKY MEMORIAL SCHOLARSHIP	24,513	600	(954)	2,857	18	-	26,998
ELSON S FLOYD SCHOLARSHIP FUND	1,557	-	24	183	-	-	1,764
COUNSELING PSYCH ENDOWMENT	3,360	150	52	402	5	-	3,960
SCHUPPAN FINANCE SCHOLARSHIP	24,727	-	(953)	2,841	-	-	26,616
STEMMONS FAMILY SCHOLARSHIP	10,392	-	(400)	1,194	-	-	11,186
CANNON MEMORIAL SCHOLARSHIP	303,713	-	(11,388)	34,905	-	-	327,230
SLUSHER SCHOLARSHIP INTL STUDY	47,644	250	(1,391)	5,553	8	-	52,049
TATE MEMORIAL SCHOLARSHIP	14,981	-	(577)	1,721	-	-	16,125
DESHON SCHOLARSHIP	84,166	5,000	(3,321)	10,007	150	-	95,702

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SNELL RESEARCH FUND	24,850	-	(958)	2,856	-	-	26,748
BRIM FAMILY MED SCHOLARSHIP	44,415	-	(1,711)	5,104	-	-	47,807
MIDDLETON SCHOLARSHIP	14,874	755	(589)	1,756	23	-	16,774
BURNS PROFESSORSHIP-DIABETES	734,864	-	(28,315)	84,442	-	-	790,991
MILLER FAMILY ENGR SCHOLAR	10,229	-	(394)	1,175	-	-	11,011
SCHRAM LECTURE INTL BUSINESS	27,332	-	(1,053)	3,141	-	-	29,419
HOBOY ART EDUC ENDOW FUND	112,083	-	(4,319)	12,879	-	-	120,644
BULLOCK MEMORIAL FUND	38,824	3,000	(1,542)	4,618	90	-	44,810
HURLEY MED SCHOOL SCHOLARSHIP	13,275	-	(512)	1,525	-	-	14,289
DUMONTIER MEM SCHOLARSHIP	18,037	110	(698)	2,080	3	-	19,526
FREEMAN GEO STUDENT SCHOL FUND	41,934	125	(1,223)	4,880	4	-	45,711
HIMMELBERG GEO STUD SCHOL FUND	29,659	300	(868)	3,462	9	-	32,545
ETHINGTON GEO STUD SCHOL FUND	59,752	700	(1,749)	6,988	21	-	65,670
VIELE GEO STUDENT SCHOL FUND	69,592	20,625	(2,163)	8,720	619	-	96,155
CHILDERS SCHOLAR ENDOW FUND	15,131	-	(583)	1,739	-	-	16,286
MORTON MED SCH ENDOWMENT	94,688	-	(3,648)	10,880	-	-	101,920
SHELTON VET MED SCHOL	31,226	10,280	(1,331)	3,983	308	-	43,849
WASINGER SCHOL	26,998	-	(1,040)	3,102	-	-	29,060
TRULASKE UNIVERSITY SCHOLARSHI	205,262	-	(5,980)	23,851	-	-	223,134
ATHERTON LIB ENDOW FUND	12,170	-	(469)	1,398	-	-	13,099
LAFFERRE ENGR COLL	11,262	-	(434)	1,294	-	-	12,122
GERALDINE M TRULASKE CHAIR	2,793,016	-	(81,367)	324,548	-	-	3,036,197
ANONYMOUS PROFESSORSHIP #1	1,141,258	-	(25,777)	103,901	-	-	1,219,383
W MILNER SCHOLARHIP	7,240	-	110	852	-	-	8,203
ROBERT J TRULASKE, JR. PROFESS	614,503	-	(17,902)	71,405	-	-	668,007
ANONYMOUS PROFESSORSHIP #3	614,510	-	(17,902)	71,406	-	-	668,013
ANONYMOUS DEANSHIP	2,793,016	-	(81,367)	324,548	-	-	3,036,197
K CAMPBELL SCHOLARSHIP	60,096	-	(1,751)	6,983	-	-	65,328
D SMITH SCHOL VASEY	13,427	-	(517)	1,543	-	-	14,453
DEWANE ENDOWED FUND	9,744	-	(375)	1,120	-	-	10,489
GOVERNMENT DOCUMENTS FUND	18,831	6,025	(844)	2,594	188	-	26,419
DR HOFT DISTING FAC SCHOLAR AW	134,618	-	(5,187)	15,469	-	-	144,899
COCKRELL ED.D DISSERT. OF YEAR	10,796	-	(416)	1,240	-	-	11,620
TIGERS OF THE CORN ALUM SCHOL	42,163	-	(1,625)	4,845	-	-	45,384
JOHN & ELLEN DUBINSKI SCHOLARS	16,280	-	(627)	1,871	-	-	17,524
HARRISON ENDOW VETMED UNDERGRA	13,413	-	(517)	1,541	-	-	14,437
BURNS DIABETES RESEARCH ENDOW	1,249,098	-	(48,129)	143,532	-	-	1,344,501
STEPHEN JORGENSEN HES ENDOW	23,144	-	(892)	2,659	-	-	24,911
PURDY ENHANCEMENT	95,317	-	(3,673)	10,953	-	-	102,597
DON GRAHAM SCHOLARSHIP FUND	41,818	2,756	(1,256)	5,047	83	-	48,282
DR DAVID DAVIES MEM SCHOL-GEOL	23,756	-	(692)	2,760	-	-	25,824
CHANDRASEKHAR ENDOWMENT FUND	61,612	2,200	(2,545)	7,691	66	6,957	75,849
SOM CLASS OF 91 SCHOLARSHIP	17,855	1,150	(714)	2,129	35	-	20,385
RAYMOND OUTSTANDING ACHIEV END	41,747	1,000	(1,218)	4,857	30	-	46,356
DAVIS MEDICAL SCHOOL SCHOLARSH	1,632	-	25	192	-	-	1,849
SUDDUTH SCHLSHP IN HD & FAM ST	24,224	25	8,075	3,434	1	-	35,757
LINDA HOLMAN ATKINS ENDOWMENT	10,407	-	(401)	1,196	-	-	11,202

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ALUMNI BD OF GOV SCHOLARSHIP	20,791	-	(801)	2,389	-	-	22,379
POLITTE SCHOLARSHIP FUND	19,248	-	(742)	2,212	-	-	20,718
RURAL MEDICINE ENDOWMENT	292,665	-	4,458	34,454	-	-	331,576
UNDERGRAD NANOTECH SCHOLARSHIP	14,534	-	(560)	1,670	-	-	15,644
ANDREW WALDROP ENDOWMENT FUND	8,830	250	52	1,052	8	-	10,177
PATTERSON SCHOLARSHIP	267,926	-	(10,324)	30,787	-	-	288,390
CURTIS GREGSON SCHOLARSHIP FUN	14,945	-	(576)	1,717	-	-	16,086
CHARLES CAMPBELL SCHOLARSHIP	53,661	-	(2,068)	6,166	-	-	57,759
SCHWITZKY MEMORIAL SCHOLARSHIP	14,743	-	(568)	1,694	-	-	15,869
MCHUGH ENDOWED FELLOWSHIP FUND	65,480	-	(2,523)	7,524	-	-	70,481
STEVENS SCHLSHP TEXTILE MANAGE	18,613	555	(735)	2,196	17	300	20,912
STEYAERT GEOLOGY STUDENT SCHOL	15,490	-	(597)	1,780	-	-	16,673
BAILEY ENDOWED STUDENT SCHOLAR	9,689	-	(373)	1,113	-	-	10,430
BARRY SON SCHOLARSHIP ENDOW	15,039	1,000	(603)	1,796	30	-	17,202
HENRY & SHIRLEY HARDWICKE ENDO	205,554	-	(7,921)	23,586	-	5,000	226,220
PELLEGRINO LECTURESHIP	9,729	-	(375)	1,118	-	-	10,472
ATKINSON SCENIC DESIGN ENDOWME	9,595	-	-	-	-	(9,595)	-
KNOTTS & WILLIAMSON ENDOWMENT	10,206	-	(297)	1,186	-	-	11,094
JOHNS GEOLOGY STUDENT SCHOLARS	15,215	3,600	(514)	2,038	108	-	20,231
YARWOOD POLI SCI SCHOLARSHIP	25,780	-	(751)	2,996	-	-	28,025
ROSEMARY T. PORTER FAC SCHOLAR	111,398	-	(4,292)	12,801	-	-	119,907
THE GUNN SCHOLARSHIP	14,320	1,000	(576)	1,714	30	-	16,428
OLSON, MD, RES RESEARCH AWARD	9,644	-	(372)	1,108	-	-	10,381
RAU ENDOWED FUND	43,736	-	(1,685)	5,026	-	-	47,076
NAKA PROFESSORSHIP IN ELEC ENG	532,156	-	(20,505)	61,149	-	-	572,801
STUCKE FAMILY SCHOLARSHIP END	27,029	-	(1,041)	3,106	-	-	29,094
GINGER BRYANT SCHOLARSHIP END	31,466	1,000	(1,228)	3,668	30	-	34,876
ROTHER, M.D., ENDOWED SCHLRSHP	227	-	3	27	-	-	257
SCHMIDT UNDERGRAD SCHOLARSHIP	10,280	-	(300)	1,195	-	-	11,175
CHILDERS FACULTY TRAVEL ENDOW	26,515	-	(1,022)	3,047	-	-	28,540
BAKER DOMANN ENDOWED SCHLRSHIP	11,455	-	(441)	1,316	-	-	12,329
GOODWIN-WATKINS SCHOLARSHIP	12,253	-	(472)	1,408	-	-	13,188
KULLMANN SCHOLARSHIP FUND	28,452	-	(1,096)	3,269	-	-	30,625
SWEENEY MED SCHOOL SCHOLARSHIP	98,560	-	(3,798)	11,326	-	-	106,088
SOM CLASS OF 1960 SCHOLARSHIP	35,684	1,640	(1,400)	4,206	49	-	40,080
VALLEY OF THE SUN ENDOWMENT	21,371	150	(824)	2,456	5	-	23,149
SUDDARTH GRAHAM MEMORIAL SCHOL	12,040	50	(464)	1,384	2	-	13,009
HOTEL & RESTAURANT SCHOLARSHIP	32,929	-	(959)	3,826	-	-	35,797
SE JEFFERSON SADDLE CLUB ENDOW	34,884	-	(1,016)	4,054	-	-	37,922
GARRETT ENDOWED CHAIR	2,376,510	-	(69,234)	275,995	-	23,017	2,606,287
SOM CLASS OF 1965 SCHOLARSHIP	21,952	800	(853)	2,548	24	-	24,423
SCOTT MED STUDENT SCHOLARSHIP	20,865	-	(804)	2,398	-	-	22,458
RANTZ CARE IN AGING ENDOWED	222,468	1,050	(8,589)	25,635	32	-	240,532
HASTINGS-CHIVETTA SCHOLARSHIP	10,849	-	(436)	1,293	-	2,741	14,447
DIRECTOR'S ENDOWED SCHOLARSHIP	10,790	-	(433)	1,285	-	2,726	14,368
ORTHO-TECH ENDOWED SCHOLARSHIP	15,892	-	(631)	1,876	-	2,956	20,093
COLORADO TIMING SYSTEMS ENDOW	10,790	5,000	(600)	1,824	150	2,868	19,732

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HIRSCH DIABETES ENDOWMENT	130,536	10,000	(5,185)	15,671	300	-	150,721
GELINA MEMORIAL FUND	25,690	1,000	(1,011)	3,019	30	-	28,668
NOREEN S WELLE ENDOWMENT	32,868	310	(1,271)	3,792	9	-	35,689
GEISERT FAMILY SCHOLARSHIP	67,929	1,130	(2,640)	7,886	34	-	74,271
MELVIN PLATT MUSIC SCHOLARSHIP	14,400	-	(555)	1,655	-	-	15,500
MO JOURNALISM SCHOLARSHIP	68,398	7,145	(2,797)	8,365	282	-	80,829
MO JOURNALISM WASH. PROGRAM	38,780	100	(1,496)	4,461	3	-	41,843
KNOTTS MEMORIAL SCHOLARSHIP	102,029	-	(2,972)	11,856	-	-	110,913
SHIBLEY SCHOLARSHIP FUND	22,040	-	(849)	2,516	-	2,500	26,206
HART FOUNDATION ENDOWMENT	26,757	-	(1,031)	3,075	-	-	28,800
JEFFREY D. BYRNE SCHOLARSHIP	21,063	2,450	(855)	2,590	74	-	25,175
SOM CLASS OF 1966 SCHOLARSHIP	20,808	7,360	(962)	2,881	221	-	29,865
DEEKEN MEMORIAL DERMATOLOGY	24,343	-	(952)	2,835	-	2,229	28,454
SOM CLASS OF 1976 SCHOLARSHIP	31,484	13,575	(1,607)	4,940	407	-	47,985
MITCHELL FAMILY CAMP BRANSON	29,119	2,000	(871)	3,490	60	-	33,677
SOM CLASS OF 1977 SCHOLARSHIP	58,324	2,500	(2,281)	6,808	345	-	65,006
SOM CLASS OF 1981 SCHOLARSHIP	22,912	750	(896)	2,684	23	-	25,429
ALBERTY MEM NURSING SCHLRSHP	42,810	5,000	(1,305)	5,240	150	-	51,595
SOM CLASS OF 1971 SCHOLARSHIP	16,287	1,450	(652)	1,969	44	-	19,011
MILES ENDOW IN CHILD HEALTH	13,248	2,000	(541)	1,627	60	-	16,274
COLEMAN MUSIC SCHOLARSHIP	56,665	3,085	(2,235)	6,710	93	-	64,132
YOUNG CHANGCELLOR'S FUND	26,764	-	(1,031)	3,075	-	-	28,809
MCKENZIE SCHOLARSHIP FUND	43,778	-	(1,687)	5,031	-	-	47,122
RUSSELL WHITE SCHOLARSHIP	18,457	-	(711)	2,121	-	-	19,867
BREEZE SCHOLARSHIP FUND	278,733	-	(10,740)	32,029	-	-	300,021
BEAMAN NURSING SCHOLARSHIP	27,128	1,000	(1,065)	3,189	30	-	30,222
GOURLEY FAMILY FOUNDATION ENDO	72,557	-	(2,796)	8,337	-	-	78,099
SOM CLASS OF 1985 SCHLRSHP	81,113	9,072	(3,271)	9,928	272	-	96,569
GOURLEY FAMILY EDUCATION ENDOW	72,768	-	(2,804)	8,362	-	-	78,326
JOHN W. PIERCE SCHOLARSHIP	23,775	-	(916)	2,732	-	-	25,591
KNOX GEOLOGY SCHOLARSHIP	34,833	1,500	(1,365)	4,081	45	-	39,004
BROCK SCHOLARSHIP FUND	93,253	-	(3,593)	10,716	-	-	100,376
ETLING COL. MISSOURIAN ENDOW	12,003	-	(463)	1,379	-	-	12,920
ROBERT C. MILES GEOLOGY SCH	12,693	-	(489)	1,459	-	-	13,662
GRIMSHAW ENDOWED FUND	458,705	-	(17,674)	52,709	-	-	493,740
BURSON ATHLETIC SCHOLARSHIP	46,634	-	(1,797)	5,359	-	-	50,196
BURSON BUSINESS SCHOLARSHIP	46,824	-	(1,804)	5,380	-	-	50,400
CLASS OF 1969 SCHOLARSHIP	14,395	-	(555)	1,654	-	-	15,495
HOUSTON AREA ALUMNI SCHOLAR	15,282	-	(589)	1,756	-	-	16,449
HUBER VET MED SCHOLARSHIP	9,402	-	(362)	1,080	-	-	10,120
LOCKTON RISK MANAG SCHOLAR	31,054	-	(1,196)	3,568	-	-	33,425
KEMPLE SCHOLARSHIP FUND	14,799	-	(570)	1,701	-	-	15,929
TOUCHETTE FAMILY JOURN ENDOW	11,931	-	(460)	1,371	-	-	12,842
DR. MULLEN ENDOWMENT FUND	14,058	-	(542)	1,615	-	-	15,132
LANGENBERG ENDOWMENT FUND	293,033	-	(11,291)	33,672	-	-	315,414
DANKS SCHOLARSHIP	10,918	-	(421)	1,255	-	-	11,751
CENTER FOR HEALTH ETHICS ENDOW	982,220	-	(37,846)	112,866	-	-	1,057,240

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MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	38,978	-	(1,136)	4,529	-	-	42,372
HECHLER FAMILY SCHOLARSHIP	34,027	-	(1,311)	3,910	-	-	36,626
HECHLER FAMILY AG FELLOWSHIP	22,684	-	(874)	2,607	-	-	24,417
STONESTREET SCHOLARSHIP	40,556	-	(1,563)	4,660	-	-	43,653
DAVIDSON PROFESSORSHIP	687,771	-	(26,501)	79,031	-	-	740,301
DAN BRYAN MEMORIAL FUND	9,752	-	(376)	1,121	-	-	10,497
LAURA CLARK OPP FOR EXCELLENCE	11,912	-	(459)	1,369	-	-	12,822
HASIK SCHOLARSHIP FUND	10,646	-	(410)	1,223	-	-	11,459
COACH COOPER SCHOLARSHIP	47,726	50	(1,839)	5,484	2	-	51,420
MCKENNY BUSINESS SCHOLARSHIP	38,276	-	(1,475)	4,398	-	-	41,199
GRIFFIN ENDOWMENT	289,431	-	(11,152)	33,258	-	-	311,537
KINDER FACULTY ENHANCEMENT	98,424	-	(3,792)	11,310	-	-	105,942
KOLLER MEMORIAL SCHOLARSHIP	112,127	-	(4,320)	12,884	-	-	120,691
JOHNSON THOMPSON CTR. END.	7,976	-	37	275	-	(8,288)	-
MEDICINE OPPORTUNITIES FOR EXC	93,983	-	(3,621)	10,800	-	-	101,161
A&S OPPORTUNITIES FOR EXCEL	93,867	-	(3,617)	10,786	-	-	101,036
VESSELL SCHOL. IN PARKS & REC.	30,721	20	(1,184)	3,531	1	-	33,088
NIKOLAI TEACHING SCHOLAR	357,651	7,000	(10,498)	42,012	210	-	395,955
SPECKHART SIMS SCHOLARSHIP	57,507	-	(2,216)	6,608	-	-	61,899
BUSINESS WOMEN OF ST. LOUIS	27,271	-	(1,051)	3,134	-	-	29,354
GEORGE PEAK NURSING SCHOLAR	408,632	-	(15,745)	46,955	-	-	439,842
EDWARD W. FISCHER FUND	333,163	-	(12,837)	38,283	-	-	358,609
MCDUGALL CENTER FOR PHOTOJOUR	738,907	-	(28,471)	84,907	-	-	795,343
BURNS BOTANIC GARDENS ENDOW	20,660	2,000	(624)	2,537	60	-	24,513
EDUCATIONAL PSYCHOLOGY ENDOWME	8,303	750	129	997	23	-	10,157
HEALTH EDUCATION & PROMO. FUND	114	-	2	13	-	-	129
EPP SMITH OPPORTUNITIES FOR EX	41,386	-	(1,595)	4,756	-	-	44,547
BLAIR FACULTY RESEARCH ENDOW	98,900	-	(3,811)	11,365	-	-	106,454
CHEN COB INT'L PH.D. ENDOW	27,802	2,500	(1,131)	3,365	75	-	32,461
JADEL ENDOWED SCHOLARSHIP	107,969	-	(4,160)	12,407	-	-	116,215
CARR SCHOLARSHIP FUND	48,469	-	(1,412)	5,632	-	-	52,689
MILLER CHAIR IN MATH EDUCATION	1,554,376	-	(59,892)	178,612	-	-	1,673,096
TLAPEK GEOLOGY SCHOLARSHIP	208,045	100	(6,062)	24,180	3	-	226,260
PARR UNDERGRADUATE ENDOWMENT	280,626	-	(10,813)	32,247	-	-	302,060
BEASLEY SCHOLARSHIP	22,265	-	(858)	2,558	-	-	23,965
COOK ECONOMICS LIBRARY ENDOW	46,038	-	(1,774)	5,290	-	-	49,555
COOK CHAIR IN ECONOMICS	2,301,909	-	(88,695)	264,510	-	-	2,477,723
BROOKS MED STU SCHOLARSHIP	52,577	10,000	(2,167)	6,571	300	-	66,681
WEEKS MEMORIAL SCHOLARSHIP	11,033	-	168	1,299	-	-	12,500
HUMMEL SCHOLARSHIP FUND	33,574	-	(978)	3,901	-	-	36,497
WALDRAM CAMP BRANSON END	106,213	-	(4,093)	12,205	-	-	114,325
MCAULIFFE ENDOWED SCHOLARSHIP	110,112	-	(4,243)	12,653	-	-	118,522
DEAKYNE-ADAMS SCHOLARSHIP	53,981	-	(2,080)	6,203	-	-	58,104
HENRY ENGINEERING SCHOLARSHIP	85,571	6,000	(3,391)	10,235	180	-	98,236
PHYSICS FACULTY ENHANCEMENT	130,184	8,890	(5,220)	15,545	537	-	148,862
ASSOC. OF HEALTH CARE JOURN	202,926	-	(7,819)	23,318	-	-	218,425

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MCGOWAN LIBRARY ENDOWMENT	16,152	2,301	(655)	1,972	103	-	19,667
MULLIGAN MEDICA RESEARCH ENDOW	502,444	-	(19,360)	57,735	-	-	540,819
PAPPAS SCHOLARSHIP FUND	69,031	-	(2,660)	7,932	-	-	74,304
MATTHEW ROSE SCHOLARSHIP	129,687	-	(4,997)	14,902	-	-	139,592
SMITH/PATTERSON JOURN FELLOW	87,774	5,700	(3,518)	10,474	171	-	100,259
TOM WOLFF SCHOLARSHIP	9,014	137	137	1,060	4	-	10,344
FITZGERALD-CODER SCHOLARSHIP	23,614	-	(910)	2,713	-	-	25,418
RASH ENDOW FOR ETHICS ED	29,849	-	(1,150)	3,430	-	-	32,128
FRANKLIN LECTURE ENDOWMENT	42,187	-	(1,626)	4,848	-	-	45,409
BREIPOHL FAMILY SCHOLARSHIP	573,352	-	(22,092)	65,883	-	-	617,143
CLASS OF 1957 SCHOLARSHIP	81,158	600	(3,136)	9,366	18	-	87,969
BELSHE SCHOLARSHIP FUND	31,213	-	(909)	3,627	-	-	33,931
WITTEN FACULTY SCHOLAR	209,384	34,250	(3,097)	26,751	878	-	266,410
MIZZOU INVESTMENT PROGRAM	59,641	-	(1,324)	5,407	-	-	63,724
E. JAMES FACULTY SCHOLAR	111,798	300	1,704	13,172	9	-	126,965
JOHNSTON ENGINEERING SCHOLAR	44,438	-	(1,712)	5,106	-	-	47,832
WALKER LEADERSHIP SCHOLARSHIP	419,956	2,000	(12,244)	48,833	60	-	458,485
ST. LOUIS ENDOWMENT	9,945,514	600,000	(295,537)	1,179,331	18,000	-	11,411,308
HOWARD JACOBSON SCHOLARSHIP	55,166	14,000	(2,402)	7,344	420	-	73,687
DIETRICH JOURN. SCHOLARSHIP	24,695	-	(952)	2,838	-	-	26,581
SUNDERMEYER SCHOLARSHIP	55,704	500	(2,154)	6,427	15	-	60,462
RUSSELL DIST. PROFESSORSHIP	538,543	-	(20,751)	61,883	-	-	579,675
MAP/DON RANLY SCHOLARSHIP	6,107	-	93	719	-	-	6,919
SCHOOLEY MEMORIAL SCHOLARSHIP	34,025	-	(1,311)	3,910	-	-	36,624
WASHINGTON MEDICAL SCHOLARSHIP	37,862	-	(1,459)	4,351	-	-	40,754
MURPHY SCHOLARSHIP	91,665	9,020	(3,681)	11,026	271	-	107,760
JAMES ROLLINS ENDOWMENT FUND	43,868	1,100	(1,716)	5,116	33	-	48,335
CARLSON ENDOWED SCHOLARSHIP	135,605	15,000	(5,351)	15,936	450	-	160,741
PATRICIA JENKINS SCHOLARSHIP	15,733	8,000	162	2,118	240	-	25,773
CAMP BRANSON ENDOWMENT	62,420	700	(2,574)	7,844	21	-	68,369
LINDNER SCHOLARSHIP FUND	96,786	-	(3,729)	11,122	-	-	104,178
DONALD & MARY BAKER SCHOLARSHI	56,459	-	(2,175)	6,488	-	-	60,771
MIHALEVICH SCHOLARSHIP	43,171	-	(1,664)	4,961	-	-	46,468
MULLIGAN MED RESEARCH END #2	506,678	-	(19,523)	58,222	-	-	545,377
MULLIGAN MED RESEARCH END #3	506,678	-	(19,523)	58,222	-	-	545,377
MULLIGAN MED RESEARCH END #4	506,678	-	(19,523)	58,222	-	-	545,377
MULLIGAN MED RESEARCH END #5	506,678	-	(19,523)	58,222	-	-	545,377
MULLIGAN MED RESEARCH END #6	506,695	-	(19,524)	58,224	-	-	545,395
MULLIGAN MED RESEARCH END #7	587,681	-	(22,644)	67,530	-	-	632,566
MULLIGAN MED RESEARCH END #8	559,211	-	(21,547)	64,258	-	-	601,922
MULLIGAN MED RESEARCH END #9	719,759	-	(27,733)	82,707	-	-	774,732
MULLIGAN MED RESEARCH END #10	526,698	-	(20,294)	60,522	-	-	566,926
LAIRD TECH SCHOLARSHIP IN ENG	23,579	-	(908)	2,709	-	-	25,380
KEMBLE MEMORIAL SCHOLARSHIP	1,221,394	-	(47,062)	140,349	-	-	1,314,681
SMITHFIELD GRADUATE FELLOWSHIP	98,297	-	(3,787)	11,295	-	-	105,805
SMITHFIELD SCHOLARSHIP IN VET	147,446	-	(5,681)	16,943	-	-	158,707
GELVIN MEMORIAL SCHOLARSHIP	22,651	1,525	(897)	2,705	46	-	25,939

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JOAN K. LOEB MEMORIAL ENDOWMEN	29,708	1,198	(1,145)	3,394	36	-	33,119
WILKENINIG SCHOLARSHIP IN CAFN	33,811	-	(1,303)	3,885	-	-	36,394
SHELTER INS. TEACHING AWARD	30,732	-	(1,184)	3,531	-	-	33,079
YOST SCHOLARSHIP FUND	31,508	-	(918)	3,661	-	-	34,251
GROSHONG MEDICAL SCHOLARSHIP	72,879	1,460	(2,832)	8,466	44	-	79,930
BIXBY GRADUATE FELLOWSHIP	24,710	5,000	(1,015)	3,033	150	-	31,577
ROSS & BARUZZINI SCHOLARSHIP	24,574	-	(947)	2,824	-	-	26,451
MCANDREW FLAGSHIP SCHOLARSHIP	1,343,427	-	(51,764)	154,372	-	-	1,446,035
ZIZMER SCHOLARSHIP FUND	14,154	-	216	1,666	-	-	16,036
C.M. WOODRUFF ENDOWED FUND	372,180	-	(14,341)	42,767	-	-	400,606
MASSEY ENGINEERING SCHOLARSHIP	26,483	-	(1,021)	3,043	-	-	28,506
DUGAN JOURNALISM LIBRARY ENDOW	31,149	95	(1,202)	3,586	3	-	33,624
KOOCHER OPPORTUNITIES FOR EXCE	21,603	2,650	346	2,716	-	-	27,315
STEINBERG SCHOLARSHIP FUND	111,854	-	(4,310)	12,853	-	-	120,397
QEBH ENDOWED SCHOLARSHIP	5,871	-	89	691	-	-	6,651
BLANCHARD MEMORIAL SCHOLARSHIP	113,611	1,730	(4,378)	13,044	52	-	123,955
BALDWIN SCHOLARSHIP ENDOW	11,689	55	(451)	1,347	2	-	12,638
PICKER SCHOLARSHIP IN ACCT.	30,111	-	(1,160)	3,460	-	-	32,411
SHUTT MEMORIAL SCHOLARSHIP	31,185	-	(1,202)	3,583	-	-	33,567
CARL IDE M.D. EDUCATION FUND	42,858	-	(1,651)	4,925	-	-	46,131
GERALD M. BOYD ENDOWED FUND	30,835	500	(1,196)	3,569	15	-	33,694
BUKSTEIN CHAIR IN CANCER RSCH	1,291,260	-	(37,617)	150,044	-	-	1,403,686
WALLS MEDICAL SCHOLARSHIP	3,776	1,465	61	473	44	-	5,731
A&S STAFF RECOGNITION FUND	10,552	60	(407)	1,215	2	-	11,418
MO HOSP. ASSOC. SCHOLARSHIP	26,166	-	(1,008)	3,007	-	-	28,164
NAAJ HILLGREN SCHOLARSHIP	67,410	1,400	(2,610)	7,781	42	-	73,939
MAUPIN RESIDENT RESEARCH FUND	129,193	1,035	(4,980)	14,846	31	-	140,064
ASLIN LEADERSHIP SCHOLARSHIP	75,339	-	(2,195)	8,754	-	-	81,899
KELLWOOD FOUNDATION ENDOWMENT	127,155	-	(4,899)	14,611	-	-	136,867
OSHER LEARNING INSTITUTE	1,033,505	895	(39,090)	119,358	27	-	1,114,641
V. RHODES ONCOLOGY NURSING SCH	20,780	4,244	(855)	2,566	134	-	26,600
VAUGHN SCHOLARSHIP FUND	62,232	-	(2,398)	7,151	-	-	66,985
CALLAWAY MISSOURIAN ENDOWMENT	31,411	-	(1,210)	3,609	-	-	33,810
MO FLAGSHIP SCHOLARS ENDOW	160,479	-	(6,183)	18,440	-	-	172,736
MULLIGAN MED RESEARCH END #11	300,006	-	(11,560)	34,453	-	3,000	325,900
SHORTRIDGE MO LOAN FUND	955,991	-	(27,850)	111,086	-	-	1,039,227
KAHRS-MILLER ENDOWMENT FUND	25,796	-	(994)	2,964	-	-	27,766
MONSANTO BUSINESS SCHOLARSHIP	31,073	-	(1,197)	3,570	-	-	33,446
BRANDT FAMILY BOOK ENDOWMENT	12,333	-	188	1,452	-	-	13,973
OGLE HOPKINS SCHOLARSHIP	47,939	-	(1,847)	5,509	-	-	51,601
MARY L. JAMES SCHOLARSHIP	36,760	200	(1,416)	4,223	6	-	39,760
LAMBERT INNOVATION ENDOWMENT	213,051	25	(8,210)	24,483	1	-	229,349
GREENLEY ENDOWMENT FUND	1,002,137	951,786	(61,605)	181,904	77	-	2,074,145
PROF. LEWIS SPITZ ENDOWMENT	50,816	3,000	804	6,185	90	-	60,715
HUANG PEACE STUDIES SCHOLARSHI	35,323	400	(1,367)	4,086	12	-	38,429
SKOUBY MEMORIAL SCHOLARSHIP	34,142	-	(995)	3,967	-	-	37,115
RICE ENDOWED SCHOLARSHIP FUND	36,748	2,500	(1,492)	4,431	75	-	42,112

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MILLER SCHOLARSHIP/FOOD ANIMAL	174,488	36,005	(7,184)	21,846	1,080	-	224,075
MITCHELL SCHOLARSHIP IN EDUC	36,302	-	(1,399)	4,171	-	-	39,074
MO GRAPE GROWERS ASSOC. SCHLRs	27,371	185	(1,058)	3,157	46	-	29,609
LEMONE/MBS TEXTBOOKS SCHOLARS	123,065	-	(4,742)	14,141	-	-	132,465
LIEBERMAN SCHOLARSHIP FUND	37,221	150	(1,437)	4,287	5	-	40,218
EWALT SCHOLARSHIP FUND	55,881	-	(2,153)	6,421	-	-	60,149
ROBERT & MIMI KING ENDOWMENT	67,252	-	(2,591)	7,728	-	-	72,389
FEILD MEMORIA L SCHOLARSHIP	441,315	-	(17,004)	50,711	-	-	475,022
MARKER FACULTY SCHOLAR	39,637	-	(1,527)	4,555	-	-	42,664
REYNOLDS ENDOWED CHAIR	2,316,835	-	(40,636)	196,423	-	-	2,472,622
ORNBURN FAMILY SCHOLARSHIP	119,889	50	(4,620)	13,780	2	-	129,097
RIDENHOUR LIBRARY ENDOWMENT	80,382	47,277	(2,440)	9,639	-	-	134,857
DEUTSCHMAN FELLOWSHIP	13,891	110	(537)	1,604	3	-	15,065
KNUTSON SCHOLARSHIP FUND	46,935	150	(1,370)	5,465	5	-	51,175
EINBENDER LECTURESHIP ENDOWMEN	166,714	-	(6,466)	19,241	-	15,000	194,489
MO DAIRY PRODUCTS/KULLMANN	54,146	-	(2,086)	6,222	-	-	58,282
PHYSICAL THERAPY DISCOVERY FD	40,426	-	(1,558)	4,645	-	-	43,513
SHAW MEMORIAL SCHOLARSHIP	88,206	-	(2,570)	10,249	-	-	95,885
GYSBERS ENDOWMENT FUND	187,876	1,160	(5,484)	21,888	35	-	205,405
WRESTLING SCHOLARSHIP	4,400	-	67	518	-	-	4,985
BURGOYNE APPLIED THEATRE FUND	46,561	15,000	(2,076)	6,405	450	-	65,441
VLACH SCHOLARSHIP FUND	367,623	-	(14,165)	42,243	-	-	395,701
ENTSMINGER ENDOWMENT	56,560	100	(2,180)	6,500	3	-	60,977
COCHRAN MEMORIAL SCHOLARSHIP	51,215	1,250	(1,985)	5,919	38	-	56,362
SCOTTISH RITE CHILDHOOD COMMUN	140,773	-	(5,424)	16,176	-	-	151,525
DARNELL ENDOWED SCHOLARSHIP	18,831	-	287	2,217	-	-	21,335
LADD ENDOWED SCHOLARSHIP	14,073	-	(542)	1,617	-	-	15,148
SMITH MD-PHD PROGRAM FUND	596,095	200	(22,970)	68,505	6	-	641,823
MCGUIRE FUND IN LAW	59,420	-	(2,290)	6,828	-	-	63,958
MCGUIRE FUND IN JOURNALISM	59,420	-	(2,290)	6,828	-	-	63,958
MCGUIRE FUND IN VET MED	59,411	-	(2,289)	6,827	-	-	63,948
COCOS ENDOWMENT FUND	214,316	25,000	(8,638)	25,934	750	-	255,861
GILLESPIE/WELLER LOAN FUND	69,057	-	(2,661)	7,935	-	-	74,332
RAPP ENDOWED SCHOLARSHIP	39,583	-	(1,540)	4,597	-	-	42,640
BASLER SCHOLARSHIP ENDOWMENT	5,716	-	(8)	205	5,913	-	-
FRITSCHLE SCHOLARSHIP FUND	63,325	-	(1,845)	7,358	-	-	68,838
BURGER FLAGSHIP SCHOLARSHIP	170,871	-	2,603	20,116	-	-	193,590
TOWNSEND SCHOLARSHIP	93,786	100	(2,733)	10,901	17	-	102,038
BOWER FAMILY SCHOLARSHIP	659,178	-	(25,399)	75,746	-	-	709,525
HUCKABA SCHOLARSHIP	34,295	2,275	(1,360)	4,052	68	-	39,193
MULLIGAN MED RESEARCH #12	292,617	-	(11,275)	33,624	-	-	314,966
SENK FACULTY FELLOW IN JOURN	57,987	-	(2,234)	6,663	-	-	62,416
FULHAGE MEMORIAL SCHOLARSHIP	32,368	-	(943)	3,761	-	-	35,186
MARBERRY FAMILY ENDOWED FUND	35	-	-	-	-	(35)	-
JOEL DEROSEAR MEMORIAL SCHOLAR	35,280	1,000	(1,383)	4,122	30	-	38,989
DEBBIE CHAMP ENDOWMENT	45,442	-	(1,751)	5,222	-	-	48,912
PEGLOW MEMORIAL SCHOLARSHIP	91,686	-	(3,533)	10,535	-	-	98,688

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BRIDGFORD SCHOLARSHIP	1,006,211	-	(29,313)	116,921	-	-	1,093,819
KAISER/MCCORMICK FELLOWSHIP	107,825	-	(4,155)	12,390	-	-	116,060
BIRD SCHOLARSHIP	57,226	-	(2,205)	6,576	-	-	61,596
NEILL ENDOWMENT	29,597	-	(1,140)	3,401	-	-	31,857
BONDERER ENGINEERING SCHOLARSH	28,841	1,000	(1,131)	3,386	30	-	32,066
MUELLER MEDICAL SCHOLARSHIP	37,945	13,000	(1,537)	4,561	390	-	53,579
HAYDEN LECTURESHP	7,263	-	111	855	-	-	8,229
BANNING ENDOWMENT IN PA	60,128	-	(1,752)	6,987	-	-	65,363
GALAMBA FOOTBALL SCHOLARSHIP	417,770	10,000	(16,098)	47,940	300	-	459,313
ALLEN SCHOLARSHIP FUND	635,056	-	(18,501)	73,793	-	-	690,349
VET MED ALUM ENDOWED FUND	28,440	-	(1,096)	3,268	-	-	30,612
SKOUBY MEMORIAL SCHOLARSHIP	31,394	5,000	(987)	4,011	150	-	39,268
FRANK W. ADAMS SCHOLARSHIP	29,268	250	(1,128)	3,365	8	-	31,747
MCKENZIE ENDOWED SCHOLARSHIP	20,173	2,000	224	2,511	60	-	24,848
DISHMAN SCHOLARSHIP IN PHYSICS	59,425	5,000	(2,368)	7,164	150	-	69,071
GAUTT FAMILY ENDOWMENT FUND	82,537	40,000	(3,699)	11,215	1,200	-	128,852
TURNER FLAGSHIP SCHOLARS END	358,070	-	(13,797)	41,145	-	-	385,418
DOUGLAS ENDOWED LECTURESHP	116,193	-	(4,670)	13,854	-	30,000	155,377
RIMER FAMILY SCHOLARSHIP	27,511	-	(1,060)	3,161	-	-	29,612
CLASS OF 1952 SCHOLARSHIP	25,421	200	(982)	2,928	33	-	27,534
D'HONDT ENDOWMENT IN COE	30,455	-	(887)	3,539	-	-	33,106
BRUCE ENDOWMENT IN CAFNR	30,455	-	(887)	3,539	-	-	33,106
BRUCE ENDOWMENT IN JOURNALISM	30,455	-	(887)	3,539	-	-	33,106
RUSSELL MEMORIAL SCHOLARSHIP	33,881	-	(1,306)	3,893	-	-	36,469
ANAST DVM ENDOWMENT	12,795	-	195	1,506	-	-	14,496
BOWER FAMILY SCHOLARSHIP	614,249	-	(23,668)	70,583	-	-	661,164
POTTER INNOVATION FUND	276,526	150	(8,057)	32,137	5	-	300,752
WALSH DISTINGUISHED FACULTY	172,073	4,000	(4,456)	20,193	120	-	191,690
KLEINIGGER ALZHEIMER ENDOWMENT	53,923	-	(2,098)	6,235	-	7,000	65,061
CLASS OF 1987 SCHOLARSHIP	34,429	30	(1,327)	3,958	1	-	37,089
BRINTON MONA SCHOLARSHIP	17,693	-	(682)	2,033	-	-	19,044
HAUSCHILD SCHOLARSHIP	110,770	-	(4,268)	12,728	-	3,178	122,408
SILVERS ENDOWED SCHOLARSHIP	24,074	-	(701)	2,797	-	-	26,170
KEMBLE MU FLAGSHIP CARROLL CO	1,129,560	-	(43,523)	129,796	-	-	1,215,833
KIBLER SCHOLARSHIP FUND	153,790	-	(4,480)	17,870	-	-	167,180
WAITSCHIES SCHOLARSHIP	5,681	-	87	669	-	-	6,436
WALTER DANIEL SCHOLARSHIP	14,895	-	227	1,754	-	-	16,876
GEHRKE LECTURE FUND	29,066	-	(1,120)	3,340	-	-	31,286
ALLEN PROFESSORSHIP #2	646,861	787	(24,934)	74,358	24	-	697,049
VOGEL BUSINESSS SCHOLARSHIP	56,687	-	(2,184)	6,514	-	-	61,017
YAUK MEMORIAL SCHOLARSHIP	34,526	800	(1,342)	4,013	24	-	37,973
HOSOKAWA SCHOLARSHIP	34,292	100	(1,324)	3,947	3	-	37,013
CANON FAMILY MIZZOU PERFORM	134,318	-	(5,175)	15,434	-	-	144,577
MASSA SCHOLARSHIP	8,893	6,000	171	1,284	180	-	16,168
REESE ENDOWED SCHOLARSHIP	163,312	10,000	(6,320)	18,820	300	-	185,512
MPW CHALLENGE ENDOWMENT	30,772	-	(1,186)	3,536	-	-	33,122
FOSTER MERIT SCHOLARSHIP	29,831	-	(869)	3,466	-	-	32,428

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CASSIDY CONSERVATION FUND	31,189	-	(909)	3,624	-	-	33,904
KAPPLER SCHOLARSHIP FUND	886,686	-	(34,165)	101,888	-	-	954,409
BOND DISTINGUISHED LECTURE	1,207,098	-	(46,511)	138,706	-	-	1,299,293
CASSIDY LECTURESHIP FUND	126,451	-	(3,684)	14,694	-	-	137,461
WILSON OPPORTUNITIES FOR EXCEL	28,521	500	(1,116)	3,331	15	-	31,221
ALAN & JOAN WHITE SCHOLARSHIP	13,624	-	(525)	1,566	-	-	14,664
EBEN & JUNE TURBAN SCHOLARSHIP	12,011	-	(463)	1,380	-	-	12,928
COLUM MILITARY SERVICE SCHOL	114,588	-	(4,415)	13,167	-	-	123,340
ROBEL ENDOWED SCHOLARSHIP	34,247	-	(1,320)	3,935	-	-	36,863
STUART ENDOWED SCHOLARSHIP	31,346	-	(1,208)	3,602	-	-	33,741
ESTEP ENDOWED SCHOLARSHIP FUND	309,072	-	(11,909)	35,515	-	-	332,678
WALKER ALLEN INVESTMENT PROG	80,306	-	(87,975)	7,669	-	-	(0)
SEILER SCHOLARSHIP FUND	176,985	-	(6,819)	20,337	-	-	190,503
VALENTINE FELLOWSHIP	46,115	745	(1,788)	5,280	22	8,712	59,041
HIGHTOWER ENGLISH ESSAY AWARD	2,529	-	(74)	294	-	-	2,749
BUESSELER ENDOWED SCHOLARSHIP	30,536	-	(1,177)	3,509	-	-	32,868
ABELL FELLOWSHIP	30,990	7,184	(1,251)	3,722	216	-	40,429
GARTON FAMILY SCHOLARSHIP	25,393	1,200	(996)	2,974	36	-	28,535
LITTON FUND FOR AG LEADERSHIP	258,651	-	(9,966)	29,721	-	-	278,406
REDEI LIBRARY ENDOWMENT	31,795	-	(1,225)	3,653	-	-	34,224
KALTON FELLOWSHIP IN MATH	125,355	15,650	(5,098)	15,404	470	-	150,842
GERKEN FAMILY SCHOLARSHIP	32,038	-	(1,235)	3,682	-	-	34,485
COFFEY INT'L STUDY TRAVEL FUND	28,304	-	431	3,332	-	-	32,067
DAILEY STUDENT ENRICHMENT FUND	20,810	790	324	2,498	24	-	24,398
SHELDEN ANESTH PROFESSORSHIP#2	763,272	-	(29,410)	87,707	-	-	821,569
WELLS FAMILY LEADERSHIP SCHOL	26,981	-	(1,040)	3,100	-	-	29,041
GRIEVES MEMORIAL SCHOLARSHIP	30,058	-	(1,158)	3,454	-	-	32,354
FLORENCE WILSON SCHOLARSHIP	32,640	1,000	(1,288)	3,834	30	-	36,156
DONNA J. VAUGHT SCHOLARSHIP	34,639	1,120	(1,353)	4,049	34	-	38,422
SCHULZ BUSINESS SCHOLARSHIP	29,554	-	(1,139)	3,396	-	-	31,811
MIZZOU MILITARY VETERANS END	3,545	100	54	418	3	-	4,114
ROBUCK ENDOWED SCHOLARSHIP	486,187	-	(18,733)	55,867	-	-	523,320
ALPHA PHI EXCELLENCE IN LEADER	23,534	-	(907)	2,704	-	-	25,332
CONNER LUCAS ENDOWMENT	20,123	-	307	2,369	-	-	22,799
FLORMAN SCHOLARSHIP FUND	944,329	-	(36,386)	108,512	-	-	1,016,454
TRABOLD FELLOWSHIP IN ART HIST	526,556	-	(20,289)	60,506	-	-	566,773
MADDUX ENHANCEMENT FUND	28,900	125	(1,117)	3,329	4	-	31,234
WOODWARD MEMORIAL SCHOLARSHIP	732,985	-	(28,243)	84,227	-	-	788,968
WELLS MEMORIAL SCHOLARSHIP	14,465	500	(567)	1,698	15	-	16,081
AUSTIN FAMILY FOUNDATION ENDOW	105,275	-	(4,056)	12,097	-	-	113,315
HART MEMORIAL SCHOLARSHIP	70,174	-	(2,704)	8,064	-	-	75,533
VOGELWEID ENDOWED SCHOLARSHIP	21,321	-	(822)	2,450	-	-	22,949
RICKEY SCHOLARSHIP ENDOWMENT	27,693	-	(1,067)	3,182	-	-	29,808
PALMER INNOVATION ENDOWMENT	552,103	-	(21,273)	63,442	-	-	594,271
FENNER MOSS SCHOLARSHIP	32,595	14,000	(1,435)	4,214	420	-	48,953
JEFFRIES WHITE SCHOLARSHIP	273,899	77	(10,556)	31,480	-	-	294,899
BEHYMER AMBASSADOR SCHOLARSHIP	35,556	670	(1,379)	4,117	74	-	38,890

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PEGLOW ENDOWED FACULTY FELLOW	29,863	-	(1,151)	3,432	-	-	32,144
TERRY ROBERTS MEMORIAL SCHOL	8,633	-	132	1,016	-	-	9,781
LIND DNP FACULTY DEVELOPMENT	27,023	-	(1,041)	3,105	-	-	29,087
MARTZ SCHOLARSHIP ENDOWMENT	79,417	12,186	(3,361)	10,242	366	5,000	103,119
GUY BROWN SCHOLARSHIP FUND	27,050	-	(1,042)	3,108	-	-	29,116
MILITARY SOCIAL WORK SCHOLARSH	43,202	125	(1,668)	4,977	4	-	46,632
BARRIER BROYHILL SCHOLARSHIP	51	-	1	6	-	-	58
CHASE DANIEL SCHOLARSHIP	11,500	17,123	290	2,128	514	-	30,528
BURNHAM MEMORIAL SCHOLARSHIP	72,906	-	(2,809)	8,377	-	-	78,474
PALONSKY HONORS COL BOOK FUND	2,769	25	43	328	1	-	3,164
HARTLEY RESEARCH ENDOWMENT	53,492	-	(2,061)	6,147	-	-	57,577
DONOVAN ROTARY CLUB SCHOLARSHI	44,716	50	(1,723)	5,140	2	-	48,181
GEOLOGY FACULTY RETENTION AWD	98,084	4,260	(3,853)	11,540	128	-	109,903
HALL OPPORTUNITIES FOR EXCELL	67,491	-	(2,600)	7,755	-	-	72,645
MILLER MEMORIAL FUND	32,212	-	(1,241)	3,701	-	-	34,672
JOHN HOLCOMB SCHOLARSHIP	52,863	-	(2,037)	6,075	-	-	56,901
HOLMSTROM SCHOLARSHIP FUND	21,723	1,000	26	2,628	30	-	25,347
PETERSON SCHOLARSHIP	35,691	11,465	(1,541)	4,566	344	-	49,838
MARTHA JORDAN SCHOLARSHIP	10,281	-	(396)	1,181	-	-	11,066
HAROLD JORDAN SCHOLARSHIP	10,350	-	(399)	1,189	-	-	11,141
ROBERTS GRADUATE TRAVEL FUND	48,092	-	(1,853)	5,526	-	-	51,765
RICKEY MATHEMATICS SCHOLARSHIP	56,077	-	(2,161)	6,444	-	-	60,360
BONDESON FRIENDS OF MUSIC END	26,933	-	(1,038)	3,095	-	-	28,990
SCHWEITZER BUS. ENHANCEMENT FD	576,250	-	(22,204)	66,216	-	-	620,262
SCHWEITZER MUSIC SCHOLARSHIP	56,992	-	(2,196)	6,549	-	-	61,345
WILKINS FELLOWSHIP	95,641	-	(3,685)	10,990	-	-	102,946
TALBOT ENDOWED SCHOLARSHIP	54,544	77,390	(3,344)	11,621	-	-	140,211
JOHN D. PERRY FUND	328,317	-	(12,650)	37,727	-	-	353,393
ANNE DAVIS SCHOLARSHIP	108,144	-	(4,167)	12,427	-	-	116,404
BRUENIG SCHOLARSHIP FUND	56,176	-	(2,165)	6,455	-	-	60,467
VENKATESWARAN RESEARCH END	124,797	-	(4,809)	14,340	-	-	134,329
JACK & MARY BUSH ENDOWMENT	1,130,932	-	(43,576)	129,954	-	-	1,217,310
MU FACULTY ACHIEVEMENT AWARD	27,776	-	(1,070)	3,192	-	-	29,897
WHITE VET MED SCHOLARSHIP FUND	17,214	8,000	(205)	2,562	240	-	27,330
CLASS OF 1998 SCHOLARSHIP	25,793	2,250	(1,029)	3,115	68	-	30,062
AL KERTZ SCHOLARSHIP	23,952	1,330	(942)	2,816	40	-	27,116
HUSAIN DIST. FACULTY SCHOLAR	142,474	575	2,174	16,801	17	-	162,006
WEST PATH/AMERICAN SOCIETY END	11,853	-	(457)	1,362	-	-	12,759
ZALK VET MED LIBRARY ENDOWMENT	80,121	-	(3,087)	9,207	-	-	86,241
MATHIS ENDOWMENT IN CAFNR	8,410	3,000	158	1,203	90	-	12,681
KNOWLES MATH ED SCHOLARSHIP	108,189	85	(4,170)	12,436	3	-	116,538
T.E. "JAKE" FISHER SCHOLARSHIP	44,062	-	(1,698)	5,063	-	-	47,427
BLANTON SHELBY COUNTY SCHOLARS	62,303	10,000	(2,530)	7,558	-	-	77,331
BLANTON PARIS COUNTY SCHOLARS	62,303	10,000	(2,530)	7,558	-	-	77,331
WILL DAVIS JOURNALISM SCHOLARS	62,303	10,000	(2,530)	7,558	-	-	77,331
DINGLE PHI BETA KAPPA FUND	139,958	-	(5,393)	16,082	-	-	150,648
GREEN SCHOLARSHIP IN EDUCATION	325,849	-	(12,555)	37,443	-	-	350,737

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GREEN SCHOLARSHIP ENGINEERING	325,850	-	(12,555)	37,443	-	-	350,737
HULETT BASEBALL SCHOLARSHIP	103,410	60,000	(4,697)	14,470	1,800	-	171,383
RICKEY SCHOLARSHIP IN LANGUAGE	55,890	-	(2,154)	6,422	-	-	60,159
GALLIHER PEACE STUDIES FUND	106,737	30,000	(4,705)	14,418	900	-	145,550
DEPRIEST BRAZNELL SCHOLARSHIP	1,205,663	-	(47,412)	139,498	-	-	1,297,749
PERRY MEMORIAL WRESTLING SCHOL	41,716	1,500	(1,629)	4,857	45	-	46,398
LASHLEY CHANCELLOR'S FUND	20,947	2,500	(186)	2,670	75	-	25,856
GEOLOGY FACULTY ENHANCEMENT	41,097	4,400	(1,259)	5,071	132	-	49,177
ASHWORTH COMMUNICATIONS FUND	179,673	-	(6,923)	20,646	-	-	193,396
STAM BUSINESS STUDENT INTERN	25,309	-	(975)	2,908	-	-	27,242
PATRICK ENDOWMENT FUND	148,460	-	(5,720)	17,059	-	-	159,799
GESSLER ENDOWED SCHOLARSHIP	85,459	-	(3,293)	9,820	-	-	91,987
MU IMSE ENDOWED SCHOLARSHIP	29,894	-	(1,157)	3,446	-	2,000	34,183
STEINBECKER FLAGSHIP SCHOLARSH	322,671	20,000	(13,274)	39,101	600	-	367,899
JEN NEUROSCIENCE STUDENT AWARD	28,835	-	(1,111)	3,313	-	-	31,038
STEPHENS FAMILY FOOTBALL SCH	170,104	-	2,591	20,025	-	-	192,721
EASTMAN RANEY OCCENA SCHOLARSH	29,778	2,500	(1,183)	3,569	75	-	34,588
COLE MEMORIAL SCHOLARSHIP	28,663	-	(1,104)	3,294	-	-	30,852
RICE ENDOWED SCHOLARSHIP	38,405	-	(1,510)	4,444	-	-	41,338
OBERLEAS SCHOLARSHIP FUND	18,714	-	285	2,203	-	-	21,202
MOM'S ENDOWMENT FUND	29,140	-	(1,123)	3,349	-	-	31,366
ROSENHOLTZ ENDOWED LECTURESHIP	51,788	10,000	845	6,623	300	-	68,956
LEON RUSSELL SCHOLARSHIP	33,680	-	(1,298)	3,870	-	-	36,252
DARNALL SCHOLARSHIP	46,830	125	(1,807)	5,390	4	-	50,534
WEBER FARMER SCHOLARSHIP	88,499	-	(3,410)	10,169	-	-	95,259
WIELER SCHOLARSHIP	57,908	36,856	(3,356)	9,733	1,106	-	100,036
HACKLER MEMORIAL SCHOLARSHIP	37,009	-	(1,426)	4,253	-	-	39,836
BROOKS JOURNALISM SCHOLARSHIP	45,095	2,279	(1,766)	5,268	68	-	50,808
KC TIGER CLUB - KADLEC SCHOLAR	36,258	10,000	1	4,886	300	-	50,845
STEARNS SCHOLARSHIP IN ARCH	28,782	-	(1,109)	3,307	-	-	30,981
RAFINER SCHOLARSHIP FUND	5,578	1,000	95	724	30	-	7,367
CASARONA CHANCELLOR'S FUND	20,194	-	308	2,377	-	-	22,879
LOFTUS ENDOWED SCHOLARSHIP	33,385	-	(1,286)	3,836	-	-	35,935
MCFARLAND ENDOWMENT IN SCIENCE	41,717	-	(1,607)	4,794	-	-	44,903
O'DELL ENGINEERING SCHOLARSHIP	113,521	-	(4,374)	13,044	-	-	122,192
MACLIN FOOTBALL SCHOLARSHIP	32,678	-	(1,259)	3,755	-	-	35,173
BRANDLE FUND IN NAT RESOURCES	4,708	1,700	88	669	51	-	7,115
BRANDLE FUND IN EDUCATION	4,708	1,700	88	669	51	-	7,115
EGGERS ANESTHESIA EDUCATION EN	49,050	1,500	(1,911)	5,704	45	-	54,298
BUEHLER MEMORIAL SCHOLARSHIP	116,157	2,350	(4,480)	13,347	71	-	127,303
PACHECO ENTREPRENEURSHIP PROG	29,171	45	(1,124)	3,353	1	-	31,443
VAN STONE DISTINGUISHED PROF	650,310	-	9,905	77,095	-	-	737,310
TAKSAR MEMORIAL GRADUATE FELLO	27,233	-	(1,049)	3,129	-	-	29,314
BRIEDWELL SCHOLARSHIP IN PT	44,629	9,100	(1,834)	5,479	273	-	57,101
BOLM DIST. FACULTY SCHOLAR	267,897	-	(10,322)	30,784	-	-	288,359
BLOSS FACULTY ENHANCEMENT FUND	24,306	2,000	(775)	2,950	60	-	28,422
KENNETT SCHOLARSHIP	35,193	3,500	(1,440)	4,282	105	-	41,430

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MOZLEY JOURNALISM SCHOLARSHIP	7,717,296	700,000	(311,603)	938,571	-	-	9,044,265
GIANGIACOMO ENDOWMENT	91,235	154	(3,519)	10,494	5	-	98,360
OSBORN BARR SCHOLARSHIP	37,171	-	(1,432)	4,271	-	-	40,010
HOSTETLER ENDOWMENT FUND	43,463	-	(1,675)	4,994	-	-	46,782
TAYLOR ART EDUCATION SCHOLARSH	24,713	5,250	(1,063)	3,142	1,575	-	30,467
MEDICINE ADVANCEMENT FUND	300,776	-	(11,589)	34,562	-	-	323,748
LAWRENCE GROUP SCHOLARSHIP	19,354	1,250	302	2,344	38	-	23,213
SUSAN HANSEN MEM SCHOL FUND	12,221	-	(471)	1,404	-	-	13,154
MILLER FUND FOR NUTRITION TECH	162,715	-	(6,270)	18,697	-	-	175,143
WELSH FAMILY SCHOLARSHIP	96,299	-	(3,710)	11,066	-	-	103,655
CORTEYOU ARCH STUD DESIGN STU	35,486	10,077	(1,556)	4,669	302	-	48,373
KNAPP SCHOLARSHIP FOR WOMEN	25,656	-	(988)	2,948	-	-	27,616
PERRY POST-DOC FELLOW IN SOM	50,487	987	(1,977)	5,887	30	3,500	58,854
CARR FAMILY MATCHING SCHOLARSH	48,636	22,087	(2,402)	7,092	663	-	74,751
BAILEY GRAD STUDENT SUPPORT	43,410	2,100	(1,691)	5,037	63	-	48,794
RINGO MEMORIAL SCHOLARSHIP	24,213	-	(933)	2,782	-	-	26,062
ZERR FAMILY SCHOLARSHIP	26,029	5,996	(1,080)	3,192	180	-	33,957
MCCURDY SCHOLARSHIP/GROWTH FND	4,029	-	61	474	-	-	4,564
HARRY SMITH SCHOLARSHIP FUND	2,342,134	-	(90,245)	269,132	-	-	2,521,021
HARRY SMITH ENDOWED CHAIR	2,341,661	-	(90,227)	269,078	-	-	2,520,512
ELSTON SCHOLARSHIP FUND	1,371,763	-	(52,856)	157,628	-	-	1,476,535
BUESSELER ALUMNI DAYS ENDOWMEN	52,849	-	(2,036)	6,073	-	-	56,885
DOAK FAMILY SCHOLARSHIP	41,651	-	(1,605)	4,786	-	-	44,832
DINKINS & LYNCH SCHOLARSHIP	41,604	-	(1,603)	4,781	-	-	44,782
ST. LOUIS MIZZOU TIGER CLUB SC	20,458	5,000	20	2,560	150	-	27,887
OLADIRAN MEMORIAL ENGR SCHOLAR	21,454	5,000	(340)	2,848	150	-	28,811
MU LIBRARIES PRESERVATION FUND	26,833	-	(1,034)	3,083	-	-	28,882
HARRELD SCHOLARSHIP IN ACCTG	17,608	5,000	193	2,256	150	-	24,907
MASSEY SCHOLARSHIP IN CAFNR	258,412	-	(9,957)	29,694	-	-	278,149
SABLE ENDOWMENT FOR SOC WORK	27,323	300	(1,062)	3,165	9	-	29,717
DADE CHANCELLOR'S FUND FOR EXC	4,193	200	64	499	6	-	4,951
CAMDEN RILEY BOCK MEMORIAL SCH	42,395	-	(1,633)	4,872	-	-	45,634
REYNOLDS JRNL INSTITUTE ENDOW	33,326,641	-	(471,921)	3,875,704	-	-	36,730,424
MO PRESS FOREVER ENDOWMENT	150,407	1,330	(4,395)	17,541	40	-	164,843
BILL AND JADI JOHNSON SCHOLARS	26,606	1,500	(1,035)	3,082	45	-	30,108
MENGEL DIST FACULTY SCHOLAR	217,993	16,659	(4,340)	27,934	500	41,500	299,246
KC CHAPTER ENDOWED SCHOLARSHIP	84,874	-	(3,270)	9,753	-	-	91,357
GOUDIE JR INVEST JRNL SCHOLAR	26,103	-	(1,006)	3,000	-	-	28,097
DEAN'S EDUCATIONAL OPP FUND	97,348	-	(3,751)	11,186	-	-	104,783
COTT ENDOWED ENGINEERING SCHOL	26,473	-	(1,020)	3,042	-	-	28,495
DREW HYDROLOGY AWARD	25,288	350	(977)	2,914	78	-	27,496
HARTLEY SCHOLARSHIP FUND	36,690	-	(1,414)	4,216	-	-	39,493
WELLS FLAGSHIP SCHOLARS ENDOWM	96,149	46,111	1,916	14,432	1,383	-	157,224
ROGER L. MITCHELL FELLOW	53,504	50	(2,062)	6,149	2	-	57,640
OLIVER FACULTY AWARD IN MED	31,075	1,000	(1,213)	3,638	30	-	34,470
BODINE SCHOLARSHIP FUND	104,999	-	(4,046)	12,065	-	-	113,018
CHAMBERS ENDOWED SCHOLARSHIP	2,174,171	-	(83,774)	249,832	-	-	2,340,229

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ALPHA PHI OMEGA SCHOLARSHIP	16,171	-	(623)	1,858	-	-	17,406
HOOTEN SCHOLARSHIP	26,390	1,000	(1,032)	3,099	30	-	29,427
YAKIMO FAMILY SCHOLARSHIP	100,305	14,929	(4,223)	12,625	448	-	123,189
KAMMERDIENER JOURNALISM SCHOL	77,617	-	(2,991)	8,919	-	-	83,545
SNYDER JOURNALISM SCHOLARSHIP	549,992	-	(21,192)	63,199	-	-	591,999
ST. LOUIS MAA NEED-BASED SCHOL	40,679	-	(1,567)	4,674	-	-	43,786
HOLT ETHICS ESSAY AWARD	25,891	-	(998)	2,975	-	-	27,869
MENIFIELD FELLOWSHIP IN PA	7,017	915	116	894	27	-	8,914
FRANK BOOTH LECTURESHP	19,735	3,205	22	2,582	96	-	25,448
TURNER SCHOLARSHIP IN CIVIL EN	86,283	-	(3,325)	9,915	-	-	92,873
GLOBAL MINDSET ENDOWMENT	15,443	500	240	1,852	15	-	18,019
VK GANJAM MEM ENDC PHSGLY LEC	47,549	14,205	(2,135)	6,355	426	-	65,548
C&B KOELLING SCHLRSHP ENDMNT	58,070	-	(2,238)	6,673	-	-	62,505
CAROL DIRAIMO ENDWD SCHLRSHIP	25,219	-	(972)	2,898	-	-	27,145
MARY ANN TETER ENDOWD SCHLRSHP	353,809	-	(13,633)	40,656	-	-	380,833
JENKINS COLLECTION ENDOWED FUN	25,670	-	(989)	2,950	-	-	27,630
STALLMEYER/FLORA BAND ENDMNT	28,070	-	(1,082)	3,226	-	-	30,214
AS BAKER MD RES EDUC ENDOWMENT	34,971	2,525	(1,375)	4,094	76	2,500	42,639
HOFMEISTER RES EDUC ENDOWMENT	42,278	3,000	(1,676)	4,981	90	3,000	51,493
PERKOFF ENDWD LECTURESHP FUND	31,316	1,500	(1,222)	3,652	45	-	35,200
OSCAR & VERNA BANGERT SCHLRSHP	35,716	4,487	(130)	4,452	-	-	44,524
JENNIFER WILSON MEM SCHLRSHP	30,241	100	(1,168)	3,483	3	-	32,653
LUDMILA WEIR DICKESON SCHLRSHP	119,225	-	(4,594)	13,700	-	-	128,331
BATES CO MIZZOU CLUB SCHLRSHP	25,839	2,500	(1,002)	2,983	75	-	30,244
PATRICIA WELSH ENDWD SCHLRSHIP	89,453	-	(3,447)	10,279	-	-	96,285
ADAMS SCHLRSHP IN PBLIC AFFAIRS	1,945	1,000	39	297	30	-	3,251
TOALSON MEMORIAL SCHOLARSHIP	44,742	-	(1,724)	5,141	-	-	48,160
THOMAS FAMILY ENDWD SCHOLARSHP	38,860	-	(1,497)	4,465	-	-	41,827
PAYLESS SHOESOURCE SCHOLARSHIP	41,656	-	(1,605)	4,787	-	-	44,837
CROSBY MBA STUDENT FUND	123,635	17,167	(5,094)	15,208	530	-	150,386
DAVIDSON ENDOWED SCHOLARSHIP	18,337	4,069	285	2,181	122	-	24,749
HIESTAND SCHOLARSHIP SOCIAL WK	36,584	-	(1,410)	4,204	-	-	39,379
REX AND MARY CAMPBELL SCHOLARS	23,331	-	356	2,800	-	-	26,487
SAMPSON SCLRSHP PUBLIC AFFAIRS	26,118	560	(1,008)	3,006	17	-	28,659
HELEN GIBLER MEMORIAL FUND	105,437	-	(3,072)	12,252	-	-	114,617
MILLER COLUMBIA MISSOURIAN END	109,231	-	(4,209)	12,552	-	-	117,574
WALLACH FELLOWSHIP FUND	3,979	-	61	468	-	-	4,508
D.L. HALLETT FELLOWSHIP FUND	7,968	-	121	938	-	-	9,028
KNIPSCHILD DESIGN LAB END	40,002	-	(1,541)	4,597	-	-	43,058
MCDANIEL ENDOWED SCHOLARSHIP	40,037	-	(1,543)	4,601	-	-	43,095
DEMAIRE SCHOLARSHIP FUND	140,611	-	(5,418)	16,158	-	-	151,351
HALL ENDOWED SCHOLARSHIP	43,122	-	(1,662)	4,955	-	-	46,416
BASKETT ENDOWED SCHOLARSHIP	43,399	-	(1,672)	4,987	-	-	46,713
NEW YORK ALUMNI UNREST. END.	2,029	300	34	261	9	-	2,614
COBANK ENDOWED SCHOLARSHIP	74,765	53,200	(3,518)	10,229	1,596	-	133,080
MARRS & MERRIGAN FAMILY FUND	15,773	2,500	265	2,026	75	-	20,489
CLASS OF 1967 SCHOLARSHIP	64,959	700	(2,514)	7,508	21	-	70,633

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CLASS OF 1979 SCHOLARSHIP	28,674	1,610	(1,129)	3,381	48	-	32,487
MEITES FELLOWSHIP FUND	27,285	-	(1,051)	3,135	-	-	29,369
MEITES ENDOWMENT IN SO. WORK	46,761	-	(1,802)	5,373	-	-	50,332
HUBBELL NURSING SCHOLARSHIP	98,263	-	(3,786)	11,291	-	-	105,768
ROBBINS ENDOWED GOLF SCH.	170,887	70,176	(7,220)	21,631	2,105	-	253,368
SLUSHER ACCOUNTING SCHOLARSHIP	42,349	60,000	(2,431)	7,071	1,800	-	105,190
LYNCH MEMORIAL SCHOLARSHIP	119,146	10,000	(4,896)	14,526	300	-	138,476
LINDA L'HOTE ENDOWMENT	26,374	-	(1,016)	3,031	-	-	28,389
LANDERS SCHOLARSHIP FUND	20,918	-	(806)	2,404	-	-	22,515
BOYD O'DELL LECTURESHP	56,970	-	(2,195)	6,546	-	-	61,321
HEWITT COLUMBIA MISSOURIAN END	49,196	20,000	(2,200)	6,688	600	1,616	74,700
BOB CHAPPLE MEMORIAL FUND	2,379	220	37	288	7	-	2,918
RAD ENGINEERING SCHOLARSHIP	22,329	3,350	(96)	2,716	101	-	28,199
FINK INTERNATIONAL OPP. SCHOL.	27,753	3,000	(1,095)	3,266	90	-	32,834
FICK ENDOWED GRAD FELLOWSHIP	24,449	-	(942)	2,809	-	-	26,316
COOK ORTHOPAEDIC RESEARCH FUND	101,948	34,261	(4,295)	13,212	1,028	-	144,099
VINCENT FAMILY SCHOLARSHIP	33,496	-	(1,291)	3,849	-	-	36,054
OWENS ENDOWED SCHOLARSHIP	991	-	15	117	-	-	1,123
REES VISITING PROFESSIONALS FD	37,789	1,360	(1,474)	4,406	41	-	42,040
DEATON FELLOWSHIP IN INT.AG.	25,738	-	(992)	2,958	-	-	27,704
SANDOVAL SCHOLARSHIP ENDOWMENT	33,024	-	(1,273)	3,795	-	-	35,546
MURRAY CENTER FOR DOC. JOURN.	6,129,814	-	(236,189)	704,370	-	-	6,597,995
BEAN COLUMBIA MISSOURIAN ENDOW	553,873	-	(21,341)	63,645	-	34,860	631,036
HIGHLAND SOFTBALL SCHOLARSHIP	39,884	-	607	4,695	-	-	45,186
BRIGGS FAMILY MEMORIAL SCHOLAR	23,765	730	(925)	2,762	22	-	26,310
DEHOVITZ FLAGSHIP SCHOLARS	1,174,992	-	(45,274)	135,017	-	-	1,264,736
ELLIS TUTTLE SCHOLARSHIP	43,027	8,177	(1,807)	5,439	245	-	54,591
BERMUDEZ MEMORIAL SCHOLARSHIP	28,380	138	(1,097)	3,271	4	-	30,688
WILSON FAMILY MATCHING SCHOL.	38,167	-	(1,471)	4,386	-	-	41,083
MCMULLEN MEMORIAL GARDEN END.	23,408	-	(902)	2,690	-	-	25,195
WILSON JOURNALISM SCHOLARSHIP	38,181	-	(1,471)	4,387	-	-	41,097
CRUMPACKER FACULTY ENHANCEMENT	46,311	-	(1,784)	5,321	-	-	49,848
CRUMPACKER FAMILY ENDOWMENT	46,311	-	(1,784)	5,321	-	-	49,848
DEATON GRIFFITHS SOCIETY END.	21,572	4,386	(643)	2,784	132	-	27,967
WENNEKER FAMILY ATHLETIC SCH.	30,678	4,250	(1,264)	3,773	128	-	37,310
ANDERSON GRADUATE STUDENT AWD.	29,327	10,000	(1,260)	3,810	300	-	41,577
HOLLOWAY ENDOWED SCHOLARSHIP	37,823	-	(1,457)	4,346	-	-	40,712
RALPH GRAYSTON TROGDON SCHOLAR	94,112	-	(3,626)	10,814	-	-	101,300
GREATER OZARKS ALUMNI SCHOLARS	27,686	27,300	(1,656)	5,094	833	-	57,592
BAIN FAMILY SCHOLARSHIP	23,028	7,000	(139)	2,888	210	-	32,568
MCCASKILL MEMORIAL FUND	74,178	2,600	(2,896)	8,680	78	-	82,485
BUSHMAN ENDOWED SCHOLARSHIP	76,507	54,629	(3,579)	11,034	1,639	-	136,952
ALPHA TAU OMEGA PAT ASST FUND	25,345	500	(984)	2,946	15	-	27,792
L MILLER ENDWD CHR IN BIOCHEM.	246,230	200,000	5,524	42,532	6,000	-	488,287
BRANOM ENDOWED SCHOLARSHIP	47,455	1,265	(1,845)	5,506	38	-	52,343
JERALD THOMAS ENDOWED SCHOL.	27,923	2,500	(1,115)	3,376	75	-	32,610
NORTHEAST FL MAA SCHOLARSHIP	12,838	2,310	217	1,658	69	-	16,954

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PATRICK T. FARRELL FUND	20,727	5,000	(130)	2,629	150	-	28,077
CLASS OF 1973 MEDICINE SCHOL.	40,024	2,100	(1,568)	4,667	63	-	45,161
HUMPHREY SCHOLARSHIP ENDOWMENT	80,002	5,250	(3,156)	9,437	158	-	91,376
STEED MBA STUDENT EXCELL. FUND	15,124	5,000	259	2,044	150	-	22,276
GEORGE JESSE SCHOLARSHIP	9,637	7,840	199	1,563	235	-	19,004
ENGELKEMEYER SCHOLARSHIP	15,086	5,000	258	2,039	150	-	22,233
BLAKE ENDOWMENT FOR MED. ED.	46,866	11,027	(1,978)	5,977	331	2,500	64,061
WRESTLING PROGRAM ENDOWMENT	74,370	34,200	(3,111)	9,230	1,026	-	113,662
PORTER ENHANCEMENT FUND	25,843	500	(1,007)	3,005	42	-	28,300
KANSAS CITY MATCHING SCHOLARS	38,106	-	(1,468)	4,379	-	-	41,017
KMBC JOURNALISM SCHOLARSHIP	15,352	5,000	253	2,002	150	-	22,457
GEORGE KUFRIN FELLOWSHIP	96,164	-	(3,705)	11,050	-	-	103,509
PERKOWSKI GRADUATE ASSISTANT	69,681	-	(2,685)	8,007	-	-	75,003
LOS ANGELES/ORANGE CO. SCHOL	8,284	2,079	139	1,069	58	-	11,514
STANNARD PROFESSORSHIP	32,890	-	(1,267)	3,779	-	-	35,402
FARMER ENDOWMENT IN HP	30,175	5,000	(1,266)	3,756	150	-	37,515
BENDER ENDOWED SCHOLARSHIP	12,436	5,000	217	1,651	150	-	19,154
KIPPERMAN SCHOLARSHIP	2,177	-	33	256	-	-	2,466
STEEN ENTREPRE. VENTURE FUND	372,458	250,000	(20,805)	60,301	7,500	-	654,454
HACKMAN FAMILY SCHOLARSHIP	9,859	5,000	199	1,507	150	-	16,415
GORDON MATCHING SCHOLARSHIP	36,919	8,000	(1,547)	4,779	240	-	47,911
ROBERT ENDOWED SCHOLARSHIP	36,040	5,000	(1,490)	4,450	150	1,000	44,850
RIDGEL FELLOWSHIP ENDOWMENT	45,923	-	(1,770)	5,277	-	-	49,431
ARNET FAMILY SCHOLARSHIP	24,980	5,000	(976)	2,898	150	-	31,752
FRISCH MEMORIAL SCHOLARSHIP	37,744	11,580	(1,687)	5,090	347	-	52,379
BARKER FACULTY ENHANCEMENT	117,764	-	(4,538)	13,532	-	-	126,758
BRIDGET AND BAILEY SCHOLARSHIP	2,552	-	39	300	-	-	2,891
MCGUIRE-PUGLISI SCHOLARSHIP	9,827	5,000	199	1,495	150	-	16,371
BROOKSHIRE ENDOWED GRADUATE AW	9,937	10,080	201	1,505	302	-	21,420
HOGUE PHYSICAL THERAPY SCHOL.	25,823	570	(999)	2,977	17	-	28,354
DAVIS ENDOWED ROTC SCHOLARSHIP	91,956	-	(3,543)	10,567	-	-	98,979
BAUMHARDT SCHOLARSHIP FUND	447,334	-	(14,208)	51,529	-	-	484,654
PRAIRIE FORK YOUTH CONS. PROG.	1,468,537	-	(56,585)	168,748	-	-	1,580,701
ALVERSON ENDOWED SCHOLARSHIP	4,911	-	75	582	-	-	5,568
PAYNE SCHOLARSHIP IN CAFNR	91,966	11,405	(3,730)	11,246	342	-	110,546
BLOCH DIGITAL ARCHIVES END.	27,291	8,000	(1,055)	3,096	240	-	37,092
BECK SCHOLARSHIP FUND	24,930	1,000	(984)	2,933	30	-	27,848
ADAMS ELEMENTARY EDUCATION SCH	249,710	-	(9,622)	28,694	-	-	268,782
GARDNER/UNGER SCHOLARSHIP	91,966	-	(3,544)	10,568	-	-	98,990
STONE ENDOWED SCHOLARSHIP FUND	24,895	-	(959)	2,861	-	-	26,796
MACARTHUR FELLOWSHIP IN NURSIN	61,464	10,000	(2,673)	7,898	300	-	76,388
REYNOLDS FACULTY EXCELLENCE FD	525,376	300,323	(11,205)	87,606	6,010	-	896,090
MCANDREW CHAIR IN ONCOLOGY	1,593,879	264,929	(65,522)	199,706	7,948	-	1,985,044
JOHN B. MITCHELL MEMORIAL FUND	10,443	-	(402)	1,200	-	-	11,241
FLAGSHIP SCHOLARS ST. LOUIS CO	477	-	7	56	-	-	540
WOMEN OF COCA-COLA SCHOLARSHIP	9,862	2,428	166	1,276	73	-	13,658
MARK WILKINS EXCELLENCE FUND	94,929	-	(3,658)	10,908	-	-	102,179

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CONWAY EDUCATION ENDOWMENT	26,120	850	(1,020)	3,059	26	-	28,984
LANIS HICKS SCHOLARSHIP	24,585	2,750	(977)	2,946	83	-	29,221
SHEPPARD CHEMISTRY ENDOWMENT	75,054	-	(2,186)	8,721	-	-	81,589
FLATT FAMILY ENDOWMENT	159,734	36,398	(6,700)	19,654	1,092	-	207,994
WEST SCHOLARSHIP	25,207	25	(992)	2,917	1	-	27,157
MONROE/ALTRUSA SCHOLARSHIP	23,875	-	(920)	2,743	-	-	25,698
PORTWOOD/ALTRUSA SCHOLARSHIP	23,875	-	(920)	2,743	-	-	25,698
THOMPSON SCHOLARSHIP FUND	27,459	5,000	(1,136)	3,491	150	-	34,663
LAUDERDALE SCHOLARSHIP	35,147	12,680	(1,551)	4,851	380	-	50,747
BUCHANAN SCHOLARSHIP	1,040	-	16	122	-	-	1,178
BURKHART SCHOLARSHIP AWARD	497,261	6,035	(19,247)	57,498	181	-	541,365
ST LOUIS RIMS SCHOLARSHIP	-	39,000	44	245	1,170	-	38,119
STAR TRAC SCHOLARSHIP FUND	38,302	3,500	(1,545)	4,674	105	2,285	47,111
OCTANE SCHOLARSHIP FUND	15,202	-	232	1,790	-	-	17,224
MANN ENDOWED SCHOLARSHIP FUND	30,273	110	(1,168)	3,486	3	-	32,698
FREEMOTION SCHOLARSHIP FUND	36,544	-	(1,418)	4,225	-	1,517	40,868
ASMAR SCHOLARSHIP	138,927	-	(5,353)	15,964	-	-	149,538
WEBBER SCHOLARSHIP	24,274	-	(935)	2,789	-	-	26,128
SHOUSON AND JEN FACULTY AWARD	23,138	-	(892)	2,659	-	-	24,906
DOUGLAS FACULTY SCHOLAR	434,015	100,000	(18,281)	56,583	3,000	-	569,317
RMT ALUMNI CHAPTER SCHOLARSHIP	31,516	7,678	(1,326)	3,932	230	-	41,570
WONG AND FONES SCHOLARSHIP	23,420	984	(915)	2,729	30	-	26,189
CAROL RAULSTON SCHOLARSHIP	19,127	-	291	2,252	-	-	21,670
GORDON FAMILY STEM SCHOLARSHIP	213,519	-	(8,227)	24,535	-	-	229,827
TIGER TOUGH SCHOLARSHIP	680	-	10	80	-	-	770
BRAEMAN ENDOWMENT FUND	38,258	-	(1,474)	4,396	-	-	41,180
MACKIE MORRIS FUND	21,467	4,750	(445)	2,832	143	-	28,462
DONALDSON PROFESSORSHIP	629,781	-	(18,347)	73,180	-	-	684,615
ALLEN KIDS' CHANCE SCHOLARSHIP	23,406	-	(902)	2,690	-	-	25,194
BARNHART JOURNALISM FUND	20,224	10,000	(403)	3,039	300	-	32,560
OWENS FUND FOR EXCELLENCE	93,786	-	(3,614)	10,777	-	-	100,949
MCDANIEL FACULTY FELLOWSHIP	58,971	10,000	996	7,619	300	-	77,287
MALTSBARGER SCHOLARSHIP	23,985	405	(929)	2,772	12	-	26,220
KEISTER FACULTY ENDOWMENT	279,560	200,000	(14,720)	46,476	6,000	-	505,316
CUPP-BONDESON SCHOLARSHIP	20,740	-	316	2,442	-	-	23,498
WILSON CLARK COUNTY SCHOL.	28,131	-	(1,084)	3,233	-	-	30,279
SPRINGER MEMORIAL SCHOLARSHIP	10,932	16,500	(383)	2,351	495	-	28,905
BLANKENSHIP MEMORIAL FUND	27,017	1,100	(1,063)	3,183	33	-	30,204
MEYERS CAFNR STUDENT ENGAGE	57,383	-	(2,211)	6,594	-	-	61,766
SIMS ENGINEERING SCHOLARSHIP	35,902	-	(1,383)	4,126	-	-	38,644
CHESTER M. FLEGEL FUND	23,406	-	(902)	2,690	-	-	25,194
SMITH FAMILY ENDOWMENT	116,074	-	(4,473)	13,301	-	-	124,902
CORNELL STAFFING ENDOWMENT	75	-	1	9	-	-	85
PHILLIPS FAMILY SCHOLARSHIP	12,584	1,000	195	1,508	30	-	15,256
GREMORE ENDOWMENT	37,668	-	(1,451)	4,328	-	-	40,545
CLITHERO FAMILY SCHOLARSHIP	27,078	1,850	(1,058)	3,162	56	-	30,976
MVES SCHOLARSHIP FUND	28,707	5,000	(1,106)	3,266	150	-	35,717

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MACLELLAN SCHOLARSHIP	171,269	-	(6,599)	19,680	-	-	184,350
KORSCHGEN ENDOWED SCHOLARSHIP	38,583	-	(1,487)	4,434	-	-	41,530
POE GOLF ENDOWMENT	4,196	1,010	67	512	30	-	5,754
KBIA FUND FOR ENVIRONMENTAL	46,815	-	(1,804)	5,380	-	-	50,391
MFA PROFESSORSHIP	371,033	187,500	(20,495)	62,725	5,625	-	595,138
WETHERILL FUND	290,568	15,000	(11,385)	33,969	450	-	327,702
CHAN CHEMICAL ENGINEERING FUND	35,473	14,260	(1,553)	4,656	455	-	52,380
STEM OPPORTUNITY SCHOLARSHIP	27,179	-	(1,047)	3,123	-	-	29,255
ABBY MAGNOLIA SCHOLARSHIP	-	100	0	3	3	-	100
KISSICK SCHOLARSHIP	25,345	9,000	(1,069)	3,227	270	-	36,233
DOROTHY SMITH SCHOLARSHIP	21,745	582	(840)	2,504	17	-	23,974
CORCORAN STEINMETZ FUND	11,339	11,000	203	1,613	330	-	23,826
QUALY LEADERSHIP ENDOWMENT	24,123	30,000	(1,003)	3,989	900	-	56,210
RUSSELL R. GEIGER FUND	779,427	-	(30,032)	89,563	-	-	838,957
QUEARRY SCHOLARSHIP	9,615	17,000	(50)	1,562	510	-	27,618
LAFE ALLEN SCHOLARSHIP	281,805	-	(10,858)	32,382	-	-	303,328
BOCK FACULTY ENHANCEMENT	24,132	253	(933)	2,783	8	-	26,228
TYLER FOOD ANIMAL MEDICINE AWD	7,854	-	120	925	-	-	8,898
MILLER MEMORIAL ENDOW LOAN FD	-	1,145,732	20,692	(32,129)	-	-	1,134,295
CREIGHTON SCHOLARSHIP	67,669	-	1,031	7,966	-	-	76,666
SOAPES SCHOLARSHIP	4,796	11,789	189	1,381	354	-	17,801
RUSSELL FELLOWSHIP	30,819	50,841	(2,058)	5,974	1,525	-	84,051
EXPERIENTIAL LEARNING FUND	37,787	85	(1,457)	4,344	3	-	40,757
GAVINI SCHOLARSHIP FUND	36,344	2,000	(1,431)	4,295	60	-	41,148
SANFORD HARGROVE SCHOLARSHIP	17,578	9,000	(170)	2,414	270	-	28,552
PADEN SCHOLARSHIP IN EDUCATION	105,836	-	(4,078)	12,162	-	-	113,920
LEDFORD SCHOLARSHIP FUND	64,153	15,356	(2,955)	8,693	-	-	85,248
BOBEEN ST WORKER LIBRARY ENDOW	4,338	2,500	91	680	75	-	7,533
ROGERS EXCELLENCE TEACH AWARD	191,718	-	(5,310)	22,140	-	-	208,548
MATHES CHAIR IN SOCIOLOGY	1,249,706	-	(48,153)	143,602	-	-	1,345,156
MARK LANGWORTHY CAFNR ENDOW	1,509	604	27	204	18	-	2,326
GERHARDT & GLANZ TRAVEL FUND	23,794	-	(917)	2,734	-	-	25,611
R-P-Q AEROSPACE RESEARCH FUND	89,808	62,109	(4,907)	14,443	1,863	-	159,589
DONNA HANKINS ROSS UNRES ENDOW	-	2,000	20	139	60	-	2,098
MARSHALL ENDOW LECTURESHIP	19,332	3,047	306	2,398	91	-	24,992
AKERSON SCHOLARSHIP ENDOW	188,163	46,856	(8,486)	29,867	1,406	-	254,994
ORTON SCHOLARSHIP FUND	25,620	-	(987)	2,944	-	-	27,577
KING ENDOWMENT BLACK STUDIES	30,321	-	(1,168)	3,484	-	-	32,637
LAPPOINT FOOTBALL SCHOLARSHIP	33,747	8,050	(1,345)	4,012	242	-	44,223
SMITH PHOTOJOURNALISM SCHOLAR	41,215	-	(1,588)	4,736	-	-	44,363
HOLDER SCHOLARSHIP VET MED	23,699	-	(913)	2,723	-	-	25,510
RUTH TOFLE SCHOLARSHIP	14,082	6,725	271	2,107	202	-	22,983
BAKER DEDICATION AG SCHOLAR	25,190	-	(242)	772	-	(25,720)	-
KRIEGER SECONDARY EDUC SCHOLAR	15,965	10,000	(427)	2,687	300	-	27,926
TURNER ADVANCE BUSIN EDUC FUND	197,019	-	(7,591)	22,639	-	-	212,067
OBERDIEK ATHLETIC SCHOLARSHIP	4,875	5,666	104	854	170	-	11,330
LANHAM MEMORIAL SCHOLARSHIP	25,847	2,355	(1,063)	3,167	71	-	30,236

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KNIGHTINGALE CHAIR CHEMISTRY	367,080	-	5,591	43,214	-	-	415,886
KRAWITZ ACCOUNTACY SCHOLARSHIP	33,900	1,000	(1,330)	3,963	30	-	37,503
KINDER INST-CONST DEMOCR ENDOW	8,923,426	4,194,788	135,662	999,495	182	-	14,253,189
HIESTAND NURSING SCHOLARSHIP	32,045	-	(1,235)	3,682	-	-	34,492
NANJING INTERNAT MBA SCHOLAR	24,440	-	(837)	2,820	-	-	26,423
CLASS OF 1974 SCHOLARSHIP	36,063	7,200	(1,484)	4,464	216	-	46,027
MERRITT SCHOLARSHIP FUND	101,366	3,382,503	(22,377)	249,077	-	-	3,710,569
JON C POULIN MEMORIAL SCHOLAR	1,490	8,550	110	812	257	-	10,706
WRIGHT ENDOWMENT ACCOUNTANCY	9,968	13,463	178	1,890	404	-	25,095
LIND DIVERSITY IN NURSG PROG	9,973	20,000	(63)	1,955	600	-	31,264
MOYES & WONDRA MARCHING MIZZOU	7,804	8,000	215	1,601	240	-	17,380
DERMATOLOGY MOHS FELLOWSHIP	14,787	7,250	319	2,436	217	-	24,575
LUCCHESI FAMILY AWARD	123,806	-	(4,770)	14,226	-	-	133,262
SECHLER SCHOLARSHIP ENDOWMENT	102,990	-	(3,968)	11,834	-	-	110,856
MERRITT SCHOLARSHIP ENDOW	-	-	16	106	-	-	122
FITTERLING FUND FOR EXCELLENCE	203,899	264,600	(13,151)	46,170	7,938	-	493,580
THOMPSON CHALLENGE FUND	1,701,609	3,000,050	(124,866)	417,539	12	-	4,994,320
JEFFERSON FARM & GARDEN ENDOW	497	1,400	17	130	42	-	2,002
FLEMING ENDOW HONORS COLLEGE	14,911	10,000	(72)	2,014	300	-	26,553
SLOAN FUND-MEDIA, ETHICS & LAW	267,362	225,000	(14,494)	55,148	6,750	-	526,266
HENLEY MEMORIAL SCHOLARSHIP	74,257	25,000	(3,176)	9,500	750	-	104,831
ORTWERTH ENDOWED RESEARCH FUND	553,867	226,000	(26,897)	79,488	30	-	832,427
ROSS FELLOW EDUC LEADER/POLICY	4,875	5,000	123	912	150	-	10,761
KOPPENBRINK MIZZOU ENDOWMENT	16,073	5,445	244	1,904	163	-	23,504
FRANZ INT'L STUDY ABROAD SCHOL	25,420	1,120	398	3,066	34	-	29,970
OFFUTT CONTEMPLATIVE MUSIC PRG	23,840	-	(919)	2,739	-	-	25,660
WARDER ENGINEERING FUND	28,737	6,255	(1,231)	3,751	188	-	37,324
SENTILLES INTL EXPERIENCE TRAV	4,974	5,000	125	924	150	-	10,872
STAUFFER FAMILY LIBR EVENTS	5,435	-	83	640	-	-	6,157
MU RETIREES ASSOC SCHOLARSHIP	11,088	21,499	(221)	2,395	645	-	34,117
HSIEH SCHOLAR BIO ENGINEERING	24,365	-	(939)	2,800	-	-	26,226
SWARTZLOW MEM GEOLSCI FUND	51	100	1	11	3	-	160
SCHOOL OF MED CLASS OF 1988	28,334	250	(1,096)	3,273	8	-	30,753
SCHOOL OF MED CLASS OF 1968	24,913	200	(856)	2,888	6	-	27,139
FISH GRAD EDUC SUPP FUND	2,582	1,850	53	398	56	-	4,827
RICHARD MURRELL JRNL SCHOLAR	30,721	32,784	(1,610)	4,837	-	-	66,733
COOKE SCHOLARSHIP FUND	37,249	746,359	(18,732)	51,436	-	-	816,311
JOE DONALDSON ED.D. SCHOLAR	11,546	7,370	203	1,533	221	-	20,431
STEWART SCHOLARSHIP IN NURSING	12,659	15,000	(326)	2,270	450	-	29,153
WALKER FAC ENHANCEMENT FUND	10,086	50	(389)	1,160	2	-	10,906
HASE-YOUNG FELLOWSHIP CHEM	-	120,895	825	6,433	3,627	-	124,526
LARSON SHELTER MED ENDOW	24,698	25,000	(1,341)	4,516	750	-	52,122
STRAUTMAN LIBR COLLECT ENDOW	7,012	-	107	825	-	-	7,944
CLARK SCHOLARSHIP IN NURSG	25,828	-	(772)	2,990	-	-	28,046
WOLLERSHEIM PROFESSORSHIP	31,809	80,244	1,048	7,902	2,407	-	118,596
CAMPBELL-ANDERS CPA'S & ADVIS	25,478	-	(982)	2,928	-	-	27,424
KYLE MAJOR MEMORIAL SCHOLAR	29,814	700	(1,156)	3,446	21	-	32,784

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RITCHIE MEMORIAL SCHOLARSHIP	2,984	13,775	131	922	413	-	17,399
RECENT ALUMNI ADVISORY BOARD	4,890	6,905	148	1,104	207	-	12,839
DEAN MILLS FACULTY INNOVATION	34,665	10,650	210	4,415	320	-	49,621
J DAVIS MEMORIAL JRNL SCHOLAR	24,491	100	(945)	2,821	3	-	26,463
SCHATTGEN FLORAL INSPIRATION	12,502	585	193	1,490	18	-	14,752
RIGGINS SCHOLARSHIP	24,689	-	(951)	2,837	-	-	26,575
GAINOR RESIDENT ENDOWMENT	17,706	15,075	2,947	3,363	452	874	39,512
THAIGER FUND	24,787	10,000	(941)	3,120	300	-	36,667
STAUFFER FUND FOR EXCELLENCE	-	76,797	(2,327)	5,855	2,304	-	78,021
SMITH SPORTS MED FELLOW FUND	-	15,000	(358)	1,025	450	-	15,217
JONASSEN ENDOW INFO SCIENCE	7,595	8,980	184	1,405	269	-	17,894
S. ZARING PERSEVERANCE AWARD	13,908	4,206	226	1,754	126	-	19,968
COGSWELL LIBR/STAFF DEV ENDOW	9,069	15,329	(296)	2,850	460	-	26,492
R&R POWELL FAMILY SCHOLARSHIP	-	25,000	46	406	750	-	24,702
BRUMBAUGH ENDOWED SCHOLARSHIP	21,337	5,000	(791)	2,888	150	-	28,285
WAICHUNGO STUDY ABROAD SCHOLAR	19,559	19,332	(540)	3,588	580	-	41,358
HOWARD SCHOLARSHIP FUND	10,156	5,000	170	1,326	150	-	16,502
JOHNSON FUND-DOCTORAL STUDENTS	24,449	-	(942)	2,809	-	-	26,316
BOEHNE FACILITY ENHANCE ENDOW	-	1,000	3	26	30	-	999
BURNS HEALTH SCI LIBR ENDOW	49,598	(10,000)	(999)	4,909	(153)	-	43,662
BURNS LITERACY ENDOWMENT	49,598	(10,000)	(1,174)	4,895	(153)	-	43,473
LUALLIN SCHOLARSHIP	24,643	40,000	200	5,304	1,200	-	68,947
QUARTERBACK CLUB FOOTBALL SCHL	51,598	5,000	(2,064)	6,190	150	-	60,574
GELATT KBIA FAC ENHANCEMENT	-	35,351	(743)	2,770	1,114	-	36,263
BELSHE FUND FOR EXCELLENCE	48,988	-	(1,888)	5,629	-	-	52,729
MICHAEL C NILES GRANT IN ART	-	39,000	(1,132)	3,818	1,170	-	40,516
WILSON TIGER LEADERSHIP ENDOW	-	25,000	(763)	2,087	750	-	25,574
PROSCINO KAPPA DELTA LEADER	-	34,100	(666)	2,366	1,023	-	34,777
DR.GEORGE B GARNER SCHOLARSHIP	-	25,000	(597)	1,702	750	-	25,355
BUCHANAN ENDOW SCHOLAR-TRUMAN	-	5,000	(0)	(33)	150	-	4,817
B WECHSLER ENDOW SCHOLAR	-	3,766	13	103	113	-	3,769
RICHARDSON SCHLR WOMEN HEALTH	-	10,090	57	528	303	-	10,372
STUART H LOORY MEMORIAL FUND	-	25,750	100	1,716	773	-	26,793
HOLMES SCHOLARSHIP	-	5,425	53	376	163	-	5,691
ATKINSON COMMUNICATION AWARD	-	-	(370)	1,103	-	9,595	10,328
EISENHART ENTREPRENEURSHIP	-	4,756	(4,204)	14,991	-	125,806	141,349
LEDUC FAMILY SCHOLARSHIP	-	40,000	(73)	1,990	1,200	-	40,717
J.GERBER UNDERGRAD RESRCH SCHO	-	35,000	(577)	2,520	1,050	-	35,894
CARR SCHOLAR RESP THERAPY	-	6,000	64	416	180	-	6,300
BEEBE DOCTORAL STUDENT SCHOLAR	-	100,000	(1,974)	7,176	3,000	-	102,202
GRACE MEM BUCHANAN CTY ALUM	-	50,135	76	4,133	1,564	-	52,780
GRACE L GREENLEY RESEARCH FUND	-	128,033	(2,397)	9,488	-	-	135,125
GREENLEY ARTHRITIS RESEARCH	-	51,213	(959)	3,795	-	-	54,050
BROWN MED STUDENT SCHOLARSHIP	-	3,055	24	181	92	-	3,169
JPM FAMILY SCHOLARSHIP FUND	-	2,160	3	16	65	-	2,114
SCHALL FAMILY ENDOWED SCHOLAR	-	1,724	2	13	52	-	1,688
RAPP EXCELLENCE IN LEADERSHIP	-	49,000	(162)	1,596	1,470	-	48,963

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RICE ARCHITECTURAL FUND	-	5,000	37	264	150	-	5,150
ATHLETIC TRAINING PROG SCHOLAR	-	20	0	1	1	-	20
WEAVER FACULTY FELLOWSHIP	-	51,500	376	2,715	1,545	-	53,046
KOELLING ED.D. FELLOWSHIP	-	51,500	376	2,715	1,545	-	53,046
MALTSBARGER PROFES SCHOLARSHIP	-	25,000	(391)	2,010	750	-	25,869
BUCHANAN CTY ALUM CHAP SCHOLAR	-	11,000	33	287	330	-	10,990
LUEBBERS SCHOLARSHIP U-CENTRE	-	25,027	(110)	973	751	-	25,138
SMITH FAMILY SCHOLARSHIP	-	50,000	(556)	2,622	1,500	-	50,567
NANCY FAY ENDOWMENT	-	8,500	299	341	255	-	8,885
BLACKMON FUND FOR EXCELLENCE	-	-	1	16	-	-	17
PARKER ENDOWED FUND	-	-	21,055	840	-	-	21,895
HACHMAN SCHOLARSHIP FUND	-	10,175	31	265	305	-	10,166
WRIGHT MEMORIAL SCHOLARSHIP	-	25,000	(110)	972	750	-	25,111
KEENEY ORTHO RESEARCH FUND	-	14,500	304	347	435	-	14,716
MO SOYBEAN MERCHAND COUNCIL	-	-	(19,106)	76,209	-	655,847	712,950
LALUMANDIER ENGR EXCELLENCE	-	25,000	(27)	652	750	-	24,875
BLAIR FUND FOR LGBT COVERAGE	-	2,500	8	65	75	-	2,498
MIZ MILITARY FUTURE EDUC SCHL	-	2,300	7	60	69	-	2,298
ARMSTRONG-CARMICHAEL RES-FUND	-	10,100	69	163	303	-	10,028
COXHEALTH SPRINGFIELD SCHOLAR	-	500,000	(3,127)	8,119	15,000	-	489,992
HUMMEL FAC SCHOLAR ORTHO SURG	-	25,000	899	33,059	750	276,636	334,844
GUTERMUTH ENDOWED SCHOLARSHIP	-	279,976	(1,342)	4,695	-	-	283,329
FISCHER ENDOWMENT HMI	-	25,000	74	135	750	-	24,459
GUTHERMUTH SCHOLARSHIP	-	279,976	140	1,570	-	-	281,685
MADAN SCHOLARSHIP FUND	-	25,000	(27)	136	750	-	24,359
HARRIS ENDOWED SCHOLARSHIP	-	-	1	12	-	-	13
C. SCROGGS MIZ STUD EXPERIENCE	-	7,905	10	33	237	-	7,711
NUCLEAR MED FACULTY SUPP FUND	-	12,500	(1)	(82)	375	-	12,043
RHODES ENDOWED PROFESSORSHIP	-	27,545	267	(181)	826	-	26,805
BERNECHE TRAVEL SCHOLAR IN ART	-	1,350	9	7	41	-	1,325
ATKINS MID MGR DEVEL	20,714	-	(798)	2,380	-	-	22,296
COMM DEV EXT	58,431	10	(2,252)	6,714	0	-	62,903
RUTH LEE FLORY FUND	5,883	-	(227)	676	-	-	6,333
GREENWOOD ENDOWMENT	9,850	-	(380)	1,132	-	-	10,602
MARTIN ENDOWMENT	47,364	1,000	(1,309)	5,228	30	-	52,253
MCES ADAIR COUNTY	37,961	-	(1,463)	4,362	-	-	40,860
MCES ANDREW CTY	12,640	2,000	(404)	1,607	60	-	15,783
MCES BENTON COUNTY	4,868	180	(144)	574	5	-	5,474
MCES CAPE GIRARDEAU	3,753	-	(145)	431	-	-	4,040
CALLAWAY CTY END	40,677	120	(1,569)	4,680	4	-	43,905
MCES CLARK CTY	4,557	-	(133)	529	-	-	4,953
MCES CLAY CTY	3,139	-	(91)	365	-	-	3,412
MCES CEDAR CTY	10,337	-	(301)	1,201	-	-	11,237
MCES WILLIS DAVIS	8,418	-	(324)	967	-	-	9,060
MCES DENT CTY	7,564	-	(220)	879	-	-	8,223
MCES GRUNDY CTY	102,700	-	(3,957)	11,801	-	-	110,544
MCES HENRY CTY	319,918	120	(9,323)	37,187	4	-	347,898

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MCES HOLT COUNTY	8,742	250	(354)	1,062	8	950	10,643
MCES KNOX COUNTY	4,040	-	(156)	464	-	-	4,349
MCES OSAGE COUNTY	-	500	3	26	15	-	514
STIRLING KYD MEM	5,148	-	(198)	592	-	-	5,541
MCES NEWTON COUNTY ENDOWMENT	5,218	-	(201)	600	-	-	5,617
MCES MORRIS MEM	5,683	-	(219)	653	-	-	6,117
PEMISCOT CTY ENDOW	21,788	-	(840)	2,504	-	-	23,453
MCES PETTIS CTY	98,583	-	(3,798)	11,328	-	-	106,113
MCES-PHELPS COUNTY	2,999	-	(116)	345	-	-	3,228
MO COOP EXT END	370,165	120	(14,265)	42,541	4	-	398,558
MCES STE GENEVIEVE	14,391	175	(558)	1,665	5	-	15,667
MCES ST FRANCOIS CTY	9,284	-	(358)	1,067	-	-	9,993
MCES SHELBY CTY	16,413	-	(632)	1,886	-	-	17,667
MCES MORGAN COUNTY	14,818	-	(571)	1,703	-	-	15,950
MCES - PERRY COUNTY	5,292	-	(204)	608	-	-	5,696
C BRICE RATCHFORD FD	111,781	-	(4,307)	12,845	-	-	120,318
REAL ENDOWMENT	384,467	-	(14,814)	44,179	-	-	413,831
MCES SALINE COUNTY	10,307	-	157	1,213	-	-	11,677
C N SCHENEMAN AWD	35,499	3,260	(1,474)	4,419	98	-	41,606
ROBERT THOMASSON FD	6,860	-	(264)	788	-	-	7,384
UMEA PROF DEVELOPMENT ENDOW	7,624	-	(343)	1,166	-	7,000	15,448
VAN BUREN ENDOWMENT	397,894	-	(15,331)	45,722	-	-	428,284
MCES VERNON CNTY	18,220	1,000	(702)	2,087	30	-	20,575
MCES WEBSTER COUNTY	5,823	-	(224)	669	-	-	6,268
CLINTON CTY HOME EC	31,943	-	(931)	3,712	-	-	34,724
MCES ATCHISON COUNTY	2,808	-	(108)	323	-	-	3,023
MCES HOWELL COUNTY	7,758	220	(302)	900	7	-	8,569
MCES AUDRAIN COUNTY	27,869	28,105	(1,826)	5,324	843	-	58,629
MCES BARTON COUNTY	3,116	180	(123)	370	5	-	3,538
MCES BARRY COUNTY	31	-	0	-	-	-	31
MCES BOONE COUNTY	2,922	450	(117)	352	14	-	3,593
MCES BATES COUNTY	1,167	-	6	-	-	-	1,173
MCES CAMDEN COUNTY	2,856	-	(110)	328	-	-	3,074
MCES CASS COUNTY	2,766	-	14	-	-	-	2,780
MCES CHARITON COUNTY	3,202	25	(124)	370	1	-	3,472
MCES CHRISTIAN COUNTY	274	-	1	-	-	-	276
MCES CALDWELL COUNTY	13	-	0	-	-	-	13
MCES CARROLL COUNTY	3,917	-	(151)	450	-	-	4,216
MCES CARTER COUNTY	3,674	-	(142)	422	-	-	3,954
MCES DALLAS COUNTY	1,153	-	6	-	-	-	1,159
MCES CRAWFORD COUNTY	474	-	2	-	-	-	477
MCES DAVIESS COUNTY	17,551	-	(676)	2,017	-	-	18,891
MCES FRANKLIN COUNTY	3,732	-	(144)	429	-	-	4,017
MCES GASCONADE COUNTY	3,828	-	(148)	440	-	-	4,120
MCES GREENE COUNTY	3,411	2,000	(157)	469	60	-	5,664
MCES HICKORY COUNTY	203	-	1	-	-	-	204
MCES HOWARD COUNTY	2,974	-	(115)	342	-	-	3,201

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MCES HARRISON COUNTY	283	-	1	-	-	-	285
MCES IRON COUNTY	866	-	4	-	-	-	870
MCES JACKSON COUNTY	22,357	-	(861)	2,569	-	-	24,064
MCES JASPER COUNTY	3,121	-	(120)	359	-	-	3,359
MCES JOHNSON COUNTY	5,732	60	(222)	662	2	-	6,230
MCES JEFFERSON COUNTY	33	-	0	-	-	-	33
MCES LACLEDE COUNTY	3,659	-	(141)	420	-	-	3,938
MCES LAFAYETTE COUNTY	2,912	25	(113)	337	1	-	3,160
MCES LAWRENCE COUNTY	17	-	0	-	-	-	17
MCES LINCOLN COUNTY	1,704	-	9	-	-	-	1,712
MCES MARION COUNTY	2,689	135	(106)	318	4	-	3,032
MCES MERCER COUNTY	67	-	1	8	-	-	75
MCES MISSISSIPPI COUNTY	6	-	-	-	6	-	-
MCES MONROE COUNTY	3,521	-	(136)	405	-	-	3,790
MCES NEW MADRID COUNTY	1,013	-	5	-	-	-	1,018
MCES NODAWAY COUNTY ENDOWMENT	2,811	-	(108)	323	-	-	3,026
MCES OREGON COUNTY	1,009	-	5	-	-	-	1,014
MCES PLATTE COUNTY	269	-	1	-	-	-	270
MCES POLK COUNTY	546	-	3	-	-	-	549
MCES PULASKI COUNTY	3,149	-	(121)	362	-	-	3,389
MCES PUTNAM COUNTY	5,726	-	(221)	658	-	-	6,163
MCES RANDOLPH COUNTY	3,627	-	(140)	417	-	-	3,904
MCES RAY COUNTY	950	-	14	112	-	-	1,077
MCES ST. CLAIR	451	-	2	-	-	-	453
MCES SCOTT COUNTY	6,434	300	(252)	753	9	-	7,226
MCES SCHUYLER COUNTY	165	-	1	-	-	-	165
MCES STODDARD COUNTY	1,147	-	6	-	-	-	1,153
MCES SULLIVAN COUNTY	2,010	-	10	-	-	-	2,020
MCES TANEY COUNTY	2,825	-	(109)	325	-	-	3,041
MCES TEXAS COUNTY	382	-	2	-	-	-	384
MCES WARREN COUNTY	219	-	1	-	-	-	220
MCES WAYNE COUNTY	161	-	1	-	-	-	162
STACEY & VICKERY EXTENSION END	12,015	-	(463)	1,381	-	-	12,933
DR. RONALD J TURNER ENDOWMENT	22,494	-	(867)	2,585	-	-	24,212
WOMBLES ENDOWMENT FUND	107,291	-	(4,134)	12,329	-	-	115,486
GRAHAM MCES ENDOWMENT	3,769	10	(145)	433	0	-	4,067
MCES RALLS COUNTY ENDOWMENT	2,331	-	(90)	268	-	-	2,509
MCES PIKE COUNTY ENDOWMENT	8,816	-	(340)	1,013	-	-	9,489
EXT. STONE COUNTY ENDOWMENT	667	-	10	79	-	-	756
MCES WASHINGTON COUNTY	2,910	175	(114)	339	5	-	3,305
MCES MACON COUNTY	2,349	6,000	(169)	511	180	121	8,632
MCES DADE COUNTY	304	2,504	(43)	204	75	-	2,893
HORTON-DVM MEM 4-H SCHOLAR	976	1,000	18	144	30	470	2,578
MCES BUCHANAN COUNTY ENDOWMENT	-	25,000	(287)	1,723	750	-	25,686
MCES COOPER COUNTY	-	2,500	(29)	181	75	-	2,577
HOME EC EXT DEVEL FUND	86,470	-	(3,332)	9,936	-	-	93,074
BUCHANAN FUND	23,919	55	(697)	2,781	2	-	26,056

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MCES LIVINGSTON CTY	15,413	-	(449)	1,791	-	-	16,755
GATES MEMORIAL FUND	19,062	-	(734)	2,190	-	-	20,518
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)	-
TOTAL INCOME RESTRICTED	644,192,730	25,631,013	(18,127,525)	72,448,008	278,090	2,246,585	726,112,721
Total Endowment Funds	644,192,730	25,631,013	(18,127,525)	72,448,008	278,090	2,246,585	726,112,721
Quasi Endowment Funds:							
Income Restricted -							
S ANDERSON ENGR FUND	93,019	-	(3,584)	10,689	-	-	100,124
BRECKENRIDGE /LYONS	203,329	-	(7,835)	23,364	-	-	218,859
BYLER SCHOLARSHIP	74,935	-	(2,887)	8,611	-	-	80,658
HUMAN DEV ST FD	33,950	-	(989)	3,945	-	-	36,906
CHILES SCHOLAR FD	112,198	-	(4,323)	12,893	-	-	120,768
CLARK SCHOLAR FD	198,924	-	(7,665)	22,858	-	-	214,117
COLL PLATE ENDOWMENT	44,867	-	(1,729)	5,156	-	-	48,294
ENGIN DEAN SCHP	119,715	-	(4,613)	13,756	-	-	128,858
GILBR-MCLORN VET SCH	1,455,394	-	(56,078)	167,238	-	-	1,566,553
GILLETTE SCHOLARSHIP	226,892	-	(8,742)	26,072	-	-	244,221
E HALLEY SCHP	34,644	-	(1,009)	4,026	-	-	37,660
HELLBERG MEM FD	46,935	-	(1,808)	5,393	-	-	50,519
HESBURGH UNDRGRD AW	97,640	-	(3,762)	11,220	-	-	105,097
A M HOFFMAN AWD-HES	320,085	-	(12,333)	36,781	-	-	344,533
HELEN O HOOD SCHOLAR	4,669	-	(136)	543	-	-	5,076
W C HUFFMAN FUND	182,863	-	(5,327)	21,249	-	-	198,784
MO ACHIEVEMENT SCHOL	386,817	-	(14,905)	44,449	-	-	416,361
L&A MACOM SCHOL FUND	544,694	-	(20,988)	62,590	-	-	586,296
DOROTHY MILLER FUND	17,931	-	(691)	2,060	-	-	19,300
MAIENTHAL MEM ED	913,633	-	(35,203)	104,985	-	-	983,415
HANS O MAUKSCH FUND	10,465	-	(403)	1,202	-	-	11,264
M J MCCORMICK GRAD	31,969	-	(1,232)	3,674	-	-	34,410
MCFATE-NATL FD SCHP	37,707	-	(1,453)	4,333	-	-	40,587
MO ED FDN BETA THETA	62,389	-	(1,818)	7,250	-	-	67,821
MSA/GPC STUD ACT SCH	17,868	-	(688)	2,053	-	-	19,233
MERSERVEY MED SCHP	137,548	-	(5,300)	15,805	-	-	148,053
MARY MILLER PEGUES	45,870	-	(1,767)	5,271	-	-	49,373
RABE ENDOWED FUND	43,259	-	(1,667)	4,971	-	-	46,563
ROTHSCHILD SCHP	18,489	-	(712)	2,125	-	-	19,901
RUCKER TEACH FELLOW	728,348	-	(28,066)	83,526	-	25,000	808,808
RUNGE SCHOL FUND	24,253	-	(934)	2,787	-	-	26,105
SEARS SCHOLAR FUND	35,081	-	(1,352)	4,031	-	-	37,761
D SMITH END SCHP	46,114	-	(1,777)	5,299	-	-	49,636

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MYRTLE TANNER SCHP	129,211	-	(4,979)	14,848	-	-	139,080
A TUTTLE SCHOLAR FD	4,131	-	(120)	480	-	-	4,490
LUCILLE M WELLS FUND	34,670	-	(1,010)	4,029	-	-	37,688
O L WORTZ MEM SCHOL	199,964	-	(7,705)	22,978	-	-	215,237
L SMITH MEM SCHOL	19,395	-	(747)	2,229	-	-	20,876
P VANDIVER FUND	16,665	-	(642)	1,915	-	-	17,938
AGRICULTURE ENDOW	254,380	6,174	(9,894)	29,540	1,078	-	279,123
ALFORD MEM FUND	414,214	10	(15,960)	47,597	0	-	445,861
ARTS & SCIENCE ENDOW	601,183	10,077	(23,307)	69,551	1,581	-	655,922
P Q BALLEW CANCER RE	335,610	-	(12,932)	38,565	-	-	361,244
BLUMENTHAL ADV/MATH	198,839	-	(7,662)	22,848	-	-	214,026
BRECKENRIDGE MEM	286,600	-	(11,044)	32,851	-	12,222	320,630
BRINTON ELDERCARE EN	60,082	-	(2,315)	6,904	-	-	64,671
B & PA UNRESTRICTED	632,016	12,448	(24,529)	73,202	1,641	-	691,496
L CARDWELL ENGR FUND	62,888	-	(2,423)	7,226	-	-	67,692
CAMPBELL PROF LAW	1,891,319	-	(72,463)	217,341	-	-	2,036,197
CANCER RES FUND	82,556	-	(3,181)	9,486	-	-	88,861
CLINE STUD FDN ENDOW	143,166	-	(5,516)	16,451	-	-	154,100
VET MED CANINE END	228,230	-	(8,794)	26,226	-	-	245,662
CAP IMPROVE-ALUM CTR	320,127	-	(8,482)	33,953	-	(45,608)	299,991
COLLEGE OF VET MED	338,952	-	(9,874)	39,386	-	-	368,464
DAVIS PROF CARDIOV	589,084	-	(22,698)	67,691	-	-	634,076
EUGIE DEAN RES FUND	18,664	-	(719)	2,145	-	-	20,089
DICKSON MEM FUND	22,856	-	(881)	2,626	-	-	24,602
ROSS:DOWDY GRAD STDNT AWARD	36,039	-	(1,390)	4,010	-	19,490	58,148
EDUCATION ENDOW	432,672	23,651	(17,187)	51,229	698	-	489,667
L EDWARDS CHAIR IN PEDIATRICS	1,139,354	-	(43,901)	130,922	-	-	1,226,375
MU LIBRARIES ENDOW	950,101	5,057	(36,690)	109,436	201	-	1,027,704
ENGINEERING ENDOW	542,960	22,824	(21,157)	63,083	1,341	-	606,369
FLANDERS ART & ARCH	28,877	-	(1,113)	3,318	-	-	31,083
ENTOMOLOGY END	5,748	-	(167)	668	-	-	6,248
FEASTER RES FUND	172,952	-	(6,664)	19,874	-	-	186,162
FELTEN ARTHRITIS FD	58,883	-	(1,715)	6,842	-	-	64,010
NAT RESOURCE ENDOW	60,745	105	(2,342)	6,986	10	-	65,484
ALICE FOSTER PRFSHP IN VET MED	559,312	-	(21,551)	64,270	-	-	602,031
F FRAME RES FUND	69,037	-	(2,660)	7,933	-	-	74,310
FREY MEMORIAL FUND	5,303	100	(156)	622	3	-	5,866
S FURBACHER PROFSHP	669,324	-	(25,790)	76,911	-	-	720,445
GILBREATH-MCLORN LIB	310,009	-	(11,922)	35,624	-	-	333,711
GILBR-MCLORN PROF	1,549,276	-	(59,696)	178,026	-	-	1,667,606
GILB-MCLORN FD ENT	1,785,106	-	(68,782)	205,125	-	-	1,921,448
GILB-MCLORN MUSEUM	1,175,580	-	(45,297)	135,085	-	-	1,265,368
GEOLOG SCI ENDOWMENT	1,010,206	2,125	(38,947)	116,150	64	-	1,089,471
GODWIN LECTURE FUND	70,175	-	(2,044)	8,154	-	-	76,285
M W GREGORY SUPP FD	260,181	-	(10,025)	29,897	-	-	280,053
MAXINE GREGORY CHAIR	1,684,597	-	(64,910)	193,575	-	-	1,813,263
AWARDS & RECOG (ANHEUSER)	54,077	-	(2,084)	6,214	-	-	58,207

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HAZEL HATCHER FUND	219,112	-	(8,443)	25,178	-	-	235,847
HILLS HALL ENDOWMENT	139,965	-	(5,393)	16,083	-	-	150,655
HEART RES FUND	105,407	-	(4,061)	12,112	-	-	113,457
HARRIET HECK MEM	24,694	-	(951)	2,837	-	-	26,580
HANNA MEMORIAL FUND	357,012	-	(13,756)	41,024	-	-	384,279
HENDERSON MEM FUND	73,907	-	(2,848)	8,493	-	-	79,552
HICKMAN MED END	213,548	-	(8,271)	24,622	-	15,000	244,900
HEALTH REL PROF UNRE	37,660	345	(1,455)	4,342	11	-	40,880
HES FUND FOR EXCELLENCE	243,530	26,280	(9,736)	29,195	4,486	-	284,783
HUNTER MEM FD BIOCHE	20,746	-	(799)	2,384	-	-	22,330
T JEFFERSON LECT	103,051	-	(3,971)	11,841	-	-	110,922
O R JOHNSON LIBRARY	1,739	-	(51)	202	-	-	1,890
MACK M JONES FUND	228,563	225	(8,810)	26,274	7	-	246,246
KNIGHT LAW RESEARCH	26,272	-	(1,012)	3,019	-	-	28,279
KNIGHT ATH FUND	25,099	-	(967)	2,884	-	-	27,016
RUTH M KRAEUCHI END	1,371,387	-	(52,841)	157,585	-	-	1,476,131
LANDSCAPE ENDOWMENT FUND	11,662	-	(449)	1,340	-	-	12,553
LAMB FD ELEC/COM ENG	39,563	-	(1,524)	4,546	-	-	42,585
LAW SCHOOL ENDOW	163,468	2,544	(6,333)	18,903	174	-	178,409
LISTON PFP ENDOWMENT	49,283	-	(1,899)	5,663	-	-	53,047
LEWIS DIST FACULTY SCHOLAR	344,610	-	(13,280)	39,431	-	25,000	395,760
ELAINE LYNN ENDOW	399,030	-	(15,375)	45,852	-	-	429,507
MAIZE GENETICS NEWS	147,776	-	(5,694)	16,981	-	-	159,062
MANAGEMENT UNR ENDOW	2,974	-	45	350	-	-	3,369
C MANSHIP JOURN END	222,464	-	(8,572)	25,563	-	-	239,455
MARKETING UNREST END	66,308	-	(2,555)	7,619	-	-	71,372
MEDICINE UNREST FUND	22,684	3,250	(652)	2,774	144	-	27,913
D M NELSON LECTURE	68,909	-	(2,007)	8,007	-	-	74,909
NURSING ENDOW	81,485	8,844	(3,274)	9,840	577	-	96,318
P OCONNOR MEM	291,362	-	(11,226)	33,480	-	-	313,616
PALMER HISTIOCY RES	259,781	5,688	(10,098)	30,155	171	-	285,355
PARKER ENDOWMENT	51,931	215	(2,004)	5,980	20	-	56,103
PONDER C OF B SUPPORT	16,593,171	-	(639,355)	1,906,703	-	-	17,860,519
RAVEN LIB FUND	30,825	-	(1,188)	3,542	-	-	33,179
ML RICHARDSON MEM EN	50,978	-	(1,964)	5,858	-	-	54,872
RIGGS MBA AWARD	34,207	-	(1,318)	3,931	-	-	36,820
WG SMAUDER EE	1,298,895	-	(50,048)	149,255	-	-	1,398,101
N SMITH ONCOLOGY CHR	2,571,504	-	(99,083)	295,489	-	-	2,767,910
SPIESE AG RESEARCH	759,077	-	(22,114)	88,205	-	-	825,168
H L STADLER SYMPOSIU	17,565	-	(512)	2,041	-	-	19,095
F SMITH VET MED RES	57,918	-	(2,232)	6,655	-	-	62,342
TUCKER JOURNALISM ENDOWMENT	390,277	-	(15,038)	44,846	-	-	420,085
TINGLE ATHLETIC END	482,878	-	(18,606)	55,487	-	-	519,759
E M TODD MEMORIAL FD	18,429	-	(710)	2,118	-	-	19,837
TUMARKIN VET MED END	15,627	-	(602)	1,796	-	-	16,821
UMC AG ECON CLUB END	11,574	-	(337)	1,345	-	-	12,582
VET MED ENDOW	319,546	23,996	(12,644)	37,812	748	-	367,962

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YEO AG END FUND	163,467	-	(6,299)	18,784	-	-	175,953
HAYES UNRESTR END-BUS	100,127	-	(3,858)	11,505	-	-	107,774
JOURNALISM ENDOW	921,082	31,304	(36,134)	107,799	1,308	-	1,022,743
SINCLAIR TRUST	902,267	-	(25,223)	104,898	-	-	981,942
VET DIAG LAB END	109,018	-	(4,201)	12,527	-	-	117,344
VET TEACHING HOSP	23,576	1,696	(701)	2,795	51	-	27,315
PAUL VOGEL LAW END	-	-	111	861	-	7,309	8,281
JEB ANNUITY TRUST	0	-	(0)	-	-	-	-
NORMA LEE LUCAS SCHOLARSHIP FU	10,221	-	(394)	1,175	-	-	11,002
MINORITY STUDENT SCHOLARSHIP E	29,649	-	(1,142)	3,407	-	-	31,914
V V SMITH ENG LEADERSHIP SCHOL	250,632	-	(9,657)	28,800	-	-	269,774
BLACK CULTURE CENTER ENDOWMENT	70,332	100	(2,711)	8,086	3	-	75,804
F L THOMPSON	16,908	-	(493)	1,965	-	-	18,380
FLOYD & JULIA POWELL	1,780,824	-	(68,617)	204,632	-	-	1,916,839
L & M WHITAKER JOURNALISM ENDW	115,485	-	(4,450)	13,270	-	-	124,305
J RUSSELL KING MEMORIAL	10,694	-	(503)	1,619	-	5,633	17,443
CHANCELLOR'S LIB ENDOWMENT	9,925	-	(382)	1,140	-	-	10,684
CARROLL INFO SCI & LEARN TECH	15,995	-	(616)	1,838	-	-	17,217
A & F POYNTER ENGR SCHOL	10,134	-	(390)	1,164	-	-	10,908
HIGHTOWER EXCELLENCE FUND	96,341	-	(3,712)	11,070	-	-	103,699
HEYSSEL ENDOWMENT	176,505	500	(6,809)	20,316	15	-	190,497
NACHMAN JOURNALISM ENDOWMENT	107,434	-	(4,140)	12,345	-	-	115,640
SNELL SCHOLARSHIP FUND	118,195	-	(4,554)	13,582	-	-	127,222
GEORGE BOWMAN ENDOWMENT	23,722	-	(914)	2,726	-	-	25,534
EMILY JANE CLARKE ENDOWMENT	34,651	-	(1,335)	3,982	-	-	37,297
NELLIE L EVANS MEMORIAL FUND	11,607	-	(447)	1,334	-	-	12,494
MARTHA HUME ENDOWED FUND	13,561	-	(523)	1,558	-	-	14,597
WILHEMINA PITTENGER MEM FUND	18,260	-	(704)	2,098	-	-	19,655
JUDY ROBERTS MEM END	11,878	-	(458)	1,365	-	-	12,785
DOROTHY L GAMBLE ENDOWMENT	1,125,841	-	(43,380)	129,369	-	-	1,211,830
DECKER SCHOL FUND	47,864	-	(1,844)	5,500	-	-	51,520
TAM GRAD STUD SCHOL FUND	325,921	-	(12,878)	38,364	-	13,000	364,406
GETTYS FACULTY ENDOWMENT FUND	73,022	-	(2,814)	8,391	-	-	78,600
DEV PENDING-HEPPLE MEM END	16,795	-	(647)	1,930	-	-	18,078
DEFIGH FAC RES FUND	18,594	-	(716)	2,137	-	-	20,014
GATES LIBRARY ENDOWMENT	157,993	-	(6,088)	18,155	-	-	170,060
HAYES OPP FOR EXCEL IN A&S	79,282	-	(3,055)	9,110	-	-	85,337
TOWNSEND HALL ENDOWMENT	100,386	-	(3,868)	11,535	-	-	108,053
KENDALL SCHOL FUND	63,931	-	(2,463)	7,346	-	-	68,814
CLAIBORN DIST FACULTY	338,555	-	(13,271)	39,350	-	80,000	444,634
HAUSCHILD UNRESTR	115,760	-	(4,460)	13,302	-	-	124,601
GIEGERICH EDUCATION ENDOWMENT	13,833	-	(533)	1,590	-	-	14,890
THOMAS MEMORIAL ALUM ASSOC END	161,466	-	(6,221)	18,554	-	-	173,799
ALLEN DIST CHAIR-ORTHO SURGERY	1,057,761	139,130	(43,415)	131,149	4,174	-	1,280,451
BRADLEY MEM SCHOLARSHIP	31,857	-	(1,227)	3,661	-	-	34,290
GLASCOCK MEM SCHOLARSHIP	399,981	-	(15,412)	45,961	-	-	430,531
BRADFORD RESEARCH & EXT EXCEL	18,721	-	(721)	2,151	-	-	20,151

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BARNES MEM GRAD FELLOWSHIP	11,353	-	(437)	1,305	-	-	12,220
BUFFETT COURSE FUND	205	-	(8)	24	-	-	221
ROYS SCHOLARSHIP	10,449	100	(404)	1,207	3	-	11,349
SOUTHERN GRADUATE FELLOWSHIP	14,802	-	(570)	1,701	-	-	15,933
CAPEN MEMORIAL SCHOLARSHIP	135,183	-	(5,209)	15,534	-	-	145,508
WOODHOUSE MEMORIAL	109,759	-	(4,229)	12,612	-	-	118,142
ARNESON MEMORIAL FUND	616,409	-	(23,751)	70,831	-	-	663,489
YOUNG MEMORIAL SCHOLARSHIP	172,444	-	(6,645)	19,815	-	-	185,615
RAMSEY MEMORIAL LAW ENDOWMENT	26,826	-	(1,034)	3,083	-	-	28,875
LANDRETH MEMORIAL SCHOLARSHIP	10,774	-	(415)	1,238	-	-	11,597
JAMES E BROWN LAW ENDOWMENT	85,825	-	(3,307)	9,862	-	-	92,380
OPP FOR EXCEL-ADVERTISING	934,981	-	(36,026)	107,438	-	-	1,006,393
ETHERIDGE CAFNR ENDOWMENT	86,006	-	(3,314)	9,883	-	-	92,575
SMITH REAL ESTATE INSTITUTE	436,874	25,000	(17,218)	52,383	750	(75,000)	421,289
RYAN SCHOLARSHIP IN LAW	-	-	(517)	2,351	-	20,246	22,080
SCHNEIDER MEMORIAL SCHOLARSHIP	10,490	-	(404)	1,205	-	-	11,291
KAISER FUND- SKILLS & TECH LAB	10,214	-	(394)	1,174	-	-	10,995
CHAPPEL MEMORIAL ENDOWMENT	40,858	-	(1,574)	4,695	-	-	43,979
MIZZOU BOTANIC GARDENS	40,410	1,000	(1,557)	4,637	30	-	44,460
CALE HEMRY MEM SCHOLARSHIP	10,391	-	(400)	1,194	-	-	11,185
SOPER MULT SCLEROSIS RESEARCH	168,786	-	(6,504)	19,395	-	-	181,677
NURSKI MEMORIAL SCHOLARSHIP	58,213	-	(2,243)	6,689	-	-	62,660
HOGLE SCHOOL OF JOURN ENDOWED	20,458	-	(788)	2,351	-	-	22,021
DULEY-MILLER QUASI-ENDOWMENT	45,838	-	(1,766)	5,267	-	-	49,339
INGWERSEN ATHLETICS	279,778	-	(10,780)	32,149	-	-	301,147
HARDWICKE QUASI-ENDOWMENT	186,258	-	(7,177)	21,403	-	-	200,484
TEAM MIZZOU QUASI-ENDOW FUND	19,019	-	(733)	2,185	-	-	20,471
WAKEFIELD QUASI-ENDOWMENT	9,709	-	(374)	1,116	-	-	10,450
MAIZE GENETICS CONF. QUASI-END	26,275	4,707	(1,084)	3,269	141	-	33,026
LANDIS CALDWELL CO SCHOLARSHIP	288,762	-	(11,126)	33,181	-	-	310,817
LANDIS MARION CO. FLAGSHIP SCH	288,762	-	(11,126)	33,181	-	-	310,817
BRYAN FORBIS SCHOLARSHIP FUND	19,412	165	(752)	2,242	5	-	21,062
STRIPES ENDOWMENT FUND	98,907	12,504	(3,960)	11,918	418	-	118,950
GREENLEY ENDOWMENT FUND	631,554	-	(39,110)	114,681	-	600,000	1,307,125
ICA TOTAL PERSON PROGRAM ENDOW	443,798	-	(17,100)	50,996	-	-	477,694
U OF MO FOOTBALL IN-STATE SCHL	428,080	-	(16,494)	49,190	-	-	460,775
FISHER ENDOW FOR GENETIC RESEA	77,467	-	(2,985)	8,902	-	-	83,384
OSHER SCHOLARSHIP PROGRAM	1,447,688	-	(54,872)	167,087	-	-	1,559,904
SILVERS QUASI-ENDOWMENT FUND	66,970	100	(1,952)	7,789	3	-	72,903
SOM CLASS OF 1949 SCHOLARSHIP	12,279	-	(473)	1,411	-	-	13,217
KOORYUMJIAN FAMILY ENDOWMENT	325,299	-	(12,534)	37,380	-	-	350,144
WILCHER ENDOWMENT	688,748	209,700	(28,034)	84,581	195,000	58,800	818,794
MU FLAGSHIP SCHOLARS UNREST	13,401	-	(516)	1,540	-	-	14,424
RICKARD SCHOLARSHIP FUND	156,217	-	(6,019)	17,951	-	-	168,148
PRESTON SCHOLARSHIP FUND	27,449	1,000	(1,073)	3,206	30	-	30,552
BODI ENDOWED SCHOLARSHIP	70,985	-	(2,735)	8,157	-	-	76,406
BANFIELD ENDOWED SCHOLARSHIP	27,945	-	(1,077)	3,211	-	-	30,079

University of Missouri - Columbia
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As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
STALEY FUND IN GEOLOGICAL SCI	321,681	-	(12,395)	36,964	-	-	346,250
MEEK ENDOWED FUND	29,722	-	(1,145)	3,415	-	-	31,992
LARUE SCHOLARSHIP	26,329	-	(1,014)	3,025	-	-	28,340
BULKELEY FUND FOR EXCELLENCE	259,126	-	(9,984)	29,776	-	-	278,917
LEGACY TEACHERS PROGRAM END	49,041	1,525	(1,933)	5,751	46	8,249	62,587
HUNT SCHOLARSHIP FUND	17,211	-	(663)	1,978	-	842	19,368
FIELDS FUND FOR PHOTOJOURNALIS	813,361	5,780	(31,429)	93,798	173	-	881,336
T.E. "JAKE" FISHER SCHOLARSHIP	28,489	-	(1,098)	3,274	-	-	30,665
LA RUE ENDOWED SCHOLARSHIP	57,382	-	(2,211)	6,594	-	-	61,764
LAFFERRE QUASI-ENDOWMENT	71,990	-	335	2,766	-	(75,091)	-
LOEGERING ENDOWED SCHOLARSHIP	497,643	-	(19,175)	57,184	-	-	535,652
SCHULTZ MEMORIAL SCHOLARSHIP	171,039	-	(6,590)	19,654	-	-	184,103
LEMONDS NURSING SCHOLARSHIP	55,745	-	(2,148)	6,406	-	-	60,003
MBA STUDENT SCHOLARSHIP FUND	147,203	25	(5,672)	16,915	1	-	158,470
DILSAVER QUASI-ENDOWMENT	844,673	-	(32,546)	97,060	-	-	909,187
CHESNEY MEMORIAL SCHOLARSHIP	112,203	-	(4,323)	12,893	-	-	120,772
SPURGEON MEDICAL RESEARCH AWD	115,508	-	(3,365)	13,422	-	-	125,565
BUKOWSKY FOOTBALL SCHOLARSHIP	32,561	-	(1,255)	3,742	-	-	35,048
LEVY CLINICAL SIMULATION TECH	10,753	-	164	1,266	-	-	12,182
ELLIS FISCHER CANCER CTR END	410,060	-	(15,800)	47,120	-	-	441,379
HACKETHORN MEMORIAL SCHOLARSHI	79,985	-	(3,082)	9,191	-	-	86,094
HACKETHORN FELLOWSHIP	84,671	-	(3,263)	9,730	-	-	91,138
DIERENFELDT RESEARCH FUND	39,681	-	(1,529)	4,560	-	-	42,711
RIEGEL SCHOLARSHIP FUND	48,223	-	(1,858)	5,541	-	-	51,906
BERMUDEZ MEMORIAL SCHOLARSHIP	14,323	-	(552)	1,646	-	-	15,417
WALLACH RESEARCH FUND	252,605	73	(9,736)	29,035	-	-	271,977
CLASSICAL MUSIC FUND	37,060	150	(1,430)	4,267	5	-	40,043
DICKERSON TECHNOLOGY CLASSROOM	24,626	710	9,103	3,279	21	-	37,696
LARRY FULLER MEMORIAL FUND	45,995	1,935	(1,804)	5,415	58	-	51,483
ADAMS FRANCIS ENHANCEMENT FUND	715,105	-	(27,997)	83,435	-	18,000	788,543
ADAMS FRANCIS SCHOLARSHIP	28,774	-	(1,109)	3,306	-	-	30,972
THOMPSON ENGINEERING FUND	272,501	106,755	(12,620)	39,642	3,203	-	403,076
MIZZOU REIT EXCELLENCE FUND	104,514	15,000	408	-	450	-	119,472
ALLEN FUND FOR EXCELLENCE	47,767	25,000	(2,155)	6,456	750	-	76,317
MULLIKIN SCHOLARSHIP	28,426	-	(1,095)	3,266	-	-	30,597
THOMPSON CENTER ENDOWMENT	3,190	-	-	-	-	(3,190)	-
BAKER DEDICATION AG SCHOLAR	-	-	(1,344)	3,878	-	50,720	53,253
INTERNATL STUDENT SUPP FUND	11,815	25	(455)	1,358	8	-	12,735
THOMPSON CHALLENGE FUND	-	8,239	190	1,270	236	11,478	20,941
ENGR CAREER SVC SCHOLARSHIP	24,688	-	(951)	2,837	-	-	26,573
REYNOLDS ENHANCEMENT QUASI	601,936	-	(10,291)	54,885	-	(112,175)	534,355
DEB CARR SCHOLARSHIP FUND	1,514	90	(53)	179	3	-	1,727
ALLEN UN-RESTRICT A&S FUND	210,298	-	(8,103)	24,165	-	-	226,360
FONDREN JOURNALISM SCHOLARSHIP	88,916	-	(3,426)	10,217	-	-	95,707
BURGER FOUNDATION ENDOWMENT	10,171	10,000	253	1,874	300	-	21,998
MIZZOU LEGACY 5 ENDOWMENT	51,506	25,500	(2,399)	7,675	765	2,719	84,236
ROBERT ABERNATHY SCHOLAR CLAW	89,577	2,527	(3,491)	10,429	-	-	99,043

University of Missouri - Columbia
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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
MARY ABERNATHY SCHOLAR EDUC	89,188	2,527	(3,476)	10,385	-	-	98,624
MILLER MEMORIAL SCHOLARSHIP	-	-	(5,881)	19,060	-	172,552	185,731
A.L. CRAWFORD MEMORIAL SCHOLAR	68,837	-	(2,652)	7,910	-	-	74,095
DULANEY SCHOLARSHIP FUND	298,047	110,986	(11,798)	34,869	-	-	432,103
MATHES ENDOWED FUND SOCIOLOGY	-	667,884	(18,805)	74,154	-	-	723,232
HOLIK CONSERVATORY ENDOW	-	-	(509)	1,849	-	25,000	26,341
BERRIER ENDOWED FUND VET MED	-	25,000	(427)	1,856	-	-	26,429
STAUFFER FACULTY FELLOW EDUC	-	-	(1,569)	5,390	-	100,000	103,820
GOLLER SCHOLAR & RESEARCH FUND	-	606,982	(5,068)	40,508	-	-	642,423
ENGEL GICL ADVANCEMENT FUND	-	250,000	(3,805)	13,070	7,500	-	251,764
MCQUINN & PAYNE-CAFNR HOLIDAY	-	-	(2,665)	13,435	-	500,000	510,769
LARSON SCHOLARSHIP	-	757,948	(264)	20,467	-	-	778,152
WRENCH MEMORIAL SCHOLARSHIP	-	-	17	150	-	8,955	9,122
HICKMAN HOUSE FUND	-	-	(71)	140	-	25,000	25,069
TINK SCHOLARSHIP FUND	-	157,623	(321)	624	-	-	157,925
FRIENDS ADULT DAY CONNECTION	-	-	(71)	140	-	25,000	25,069
TOTAL INCOME RESTRICTED	79,373,278	3,363,245	(3,061,329)	9,375,197	228,401	1,519,152	90,341,141
Income Unrestricted -							
HENRY ESS SCHOLARSHIP	43,172	-	(1,258)	5,017	-	-	46,931
HOFFMAN FELLOWSHIP	466,921	-	(17,991)	53,653	-	-	502,584
WAGNER FELLOWSHIP	3,242,323	-	(124,931)	372,572	-	-	3,489,964
CONNAWAY TRUST FUND	36,354	-	(1,059)	4,224	-	-	39,519
KBIA UNREST END	795,695	60	(30,660)	91,435	2	-	856,529
GRIFFIN ENDOWED CHAIR-OB/GYN	378,489	-	(14,584)	43,492	-	-	407,397
TRUMAN TRACY STU INV	44,112	-	(996)	4,016	-	-	47,132
UMC UNRESTED ENDOW	118,455	-	(4,564)	13,612	-	-	127,502
L & M WHITAKER MEM	113,280	-	(4,365)	13,017	-	-	121,932
KNIEP MEMORIAL FUND	271,768	-	(10,472)	31,229	-	-	292,525
LEHEW UNRESTRICTED ENDOWMENT	246,069	-	(9,481)	28,275	-	-	264,863
CHANCELLOR'S FD FOR EXCELLENCE	424,915	-	(16,373)	48,826	-	-	457,369
ADRIANCE MEMORIAL ENDOW	425,563	-	(16,397)	48,901	-	-	458,067
SAMUEL AYRES MEMORIAL	26,689	-	(1,028)	3,067	-	-	28,727
DOYLE DAVIS MEMORIAL	95,599	-	(3,684)	10,985	-	-	102,900
FRANKLIN MEMORIAL FUN	86,313	-	(3,326)	9,918	-	-	92,906
GREENE FUND	4,738,077	-	(182,564)	544,447	-	-	5,099,960
HARTWIG MEMORIAL FUND	123,688	-	(4,766)	14,213	-	-	133,136
LEMERT MEMORIAL ENDOWMENT	116,818	-	(4,501)	13,423	-	-	125,740
MILLER MEMORIAL FUND	126,918	-	(4,890)	14,584	-	-	136,612
CHERRY MILLER MEMORIAL	128,792	-	(4,963)	14,799	-	-	138,629
B WRIGHT UNREST ENDOWMENT	289,621	-	(11,159)	33,280	-	-	311,742
H. LEWIS CREEL JR MEM FUND	402,479	-	(15,508)	46,248	-	-	433,220
GRIFFITH MEMORIAL FUND	284,651	-	(10,968)	32,709	-	-	306,392
H C LYNCH UNRESTRICTED ENDWMNT	144,716	-	(5,576)	16,629	-	-	155,769
ALUMNI ASSOCIATION MGMT ENDOW	340,807	-	(13,132)	39,162	-	-	366,837
HODGE CHANCELLOR'S FUND FOR EX	12,409	-	(478)	1,426	-	-	13,356
O'DAY CHANC FOR EXCELLENCE	11,048	-	(426)	1,270	-	-	11,892

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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
GIESLER CHANC FUND FOR EXCEL	11,975	-	(461)	1,376	-	-	12,890
EVANS CHANC FUND FOR EXCEL	132,816	-	(5,117)	15,262	-	-	142,960
JORDAN CHANC FUND FOR EXCEL	2,849,557	44	(109,798)	327,444	-	-	3,067,246
JORDAN CHANCELLOR SCHOLARSHIP	2,562,456	44	(98,736)	294,454	-	-	2,758,217
WILLIAMS CHANC FOR EXCEL	10,354	-	(399)	1,190	-	-	11,145
PRUETT CHANC FUND	74,560	-	(2,873)	8,568	-	-	80,255
SPECIAL OPP. U CONCERT SERIES	46,359	-	(1,785)	5,495	25,000	-	25,070
STUDENT FEE CAP IMPROV FUND	847,222	-	(32,645)	97,353	-	-	911,931
JORDAN FLAGSHIP SCHOLARSHIP	286,174	-	(11,027)	32,884	-	-	308,031
SPORTS PARK MAINTENANCE FUND	113,872	-	(4,388)	13,085	-	-	122,569
ONEAL MEMORIAL SCHOLARSHIP	295,870	-	(11,400)	33,998	-	-	318,468
WILLIAMS SCHOLARSHIP	109,039	-	(4,201)	12,530	-	-	117,367
RANDALL YOUNG SCIENTISTS FUND	157,321	1,025	(6,068)	18,093	166	-	170,206
MU STUDENT CENTER ENDOWMENT	557,178	20	(21,469)	64,025	1	-	599,754
TWARDOWSKI PROFESSORSHIP	548,089	-	(21,357)	63,451	-	84,296	674,480
RADIL VETERINARY RESEARCH END	1,139,459	-	(43,905)	130,934	-	-	1,226,488
WHITE GRADUATE FELLOWSHIP	340,852	-	(13,133)	39,167	-	-	366,886
VET MED VISIONARY ENDOWMENT	41,910,953	-	(1,614,880)	4,815,941	-	-	45,112,013
VET MED VISIONARY QUASI END	4,910,538	-	(189,209)	564,264	-	-	5,285,594
VMDL EXCELLENCE IN CLIENT SERV	796,679	-	(37,217)	108,794	-	900,000	1,768,256
ENTERPRISE FUND GLOBAL SUSTAIN	1,991,453	-	(76,733)	228,836	-	-	2,143,555
COOK ORTHOPAEDIC RESEARCH FUND	24,910	-	(853)	2,875	-	-	26,932
STANNARD PROFFESSORSHIP	589,940	-	(22,744)	66,445	-	200,000	833,640
MIZZOU ALTERNATIVE BREAKS	308,219	-	(11,884)	34,654	-	113,500	444,490
SMITH FAMILY ENDOWMENT	72,057	-	(2,776)	8,280	-	-	77,561
EDUCATION QUASI-ENDOW DIST	2,903,030	-	(111,857)	333,584	-	-	3,124,756
MIZZOU ONLINE CONTINGEN ENDOW	4,682,306	-	(180,415)	538,038	-	-	5,039,929
DEB CARR SCHOLARSHIP FUND	41,204	-	(1,588)	4,735	-	-	44,352
STEINER FACULTY RESEARCH FUND	25,632	-	390	3,017	-	-	29,040
SMITH SPORTS MED FELLOW FUND	14,946	-	(316)	1,741	-	-	16,371
DIFFENBAUGH FUND	1,595,850	-	24,308	187,871	-	-	1,808,029
FACULTY FUND FOR RESEARCH	-	-	(29,550)	84,220	-	1,200,000	1,254,670
FACULTY RESEARCH DEVELOP FUND	-	-	(14,775)	42,110	-	600,000	627,335
HUMMEL FAC SCHOLAR ORTHO SURG	-	-	(537)	1,062	-	190,049	190,573
ENT RESEARCH & EDUC ENDOWMENT	-	-	(17)	(1,681)	-	250,000	248,302
MO EXTENSION ENDOWMENT	10,360,339	-	(399,197)	1,190,495	-	-	11,151,638
TOTAL INCOME UNRESTRICTED	93,846,953	1,192	(3,578,711)	10,929,018	25,168	3,537,845	104,711,128
Total Quasi Endowment Funds	173,220,231	3,364,437	(6,640,040)	20,304,215	253,570	5,056,996	195,052,269
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
JEB ANNUITY TRUST	(37)	-	37	-	-	-	-
SAPPINGTON II CRT	(16)	-	16	-	-	-	-
DR. MAX & MARIANNA HEEB CGA	7	-	(7)	-	-	-	-
CGA & CRT INVESTMENTS	3,669,706	322,554	142,985	666,997	422,206	-	4,380,037
TOTAL UNITRUST FUNDS	3,669,660	322,554	143,031	666,997	422,206	-	4,380,037

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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Life Income Funds -							
IRMA MATHES REVOCABLE TRUST	1,996,910	(1,334,633)	-	(662,277)	-	-	(0)
C W & JAN CALDWELL POOL INCOME	(1)	-	1	-	-	-	-
CGA & CRT INVESTMENTS	246,676	(6,259)	6,443	567	6,039	-	241,388
TOTAL LIFE INCOME FUNDS	2,243,586	(1,340,892)	6,444	(661,710)	6,039	-	241,388
Charitable Gift Annuity Funds -							
CGA & CRT INVESTMENTS	2,778,216	734,090	226,532	760,895	620,275	810,608	4,690,066
TOTAL CHARITABLE GIFT ANNUITY FUNDS	2,778,216	734,090	226,532	760,895	620,275	810,608	4,690,066
Total Unitrust, Life Income & Charitable Gift Funds	8,691,462	(284,248)	376,007	766,182	1,048,520	810,608	9,311,492
Total Endowment & Similar Funds	\$ 826,104,423	\$ 28,711,203	\$ (24,391,557)	\$ 93,518,405	\$ 1,580,180	\$ 8,114,189	\$ 930,476,482

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
Restricted:								
UNSPECIFIED PROGRAM	998,149	3,767,245	249,075	114	-	5,941,916	279,665	(647,668)
CNTR FOR REGENERATIVE ORTHO	(129,984)	-	1,000,405	-	-	30,012	(840,409)	-
PLEDGES RECEIVABLE	11,805,895	-	16,239,687	-	-	-	-	28,045,583
FRIENDS OF GARDEN	26,515	-	11,095	-	-	3,630	-	33,981
MEMORIAL STADIUM PRESS BOX	1,079,297	-	1,758,122	160,985	-	57,718	(1,800,000)	1,140,685
LAFFERRE HALL R&R STATE BOND	-	14,328,541	-	-	-	14,328,541	-	-
STEWART HALL STATE FUNDING	-	8,504,259	-	-	-	8,504,259	-	-
COLLEGE OF BUSINESS-STATE FUND	-	209,498	-	-	-	209,498	-	-
THOMPSON CTR-REN PRIMARIS	-	1,233,514	-	-	-	1,233,514	-	-
2013B SYS FAC BONDS	539	-	-	2,626	389,978	(209,867)	(326,004)	277,006
DOBBS COMPLEX	-	-	-	386	446,529	446,915	-	-
2014B SYSTEM FACILITIES BOND	-	-	-	5,949	1,244,736	1,258,322	6,030	(1,607)
MU PATIENT CENTERED CARE CENTE	-	-	-	50,316	23,064,537	23,715,297	600,444	-
HOUSING BONDS	-	-	-	-	18,510,019	19,158,050	648,031	-
RESIDENCE RENOVATION GIFTS FUN	2,784	-	1,000	-	-	30	-	3,754
82-2086 HEALTH SCIENCES LIBRAR	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	74,452	-	-	375	-	-	-	74,827
MEMORIAL UNION TOWER LIGHTING	8,022	-	55	40	-	253	-	7,864
VET MED FACILITIES IMPROVEMENT	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	2,002	-	-	10	-	-	-	2,013
BLACK CULTURE CENTER BUILDING	4,311	-	-	-	-	1,749	-	2,562
NEW VTH GIFT EQUIP	24,789	-	750	126	-	23	-	25,643
B&PA BUILDING FUND	2,125	-	-	1	-	-	(2,126)	-
SPORTS PARK	9,624,346	-	5,750,535	331,073	-	13,947,820	587,085	2,345,220
WEIGHT ROOM EXPANSION	2,713	-	-	14	-	73,000	-	(70,274)
MIZZOU TRACK FACILITY	462	-	-	1	-	463	-	-
FOREMOST GUERNSEY FARM ADDITIO	428,385	-	-	2,149	-	-	-	430,534
MO AG PLANT BIOTECH BUILDING	2,529	-	-	13	-	-	-	2,542
ANHEUSER BUSCH/FORESTRY FISHER	0	-	-	-	-	0	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	(59,894)	-	43,038	(316)	-	(36,461)	-	19,289
SOCCER FIELD LIGHTS	41,757	-	-	209	-	1,320	-	40,646
ENG BLDG EAST RENOVATION	2,067,153	-	240,000	10,956	-	169,308	(642,422)	1,506,379
LSC CAPITAL GIFTS	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	2,818,250	-	-	14,135	-	-	-	2,832,385
CORNELL HALL INTERIOR ENHANCEM	108,514	-	-	444	-	21,614	2,126	89,470
CASSELL TRUST - RESTRICTED	834,457	-	-	3,489	-	514,504	-	323,442
PERFORMING ARTS BLDG FUND	1,563,603	-	5,594,173	15,086	-	662,894	-	6,509,968
TURFGRASS BLDG AT SOUTH FARMS	30,392	-	-	127	-	20,757	-	9,762
SHP NEW BUILDING FUND	33,878	-	-	170	-	-	-	34,048
CAMP BRANSON IMPROVEMENT FUND	45,840	-	9,100	225	-	14,615	(17,975)	22,575
KCOU RADIO STATION GIFT FUND	6,480	-	4,840	530	-	3,954	-	7,897
TAYLOR STADIUM RENOVATION	33,406	-	-	-	-	-	-	33,406
MCDUGAL RENNOVATION & REPAIR	199	-	-	1	-	-	-	200
GYMNASTICS PROGRAM ENHANCEMENT	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	5,511	-	-	28	-	-	-	5,539
GOLF FACILITY	142	-	-	1	-	-	-	143
GWYNN LOUNGE RENOVATION	132	-	-	1	-	-	-	133
STRATEGIC COMMUNICATIONS CTR	84,049	-	1,165	424	-	35	-	85,603

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
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	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
MILITARY SCIENCE RENOVATION	7,195	-	100	1,303	-	5,484	-	3,114
OPHTHALMOLOGY BUILDING FUND	18,145	-	-	-	-	-	-	18,145
JEFFERSON EPITAPH RESTOR GIFT	120,666	-	500	-	-	66,996	-	54,170
LAFFERRE-1935/44 RENOVATION	-	-	-	-	-	642,422	642,422	-
SINCLAIR SCHOOL OF NRSG BLDG	18,916	-	155,938	430	-	588	-	174,695
TOTAL RESTRICTED	32,113,304	28,043,057	31,059,578	601,420	43,655,800	90,789,171	(863,132)	43,820,855
Unrestricted:								
UNSPECIFIED PROGRAM	70,379,959	-	-	881,850	-	39,506,753	54,822,926	86,577,982
GEO SCIENCES CAMP BRANSON	4,407	-	-	22	-	-	-	4,429
BARBEE SOIL TESTING LAB	24,667	-	-	124	-	-	-	24,791
BOOKSTORE RENEWAL & REPLACEMEN	124,762	-	-	-	-	-	(124,762)	-
RECREATION FACILITY R&R RESERV	5,957,696	-	-	195	-	1,248,160	2,149,984	6,859,715
RESIDENTIAL LIFE REPAIR & REPL	7,540,011	-	-	-	-	1,078,267	1,458,510	7,920,254
CAMPUS DINING R&R RESERVE	3,818,130	-	-	-	-	529,890	3,771,936	7,060,176
CAMPUS PARKING RESERVE	2,888	-	-	-	-	(34,600)	(37,488)	-
PCEM PLANT FUND	-	-	-	-	-	22,191	22,191	-
PRINTING SVCS BLDG/EQUIP	48,280	-	-	-	-	-	(48,280)	-
SAS R&R	19,150,504	-	-	-	-	735,595	(1,608,570)	16,806,338
SFCIC PLANT PROJECTS	352,862	-	-	206,912	-	263,426	-	296,347
VET MED STUDENT MICROSCOPE	966	-	-	2	-	969	-	-
CONCESSION ESCROW ACCOUNT	2,004	-	-	3	-	2,007	-	-
IATS - OTHER SERV OP	(2,796,068)	-	-	-	-	358,017	3,154,085	-
VOICE - CENTRAL FAX	57,091	-	-	-	-	-	-	57,091
VOICE - LINE EQUIP	(75,828)	-	-	-	-	10,570	86,397	-
VOICE - TRUNKED RADIO	(54,746)	-	-	-	-	-	54,746	-
MOSS FACILITY USE	118,998	-	-	-	-	20,367	-	98,631
ISILON PROGRAM	131,978	-	-	-	-	70,435	-	61,543
R&M RESIDENTIAL LIFE	14,736,311	-	-	111,277	-	-	(5,690,397)	9,157,191
R&M CAMPUS DINING CAFETERIAS	9,108,132	-	-	69,042	-	-	(1,243,152)	7,934,022
R&M REC FACILITY	9,604,631	-	-	79,998	-	-	(308,926)	9,375,702
R&M STUDENT AUXILIARY SERVICES	8,568,126	-	-	140,207	-	-	3,218,570	11,926,902
R&M CAMPUS DINING CASH OPS	688,364	-	-	3,453	-	-	-	691,817
P.C.E.M. BUILDING	56,753	-	-	227	-	-	(22,191)	34,789
CAPITAL POOL PARKING RESERVES	5,050,648	-	-	25,622	-	-	-	5,076,269
MULTI-PURPOSE	1,839,360	-	-	9,225	-	-	-	1,848,585
R&M MS&T BOOKSTORE	811,443	-	-	4,330	-	-	49,674	865,447
CRITICAL REPAIRS 2009A	7,037	-	-	35	-	-	-	7,073
CRITICAL REPAIRS 2009B	2,503	-	-	13	-	-	-	2,515
R&M UMSL BOOKSTORE	22,297	-	-	158	-	-	20,000	42,455
BIOMASS 1603 GRANT PROCEEDS	14,313,840	-	-	71,575	-	-	(1,442,721)	12,942,694
R&M UMKC BOOKSTORE	102,551	-	-	560	-	-	20,000	123,111
SYSTEM ADMINISTRATION	(50,245)	-	-	-	-	4,628	14,828	(40,046)
STORAGE ADMINISTRATION	15,980	-	-	-	-	-	13,344	29,323
VIRTUAL SERVER STORAGE	374,007	-	-	-	-	645,884	222,489	(49,388)
VIRTUAL SERVER SERVICE	(192,562)	-	-	-	-	-	198,304	5,742
BACKUP SERVICES	304,324	-	-	-	-	83,483	104,548	325,388
APPLICATION FILE SERVICES	19,062	-	-	-	-	-	-	19,062
BULK STORAGE	(29,722)	-	-	-	-	-	-	(29,722)

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
BASIC FILE STORAGE	95,297	-	-	-	-	-	-	95,297
DATABASE STORAGE SERVICE	(23,807)	-	-	-	-	-	155,566	131,759
PLANT	(120,096)	-	-	-	-	-	120,096	-
WIRELESS EQUIP	(1,789,096)	-	-	-	-	330,014	2,119,110	-
ZABBIX	18,751	-	-	-	-	-	17,696	36,447
ACTIVE DIRECTORY	12,207	-	-	-	-	-	-	12,207
MS SQL DB/HOSTING	(20,158)	-	-	-	-	-	3,647	(16,511)
LAFFERRE-1935/44 RENOVATION	455,370	-	249,500	238	-	4,738	-	700,370
NON-OFFSET	292,149	-	-	-	-	804,364	1,021,329	509,113
UOE EQUIP RESERVE	647,734	-	-	1,996	-	28,376	150,000	771,354
TOTAL UNRESTRICTED	169,709,749	-	249,500	1,607,062	-	45,713,534	62,443,489	188,296,266
Total Unexpended Plant Funds	\$ 201,823,053	\$ 28,043,057	\$ 31,309,078	\$ 2,208,482	\$ 43,655,800	\$ 136,502,705	\$ 61,580,357	\$ 232,117,121

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
Capital Assets:				
Building	\$ 1,888,626,077	\$ 77,728,572	\$ (2,267,209)	\$ 1,964,087,440
Land	31,757,049	405,676	(6,930)	32,155,795
Infrastructure	310,467,549	9,639,241		320,106,789
Equipment	240,833,385	20,752,966	(15,107,597.00)	246,478,754
Software	1,247,693	-		1,247,693
Livestock	3,392,004	(202,497)		3,189,507
Art & Museum Objects	11,182,043	92,872	(8,000)	11,266,915
Library Books	130,299,923	1,070,548		131,370,471
Construction In Progress	98,845,139	30,055,800		128,900,939
Total Capital Assets	2,716,650,860	139,543,178	(17,389,736)	2,838,804,303
Less Accumulated Depreciation:				
Building	689,968,014	50,486,543	(1,200,265)	739,254,292
Infrastructure	134,060,950	12,213,677		146,274,627
Library Books	96,142,003	3,359,881		99,501,884
Equipment	180,572,764	17,405,179	(14,324,892.76)	183,653,050
Software	379,989	125,732		505,720
Total Accumulated Depreciation	1,101,123,720	83,591,011	(15,525,158)	1,169,189,573
Total Investment in Plant Capital Assets, Net	\$ 1,615,527,140	\$ 55,952,167	\$ (1,864,578)	\$ 1,669,614,730

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Purpose	Balance July 1, 2016	Additions	Retired	Balance June 30, 2017
Stadium Improvements	Athletics	\$ 7,919,762	\$ -	\$ 541,821	\$ 7,377,941
Devine Pavilion	Athletics	3,625,932	-	227,027	3,398,905
Dutton Brookfield/Taylor Addition	Athletics	3,267,632	-	204,593	3,063,039
Stadium Improvements/Turf Replacement	Athletics	944,992	-	59,168	885,824
Track & Soccer Field	Athletics	892,565	-	55,885	836,680
Athletics Department Loan Sizing	Athletics	73,404,916	-	201,293	73,203,623
UMC Athletics		90,055,799	-	1,289,787	88,766,012
Power Plant	Campus Utilities	67,694,468	-	3,653,959	64,040,509
Energy Management	Campus Utilities	45,142,347	-	913,831	44,228,516
Chilled Water Plant	Campus Utilities	28,230,721	-	545,231	27,685,490
South Campus Storm Sewer Replacement	Campus Utilities	5,752,618	-	143,340	5,609,278
UMC Campus Utilities		146,820,154	-	5,256,361	141,563,793
Medicine 4th Floor (FACR)	Classroom & Research	1,204,924	-	40,492	1,164,432
OB/GYN 6th Floor (FACR)	Classroom & Research	729,748	-	24,523	705,225
Research Reactor Renovations	Classroom & Research	2,932,735	-	231,653	2,701,082
Med Science 1st Floor Lab (FACR)	Classroom & Research	1,129,544	-	34,840	1,094,704
McHaney Hall Renovations (FACR)	Classroom & Research	782,598	-	24,881	757,717
Swine Research Facility (FACR)	Classroom & Research	1,560,358	-	44,780	1,515,578
Medical Clinical Support Building	Classroom & Research	13,712,862	-	856,566	12,856,296
Schweitzer Addition (FACR)	Classroom & Research	8,209,027	-	212,947	7,996,080
Laferre Hall (FACR)	Classroom & Research	14,922,709	-	386,278	14,536,431
Institute for Nano & Molecular Medicine	Classroom & Research	7,318,730	-	188,185	7,130,545
Medical Science 3rd Floor Labs (FACR)	Classroom & Research	954,207	-	24,745	929,462
MU Patient Centered Care Center	Classroom & Research	15,000,000	15,500,000	324,089	30,175,911
UMC Classroom & Research		68,457,442	15,500,000	2,393,979	81,563,463
UMC Critical Repairs	Maint Critical Repairs	16,652,205	-	371,638	16,280,567
Housing	Housing	4,270,262	-	450,334	3,819,928
Critical Measures Phase 1 & 2	Housing	3,864,433	-	129,864	3,734,569
Jones, Lathrop & Laws	Housing	3,682,716	-	150,126	3,532,590
Virginia Avenue Housing	Housing	46,461,861	-	1,269,656	45,192,205
College Avenue Housing	Housing	13,569,256	-	412,767	13,156,489
Critical Measures (Housing)	Housing	2,105,355	-	64,653	2,040,702
Southwest Campus Housing	Housing	28,901,201	-	880,207	28,020,994
Hatch Hall Renovations	Housing	15,124,404	-	391,221	14,733,183

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Purpose	Balance July 1, 2016	Additions	Retired	Balance June 30, 2017
McDavid Hall Renovations	Housing	4,456,220	-	113,876	4,342,344
Schurz/Bingham Renovations	Housing	17,996,801	-	465,488	17,531,313
Tara Apartments	Housing	7,810,559	-	203,054	7,607,505
Hudson Gillett	Housing	31,402,279	-	688,882	30,713,397
Mid Campus Housing	Housing	52,937,120	-	1,357,017	51,580,103
Mark Twain Residence Hall	Housing	19,511,287	-	459,607	19,051,680
Johnston & Wolpers	Housing	29,173,094	-	489,494	28,683,600
Dobbs Complex	Housing	24,000,000	19,000,000	374,241	42,625,759
UMC Housing		305,266,848	19,000,000	7,900,487	316,366,361
UMC Other Projects UDF Print & Publications	Other Projects	662,624	-	141,378	521,246
Maryland Avenue Parking	Parking	3,276,788	-	345,563	2,931,225
Hitt Street Parking	Parking	6,650,291	-	416,388	6,233,903
Virginia Avenue Garage	Parking	10,557,334	-	442,673	10,114,661
Parking Structure #7	Parking	22,177,530	-	574,445	21,603,085
UMC Parking		42,661,943	-	1,779,069	40,882,874
UMC Recreational Facilities	Recreational Facilities	37,240,871	-	1,229,655	36,011,216
UMC Student Centers Brady Commons	Student Centers	26,574,786	-	688,357	25,886,429
Total UMC Debt Outstanding		\$ 734,392,672	\$ 34,500,000	\$ 21,050,711	\$ 747,841,961

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
AGENCY-MU ALUM ASSOC ENDOWMENT	8,955,851.29	2,287,493.22	523,725.59	10,719,618.92
AGENCY-ALUMNI ASSOC GEN OPER	0.00	972,928.86	972,928.86	-
RES HALLS SOCIAL FEE	0.00	121,707.47	121,707.47	-
RHA OPERATING	0.00	23,205.38	3,182.21	20,023.17
MSA/GPC BOX OFFICE OUTSIDE TIC	24,649.87	284,727.64	288,598.75	20,778.76
PANHEL	27,182.50	103,500.00	125,657.88	5,024.62
NPHC	0.00	2,566.73	2,502.73	64.00
GREEK WEEK	11,225.88	733.43	6,781.63	5,177.68
IFC	19,201.41	68,000.00	73,971.84	13,229.57
MULTI-CULTURAL GREEK COUNCIL	30.45	374.65	405.10	(0.00)
AGENCY-STUDENT LIFE	160.55	0.00	0.00	160.55
AGENCY-SHOW-ME GAMES	10,137.03	1,491,147.14	1,348,873.63	152,410.54
AGENCY-SHOW-ME SENIOR GAMES	14,375.31	55,228.00	61,620.86	7,982.45
AGENCY-SHOW ME ST GAMES PRJCT	13,572.48	0.00	(18,955.65)	32,528.13
AGENCY-REYNOLDS ALUMNI CTR UNV	280,360.98	2,376,142.32	2,303,588.22	352,915.08
AGENCY-STUDENT INSURANCE	640,249.34	7,083,909.00	7,342,488.51	381,669.83
STUDENT EXCHANGE PROGRAMS	124,928.41	1,060,556.95	1,063,078.72	122,406.64
UNDERGRAD ENROLLMENT DEPOSIT-O	70,072.73	(9,321.48)	5,538.33	55,212.92
HAROLD W AND EMILY K BEATTIE S	42.42	0.24	0.00	42.66
SHELTER INSURANCE FOUNDATION A	5,000.00	0.00	0.00	5,000.00
WILLIAM T KING SCHOLARSHIP TRU	3,500.00	0.00	0.00	3,500.00
MARGUERITE ROSS BARNETT SCHOLA	0.00	8,286.00	8,286.00	-
ACCESS MO	6,239.78	0.00	(550.00)	6,789.78
GEAR UP AY'11	642.20	0.00	0.00	642.20
AMERICORPS	9,434.89	0.00	0.00	9,434.89
NATIONAL MERIT	2,625.00	0.00	0.00	2,625.00
NEBRASKA LIBRARY COMMISSION	152.70	0.00	0.00	152.70
MARGARET PALMER SCHOLARSHIP	34,703.10	23,000.00	33,157.00	24,546.10
MO SCHOL FOUNDATION	0.00	13,631.00	13,631.00	-
ALTERNATIVE LOANS AY'15	(4,100.00)	4,145.00	0.00	45.00
FFDL SUB AY'15	0.00	(4,404.00)	(4,404.00)	-
FFDL UNSUB AY'15	0.00	(942.00)	(942.00)	-
FFDL PLUS AY'15	0.00	(2,732.00)	(2,732.00)	-
AGENCY SCHOLARSHIPS AY'16	7,887.25	6,409.67	10,668.40	3,628.52
AMERICORPS AY'16	7,317.92	27,135.53	34,453.45	-
ELLIS FOUNDATION AY'16	679.62	0.00	0.00	679.62
MFA FOUNDATION AY'16	1,000.00	0.00	0.00	1,000.00
FFDL SUB AY'16	0.00	1,292,985.00	1,292,985.00	-

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
FFDL UNSUB AY'16	(478.00)	3,942,761.00	3,942,283.00	-
FFDL PLUS AY'16	3,791.00	1,868,449.00	1,872,240.00	-
FFDL GRAD PLUS AY'16	0.00	804,458.00	804,458.00	-
ALTERNATIVE LOANS AY'16	376,087.00	573,843.00	947,853.00	2,077.00
ACCESS MO AY'16	925.00	0.00	550.00	375.00
FFDL GRAD PLUS AY'17	0.00	5,323,827.00	5,323,827.00	-
FFDL SUB AY'17	0.00	34,837,201.00	34,828,630.00	8,571.00
FFDL UNSUB AY'17	0.00	79,353,042.00	79,344,252.00	8,790.00
FFDL PLUS AY'17	0.00	48,737,664.00	48,715,084.00	22,580.00
ALTERNATIVE LOANS AY'17	0.00	22,548,021.02	22,003,906.02	544,115.00
AGENCY SCHOLARSHIP AY'17	360,956.73	6,184,582.22	6,558,977.69	(13,438.74)
AMERICORPS AY'17	0.00	192,522.77	184,031.23	8,491.54
HAROLD & EMILY BEATTIE AY'17	13,750.00	0.00	13,750.00	-
ELLIS FOUNDATION AY'17	0.00	46,000.00	46,000.00	-
MFA FOUNDATION AY'17	0.00	78,000.00	77,000.00	1,000.00
NATIONAL MERIT AY'17	0.00	112,425.00	110,425.00	2,000.00
SHELTER INSURANCE SCHOL AY'17	12,000.00	35,299.19	48,299.19	(1,000.00)
WILLIAM KING SCHOL AY'17	0.00	27,750.00	27,750.00	-
ACCESS MO GRANT AY'17	0.00	7,958,221.00	7,937,077.00	21,144.00
BRIGHT FLIGHT SCHOLAR AY'17	0.00	5,703,161.00	5,702,761.00	400.00
MO ADVANCE PLACE SCHOLAR AY'17	0.00	1,000.00	1,000.00	-
MO KIDS CHANCE SCHOLAR AY'17	0.00	4,500.00	4,500.00	-
MO MINORITY UNDERREP AY'17	0.00	10,657.50	10,657.50	-
WARTIME VET SURVIVOR AY'17	0.00	37,964.59	37,964.59	-
PURDY EMERGING LEADERS SCHOLAR	0.00	45,000.00	45,000.00	-
AGENCY SCHOLARSHIP AY'18	0.00	301,110.99	(500.00)	301,610.99
SHELTER INSURANCE SCHOL AY'18	0.00	21,000.00	0.00	21,000.00
AGENCY-LIBRARY LOCK & KEY DEP	15,310.23	1,368.81	2,112.61	14,566.43
AGENCY-GREAT WEST LIBRARY ALNC	0.00	165,728.37	166,540.18	(811.81)
AGENCY - AIARD ACCOUNT	(6,411.85)	9,129.30	2,717.13	0.32
AGRICULTURAL ENGINEERS OF MISS	10,020.86	9,979.14	10,000.00	10,000.00
AG ENGINEERS OF MO, INC INVEST	215,595.60	19,107.40	9.00	234,694.00
AGENCY-SNR ALUMNI ASSOCIATION	1,977.95	675.00	(102.10)	2,755.05
RURAL SOCIOLOGICAL SOCIETY DIS	296.51	0.00	0.00	296.51
COMMUNITY DEVELOPMENT SOCIETY	0.56	(0.56)	0.00	-
MAIZE GENETICS CONFERENCE	228,668.72	56,471.50	76,726.93	208,413.29
JOURNAL OF COMMUNICATION	0.00	12,000.00	8,947.17	3,052.83
MO SCHOLARS ACAD ALUMNI ASSOC	27,283.92	1,620.00	15,635.25	13,268.67

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
WE ALWAYS SWING	(4,828.74)	104,968.89	94,993.92	5,146.23
AGENCY-JRNL ECON DYNAM&CONTRL	10,836.22	3,000.00	6,165.82	7,670.40
JOURNAL OF ENGLISH LINGUISTICS	4,309.00	6,000.00	6,000.00	4,309.00
MGISAC	33,448.51	4,879.07	3,056.81	35,270.77
AGENCY-COE PROVIDENT FUND	353.34	655.00	256.00	752.34
EDUCATION-MUAA	11,673.05	0.00	(4,874.64)	16,547.69
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 - ENGR ENDOWMENT	72,846.10	8,813.62	6.00	81,653.72
AGENCY-STUDENT KEY DEPOSIT	1,220.00	20.00	(40.00)	1,280.00
AGENCY-MICROFILM/COPYRIGHT	297,751.73	54,300.00	31,185.00	320,866.73
AGENCY-MAA TSPA MU ALUMNI SUPP	335.02	0.00	335.02	-
AGENCY-MAA HES ALUMNI ORG	264.47	325.00	589.47	-
AGENCY-JRNL HOUSING ELDERLY	1,665.03	0.00	0.00	1,665.03
AGENCY-CDL DEPOSIT	22,045.50	1,250.00	0.00	23,295.50
EDITING EXCELLENCE	16,329.33	0.00	14,258.08	2,071.25
CITY & REGIONAL MAGAZINE AWARD	1,267.05	30,616.00	28,430.93	3,452.12
THE COLUMBIA MISSOURIAN - NEWS	0.00	194,642.12	194,642.12	-
THE COLUMBIA MISSOURIAN - ADVE	0.00	239,261.01	239,261.01	-
THE COLUMBIA MISSOURIAN - CIRC	0.00	227,084.39	227,084.39	-
THE COLUMBIA MISSOURIAN - PRES	0.00	324,617.24	324,617.24	-
THE COLUMBIA MISSOURIAN - POST	0.00	130.48	130.48	-
THE COLUMBIA MISSOURIAN - ADMI	0.00	145,027.59	145,027.59	-
THE COLUMBIA MISSOURIAN - DIGI	0.00	189,428.18	189,428.18	-
MISSOURIAN COMPOSITION	0.00	44,374.68	44,374.68	-
MOJO AD AGENCY	36,063.19	82,705.02	54,828.94	63,939.27
INVESTIGATIVE REPORTERS & EDIT	0.00	1,393,943.70	1,393,943.70	-
STUDENT SOCIETY OF NEWS DESIGN	0.00	264.00	264.00	-
ASSOC OF HLTH CARE JOURNALISTS	3,499.91	598,557.31	602,057.22	0.00
HEARST AWARDS - POST STUDENT	0.00	2,000.00	2,000.00	-
AM SOC OF NEWS EDITORS (ASNE)	2,128.99	205,355.00	206,252.28	1,231.71
ASNE FOUNDATION	52.92	60,948.25	60,215.93	785.24
RELIGION NEWS, LLC	15.29	1,292,166.00	1,291,950.37	230.92
ALFRED FRIENDLY FOUNDATION	2,633.84	228,241.63	230,875.47	-
JOURNAL OF DISPUTE RESOLUTION	0.00	7,244.42	2,926.62	4,317.80
MISSOURI LAW REVIEW - INVESTME	16,242.18	81.46	0.00	16,323.64
MISSOURI LAW REVIEW	0.00	29,382.75	17,351.33	12,031.42
LSAC MINK LAW DAY	1,137.54	4,980.00	5,277.54	840.00

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
LSF ANNUAL FUND	5,187.19	7,795.56	6,498.66	6,484.09
THOMAS FACULTY ACHIEVEMENT GIF	16.17	744.83	744.93	16.07
LAW SCHOOL FDN AGENCY ACCTS	44,087,565.70	6,386,052.35	2,482,308.36	47,991,309.69
MEDICAL SCHOOL FOUNDATION	566,509.61	129,560.07	200,403.35	495,666.33
AGENCY MEDICINE LOAN ACCOUNTS	3,635,232.54	388,434.43	150.00	4,023,516.97
MSF - SCHOLARSHIPS	54,411.93	93,062.20	71,230.00	76,244.13
ACADEMY AGENCY ACCOUNT	0.00	25,455.28	0.00	25,455.28
AGENCY- CRC - ABRAH	326.42	4,000.00	935.63	3,390.79
AGENCY-MO STATE ANATOMICAL	1,034.31	2,113.00	2,018.88	1,128.43
AGENCY-MID-MOPSYCHOLOGY INTERN	0.00	3,159.25	3,159.25	-
AGENCY-AM COLLEGE OF SURGEONS	76.35	0.00	42.00	34.35
MIDWEST HEAD & NECK CONSORTIUM	19,837.81	19,000.00	31,709.50	7,128.31
AGENCY - SCHOOL OF NURSING	212.75	0.00	0.00	212.75
AGENCY - SIGMA THETA TAU	1,026.53	0.00	0.00	1,026.53
AGENCY-CITY COLUMBIA ANIMAL TX	(500.00)	1,095.00	595.00	-
AGENCY-PHI ZETA DUES	600.00	750.00	247.50	1,102.50
AGENCY-UVIS SUPPORT USERS GRP	358.31	0.00	0.00	358.31
SPREAD PCS 5.4	0.00	0.00	24,793.47	(24,793.47)
AGENCY-MIZZOU CREDIT UNION	0.00	(36.00)	(36.00)	-
AGENCY-MU RETIREES ASSOCIATION	0.00	1,589.81	1,589.81	-
SPREAD PCS 3.3 G.O.	0.00	0.00	33,456.98	(33,456.98)
AGENCY PCS SPREAD	(4,195,898.75)	7,036.52	(611,381.78)	(3,577,480.45)
AGENCY ICA/SPECIAL EVENTS	498.87	0.00	0.00	498.87
AGENCY-NEEDY STNDT ATHLETE FND	51,408.38	371,465.40	282,974.72	139,899.06
AGENCY-SALES TX REMIT NON UNIV	19,362.55	0.00	0.00	19,362.55
AGENCY-TICKET SERV-TICKETMASTR	103,068.27	10,562.50	0.00	113,630.77
AGENCY-WOMEN BBALL BOOSTER CLU	6.20	0.00	0.00	6.20
AGENCY - MLD-TEMP HOUSING	0.00	100,231.26	100,231.26	-
AGENCY - ST OF MO TELEPHONE SE	0.00	13,536.80	13,536.80	-
AGENCY-GREEK LIFE SERVICES	0.00	165,058.81	165,058.81	-
AGENCY-MO INNOVATION CENTER	(13,956.17)	181,826.18	186,063.25	(18,193.24)
AGENCY-JRNL VASCULAR RESEARCH	4,980.00	0.00	4,980.00	-
AGENCY-MUSEUM ASSOCIATES	681.05	49,408.70	50,017.40	72.35
AGENCY-LIFE SCIENCE INCUBATOR	(43,082.64)	486,594.39	527,073.13	(83,561.38)
AGENCY-MURR-TRTR	0.00	0.00	19,558.20	(19,558.20)
AGENCY-CUSTOMER SEC DEPOSITS	10,000.00	0.00	0.00	10,000.00
HEATH PHYSICS SOCIETY MEETING	134.42	0.00	0.00	134.42
AGENCY - COMMUNITY COLLEGE REV	577,758.72	358,401.50	341,464.18	594,696.04

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AGENCY-COUNTY SERV& SUPPORT	(9,565.22)	473,276.06	477,752.84	(14,042.00)
EXT MO ASSC COM & ECON DVLMP	4,221.99	760.70	1,318.90	3,663.79
AGENCY-MO ASSN COMMUNITY INFO	329.58	0.00	0.00	329.58
AGENCY-CNTY EMPLOYEES BENEFITS	0.00	93,127.05	93,127.05	-
AGENCY-EXTN COUNCIL E-COMMERCE	0.00	93,347.09	93,347.09	-
AGENCY-WC REG TRAVEL	27,996.26	0.00	7,679.37	20,316.89
GRANTS VACATION PAY PCS 3.3	(36,162.70)	0.00	(36,162.70)	(0.00)
AGENCY-4-H FOUNDATION	521.99	267,619.73	258,667.04	9,474.68
AGENCY-YTH CTY EVENTS	0.00	30,281.00	30,131.00	150.00
TOTAL AGENCY FUNDS	\$ 56,932,995	\$ 251,565,525	\$ 244,758,765	\$ 63,739,755