

2019 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 126,598	\$ 119,373	\$ 79,785	\$ 50,172	\$ 46,418
Investment in Treasury General Pool	815,096	827,255	787,475	724,635	648,718
Short-Term Investments	11,656	2,213	3,924	3,994	2,839
Accounts Receivable, Net	123,809	97,332	102,028	111,281	98,617
Pledges Receivable, Net	16,818	13,481	14,170	12,537	11,607
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	4,289	4,634	4,387	4,018	4,059
Inventories	11,055	12,797	12,155	14,638	18,142
Prepaid Expenses and Other Current Assets	16,982	16,445	11,704	13,628	10,692
Total Current Assets	1,126,303	1,093,530	1,015,628	934,903	841,092
Noncurrent Assets					
Pledges Receivable, Net	33,103	33,192	40,647	27,859	31,086
Notes Receivable, Net	63,965	70,325	69,609	69,729	72,441
Long-Term Investments	1,008,185	969,731	915,904	834,324	852,332
Capital Assets, Net	1,744,607	1,671,283	1,669,615	1,615,527	1,578,791
Total Noncurrent Assets	2,849,860	2,744,531	2,695,775	2,547,439	2,534,650
Deferred Outflow of Resources	53,645	-	-	-	-
Total Assets and Deferred Outflow of Resources	\$ 4,029,808	\$ 3,838,061	\$ 3,711,403	\$ 3,482,342	\$ 3,375,742
Liabilities					
Current Liabilities					
Accounts Payable	\$ 68,705	\$ 36,650	\$ 35,823	\$ 36,356	\$ 42,021
Accrued Liabilities	53,442	50,451	50,246	47,762	50,240
Deferred Revenue	55,299	56,359	55,478	52,173	55,239
Funds Held for Others	76,355	66,732	63,834	57,032	58,013
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	25,753	21,177	21,717	19,794	19,874
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	279,554	231,369	227,098	213,117	225,387
Noncurrent Liabilities					
Asset Retirement Obligation	58,310	-	-	-	-
Long-Term Debt	738,732	718,711	726,125	714,599	690,264
Other Noncurrent Liabilities	11,307	10,286	11,408	8,800	9,920
Total Noncurrent Liabilities	808,349	728,997	737,533	723,399	700,184
Deferred Inflow of Resources	9,624	9,653	9,311	-	-
Total Liabilities and Deferred Inflows of Resources	1,097,527	970,019	973,942	936,516	925,571
Net Position					
Invested in Capital Assets, Net of Debt	1,025,372	980,033	970,411	945,243	931,638
Restricted					
Nonexpendable -					
Endowment	826,756	792,474	726,232	644,297	649,105
Expendable -					
Scholarship, Research, Instruction & Other	243,261	236,832	207,224	202,340	222,216
Loans	42,613	42,686	43,093	42,843	42,187
Capital Projects	36,627	39,695	43,821	32,113	20,899
Unrestricted	757,652	776,322	746,680	678,990	584,126
Total Net Position	2,932,281	2,868,042	2,737,461	2,545,826	2,450,171
Total Liabilities & Net Position	\$ 4,029,808	\$ 3,838,061	\$ 3,711,403	\$ 3,482,342	\$ 3,375,742

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 419,279	\$ 427,145	\$ 441,874	\$ 470,880	\$ 454,818
Less: Scholarship Allowances	116,475	108,673	106,519	115,226	111,312
Net Tuition and Fees	302,804	318,472	335,355	355,654	343,506
Federal Grants and Contracts	120,678	115,164	114,509	109,182	113,090
State and Local Grants and Contracts	41,821	43,014	43,651	42,433	38,335
Private Grants and Contracts	47,973	46,907	46,963	45,272	42,458
Sales and Services of Educational Activities	10,769	16,412	17,190	15,848	17,543
Auxiliary Enterprises -					
Patient Medical Services, Net	223,597	201,625	203,941	192,330	174,971
Housing and Dining Services, Net	65,470	60,445	65,292	75,157	73,908
Bookstores	37,800	40,761	46,833	53,763	55,021
Other Auxiliary Enterprises, Net	182,770	172,452	166,947	162,508	150,324
Other Operating Revenues	38,916	29,000	30,714	36,000	34,652
Total Operating Revenues	1,072,598	1,044,252	1,071,395	1,088,147	1,043,808
Operating Expenses					
Salaries and Wages	785,164	757,087	767,566	746,767	728,158
Benefits	216,353	204,759	205,479	203,434	199,752
Supplies, Services and Other Operating Expenses	281,558	254,322	271,741	295,624	287,826
Scholarships and Fellowships	36,241	36,628	37,681	37,645	34,683
Depreciation	87,244	83,261	83,591	78,252	79,130
Total Operating Expenses	1,406,560	1,336,057	1,366,058	1,361,722	1,329,549
Operating Loss before State Appropriation	(333,962)	(291,805)	(294,663)	(273,575)	(285,741)
State Appropriations	208,149	201,945	211,772	224,081	219,548
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(125,813)	(89,860)	(82,891)	(49,494)	(66,193)
Nonoperating Revenues (Expenses)					
Federal Appropriations	17,198	16,910	17,389	17,292	18,702
Federal Pell Grants	21,702	20,403	20,110	22,521	23,268
Investment & Endowment Inc (Losses), Net	63,863	87,774	112,013	4,913	22,817
Private Gifts	43,752	47,765	36,181	44,164	34,820
Interest Expense	(29,432)	(31,010)	(29,495)	(24,949)	(23,873)
Other Nonoperating Revenues (Expenses)	967	240	(402)	(6,284)	(1,039)
Net Nonoperating Revenues (Expenses)	118,050	142,082	155,796	57,657	74,695
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	(7,763)	52,222	72,905	8,163	8,502
State Capital Appropriations	-	3,694	28,043	22,248	2,545
Capital Gifts and Grants	24,304	6,908	31,309	7,740	9,496
Private Gifts for Endowment Purposes	22,141	41,412	25,630	25,203	24,085
Extraordinary Item/Special Item	-	-	-	-	-
Mandatory Transfers In (Out)	61	205	439	60	1,224
Non Mandatory Transfers In (Out)	6,006	5,630	16,544	6,024	(536)
Intra Fund Transfers In (Out)	21,822	20,510	24,271	26,217	37,627
Increase (Decrease) in Net Position	66,571	130,581	199,141	95,655	82,943
Net Position, Beginning of Year	2,868,042	2,737,461	2,545,826	2,450,171	2,367,228
Cumulative Effect of Change in Accounting Principles	(2,332)	-	(7,506)	-	-
Net Position, Beginning of Year, as Adjusted	2,865,710	2,737,461	2,538,320	2,450,171	2,367,228
Net Position, End of Year	\$ 2,932,281	\$ 2,868,042	\$ 2,737,461	\$ 2,545,826	\$ 2,450,171

Note: The numbers above include Extension



University of Missouri System
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STATISTICAL SECTION
COLUMBIA

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
+ Primary Reserve Ratio	0.75	0.79	0.73	0.69	0.64
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	5.61	5.97	5.52	5.15	4.84
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.96	2.09	1.93	1.80	1.69

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	2.3%	4.7%	7.5%	3.8%	3.4%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.15	2.33	3.77	1.91	1.72
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.23	0.47	0.75	0.38	0.34

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	1.1%	3.7%	3.0%	5.7%	3.9%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	0.87	2.88	2.27	4.39	3.02
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.09	0.29	0.23	0.44	0.30

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

+ Viability Ratio	1.37	1.43	1.33	1.26	1.19
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.27	3.42	3.20	3.02	2.87
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.15	1.20	1.12	1.06	1.00

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

Composite Financial Index	3.42	4.04	4.03	3.68	3.34
Composite Financial Index (3 Yr Avg)	3.83	3.92	3.69	3.51	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.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	243,261	236,832	207,224	202,340	222,216
Net Position - Restricted Expendable - Loans	42,613	42,686	43,093	42,843	42,187
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Interest Expense	29,432	31,010	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739

Primary Reserve Ratio 0.75 0.79 0.73 0.69 0.64

Return on Net Position Ratio

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 66,571	\$ 130,581	\$ 199,141	\$ 95,655	\$ 82,943
Average Net Position	\$ 2,898,996	\$ 2,802,752	\$ 2,637,891	\$ 2,497,999	\$ 2,408,700

Return on Net Position Ratio 2.3% 4.7% 7.5% 3.8% 3.4%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (125,813)	\$ (89,860)	\$ (82,891)	\$ (49,494)	\$ (66,193)
Federal Pell Grants	21,702	20,403	20,110	22,521	23,268
Federal Appropriations	17,198	16,910	17,389	17,292	18,702
Normalized Investment Income	88,646	87,599	80,040	72,107	67,182
Private Gifts	43,752	47,765	36,181	44,164	34,820
Interest Expense	(29,432)	(31,010)	(29,495)	(24,949)	(23,873)
Net Operating Surplus (Deficit)	\$ 16,053	\$ 51,807	\$ 41,334	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,072,598	\$ 1,044,252	\$ 1,071,395	\$ 1,088,147	\$ 1,043,808
Less: Scholarship & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
State Appropriations	208,149	201,945	211,772	224,081	219,548
Federal Pell Grants	21,702	20,403	20,110	22,521	23,268
Federal Appropriations	17,198	16,910	17,389	17,292	18,702
Normalized Investment Income (a)	88,646	87,599	80,040	72,107	67,182
Private Gifts	43,752	47,765	36,181	44,164	34,820
Total Operating Revenues	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206	\$ 1,430,667	\$ 1,372,645

(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)	\$ 16,053	\$ 51,807	\$ 41,334	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206	\$ 1,430,667	\$ 1,372,645

Net Operating Revenues Ratio 1.1% 3.7% 3.0% 5.7% 3.9%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	243,261	236,832	207,224	202,340	222,216
Net Position - Restricted Expendable - Loans	42,613	42,686	43,093	42,843	42,187
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Total Direct Debt	\$ 764,485	\$ 739,888	\$ 747,842	\$ 734,393	\$ 710,138

Viability Ratio 1.37 1.43 1.33 1.26 1.19

Net Tuition per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Gross Tuition and Fees	\$ 419,279	\$ 427,145	\$ 441,874	\$ 470,880	\$ 454,818
Less: Scholarship Discounts / Allowances	(116,475)	(108,673)	(106,519)	(115,226)	(111,312)
Less: Scholarship / Fellowship Expenses	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Net Tuition	\$ 266,563	\$ 281,844	\$ 297,674	\$ 318,009	\$ 308,823
Net Tuition	\$ 266,563	\$ 281,844	\$ 297,674	\$ 318,009	\$ 308,823
Number of Students - Fall Semester (FTEs)	25,362	26,637	28,724	30,665	30,531
Net Tuition per Student	\$ 10,510	\$ 10,581	\$ 10,363	\$ 10,370	\$ 10,115

State Appropriations per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 208,149	\$ 201,945	\$ 211,772	\$ 224,081	\$ 219,548
Number of Students - Fall Semester (FTEs)	25,362	26,637	28,724	30,665	30,531
State Appropriations per Student	\$ 8,207	\$ 7,581	\$ 7,373	\$ 7,307	\$ 7,191

Educational Expenses per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Less: Scholarships / Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Less: Auxiliary Operating Expenses	(472,403)	(446,274)	(447,576)	(435,521)	(415,378)
Less: Grants and Contracts Expenses	(210,472)	(205,085)	(205,123)	(196,887)	(193,883)
Interest Expense	29,432	31,010	29,495	24,949	23,873
Net Educational Expenses	\$ 716,876	\$ 679,080	\$ 705,173	\$ 716,618	\$ 709,478
Net Educational Expenses	\$ 716,876	\$ 679,080	\$ 705,173	\$ 716,618	\$ 709,478
Number of Students - Fall Semester (FTEs)	25,362	26,637	28,724	30,665	30,531
Educational Expenses per Student	\$ 28,266	\$ 25,494	\$ 24,550	\$ 23,369	\$ 23,238

Total Tuition Discount

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Scholarship Allowances	\$ 116,475	\$ 108,673	\$ 106,519	\$ 115,226	\$ 111,312
Scholarships / Fellowships Expense	36,241	36,628	37,681	37,645	34,683
Total Tuition Discounts (\$)	\$ 152,716	\$ 145,301	\$ 144,200	\$ 152,871	\$ 145,995
Total Tuition Discounts (\$)	\$ 152,716	\$ 145,301	\$ 144,200	\$ 152,871	\$ 145,995
Tuition and Fees, Net	\$ 419,279	\$ 427,145	\$ 441,874	\$ 470,880	\$ 454,818
Total Tuition Discount (%)	36.4%	34.0%	32.6%	32.5%	32.1%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Current Portion of Long-Term Debt	\$ 25,753	\$ 21,177	\$ 21,717	\$ 19,794	\$ 19,874
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	738,732	718,711	726,125	714,599	690,264
Total Direct Debt	\$ 764,485	\$ 739,888	\$ 747,842	\$ 734,393	\$ 710,138
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Total Direct Debt	\$ 764,485	\$ 739,888	\$ 747,842	\$ 734,393	\$ 710,138

Unrestricted Financial Resources to Direct Debt

0.99 1.05 1.00 0.92 0.82

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	243,261	236,832	207,224	202,340	222,216
Net Position - Restricted Expendable - Loans	42,613	42,686	43,093	42,843	42,187
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Total Direct Debt	\$ 764,485	\$ 739,888	\$ 747,842	\$ 734,393	\$ 710,138

Viability Ratio

1.37 1.43 1.33 1.26 1.19

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	243,261	236,832	207,224	202,340	222,216
Net Position - Restricted Expendable - Loans	42,613	42,686	43,093	42,843	42,187
Net Position - Restricted Nonexpendable	826,756	792,474	726,232	644,297	649,105
Total Financial Resources	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229	\$ 1,568,470	\$ 1,497,634
Total Financial Resources	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229	\$ 1,568,470	\$ 1,497,634
Total Direct Debt	\$ 764,485	\$ 739,888	\$ 747,842	\$ 734,393	\$ 710,138

Total Financial Resources to Direct Debt

2.45 2.50 2.30 2.14 2.11

Direct Debt per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Direct Debt	\$ 764,485	\$ 739,888	\$ 747,842	\$ 734,393	\$ 710,138
Number of Students - End of Fiscal Year (FTEs)	25,348	25,362	26,728	28,724	30,665

Direct Debt per Student

\$ 30,160 \$ 29,173 \$ 27,980 \$ 25,567 \$ 23,158

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Debt Service - Principal	\$ 38,603	\$ 21,997	\$ 21,051	\$ 19,876	\$ 18,078
Debt Service - Interest	29,432	31,010	29,495	24,949	23,873
Total Debt Service	\$ 68,035	\$ 53,007	\$ 50,546	\$ 44,825	\$ 41,951
Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Interest Expense	29,432	31,010	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739
Total Debt Service	\$ 68,035	\$ 53,007	\$ 50,546	\$ 44,825	\$ 41,951
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739

Actual Debt Service to Operations **4.9%** **4.0%** **3.7%** **3.3%** **3.2%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Depreciation Expense	\$ 87,244	\$ 83,261	\$ 83,591	\$ 78,252	\$ 79,130
Interest Expense	29,432	31,010	29,495	24,949	23,873
Total Capital Expense	\$ 116,676	\$ 114,271	\$ 113,086	\$ 103,201	\$ 103,003
Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Interest Expense	29,432	31,010	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739
Total Capital Expense	\$ 116,676	\$ 114,271	\$ 113,086	\$ 103,201	\$ 103,003
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739

Capital Expense to Operations **8.3%** **8.6%** **8.3%** **7.7%** **7.8%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Interest Expense	29,432	31,010	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739

Unrestricted Financial Resources to Operations

0.54 0.58 0.55 0.50 0.44

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	243,261	236,832	207,224	202,340	222,216
Net Position - Restricted Expendable - Loans	42,613	42,686	43,093	42,843	42,187
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
Interest Expense	29,432	31,010	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739
Expendable Net Position	\$ 1,043,526	\$ 1,055,840	\$ 996,997	\$ 924,173	\$ 848,529
Adjusted Total Operating Expense	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872	\$ 1,349,026	\$ 1,318,739

Primary Reserve Ratio

0.75 0.79 0.73 0.69 0.64

Total Financial Resources per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 757,652	\$ 776,322	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	243,261	236,832	207,224	202,340	222,216
Net Position - Restricted Expendable - Loans	42,613	42,686	43,093	42,843	42,187
Net Position - Restricted Nonexpendable	826,756	792,474	726,232	644,297	649,105
Total Financial Resources	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229	\$ 1,568,470	\$ 1,497,634
Total Financial Resources	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229	\$ 1,568,470	\$ 1,497,634
Number of Students - End of Fiscal Year (FTE)	25,348	25,362	26,728	28,724	30,665

Total Financial Resources per Student

\$ 73,784 \$ 72,877 \$ 64,473 \$ 54,605 \$ 48,838

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (125,813)	\$ (89,860)	\$ (82,891)	\$ (49,494)	\$ (66,193)
Federal Pell Grants	21,702	20,403	20,110	22,521	23,268
Federal Appropriations	17,198	16,910	17,389	17,292	18,702
Normalized Investment Income	88,646	87,599	80,040	72,107	67,182
Private Gifts	43,752	47,765	36,181	44,164	34,820
Interest Expense	(29,432)	(31,010)	(29,495)	(24,949)	(23,873)
Net Operating Surplus (Deficit)	\$ 16,053	\$ 51,807	\$ 41,334	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,072,598	\$ 1,044,252	\$ 1,071,395	\$ 1,088,147	\$ 1,043,808
Less: Scholarship & Fellowships Expense	(36,241)	(36,628)	(37,681)	(37,645)	(34,683)
State Appropriations	208,149	201,945	211,772	224,081	219,548
Federal Pell Grants	21,702	20,403	20,110	22,521	23,268
Federal Appropriations	17,198	16,910	17,389	17,292	18,702
Normalized Investment Income (a)	88,646	87,599	80,040	72,107	67,182
Private Gifts	43,752	47,765	36,181	44,164	34,820
Total Operating Revenues	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206	\$ 1,430,667	\$ 1,372,645

(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)	\$ 16,053	\$ 51,807	\$ 41,334	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206	\$ 1,430,667	\$ 1,372,645

Net Operating Revenues Ratio **1.1%** **3.7%** **3.0%** **5.7%** **3.9%**

Debt Service Coverage

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Debt Service	\$ 68,035	\$ 53,007	\$ 50,546	\$ 44,825	\$ 41,951
Net Operating Surplus (Deficit)	\$ 16,053	\$ 51,807	\$ 41,334	\$ 81,641	\$ 53,906
Add Back: Interest Expense	29,432	31,010	29,495	24,949	23,873
Add Back: Depreciation Expense	87,244	83,261	83,591	78,252	79,130
Adjusted Net Operating Surplus (Deficit)	\$ 132,729	\$ 166,078	\$ 154,420	\$ 184,842	\$ 156,909
Adjusted Net Operating Surplus (Deficit)	\$ 132,729	\$ 166,078	\$ 154,420	\$ 184,842	\$ 156,909
Total Debt Service	\$ 68,035	\$ 53,007	\$ 50,546	\$ 44,825	\$ 41,951

Debt Service Coverage **1.95** **3.13** **3.06** **4.12** **3.74**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 66,571	\$ 130,581	\$ 199,141	\$ 95,655	\$ 82,943
Average Net Position	\$ 2,898,996	\$ 2,802,752	\$ 2,637,891	\$ 2,497,999	\$ 2,408,700

Return on Net Position Ratio **2.3%** **4.7%** **7.5%** **3.8%** **3.4%**

Contribution Ratios

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 208,149	\$ 201,945	\$ 211,772	\$ 224,081	\$ 219,548
Tuition and Fees, Net of Scholarship Allow/Exp	266,563	281,844	297,674	318,009	308,823
Auxiliary Enterprises	286,040	273,658	279,072	291,428	279,253
Grants and Contracts	210,472	205,085	205,123	196,887	193,883
Federal Pell Grants	21,702	20,403	20,110	22,521	23,268
Gifts	43,752	47,765	36,181	44,164	34,820
Normalized Investment Income (a)	88,646	87,599	80,040	72,107	67,182
Patient Care	223,597	201,625	203,941	192,330	174,971
Other	66,883	62,322	65,293	69,140	70,897
Total	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206	\$ 1,430,667	\$ 1,372,645
State Appropriations	14.7%	14.6%	15.1%	15.7%	16.0%
Tuition and Fees, Net of Scholarship Allow/Exp	18.8%	20.4%	21.3%	22.2%	22.5%
Auxiliary Enterprises	20.2%	19.8%	19.9%	20.4%	20.3%
Grants and Contracts	14.9%	14.8%	14.7%	13.8%	14.1%
Federal Pell Grants	1.5%	1.5%	1.4%	1.6%	1.7%
Gifts	3.1%	3.5%	2.6%	3.1%	2.5%
Normalized Investment Income (a)	6.3%	6.3%	5.7%	5.0%	4.9%
Patient Care	15.8%	14.6%	14.6%	13.4%	12.7%
Other	4.7%	4.5%	4.7%	4.8%	5.2%
Total	100.0%	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,	2019	2018	2017	2016	2015
Instruction	\$ 342,338	\$ 315,135	\$ 326,473	\$ 329,246	\$ 342,362
Research	144,641	140,507	144,678	142,807	142,751
Public Service	114,298	112,810	116,934	112,562	113,328
Academic Support	77,856	78,690	84,486	87,706	84,573
Student Services	43,173	42,546	39,183	39,685	38,126
Institutional Support	21,303	22,611	29,658	33,809	28,840
Operation and Maintenance of Plant	67,063	57,595	55,798	64,489	50,378
Auxiliary Enterprises	472,403	446,274	447,576	435,521	415,378
Scholarships and Fellowships	36,241	36,628	37,681	37,645	34,683
Depreciation	87,244	83,261	83,591	78,252	79,130
Total Operating Expenses	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058	\$ 1,361,722	\$ 1,329,549
Instruction	24.3%	23.6%	23.9%	24.2%	25.8%
Research	10.3%	10.5%	10.6%	10.5%	10.7%
Public Service	8.1%	8.4%	8.6%	8.3%	8.5%
Academic Support	5.5%	5.9%	6.2%	6.4%	6.4%
Student Services	3.1%	3.2%	2.9%	2.9%	2.9%
Institutional Support	1.5%	1.7%	2.2%	2.5%	2.2%
Operation and Maintenance of Plant	4.8%	4.3%	4.1%	4.7%	3.8%
Auxiliary Enterprises	33.6%	33.4%	32.8%	32.0%	31.2%
Scholarships and Fellowships	2.6%	2.7%	2.8%	2.8%	2.6%
Depreciation	6.2%	6.2%	6.1%	5.7%	6.0%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2018	2017	2016	2015	2014
Undergraduate Students (Head Count)	22,484	23,799	25,877	27,791	27,642
Graduate Students (Head Count)	5,952	5,864	6,178	6,440	6,561
Professional Students (Head Count)	1,407	1,181	1,184	1,193	1,222
Total Students (Head Count)	29,843	30,844	33,239	35,424	35,425
Undergraduate Students (FTE)	20,566	21,974	23,864	25,600	25,371
Graduate Students (FTE)	3,403	3,498	3,694	3,894	3,959
Professional Students (FTE)	1,393	1,165	1,166	1,171	1,202
Total Students (FTE)	25,362	26,637	28,724	30,665	30,531
Acceptance Rate - First-time Freshmen	78%	78%	75%	78%	78%
Acceptance Rate - Undergraduate Transfers	65%	63%	62%	67%	65%
Matriculation - First-time Freshmen	32%	32%	30%	36%	40%
Matriculation - Undergraduate Transfers	60%	60%	57%	54%	60%

Demographics

Fall Semester	2018	2017	2016	2015	2014
Male	46%	47%	47%	47%	47%
Female	54%	53%	53%	53%	53%
Undergraduate Residence - Missouri	78%	76%	74%	72%	73%
Undergraduate Residence - Out of State	22%	24%	26%	28%	27%
Undergraduate Full-Time	92%	93%	93%	94%	94%
Undergraduate Part-Time	8%	7%	7%	6%	6%
Graduate Full-Time	53%	57%	58%	59%	59%
Graduate Part-Time	47%	43%	42%	41%	41%
White	76.5%	76.9%	76.9%	76.9%	77.4%
Black or African American	7.0%	6.8%	7.0%	7.3%	7.3%
Non-Resident Alien	6.2%	6.8%	7.2%	7.2%	6.9%
Asian / Pacific Is.	2.4%	2.4%	2.3%	2.2%	2.3%
Hispanic	4.3%	3.9%	3.6%	3.5%	3.3%
Other	3.6%	3.2%	3.0%	2.9%	2.8%

Degrees Awarded

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Baccalaureate	6,314	6,512	6,331	6,283	5,995
Graduate Certificate	386	362	266	225	239
Master's	1,473	1,562	1,684	1,619	1,571
Educational Specialist	59	40	56	51	82
Doctoral	426	501	500	416	435
First Professional Degree	357	302	313	308	346
Total	9,015	9,279	9,150	8,902	8,668

University of Missouri - Columbia

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 1,442,786	\$ 619,464	\$ -	\$ 116,106,733	\$ -	\$ 8,427,858	\$ 126,596,842
Investment in Treasury General Pool	421,633,986	77,083,311	22,597,650	52,559	295,608,057	(1,879,059)	815,096,504
Short Term Investments	174,491	(212)	-	10,926,312	(5,071)	560,063	11,655,583
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	6,773,074	-	-	-	-	6,773,074
Grants and Contracts Receivable, net	(217,000)	48,668,196	-	-	-	-	48,451,196
Patient Services Receivable, net	18,670,760	-	-	-	-	-	18,670,760
Current Pledges Receivable, net	-	7,259,269	-	-	9,558,775	-	16,818,044
Other Accounts Receivable, net	45,803,064	3,178,906	-	-	4,926	926,678	49,913,573
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	11,045,070	599	-	-	43	9,248	11,054,961
Prepaid Expenses	10,544,615	892,445	-	-	1,657,188	3,887,498	16,981,747
Current Notes Receivable, net	-	-	4,289,288	-	-	-	4,289,288
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	509,097,773	144,475,053	26,886,938	127,085,603	306,823,917	11,932,286	1,126,301,572
Noncurrent Assets:							
Pledges Receivable, net	-	14,751,248	-	-	18,352,272	-	33,103,520
Notes Receivable, net	-	-	18,409,231	-	45,250,180	305,963	63,965,374
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	8,871	-	-	943,111,783	65,787	64,998,444	1,008,184,884
Capital Assets, net	-	-	-	-	1,744,606,791	-	1,744,606,791
Total Noncurrent Assets	8,871	14,751,248	18,409,231	943,111,783	1,808,275,030	65,304,407	2,849,860,570
Deferred Outflow of Resources	-	-	-	-	53,645,200	-	53,645,200
Total Assets	509,106,644	159,226,301	45,296,169	1,070,197,386	2,168,744,147	77,236,694	4,029,807,341
Liabilities							
Current Liabilities:							
Accounts Payable	28,830,504	3,053,868	-	8,772,763	27,821,809	226,073	68,705,018
Accrued Payroll	27,978,678	1,241,949	-	-	-	132,970	29,353,597
Accrued Vacation	30,504,710	4,379,020	-	-	-	421,335	35,305,065
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	32,940,802	19,850,203	-	-	2,496,860	10,734	55,298,598

University of Missouri - Columbia

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	90,844	90,844
Funds Held for Others	-	-	-	-	-	76,354,739	76,354,739
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	25,753,471	-	25,753,471
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	120,254,693	28,525,041	-	8,772,763	56,072,141	77,236,694	290,861,332
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	58,310,000	-	58,310,000
Long-Term Debt	-	-	-	-	738,731,711	-	738,731,711
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	797,041,711	-	797,041,711
Deferred Inflow of Resources	-	-	-	9,623,787	-	-	9,623,787
Total Liabilities	120,254,693	28,525,041	-	18,396,550	853,113,852	77,236,694	1,097,526,829
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,025,371,789	-	1,025,371,789
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	826,756,030	-	-	826,756,030
Expendable	-	130,701,261	42,613,086	112,559,560	36,627,085	-	322,500,991
Unrestricted	388,851,950	-	2,683,083	112,485,246	253,631,422	-	757,651,701
Total Net Position	388,851,950	130,701,261	45,296,169	1,051,800,836	1,315,630,296	-	2,932,280,512
Total Liabilities and Net Position	\$ 509,106,644	\$ 159,226,301	\$ 45,296,169	\$ 1,070,197,386	\$ 2,168,744,147	\$ 77,236,694	\$ 4,029,807,341

University of Missouri - Columbia

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

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 418,625,818	\$ 477,659	\$ -	\$ -	\$ 175,494	\$ 419,278,970
Less: Scholarship Allowances	71,743,606	44,729,225	-	2,625	-	116,475,456
Net Student Fees	346,882,211	(44,251,566)	-	(2,625)	175,494	302,803,514
Federal Grants and Contracts	-	120,565,565	112,162	-	-	120,677,727
State and Local Grants and Contracts	-	41,820,804	-	-	-	41,820,804
Private Grants and Contracts	15,838	47,956,705	-	-	-	47,972,543
Sales and Services of Education Activities	11,352,229	(582,870)	-	-	-	10,769,359
Auxiliary Enterprises:						
Patient Medical Services	223,596,548	-	-	-	-	223,596,548
Housing and Dining Services	65,470,420	-	-	-	-	65,470,420
Bookstores	37,800,480	-	-	-	-	37,800,480
Other Medical Services	1,538,176	-	-	-	-	1,538,176
Other Auxiliary Enterprises	181,231,922	-	-	-	-	181,231,922
Notes Receivable Interest Income, Net of Fees	-	-	371,279	-	-	371,279
Other Operating Revenues	32,588,606	2,764,694	10,404	71,872	2,843,910	38,279,486
Facilities & Administrative Cost Recovery	41,625,825	(41,360,184)	-	-	-	265,641
Total Operating Revenues	942,102,258	126,913,147	493,845	69,247	3,019,404	1,072,597,900
Operating Expenses:						
Salaries and Wages	673,137,919	112,000,261	-	-	25,420	785,163,600
Staff Benefits	186,775,019	29,577,614	-	-	-	216,352,634
Supplies, Services and Other Operating Expenses	174,373,703	80,376,600	981,942	672,158	24,964,387	281,368,789
Scholarships and Fellowships	36,241,000	-	-	-	-	36,241,000
Capital Expense	8,474,587	(651,241)	-	-	(7,634,191)	189,155
Depreciation	-	-	-	-	87,244,850	87,244,850
Total Operating Expenses	1,079,002,228	221,303,234	981,942	672,158	104,600,467	1,406,560,028
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(136,899,970)	(94,390,087)	(488,097)	(602,911)	(101,581,063)	(333,962,128)
State Appropriations	204,558,813	3,590,140	-	-	-	208,148,953
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	67,658,843	(90,799,947)	(488,097)	(602,911)	(101,581,063)	(125,813,175)
Nonoperating Revenues (Expenses):						
Federal Appropriations	2,466,972	14,730,993	-	-	-	17,197,965
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	21,701,612	-	-	-	21,701,612
Realized Gain/Loss	13,254,662	37,068,875	513,428	(9,217,336)	1,129,291	42,748,921
Unrealized Gain/Loss	-	-	-	21,113,675	-	21,113,675
Private Gifts	17,110,440	21,899,415	-	4,742,382	-	43,752,237
Interest Expense	-	-	-	-	(29,431,722)	(29,431,722)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-

University of Missouri - Columbia

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

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Gain/Loss on Asset Disposal	272,940	80,222	-	-	614,017	967,178
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	33,105,014	95,481,117	513,428	16,638,722	(27,688,414)	118,049,867
Capital Gifts	-	-	-	-	24,303,989	24,303,989
Private Gifts for Endowment Purposes	-	-	-	22,140,892	-	22,140,892
Net Other Nonoperating Revenues (Expenses) before Transfers	33,105,014	95,481,117	513,428	38,779,614	(3,384,425)	164,494,748
Mandatory Transfers In (Out)	(71,781,441)	(1,256,685)	(117,964)	997,128	72,219,731	60,768
Non Mandatory Transfers In (Out)	(99,096,041)	(3,076,584)	(2,636)	8,444,076	99,737,546	6,006,360
Intra Fund Transfers In (Out)	21,822,129	-	-	-	-	21,822,129
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(115,950,340)	91,147,847	392,828	48,220,818	168,572,852	192,384,005
Increase (Decrease) in Net Assets	(48,291,497)	347,900	(95,269)	47,617,907	66,991,789	66,570,830
Net Position, Beginning of Year	437,143,447	130,353,360	45,391,438	1,004,182,929	1,250,970,907	2,868,042,082
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(2,332,400)	(2,332,400)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	437,143,447	130,353,360	45,391,438	1,004,182,929	1,248,638,507	2,865,709,682
Net Position, End of Year	\$ 388,851,950	\$ 130,701,261	\$ 45,296,169	\$ 1,051,800,836	\$ 1,315,630,296	\$ 2,932,280,512

University of Missouri - Columbia

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 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	\$ 371,718,260	\$ 46,907,553	\$ -	\$ 5	\$ -	\$ 418,625,818
Less: Scholarship Allowances	71,648,360	68,917	-	26,330	-	71,743,606
Net Student Fees	300,069,900	46,838,636	-	(26,325)	-	346,882,211
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	15,838	-	-	-	-	15,838
Sales and Services of Education Activities	9,960,594	220,218	-	1,171,416	-	11,352,229
Auxiliary Enterprises:						
Patient Medical Services	-	-	223,596,548	-	-	223,596,548
Housing and Dining Services	-	-	65,470,420	-	-	65,470,420
Bookstores	-	-	37,800,480	-	-	37,800,480
Other Medical Services	1,538,176	-	-	-	-	1,538,176
Other Auxiliary Enterprises	-	-	181,231,922	-	-	181,231,922
Other Operating Revenues	69,233,546	988,574	-	3,992,312	-	74,214,431
Total Operating Revenues	380,818,055	48,047,429	508,099,371	5,137,403	-	942,102,258
Operating Expenses:						
Salaries and Wages	329,647,281	5,608,385	298,926,171	38,956,081	-	673,137,919
Staff Benefits	99,115,290	1,532,091	73,460,338	12,667,301	-	186,775,019
Supplies, Services and Other Operating Expense	145,158,736	6,038,491	98,157,607	(74,981,117)	-	174,373,718
Scholarships and Fellowships	36,241,000	-	-	-	-	36,241,000
Capital Expense	6,661,102	-	1,757,051	56,434	-	8,474,587
Total Operating Expenses	616,823,409	13,178,968	472,301,168	(23,301,302)	-	1,079,002,243
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(236,005,354)	34,868,461	35,798,204	28,438,705	-	(136,899,985)
State Appropriations	204,558,813	-	-	-	-	204,558,813
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(31,446,541)	34,868,461	35,798,204	28,438,705	-	67,658,828
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	2,466,972	-	-	-	-	2,466,972
Realized Gain/Loss	12,789,133	-	465,529	-	-	13,254,662
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	17,110,440	-	-	17,110,440
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	153,875	-	82,944	36,121	-	272,940
Net Other Nonoperating Revenues (Expenses) before Transfers	15,409,980	-	17,658,913	36,121	-	33,105,014

University of Missouri - Columbia

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Mandatory Transfers In (Out)	(20,097,854)	-	(42,224,408)	(9,459,179)	-	(71,781,441)
Non Mandatory Transfers In (Out)	(53,518,958)	(984,080)	(22,085,256)	(22,507,746)	-	(99,096,041)
Intra Fund Transfers In (Out)	37,606,218	(34,357,572)	15,757,317	2,816,166	-	21,822,129
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(20,600,615)	(35,341,652)	(30,893,435)	(29,114,638)	-	(115,950,340)
Increase (Decrease) in Net Assets	(52,047,156)	(473,191)	4,904,768	(675,933)	-	(48,291,512)
Net Position, Beginning of Year	317,226,187	19,833,125	101,493,320	(1,409,169)	-	437,143,462
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	317,226,187	19,833,125	101,493,320	(1,409,169)	-	437,143,462
Net Position, End of Year	\$ 265,179,030	\$ 19,359,934	\$ 106,398,088	\$ (2,085,102)	\$ -	\$ 388,851,950

University of Missouri - Columbia

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2019

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 306,022,467	-	\$ 306,022,467
Extension Credit Courses	41,535,115	-	41,535,115
Extension Non Credit Courses	5,555,569	477,659	6,033,227
Supplemental Fees	44,876,246	-	44,876,246
Instructional Computing Fees	10,814,468	-	10,814,468
Other Student Fees	9,821,952	-	9,821,952
Less: Scholarship Allowances	71,743,606	44,729,225	116,472,831
Net Student Fees	346,882,211	(44,251,566)	302,630,645
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,646,138	13,646,138
Commerce	-	1,264,749	1,264,749
Defense	-	10,260,286	10,260,286
Education	-	8,963,854	8,963,854
Energy	-	3,307,998	3,307,998
Health and Human Services - Public Health Service	-	56,617,629	56,617,629
Interior	-	756,046	756,046
Environmental Protection Agency	-	175,442	175,442
Transportation	-	88,230	88,230
National Aeronautics and Space Administration	-	454,788	454,788
National Endowment for the Arts/Humanities	-	208,421	208,421
National Science Foundation	-	20,035,638	20,035,638
Other Federal Agencies	-	2,718,338	2,718,338
Small Business Administration	-	2,068,006	2,068,006
Total Federal Grants and Contracts	-	120,565,565	120,565,565
State and Local Grants and Contracts	-	41,820,804	41,820,804
Private Grants and Contracts	15,838	47,956,705	47,972,543
Sales and Services of Education Activities	11,352,229	(582,870)	10,769,359
Auxiliary Enterprises -			
Patient Medical Services	223,596,548	-	223,596,548
Housing and Dining Services	65,470,420	-	65,470,420
Bookstores	37,800,480	-	37,800,480
Other Medical Services	1,538,176	-	1,538,176
Other Auxiliary Enterprises	181,231,922	-	181,231,922
Other Operating Revenues -			
F&A Recovery	41,625,825	(41,360,184)	265,641
Other	32,588,606	2,764,694	35,353,300
Total Operating Revenues	\$ 942,102,258	\$ 126,913,147	\$ 1,069,015,404

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 213,441,770	\$ 60,601,596	\$ 68,294,543	\$ -	\$ -	\$ 342,337,909
Research	75,624,179	20,224,655	48,791,820	-	-	144,640,654
Public Service	59,200,718	18,719,209	36,378,603	-	-	114,298,530
Academic Support	44,479,337	13,699,152	19,677,469	-	-	77,855,957
Student Services (B)	22,315,493	6,071,658	13,131,975	-	-	41,519,126
Institutional Support (C)	53,721,425	17,835,053	(50,253,731)	-	-	21,302,747
Operation & Maintenance of Plant	17,366,010	5,722,356	26,618,650	-	-	49,707,016
Scholarships & Fellowships (D)	-	-	-	36,241,000	-	36,241,000
Total Educational & General	486,148,933	142,873,679	162,639,328	36,241,000	-	827,902,940
Auxiliary Enterprises (E)	298,989,247	73,478,955	99,934,320	-	-	472,402,522
Total Current Funds Operating Expenses	785,138,180	216,352,634	262,573,648	36,241,000	-	1,300,305,544
Loan Funds (F)	-	-	981,942	-	-	981,942
Endowment Funds (F)	-	-	672,158	-	-	672,158
Plant Funds (G)	25,420	-	17,330,197	-	-	17,355,617
Depreciation	-	-	-	-	87,244,850	87,244,850
Total Operating Expenses - All Funds	\$ 785,163,600	\$ 216,352,634	\$ 281,557,944	\$ 36,241,000	\$ 87,244,850	\$ 1,406,560,028

(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 Deptid 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, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ 2,371,572	\$ 62,353,179	\$ 78,731,228	\$ 13,561,754	\$ (444,723)
Catering	202,783	778,061	755,723	-	225,121
Bookstore	-	37,800,480	36,568,025	(1,204,903)	27,553
Dining Services Exclud Housing	-	5,920,582	6,441,036	520,911	457
Housing	(11,748)	59,549,838	31,689,212	(27,824,189)	24,689
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	-	827,850	77,143	(750,707)	-
Parking	38,605	7,863,740	3,968,418	(3,911,779)	22,148
Residence Hall Parking	545,283	56,638	22,214	5,379	585,086
Student Health Center	1,642,009	6,623,089	6,623,149	4,000	1,645,950
University Centers	102,496	3,855,172	1,257,053	(2,568,369)	132,245
Vending	823,901	556,139	5,068	47	1,375,019
Other Student Auxiliaries	(113)	(50,732)	2,059,061	2,108,763	(1,143)
Recreation Facilities	878	8,510,350	3,094,103	(5,417,175)	(50)
Adventure Club	743,187	2,691,333	2,732,743	(19,224)	682,553
Experiment Station Chem Labs	3,009,809	1,942,607	2,260,387	27,601	2,719,629
Assessment Resource Center	1,299,748	1,964,539	1,599,487	(153,816)	1,510,984
Regional Professional Dev Ctr	616,934	306,435	281,272	(271,336)	370,760
Child Development	-	-	-	-	-
College Base	2,057	62,292	63,111	(1,238)	-
Depart of Ortho Surg - CME	1,627	-	1,627	-	-
Foundation Seeds	418,911	422,396	569,473	21,002	292,835
Golf Course	48,426	866,990	814,559	(75,085)	25,772
School of Health Prof Clinics	-	-	2,097	-	(2,097)
CARTS & Perf Based Support	52,420,108	(177,878)	6,321,555	4,114,930	50,035,604
Intensive English Program	2,314,315	715,923	1,387,570	250	1,642,918
International Center	1,477,168	(375,675)	(88,391)	(1,189,883)	-
K-12 Virtual Schools	351,046	3,804,324	3,733,398	64,420	486,392
Medical Contracted Services	1,728,127	10,523,569	5,490,333	484	6,761,847
Optical Shop	(281,685)	325,003	438,394	-	(395,076)
Psychological Clinic	198,055	259,406	179,504	1,705	279,662
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	4,309,522	27,904,036	19,745,073	(6,074,305)	6,394,180
Television Station	48,886	14,248,060	10,797,539	(3,451,146)	48,261
University Physicians	25,053,702	223,774,426	219,963,634	732,451	29,596,946
University Press	(306,576)	536,947	1,167,941	434,329	(503,240)
Vet Med Diagnostic Lab	(9,950)	2,067,848	1,160,704	(210,975)	686,218
Vet Med Teaching Hospital	(1,545,887)	16,354,026	16,639,834	(358,259)	(2,189,955)
eMINTS Operations	217,050	291,511	440,356	477	68,682
Miscellaneous Other Auxiliary	3,663,076	4,946,868	5,307,537	990,454	4,292,860
Total Auxiliaries	101,493,320	508,099,371	472,301,168	(30,893,435)	106,398,088
SERVICE OPERATIONS:					
Academic Support Center	484,824	5,256	(27,025)	(232,974)	284,132
AES Reseach Support	147,674	17,716	(145,143)	(72,383)	238,149
Auto Leasing	4,736	-	(64,125)	(48,251)	20,610
Campus Plng, Design, Constr	562,708	5,093	(1,778,853)	(1,606,351)	740,303
Central Mail	(1,080)	-	(126,490)	(125,410)	-
Chemistry Storeroom	(444)	-	(12,457)	-	12,014
Computing Services	(1,403,024)	68,584	(985,136)	(875,856)	(1,225,161)
Creative Services - Sch Med	-	-	-	-	-

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
Energy Management	9,385	1,242,132	(25,894,678)	(27,147,212)	(1,017)
Feed Mill Operations	(138,720)	41,946	23,413	(7,692)	(127,878)
General Stores	-	313,452	296,685	(16,767)	-
Lab Animal Medicine	237,429	99,296	91,273	(184,126)	61,326
Maint, Grds, Build Serv	54,484	7,917	(539,950)	(242,650)	359,701
Phone Mail	-	-	-	-	-
Physics Shop	(44,978)	11,582	(8,925)	18,654	(5,818)
Police/Security Oper	95,862	1,298	(93,040)	(97,668)	92,531
Printing	(25,973)	1,314,885	1,158,762	(140,823)	(10,673)
Secretarial and Office Support	415,612	195	(21,229)	-	437,036
Telecommunications	(180,708)	338	(1,659,778)	(1,508,912)	(29,505)
Other Service Oper	(1,626,956)	2,007,714	6,485,395	3,173,783	(2,930,853)
Total Service Operations	\$ (1,409,169)	\$ 5,137,403	\$ (23,301,302)	\$ (29,114,638)	\$ (2,085,102)

University of Missouri - Columbia

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

For the Year Ending June 30, 2019

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (31,599)	\$ (500)	\$ (1,471,482)	\$ (10,239,410)	\$ 1,139,082	\$ 3,647,136	\$ (500)
Sales and Services of Auxiliary and Education Activities	37,356,792	6,862,208	60,896,750	65,464,533	6,724,661	12,122	14,248,560
Other Operating Revenues	475,287	(941,126)	124,569	7,128,056	(3)	195,914	-
Total Operating Revenues	37,800,480	5,920,582	59,549,838	62,353,179	7,863,740	3,855,172	14,248,060
Operating Expenses:							
Salaries and Wages	3,487,995	1,901,245	8,099,346	33,798,115	627,485	894,181	3,236,474
Staff Benefits	875,078	334,971	5,218,480	7,981,312	202,918	181,511	922,763
Cost of Goods Sold	27,885,101	2,619,504	4,341,863	349,956	-	-	1,776,901
Utilities	232,462	352,614	5,527,216	2,924,671	502,788	234,152	106,111
Supplies and Non Capital Equipment	679,771	668,260	5,007,866	6,075,068	1,168,957	738,292	390,334
Professional and Consulting Services	321,288	39,414	1,267,472	3,920,188	1,327,950	74,523	122,872
Other Departmental Operating Expense	3,086,331	525,028	2,226,969	23,681,917	138,320	(865,605)	4,242,084
Total Operating Expenses	36,568,025	6,441,036	31,689,212	78,731,228	3,968,418	1,257,053	10,797,539
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	1,232,456	(520,454)	27,860,626	(16,378,049)	3,895,323	2,598,119	3,450,521
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(69,098)	(1,224)	173,274	(23,339)	6,141	14,644	-
Private Gifts	-	-	-	17,110,440	-	-	-
Other Nonoperating Revenues and Expenses	727	-	4,362	29,412	1,690	81	-
Transfers	(1,136,531)	522,135	(28,001,826)	(3,554,759)	(3,919,610)	(2,583,093)	(3,451,146)
Net Other Nonoperating Revenues (Expenses) and Transfers	(1,204,903)	520,911	(27,824,189)	13,561,754	(3,911,779)	(2,568,369)	(3,451,146)
Increase (Decrease) in Net Postion	27,553	457	36,437	(2,816,295)	(16,457)	29,750	(626)
Net Position, Beginning of Year	-	-	(11,748)	2,371,572	38,605	102,496	48,886
Net Position, End of Year	\$ 27,553	\$ 457	\$ 24,689	\$ (444,723)	\$ 22,148	\$ 132,245	\$ 48,261

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:							
HEALTH PROFESSIONS	\$ 1,814,345	\$ -	\$ 55,902	\$ 6,280	\$ 281,470	\$ -	\$ 1,595,057
HEALTH PROF VET MEO	3,506,422	-	54,885	12,610	300,000	-	3,273,916
HPL-DISADVANTAGED	247,382	-	2,828	815	-	-	251,025
FEDERAL PERKINS LOAN	16,598,182	-	261,045	9,674	298,720	-	16,570,181
NURSING LOAN FD	1,811,786	-	39,985	4,579	-	-	1,856,351
NURSING LOAN - GRAD	114,596	-	2,140	374	-	-	117,111
ALLOW-DOUBTFUL LOANS	(1,392,979)	-	-	-	68,471	-	(1,461,450)
ALPHA EPSILON PHI	876	-	-	9	-	-	885
ALPHA PHI OMEGA	7,879	-	230	50	-	-	8,159
AM ASSN OF UN WOMEN	575	-	-	6	-	-	581
AMA-ERF LOAN FUND	162,689	-	643	1,300	-	-	164,632
ANTONOWSKY MEM LOAN	94,371	-	-	928	-	-	95,299
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	12,633	-	-	127	-	-	12,760
RAY BAIRD FUND	127,944	-	638	-	-	(1,155)	127,427
L D & M M BAKER LOAN	49,895	-	206	488	-	-	50,589
WM S BAKER LOAN FUND	43,225	-	-	712	-	-	43,937
J H BARNS LOAN FUND	9,729	-	-	98	-	(9,827)	-
NETTIE BARTH LOAN	121,695	-	1,408	1,170	-	-	124,273
BASORE LOAN FUND	260,621	-	564	15,501	-	-	276,686
BAUER DELTA SIGMA PI	13,441	-	-	91	-	-	13,532
E E BEIMDIEK LOAN	414	-	-	4	-	-	418
PHIL BERK MEMORIAL	2,306	-	-	23	-	-	2,329
R & BERKEBILE	87,127	-	-	875	-	-	88,002
W B BICKLEY	1,483	-	73	-	-	-	1,556
WM A BLACKWELL MEM	13,475	-	-	248	-	-	13,723
BLAKEY LOAN FUND	110,745	-	304	1,029	-	-	112,078
MARY BLYTHE SCH	52,424	-	(2,404)	405	-	-	50,425
J H BOTHWELL FUND	30,856	-	223	588	-	-	31,667
E B BRANSON MEMORIAL	32,624	-	47	302	-	-	32,972
BREIMYER LOAN FUND	35,524	-	163	337	-	-	36,025
JOHN K BRYAN	10,847	-	182	-	-	(182)	10,847
BRYANT SCHOLARSHIP	-	-	-	-	2,128	-	(2,128)
HUGH AND FLO BRYANT	-	-	(360)	-	-	360	-
J W BURCH LOAN FUND	115,810	-	220	1,126	-	-	117,155
NEWT CARSON LOAN	69,234	-	935	460	-	-	70,629
CARUTHERS LOAN FUND	7,682	-	-	77	-	-	7,759
M CASTELAZ LOAN FUND	12,217	-	-	123	-	-	12,340
CHINESE CERT LOAN	5,549	-	-	56	-	-	5,605
M J RIGLER CLENDENON	9,444	-	240	16	-	-	9,699
PANHELLENIC ASSN LN	2,877	-	-	29	-	-	2,906
COLL BUS & PUB ADMIN	53,406	-	163	493	-	-	54,061
COLL OF AGR	10,610	-	2,056	-	-	(2,066)	10,600
CARL CORNETT LOAN	313,552	-	(1,599)	2,633	-	-	314,587
H J DIFFENBAUGH LOAN	270,844	-	-	11,363	-	-	282,207
DOBBS STUDENT LOAN	46,106	-	-	454	-	-	46,559

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:							
FINNIS O DUNCAN FUND	83,549	-	280	768	-	-	84,597
RUSSELL ELLIOTT	423,382	-	-	4,137	-	-	427,519
ARTHUR EMIG LOAN	16,435	-	-	165	-	-	16,600
FEARN STUDENT LOAN	8,903	-	-	89	-	-	8,992
FED GARDEN CLUBS MO	4,175	-	-	42	-	-	4,217
FINE LOAN - FORESTRY	23,340	-	67	184	-	-	23,591
D FLYNN LOAN FUND	6,342	-	-	64	-	-	6,405
C V FORREST LOAN	4,289	-	-	43	-	-	4,333
COL OF ENGR LOAN FD	46,638	-	-	468	-	-	47,106
B H FRAME AG EC STAT	134,401	-	0	6,253	-	-	140,654
SAVITAR FROLICS LOAN	18,057	-	-	181	-	-	18,239
GAMMA ALPHA	5,777	-	-	58	-	-	5,835
STEVENS GANSON FUND	71,044	-	38	708	-	-	71,790
GEORGE W GAY LOAN	52,678	-	126	509	-	(634)	52,678
GEN MED SCHOL LOAN	31,574	-	-	317	-	-	31,892
GENERAL MEMORIAL FD	233,797	-	(69)	2,061	-	-	235,789
GENERAL STUDENT LOAN	2,169	-	-	22	-	-	2,191
GSDC OF ST LOUIS FD	74	-	-	1	-	-	75
N P GIST LOAN FUND	8,798	-	-	-	-	-	8,798
GORDON LOAN & SCHOLA	98,482	-	228	958	-	-	99,668
GRAY MEMORIAL LOAN	1,680,916	-	6,724	20,295	-	-	1,707,936
GRESCHNER FUND	173,255	-	553	8,414	-	-	182,222
GUNDLACH MEMORIAL	44,602	-	-	425	-	-	45,028
HAMILTON LOAN & SCHP	39,429	-	96	360	-	(456)	39,429
S HANSEN MEM LOAN FD	814	-	-	8	-	-	822
HARTVIGSEN STUDENT LOAN	-	-	-	5	-	(5)	-
C HAUSCHILD LOAN FD	13,223	-	28	10	-	(2,007)	11,254
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	47,505	-	-	477	-	-	47,982
D HEINKEL LOAN FUND	9,645	-	-	97	-	-	9,742
R W HEUCHAN MEM FUND	5,128	-	-	52	-	(5,180)	-
HIRAM STUDENT LOAN	94,884	-	282	862	-	-	96,029
J W HOBBS LOAN FUND	31,885	-	-	264	-	-	32,149
R L HOWARD LOAN	47,666	-	-	479	-	-	48,145
MAY S HUNT LOAN FUND	293	-	5	2	-	(300)	-
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	191,651	-	1,067	1,268	-	-	193,986
KAPPA BETA LOAN FUND	12,170	-	31	119	-	-	12,320
W K KELLOGG FDN LOAN	140,373	-	-	1,410	-	-	141,783
W G LANGBEIN MEM FD	70,370	-	227	658	-	-	71,254
CANNON STUDENT LOAN	311,881	-	-	3,132	-	-	315,012
LAUGHLIN STU LOAN FD	9,098	-	-	91	-	-	9,190
LINCOLN CTY LOAN FD	576	-	-	6	-	-	582
CHAS LIVELY LOAN	4,605	-	-	46	-	-	4,651
GRAD & POST GRAD FD	32,453	-	-	326	-	-	32,779

University of Missouri - Columbia

LOAN FUNDS

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	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:							
CLASSES OF 1908-1910	11,108	-	-	112	-	-	11,219
LOAN FUND CLASS 1912	3,208	-	-	22	-	-	3,230
C D LOCKWOOD LOAN FD	444,362	-	198	4,032	-	-	448,592
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	47,326	-	88	1,293	-	-	48,706
OAKLEY M NICHOLS FD	32,136	-	80	301	-	-	32,518
R A MCCANSE LOAN FD	13,200	-	-	133	-	-	13,333
MCDERMOTT MEM LOAN	192,370	-	-	1,932	-	-	194,302
HARRY MCMILLAN	1,779	-	-	-	-	-	1,779
WILLIAM MCNEEL MEM	128,431	-	989	1,070	-	-	130,490
A J MEYER ME LOAN	11,257	-	-	113	-	-	11,370
MILLER MORSE LOAN	3,244	-	-	-	-	-	3,244
MISSOURI ALUMNAE FD	20,440	-	-	205	-	-	20,645
MO BANKERS ASSN LOAN	44,965	-	-	452	-	-	45,416
MO EXT LOAN & FELLOW	4,244	-	-	43	-	-	4,286
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	146,332	-	-	1,469	-	-	147,801
MO STUDENT ASSN LOAN	66,639	-	14	556	-	-	67,209
MUTATION LOAN FUND	10,089	-	-	101	-	-	10,190
MYSTICAL SEVEN LOAN	1,916	-	-	19	-	-	1,935
GORDON B NANCE LOAN	2,723,632	-	9,511	24,411	-	-	2,757,554
YVONNE B PENCE LOAN	6,661	-	-	57	-	-	6,718
JOHN D PERRY LOAN	341,144	-	3,799	2,340	-	-	347,283
PONDER LOAN FUND	297,111	-	160	-	-	-	297,271
PETER POTTER LOAN	15,763	-	-	158	-	-	15,921
F POWELL MEM LOAN FD	2,064,509	-	(12,337)	97,235	-	-	2,149,408
PULLMAN SCHOLARSHIP	8,140	-	-	82	-	-	8,221
A C BABE PYLE LOAN	363,622	-	742	2,492	-	-	366,856
R & P ADMIN LOAN FD	12,538	-	-	126	-	-	12,664
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	242,364	-	390	2,150	-	-	244,904
MARY ROBNETT MEM	7,973	-	-	80	-	-	8,053
A W ROLLINS LOAN FD	6,437	-	1	7	-	(3,013)	3,432
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,746	-	-	58	-	-	5,804
R L SAWYERS LOAN FD	76,347	-	585	4,513	-	-	81,446
SHOCKLEY SCHP LOAN	977,196	-	(1,381)	35,019	-	-	1,010,834
J HOMER SCOTT LOAN	19,745	-	-	198	-	-	19,944
O M SCOTT LOAN FUND	-	-	-	252	-	(252)	-
CLARENCE SETZER LOAN	28,797	-	1,018	204	-	-	30,019
HARRY SHAEFER LOAN	192,089	-	2,246	2,453	-	-	196,787
SMITH (BROTHERS) TR	158,840	-	975	1,488	-	-	161,304
R HARRY SMITH LOAN	102,160	-	947	353	-	-	103,460
STERN PLACEMENT LOAN	29,720	-	-	185	-	-	29,906
ST LOUIS PANHELLENIC	9,042	-	-	84	-	-	9,126
ST LOUIS REPUBLIC	69,322	-	-	696	-	-	70,018

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LOAN FUNDS

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	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:							
AMA-ERF EMERG LOAN	56,913	-	-	572	-	-	57,485
THORNTON MEM LOAN	113,547	-	(3,855)	893	-	(108,034)	2,552
TIMMONS AG LOAN FD	156,908	-	8	1,574	-	-	158,490
TROWBRIDGE MEMORIAL	23,747	-	-	238	-	-	23,986
LAW SCHOOL-MCCLEARY	40,496	-	206	382	-	-	41,084
LAW SCHOOL FDN LOAN	154,509	-	161	1,533	-	-	156,204
THOMAS & RUTH WALKER	16,175	-	103	157	-	-	16,435
CHARLES WARD LOAN FD	19,840	-	256	127	-	-	20,223
DRAKE WATSON LOAN	1,046,937	-	(9,519)	69,760	-	-	1,107,177
S L WILLIAMS SCH	11,386	-	-	114	-	-	11,501
JEROME WOLLMAN LOAN	1,910	-	-	19	-	-	1,929
ROSELEE WOLLMAN LOAN	1,910	-	-	19	-	-	1,929
WOMENS RESIDENCE FD	7,229	-	-	73	-	-	7,302
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
WRIGHT AG STUDENT LN	95,558	-	286	869	-	-	96,712
WRIGHT MED ST LOAN	105,153	-	377	1,018	-	-	106,549
YEATER-WATSON LOAN	284,785	-	2,888	4,169	-	-	291,842
BRYANT FISL	14,418	-	-	145	-	-	14,563
GAMMA ALPHA ASSN FD	78	-	-	1	-	-	79
EXTENSION FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	7,315	-	-	73	-	-	7,388
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	75,884	-	-	5,892	-	-	81,777
RUSSELL LOAN FUND	64,136	-	-	4,931	-	-	69,067
MILLER LOAN FUND	73	-	-	1	-	-	74
NSF GRANT LOAN	(4,238)	-	39	(994)	-	-	(5,193)
SHORTRIDGE MO LOAN FUND	431,573	-	544	45,762	-	-	477,880
GILLESPIE/WELLER LOAN FUND	18,631	-	-	3,248	-	-	21,878
RAVENSTEIN LOAN FUND	13,820	-	-	139	-	-	13,959
NURSE FACULTY LOAN PROGRAM	612,793	112,162	(51,140)	1,113	-	12,462	687,390
ARRA-NURSE FACULTY LOAN PROGR	16,296	-	(3,880)	66	-	-	12,483
SULLIVAN LOAN FUND	990,372	-	-	9,454	-	-	999,827
MILLER MEMORIAL ENDOW LOAN FD	55,790	-	-	40,617	-	-	96,408
MO EXT LOAN & FELLOW	135,806	-	-	1,364	-	-	137,170
Total Restricted	42,685,996	112,162	374,902	511,103	950,789	(120,288)	42,613,086
Unrestricted:							
GREGORY EDUCATIONAL	2,923,996	-	(3,743)	12,450	-	-	2,932,703
HURWITZ STUDENT LOAN	1,925	-	-	19	-	-	1,944
ALLOW DTFL NOTE-NF-U	(227,189)	-	-	-	31,153	-	(258,342)
CURATORS FISL	-	-	120	192	-	(312)	-
GREGORY EDUCATIONAL	6,711	-	-	67	-	-	6,778
Total Unrestricted	2,705,442	-	(3,623)	12,729	31,153	(312)	2,683,083
Total Loan Funds	\$ 45,391,438	\$ 112,162	\$ 371,279	\$ 523,832	\$ 981,942	\$ (120,600)	\$ 45,296,169

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Transfers In (Out)	Balance June 30, 2019
Endowment Funds:								
Income Restricted -								
ACCOUNTANCY SCHP END	\$ 136,838	\$ 6,826	\$ 5,038	\$ 2,868	\$ (5,520)	\$ (1,584)	\$ -	\$ 144,466
ACKERMAN ATH FUND	33,437	-	1,183	664	(1,320)	(379)	-	33,586
L ADAMS SCHP IN ENT	11,739	-	418	224	(465)	-	-	11,916
AG JOURNALISM ENDOW	14,341	-	508	285	(566)	(162)	-	14,404
VETA BIRD ADAMS	26,879	114	961	517	(1,068)	-	-	27,404
AHMANN SCHOL FUND	117,188	-	4,148	2,325	(4,626)	(1,327)	-	117,707
AIRD LEMONE SCHP	49,758	-	1,761	987	(1,964)	(564)	-	49,978
M ALDRIDGE SCHP	16,907	-	598	336	(667)	(192)	-	16,982
ANDERSON ENDOW FD	52,006	-	1,854	993	(2,062)	-	-	52,791
HORACE & RUTH ALLEN	27,934	-	996	533	(1,108)	-	-	28,355
H W ALLEN MEM SCHP	327,935	-	11,689	6,263	(13,003)	-	-	332,884
R ALLEN SCHOL	284,840	-	10,081	5,652	(11,245)	(3,226)	-	286,103
ALPHA GAMMA DELTA SC	16,361	-	583	313	(649)	-	184	16,793
ALPHA GAM SIG/LEMON	194,163	48	6,874	3,855	(7,666)	(2,199)	-	195,074
ALPHA OMEGA ALPHA SC	85,053	-	3,010	1,688	(3,358)	(963)	-	85,430
A ANDERSEN SCHOL	54,517	-	1,929	1,082	(2,152)	(617)	-	54,759
ANDERSON MEM SCHP	260,383	-	9,281	4,973	(10,324)	-	-	264,313
ROSCOE ANDERSON AWD	14,736	-	522	292	(582)	(167)	-	14,801
ANH-BUSCH FELLOWSHIP	91,269	-	3,230	1,811	(3,603)	(1,034)	-	91,673
ANH BUSCH GOLF SCHP	44,448	-	1,584	849	(1,762)	-	-	45,119
ANTHROPOLOGY SCHP	38,000	238	1,351	759	(1,503)	(431)	-	38,413
ARBUCKLE END	197,115	-	7,026	3,764	(7,816)	-	-	200,089
ARTLEY SCHOLARSHIP	42,937	-	1,541	828	(1,283)	-	-	44,023
ARNAUD FAM FARM SCHP	106,286	1,900	3,821	2,183	(4,241)	(1,217)	-	108,732
ATWATER WRITING PRIZ	14,622	1,876	571	335	(623)	(179)	-	16,603
NEIL ASLIN SCHOLAR	109,851	10,840	4,198	2,415	(4,545)	-	-	122,758
BARTON SCHOL IN ENG	2,522,873	8,000	89,351	50,068	(99,622)	(28,581)	-	2,542,089
ATKINSON DVM FUND	42,682	-	1,511	847	(1,685)	(483)	-	42,871
ATKINSON SCHOL FUND	180,324	-	6,382	3,578	(7,119)	(2,042)	-	181,124
J AYRES ENGR SCHOL	786,231	-	27,826	15,601	(31,038)	(8,905)	-	789,717
F G BABCOCK MEM SCHP	213,884	-	7,570	4,244	(8,443)	(2,422)	-	214,832
F G BAENDER SCHOLAR	8,968	-	320	171	(356)	-	-	9,104
BARGFREDE SCHOL FUND	25,121	-	889	498	(992)	(285)	-	25,233
KIM BAILEY MEM	54,704	-	1,936	1,085	(2,160)	(620)	-	54,946
RAY BAIRD SCHOLARSHP	188,656	-	6,724	3,603	(7,480)	-	-	191,502
BARNETT MD SCHOL	226,940	-	8,032	4,503	(8,959)	(2,570)	-	227,946
CHESTER BAKER MEM FD	43,309	-	1,533	860	(1,710)	(491)	-	43,501
T S BASKETT SCHOLARS	60,275	143	2,138	1,203	(2,382)	(683)	-	60,694
OLGA BAK SCHOLARSHIP	36,100	-	1,287	689	(1,431)	-	-	36,645
E J BALLEW AG SCHOL	1,376,169	-	48,705	27,308	(54,327)	(15,586)	-	1,382,269
J BAKER SPTS MED SCH	48,344	-	1,711	959	(1,908)	(548)	-	48,558
JUDGE BARCLAY PRIZE	872	-	31	17	(34)	(10)	-	876
BARLOW SCHOLAR FD	69,379	-	2,455	1,377	(2,739)	(786)	-	69,686
H BARRETT EDUC SCH	124,278	-	4,430	2,373	(4,928)	-	-	126,154
BARNETT SCHP FD	299,172	-	10,588	5,937	(11,810)	(3,388)	-	300,498
DON BARTLETT MEM FD	13,042	-	462	259	(515)	(148)	-	13,100
P E BASYE UNG SCHOL	156,244	-	5,530	3,100	(6,168)	(1,770)	-	156,936
H BARRETT MATH SCH	371,086	-	13,227	7,087	(14,714)	-	-	376,686

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BEARMAN SCHP	37,406	1,311	1,365	777	(1,503)	(431)	-	38,924
P H BEBERMEYER SCH	14,405	-	510	286	(569)	(163)	-	14,469
M BARTLETT MEM FUND	31,404	950	1,141	660	(1,262)	(362)	-	32,531
HOWARD BECK SCHOLARSHIP FUND	77,451	9,500	3,059	1,791	(3,251)	(933)	-	87,619
BEERY MEM SCHOL	18,060	-	639	358	(713)	(204)	-	18,140
BAUMANN LAW SCH SCHP	689,608	-	24,407	13,684	(27,224)	(7,810)	-	692,664
BEHYMER SCHP	32,818	-	1,162	651	(1,296)	(372)	-	32,964
MOM BEGER SCHP	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	302,902	-	10,720	6,011	(11,958)	(3,431)	-	304,245
S BENDBOW MEM SCHOL	20,149	-	718	385	(799)	-	-	20,453
GENE BENNETT SCHP	1,416,890	-	50,147	28,116	(55,934)	(16,047)	-	1,423,171
BERENGER ACTING SCHP	63,532	-	2,249	1,261	(2,508)	(720)	-	63,814
JOHN BERNECHE SCHP	22,738	-	805	451	(898)	(258)	-	22,838
D BERREY MEM SCHOL	42,134	998	1,539	856	(1,688)	-	-	43,838
BENTON SCHOL FUND	-	-	-	-	-	-	-	-
BISTLINE FBALL SCHOL	41,199	998	1,492	844	(1,647)	(472)	-	42,414
BERHORST NURSING SCH	22,855	2,259	826	455	(910)	(261)	-	25,224
BERKOWITZ SCHOL FD	206,237	-	7,299	4,093	(8,142)	(2,336)	-	207,152
A J BITKER - W GOLF	28,324	9,500	1,329	797	(1,317)	-	-	38,633
A O BLACK AWARD	65,446	-	2,333	1,250	(2,595)	-	-	66,433
A O BLACK SCHOLARSHP	16,237	-	579	310	(644)	-	-	16,482
SAMUEL BLACK PRIZE	107,102	190	3,796	2,129	(4,233)	(1,214)	-	107,770
BLAIR ANNUAL AWARD	9,481	-	336	188	(374)	(107)	-	9,523
FRANK BLAIR SCH	12,943	-	461	247	(513)	-	-	13,138
BLANKENSHIP MEM SCH	27,878	-	987	553	(1,101)	(316)	-	28,001
BLANTON ATHLETIC SCH	10,685	-	381	204	(424)	-	-	10,847
J P BLANTON SCH	11,360	-	405	217	(450)	-	-	11,531
D BLATCHFORD SCHP	27,556	-	975	547	(1,088)	(312)	-	27,678
BLAZER MEMORIAL FUND	79,076	-	2,819	1,510	(3,135)	-	-	80,269
BLACKMORE SCHP	44,615	-	1,579	885	(1,761)	(505)	-	44,812
BLISS SCHOLARSHIPS	44,676	-	1,592	853	(1,771)	-	-	45,350
BLACKBURN-HESEMANN	57,227	-	2,025	1,136	(2,259)	(648)	-	57,481
R BLOOMFIELD SCH	7,688	-	272	153	(303)	(87)	-	7,723
BLUMENTHAL FELLOW	192,307	-	6,806	3,816	(7,592)	(2,178)	-	193,160
BLUMENTHAL MATH FUND	231,232	-	8,184	4,588	(9,128)	(2,619)	-	232,257
BOJRAB RES AWARD	31,979	-	1,140	611	(1,268)	-	-	32,462
BOLLINGER SCHP ENDOW	31,511	-	1,115	625	(1,244)	(357)	-	31,651
NEEDLES BROOKER SCHP	17,788	-	630	353	(702)	(201)	-	17,866
WILLIAM & ANNE BONEY MEM SCH	51,695	95	1,833	1,031	(2,042)	(586)	-	52,025
MILO BOLSTAD SCH	46,936	-	1,673	896	(1,861)	-	-	47,644
BOONE CO ALUMNI	63,923	-	3,472	692	(3,806)	-	-	64,281
B BROEG JOURN SCHOL	47,977	-	1,698	952	(1,894)	(543)	-	48,190
VH BOOTH MEM FUND	2,625,144	-	92,909	52,091	(103,632)	(29,732)	-	2,636,780
V H BOOTH HES	88,766	-	28,489	862,063	(3,837)	-	-	975,481
BOONE CTY FB SCHOL	14,601	-	517	290	(576)	(165)	-	14,666
J BREDAHL MEM FUND	23,302	-	825	462	(920)	(264)	-	23,405
JEAN M BOWER MEM	57,100	-	2,021	1,133	(2,254)	(647)	-	57,353
BOYD ENDOWMENT FUND	166,085	-	5,878	3,296	(6,557)	(1,881)	-	166,821
BURTON SCHOLARSHIP	129,913	-	4,598	2,578	(5,129)	(1,471)	-	130,489
BOYLE JOURNALISM FD	296,622	-	10,572	5,665	(11,761)	-	-	301,099

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	Balance July 1, 2018	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Transfers In (Out)	Balance June 30, 2019
J BURCH SCHOL	166,135	-	5,972	3,204	(4,963)	-	-	170,347
LOIS BRYANT MEM END	46,159	34	1,635	917	(1,823)	(523)	-	46,399
BURCH AG INTERNSHIP	23,340	-	847	446	(926)	-	-	23,708
A&G BRAKSICK SCHOL	109,125	-	3,890	2,084	(4,327)	-	-	110,772
WM L BRADSHAW MEM	14,383	285	523	289	(575)	-	-	14,905
B BROEG END ATH FD	71,333	-	2,543	1,362	(2,828)	-	-	72,410
T BRADY FELLOWSHIP	32,002	475	1,158	635	(1,277)	-	-	32,993
BRIEGEL SCHOLARSHIP	1,456,314	-	51,542	28,898	(57,491)	(16,494)	-	1,462,769
BROEMMELSIKE MEM	96,638	570	3,438	1,940	(3,829)	(1,098)	-	97,659
BRONSTEIN PRIZE	922,973	-	32,897	17,627	(36,596)	-	-	936,901
MARY BROWN MEM SCHP	61,016	2,470	2,202	1,267	(2,419)	(694)	-	63,842
C & M BROWN MEM SCHP	57,333	-	2,029	1,138	(2,263)	(649)	-	57,587
H G BROWN SCHOLARSHI	15,668	-	555	311	(618)	(177)	-	15,737
ISAAC BROWN SCH	10,618	-	378	203	(421)	-	-	10,779
J BROWN ATH SCH	20,491	-	725	407	(809)	(232)	-	20,582
M/M JW BROWN MEM SCH	1,376,169	-	48,705	27,308	(54,327)	(15,586)	-	1,382,269
J E BROWN SCH FD	111,952	2,328	4,070	2,209	(4,485)	-	-	116,072
BROWN FAMILY MEM	68,623	3,325	2,522	1,486	(2,757)	(791)	-	72,409
BROZ ATHLETIC SCH	37,258	-	1,328	712	(1,477)	-	-	37,820
K BROWN SCHOL END	83,505	9,500	3,277	1,964	(3,538)	-	-	94,707
B L BRUTON SCHP	71,639	238	2,537	1,422	(2,829)	(812)	-	72,195
P BRYAN MEM SCHP	3,192	-	114	61	(127)	-	-	3,240
C BROOKS MEM SCHOL	365,790	-	13,038	6,986	(14,504)	-	-	371,310
STACEY BRAGG SCHOL	32,124	24	1,138	639	(1,269)	(364)	-	32,292
BRIZENDINE SCHOL	23,438	-	830	465	(925)	(265)	-	23,542
JACK BUCK SCHP	48,708	-	1,724	967	(1,923)	(552)	-	48,924
V BUSCH SCHOL	410,037	4,750	14,687	8,379	(16,270)	(4,668)	-	416,915
BUESSELER AWD OPHTHL	36,605	-	1,296	726	(1,445)	(415)	-	36,767
HERB BUNKER SCH	213,492	10,000	7,633	4,243	(8,461)	(2,427)	-	224,480
BURST GRAD FELLOW	14,707	-	520	292	(581)	(167)	-	14,772
P & H BURCHAM SCHP	16,881	143	601	338	(669)	(192)	-	17,102
M BURGESEN MEM SCH	111,622	95	3,954	2,220	(4,408)	(1,265)	-	112,218
SAM BURK MEM SCHP	14,997	-	531	298	(592)	(170)	-	15,064
T BURNS SCHOL	243,785	-	8,628	4,838	(9,624)	(2,761)	-	244,865
B&M BURROUGH END SCH	24,015	-	850	477	(948)	(272)	-	24,122
ROY FISHER FELLOWSHI	46,626	-	1,650	925	(1,841)	(528)	-	46,833
BURTON SCHP	12,332	1,425	467	277	(506)	(145)	-	13,850
D & J TOOMBS END SCH	77,407	-	2,740	1,536	(3,056)	(877)	-	77,750
LIONBERGER FELLOWSHI	76,987	-	2,725	1,528	(3,039)	(872)	-	77,328
BUTLER/KPMG SCHOLARSHIP ENDOW	845,292	-	29,917	16,773	(33,369)	(9,573)	-	849,039
BYLER-MEREDITH SCH	81,996	-	2,902	1,627	(3,237)	(929)	-	82,359
CADELL MEM GOLF SCH	21,257	-	752	422	(839)	(241)	-	21,351
CAMPBELL ATH SCHP	35,275	-	1,248	700	(1,393)	(399)	-	35,432
CHARITON/KNIGHT SCHP	14,698	-	520	292	(580)	(166)	-	14,763
C W CAMPBELL SCHP	106,100	-	3,755	2,105	(4,188)	(1,202)	-	106,570
OB & JV CAPPS SCHP	32,548	-	1,160	622	(1,291)	-	-	33,039
CARNEY NURSING SCHP	26,141	285	935	526	(1,038)	(298)	-	26,552
P B CARPENTER SCHP	8,891	-	315	176	(351)	(101)	-	8,931
E M CARTER SCHOL	20,355	-	720	404	(804)	(231)	-	20,445
R J CARTER MEMORIAL	29,124	-	1,031	578	(1,150)	(330)	-	29,253

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DAMON CATRON MEM	13,118	950	499	309	(534)	(153)	-	14,188
CARSON SCHP	335,597	-	11,877	6,659	(13,248)	(3,801)	-	337,084
CARTHRAE SCHP FUND	1,167,092	-	41,306	23,159	(46,073)	(13,218)	-	1,172,265
CASELMAN MEM FUND	26,018	-	921	516	(1,027)	(295)	-	26,134
R CARTER SOC WORK SC	102,337	-	3,622	2,031	(4,040)	(1,159)	-	102,791
M CHENG FELLOWSHIP	202,103	-	7,153	4,010	(7,978)	(2,289)	-	202,999
JAS L CHAPEL SCH	20,308	-	724	388	(805)	-	-	20,615
CHENG MEM FUND	40,095	-	1,419	796	(1,583)	(454)	-	40,273
K CHILDRESS GOLF SCH	12,918	-	457	256	(510)	(146)	-	12,976
THELBERT & LOUISE CHILDERS END	26,779	-	948	531	(1,057)	(303)	-	26,897
CHINESE-AMERICAN PRZ	6,306	-	225	120	(250)	-	-	6,401
CHRISTMAN MEM SCH	12,708	-	450	252	(502)	(144)	-	12,764
CLASS OF 1961 ENDOW	108,429	2,290	3,912	2,214	(4,325)	(1,241)	-	111,279
RHODES CLAY SCH	4,176	-	0	-	-	-	-	4,176
COATSWORTH ENGR SCHO	697,454	-	24,684	13,840	(27,533)	(7,899)	-	700,545
G S CLEVELAND FTB SC	155,139	-	5,491	3,079	(6,124)	(1,757)	-	155,826
L M COBB MEM FUND	162,467	-	5,750	3,224	(6,414)	(1,840)	-	163,187
T R CLOUD MEM SCH	42,337	95	1,501	842	(1,674)	(480)	-	42,622
C COUNTS MEM AF SCHO	104,225	1,425	3,726	2,078	(4,154)	(1,192)	-	106,108
COCHRAN MEM FUND	189,954	-	6,723	3,769	(7,499)	(2,151)	-	190,796
OLIVE COATES MEM	93,314	-	3,326	1,782	(3,700)	-	-	94,722
HENRY COHN AG SCHOL	98,966	48	3,529	1,892	(3,925)	-	-	100,510
OBRIEN/CNF SCHOLARSHIP	16,196	-	573	321	(639)	(183)	-	16,268
CORNETT AG RES FUND	1,011,907	-	36,067	19,325	(40,123)	-	-	1,027,177
CORRIGAN MEM SCHP	1,603,918	-	56,766	31,827	(63,318)	(18,165)	-	1,611,028
COTTON GOLF SCHOL	52,061	-	1,856	994	(2,064)	-	-	52,847
BEN CORL SCHOL FUND	23,542	-	833	467	(929)	(267)	-	23,646
M & R COX MEM SCHP	100,989	-	3,574	2,004	(3,987)	(1,144)	-	101,436
COX CERAMICS SCHP	39,527	-	1,399	784	(1,560)	(448)	-	39,702
CRAIG SCHOLARSHIP	9,739	-	347	186	(386)	-	-	9,886
J CRANE MEM SCHOL	43,243	-	1,530	858	(1,707)	(490)	-	43,435
CREASEY SCHP FD	32,366	-	1,145	642	(1,278)	(367)	-	32,510
B CRIM END NURSING	75,182	190	2,667	1,499	(2,973)	(853)	-	75,713
J CROWE FAM PRAC SCH	20,539	-	727	408	(811)	(233)	-	20,630
CROWN CTR FARM END	23,750	-	841	471	(938)	(269)	-	23,855
CRUMBAUGH MEDAL FUND	795	-	28	15	(32)	-	-	807
A CROSS END FUND	17,080	-	604	339	(674)	(193)	-	17,156
CRUZEN SCHOL FD	80,703	-	2,856	1,601	(3,186)	(914)	-	81,060
CURATORS TUITION SCP	47,217	950	1,701	974	(1,887)	(541)	-	48,414
W C CURTIS SCHOLARSP	5,718	-	204	109	(227)	-	-	5,804
DANIEL GRAD TEA FELL	29,548	-	1,053	564	(1,172)	-	-	29,994
CT DANIELS SCHP	82,903	-	2,934	1,645	(3,273)	(939)	-	83,271
L D DAVIS MEM SCHOL	18,241	-	650	348	(723)	-	-	18,516
D DAVIS SCHOLARSHIP	23,270	950	855	487	(938)	(269)	-	24,356
DATASTORM TECH	134,345	-	4,755	2,666	(5,304)	(1,522)	-	134,940
DANIEL JOURN SCHOL	27,741	-	982	550	(1,095)	(314)	-	27,864
C & E DAVIS SCHP	129,414	-	4,580	2,568	(5,109)	(1,466)	-	129,988
FLORA DAVIDSON FUND	7,472	-	264	148	(295)	(85)	-	7,505
DAVIS GOLF SCHP	13,568	-	480	269	(536)	(154)	-	13,628
L B DAVIS SCHP	20,807	-	742	397	(825)	-	-	21,121

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R A HOMBS DAVIS MEM	26,813	-	949	532	(1,059)	(304)	-	26,932
JIM DAWSON SCHP	181,259	-	6,415	3,597	(7,156)	(2,053)	-	182,063
J DEAN RISK MNGT SCH	23,284	-	830	445	(923)	-	-	23,635
DAWSON ENGR SCHP	167,565	-	5,930	3,325	(6,615)	(1,898)	-	168,308
DEANS LEADERSHIP FD	51,279	-	1,815	1,018	(2,024)	(581)	-	51,506
MICK DEAVER MEM	17,488	-	619	347	(690)	(198)	-	17,566
JOHN M DEAL SCHP	5,458,435	-	194,555	104,244	(216,430)	-	-	5,540,805
DELLANDE SCHOL FUND	25,090	-	888	498	(990)	(284)	-	25,201
I DELANEY MEMORIAL	8,182	333	303	165	(333)	-	-	8,650
BILL DELONG MEM FD	12,808	-	453	254	(506)	(145)	-	12,865
DELOITTE & TOUCHE SC	94,117	5,700	3,540	2,159	(3,815)	(1,094)	-	100,606
D E DEXTER SCHOLAR	99,816	-	3,533	1,981	(3,940)	(1,131)	-	100,258
J W DICKEY MEMORIAL	265,427	-	9,461	5,069	(10,524)	-	-	269,433
G D PARTRIDGE SCHOL	90,088	-	3,188	1,788	(3,556)	(1,020)	-	90,488
DILLINGHAM MEM FUND	976,530	-	34,561	19,378	(38,550)	(11,060)	-	980,858
DIMITRY MEM SCHP	25,883	-	916	514	(1,022)	(293)	-	25,998
BOB DOLLAR ED FUND	17,112	-	606	340	(675)	(194)	-	17,188
ALVA DOLL MEM SCH	4,793	-	171	92	(190)	-	-	4,865
A DONALDSON FUND	35,107	238	1,260	683	(1,396)	-	-	35,891
DOUCE SCHOL FUND	60,323	-	2,135	1,197	(2,381)	(683)	-	60,591
DOUGHTY SCHP	95,120	-	3,367	1,888	(3,755)	(1,077)	-	95,542
A. E. DOUGLAS SCHOL	321,239	-	11,369	6,374	(12,681)	(3,638)	-	322,663
J DORONZO MEM END	50,438	-	1,824	1,004	(2,008)	(576)	5,000	55,682
DRENNAN MURS SCHOOL	27,353	-	968	543	(1,080)	(310)	-	27,475
THOMAS DUFFY FUND	53,620	234	1,918	1,032	(2,130)	-	-	54,674
D W DUGAN SCHOL	79,324	9,690	3,084	1,619	(3,415)	(980)	-	89,322
C DORSEY MIN FELLOW	35,357	475	1,269	726	(1,404)	(403)	-	36,020
JOHN DORSEY SCHP	34,283	-	1,213	680	(1,353)	(388)	-	34,435
DUNCAN SCHOLARSHIP	55,228	-	1,955	1,096	(2,180)	(625)	-	55,473
E DUNCAN MEM SCHP	65,194	-	2,307	1,294	(2,574)	(738)	-	65,483
A J DURANT MEM AWD	3,744	-	133	72	(148)	-	-	3,801
A J DYER ACHIEVEMENT	4,745	-	169	91	(188)	-	-	4,816
ERNST & YOUNG SCHOL	287,049	3,684	10,208	5,725	(11,367)	(3,261)	-	292,039
E F EBERT MEMORIAL	7,023	-	250	134	(278)	-	-	7,129
J E EDMONDSON FUND	78,382	950	2,804	1,592	(3,117)	(894)	-	79,717
EDOM MEM SCHP	155,641	95	5,512	3,093	(6,146)	(1,763)	-	156,432
EDUC ALUMNI SCHOL	26,844	855	940	502	(2,053)	-	-	27,087
EDUC SESQUI SCHP	28,802	-	1,019	571	(1,137)	(326)	-	28,929
DON EGLOFF MEM	48,180	665	1,727	974	(1,916)	(550)	-	49,081
G EDWARDS ATH SCHOL	385,688	-	13,650	7,653	(15,226)	(4,368)	-	387,398
EITZEN SCHOLARSHIP	8,518	-	304	163	(338)	-	-	8,647
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	688,351	-	24,362	13,659	(27,174)	(7,796)	-	691,402
CHALLES EMMONS SCHOL	25,280	24	895	502	(998)	(286)	636	26,053
L L EMMONS SCHOL	27,215	-	963	540	(1,074)	(308)	-	27,336
ENGLISH PRACT AWD	14,951	-	529	297	(590)	(169)	-	15,017
E&C ENGLISH JOURN SC	25,316	-	896	502	(999)	(287)	-	25,428
MU ENGR ALUM SCHOL	126,920	2,138	4,538	2,551	(5,047)	(1,448)	-	129,650
JACOB ENSMINGER FUND	33,013	-	1,182	631	(1,309)	-	-	33,517
EPPLE SCHP	99,841	-	3,534	1,981	(3,941)	(1,131)	-	100,284

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ERNST & YOUNG SCHOL	194,823	-	6,895	3,866	(7,691)	(2,207)	-	195,686
HOGAN DISSERTAT AWD	17,500	-	619	347	(691)	(198)	-	17,577
HOPKINS FAMILY SCHP	99,901	-	3,536	1,982	(3,944)	(1,131)	-	100,344
EVANS STUDENT AID FD	48,083	-	1,714	918	(1,907)	-	-	48,809
EVANS SAY YOU WILL	42,557	68	1,508	846	(1,681)	(482)	-	42,815
FAN IN STANDS FB SCH	35,635	-	1,261	707	(1,407)	(404)	-	35,792
IRV FANE MEM SCHP	31,727	-	1,123	630	(1,253)	(359)	-	31,868
DON & MARY FAUROT	167,017	428	5,921	3,325	(6,601)	(1,894)	-	168,197
FAUROT ATHLETIC SCH	89,801	143	3,183	1,787	(3,548)	(1,018)	-	90,347
SUE FAUROT END	109,209	-	3,893	2,086	(4,330)	-	-	110,857
M L FAUST GRAD FELL	67,004	-	2,371	1,330	(2,645)	(759)	7,445	74,747
SOL FEINSTONE AWARD	63,137	-	2,235	1,253	(2,493)	(715)	-	63,417
G FERGEN SCHOLARSHIP	8,488	-	303	162	(337)	-	-	8,616
FED GARDEN CLUB SCHP	64,688	-	2,289	1,284	(2,554)	(733)	-	64,974
JOHN L FERGUSON SCHP	49,685	950	1,788	1,023	(1,984)	(569)	-	50,893
T FERRELL MEM SCHP	28,691	-	1,015	569	(1,133)	(325)	-	28,818
J A FICKEN SCHP	15,860	95	568	307	(631)	-	-	16,199
FERRY ENGR SCHOL	24,150	-	855	479	(953)	(273)	-	24,257
EUGENE FIELD SCH	2,582	-	92	49	(102)	-	-	2,621
FIELDS MEM SCHOLARSP	45,388	-	1,618	867	(1,800)	-	-	46,073
FINGLAND NURSING SCH	75,564	-	2,674	1,500	(2,983)	(856)	-	75,899
FINKEMEIER ATH SCHP	94,420	950	3,361	1,892	(3,737)	(1,072)	-	95,814
FISHER-DOWNING MEM	148,846	-	5,268	2,954	(5,876)	(1,686)	-	149,506
FISTEDIS SCHOLARSHIP	107,761	-	3,814	2,138	(4,254)	(1,221)	-	108,238
B.J. FITZGERALD SCH	30,689	-	1,086	609	(1,212)	(348)	-	30,825
FLEGEL-KEYSER SCHOL	37,457	-	1,326	743	(1,479)	(424)	-	37,623
FOLEY MEMORIAL	27,829	-	985	552	(1,099)	(315)	-	27,952
FRAZIER MEM VET MED	43,685	-	1,546	867	(1,725)	(495)	-	43,879
FOLK MEMORIAL SCH	19,949	-	711	381	(791)	-	-	20,250
S H FORD SCHOLARSHIP	901	-	-	-	-	-	-	901
FORTY-NINER SCHOLAR	11,731	-	415	233	(463)	(133)	-	11,783
S FOUNTAIN SCHP	6,728	-	240	128	(267)	-	-	6,829
FRANCIS FAMILIES AWD	23,563	-	834	468	(930)	(267)	-	23,667
D R FRANCIS SCH	256,467	-	9,141	4,898	(10,169)	-	-	260,337
FRANCKE CHAN SCHP	86,074	-	3,046	1,708	(3,398)	(975)	-	86,456
ANN FRANK FUND	24,161	475	879	486	(966)	-	-	25,034
R M FRANK FELLOW	107,040	-	3,815	2,044	(4,244)	-	-	108,655
FRANKE GYMNASTICS	17,646	713	641	357	(715)	(205)	-	18,436
P W FRANKLIN SCHOL	14,709	-	524	281	(583)	-	-	14,931
J FRANZ BIOCHEM BK	42,308	-	1,497	840	(1,670)	(479)	-	42,496
B FREW FAMILY SCHP	34,964	-	1,246	668	(1,386)	-	-	35,492
FRIEDHEIM 1ST AMEND	127,087	-	4,498	2,522	(5,017)	(1,439)	-	127,650
FUNK SCHP NURSING	283,764	-	10,043	5,631	(11,202)	(3,214)	-	285,021
F D FUNK SCH-H E S	122,820	-	4,378	2,346	(4,870)	-	-	124,674
FUNK WORK STUDY FUND	12,302	-	435	244	(486)	(139)	-	12,357
P & G MECH ENG END	88,410	-	3,129	1,754	(3,490)	(1,001)	-	88,802
GALLISON END FUND	33,352	475	1,196	675	(1,326)	(381)	-	33,991
GAP FOUNDATION SCHP	5,331	-	190	102	(211)	-	-	5,411
JOHN GAPINSKI SCHOL	36,925	1,224	1,348	788	(1,477)	(424)	-	38,384
E L GARNER SCHOL	4,676	-	167	89	(185)	-	-	4,747

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ALFRED GASKELL MEM	24,097	-	853	478	(951)	(273)	-	24,204
PAULINE GARRETT AWD	3,320	-	118	63	(132)	-	-	3,370
W E GARRETT SCHP JRN	16,190	-	573	321	(639)	(183)	-	16,262
M & W GARTEN SCHP	12,660	950	470	260	(512)	-	-	13,829
GATEW PGA GOLF SCHP	15,111	-	535	300	(597)	(171)	-	15,178
GATEWAY NAMA	30,037	-	1,063	596	(1,186)	(340)	-	30,170
D S GEDDIS JR SCHP	13,530	-	479	268	(534)	(153)	-	13,590
CHAS GEHRKE MEM SCHP	48,794	-	1,727	968	(1,926)	(553)	-	49,010
GASTON SCHP FUND	15,809	-	563	302	(627)	-	-	16,048
GENTLE DR BENEFIT PA	587,871	-	20,806	11,665	(23,207)	(6,658)	-	590,477
GEOGRAPHY HORIZON	88,635	475	3,154	1,783	(3,507)	(1,006)	-	89,534
H W GIESCHEN MEM SCH	4,935	-	176	94	(196)	-	-	5,009
DYSART HES SCHOL	17,038	-	603	338	(673)	(193)	-	17,114
T GIBSON MEM SCHOL	16,486	-	588	315	(654)	-	-	16,734
M A WHEELER GILBERT	57,142	-	2,037	1,091	(2,266)	-	-	58,005
S GILLESPIE MEM SCHP	37,490	-	1,336	716	(1,487)	-	-	38,056
GILMAN FELLOWSHIP	63,962	-	2,280	1,222	(2,536)	-	-	64,927
N S GINGRICH SCHP	215,809	209	7,661	4,298	(8,543)	(2,451)	-	216,983
ADELLA GINTER SCHP	22,454	-	795	446	(886)	(254)	-	22,553
BOB GODDARD SCH	25,862	-	922	494	(1,025)	-	-	26,252
JERRY GOLD SCHOL IN ELEC ENG	21,838	-	778	417	(866)	-	-	22,168
AL GOEPEL AWARD	12,998	-	463	248	(515)	-	-	13,194
CHAS & GRACE GORRY	15,775	-	562	301	(626)	-	-	16,013
CHAD & TRICIA SMITH SCHLRSHP	93,286	-	3,302	1,851	(3,683)	(1,056)	-	93,700
D GOODMAN SCHOL	45,365	-	1,606	900	(1,791)	(514)	-	45,567
GOSHORN MEMORIAL FD	92,922	-	3,312	1,775	(3,684)	-	-	94,324
R & E GOURLEY SCHOL	246,135	-	8,711	4,884	(9,717)	(2,788)	-	247,226
GRABOSCH SCHOL	87,068	-	3,082	1,728	(3,437)	(986)	-	87,454
G GRAHAM MEM FUND	20,921	-	740	415	(826)	(237)	-	21,014
R & M GREEN SCHOLAR	50,152	-	1,775	995	(1,980)	(568)	-	50,374
GREEK WEEK SCHP	60,898	-	2,155	1,208	(2,404)	(690)	-	61,168
ALAN GREENBERG SCHP	1,298,943	-	45,972	25,775	(51,278)	(14,711)	-	1,304,700
GREEN SCH IN ADMIN	35,021	-	1,248	669	(1,389)	-	-	35,549
GREEN MEM SCHP	264,626	-	9,432	5,054	(10,493)	-	-	268,619
GRIFFITH MEM SCHP	69,919	998	2,505	1,425	(2,783)	(798)	-	71,265
GREFFET/SOBECK SCHOL	55,331	2,375	2,038	1,162	(2,233)	(641)	-	58,032
GREGORY EDUCATIONAL	448,926	-	16,001	8,574	(17,800)	-	-	455,701
GREGORY SCHP FUND	14,952	24	533	286	(593)	-	1,472	16,675
GROOM MEM SCHP	107,500	-	3,805	2,133	(4,244)	(1,218)	-	107,977
A H GROTH AWD VET	5,580	-	199	107	(221)	-	-	5,664
GWINNER SCHOLARSHIP	13,185	1,900	540	349	(556)	-	-	15,418
HALVORSEN MEM FUND	32,737	-	1,159	650	(1,292)	(371)	-	32,882
G M & E M GWINNER SC	59,181	1,900	2,164	1,271	(2,369)	(680)	-	61,468
GUM MEM SCHOL FUND	23,726	-	840	471	(937)	(269)	-	23,831
GUNDLACH & SHER SCHP	62,164	-	1,838	1,566	(1,985)	-	-	63,582
GUNNELL MEMORIAL FD	79,031	-	2,797	1,568	(3,120)	(895)	-	79,382
D HENDREN MEM SCHOL	91,704	-	3,246	1,820	(3,620)	(1,039)	-	92,110
HES ALUM BD SCHOL	22,665	-	802	450	(895)	(257)	-	22,766
ROY W HARPER SCHOL	239,832	-	8,488	4,759	(9,468)	(2,716)	-	240,895
J HARDY END	21,121	-	747	419	(834)	(239)	-	21,214

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N HARTLEY MEM FUND	71,589	-	2,534	1,421	(2,826)	(811)	-	71,906
H HAPKE END FUND	150,657	-	5,332	2,989	(5,947)	(1,706)	-	151,325
HAGEMANN NURSING END	27,113	-	960	538	(1,070)	(307)	-	27,233
L S HARRIS TRUST	564,782	-	19,989	11,207	(22,296)	(6,397)	-	567,286
L D HAMBLEY SCHOL	27,575	95	979	552	(1,090)	(313)	984	28,782
WALTER E HAAS MEM	27,528	105	978	550	(1,089)	(312)	-	27,759
J W HACKAMACK SCHP	54,461	-	1,927	1,081	(2,150)	(617)	-	54,702
A R HAGAN GRAD FELLOW IN AG EC	71,242	950	2,529	1,414	(2,816)	(808)	-	72,512
C J HAINES SCHP	121,275	-	4,292	2,406	(4,788)	(1,374)	-	121,813
HAMMOND PRIZE IN PHY	34,711	-	1,228	689	(1,370)	(393)	-	34,865
HARPER SCHOLAR FD	42,369	-	1,510	809	(1,680)	-	1,666	44,675
HARD-PETT SCH REA ED	35,870	-	1,279	685	(1,422)	-	-	36,411
F HARRISON SCHOLARSP	29,903	-	1,066	571	(1,186)	-	-	30,355
HARRIS SCHP-GEOL SCI	11,958	-	423	237	(472)	(135)	-	12,011
ROY HART SCHOLARSHIP	274,333	-	9,778	5,239	(10,877)	-	-	278,473
HARRELSON SCHP	363,397	-	12,861	7,211	(14,346)	(4,116)	-	365,008
D HATESOHL SCHP	40,620	-	1,438	806	(1,604)	(460)	-	40,800
HASEMAN SCH IN ENT	74,211	-	2,626	1,473	(2,930)	(840)	-	74,540
HAVERFIELD MEM SCHP	61,141	-	2,173	1,213	(2,414)	(693)	-	61,421
R L HAWKINS SCH	8,392	-	299	160	(333)	-	-	8,518
C HAGAN MEM SCHP	75,564	-	2,693	1,443	(2,996)	-	-	76,704
D HARRISON MEM FD	73,039	-	2,585	1,449	(2,883)	(827)	-	73,362
HARNESS MEM SCHP	64,092	-	2,268	1,272	(2,530)	(726)	-	64,376
KENNETH HEATH SCHOL	18,261	-	651	349	(724)	-	-	18,537
HEALTH SER MNGT SCHOL END	100,542	333	3,592	1,929	(3,992)	-	-	102,404
G & E HECHLER SCHP	13,608	-	485	260	(540)	-	-	13,813
W R HECHLER	607,237	-	21,491	12,050	(23,972)	(6,877)	-	609,929
J P & C W HEITMAN	53,856	-	1,592	1,357	(1,720)	-	-	55,085
HENRY & SCHULTE AWD	10,660	-	380	204	(423)	-	-	10,821
J G HEINBERG AWARD	248,165	190	8,787	4,927	(9,800)	(2,812)	-	249,458
R M HENNESSY SCHP	133,593	-	4,728	2,651	(5,274)	(1,513)	-	134,185
HEITZ SCHP FUND	75,645	-	2,677	1,501	(2,986)	(857)	-	75,980
HERRICK SCHOLARSHIPS	612,585	-	21,834	11,699	(24,289)	-	-	621,829
G HENSLEY SCHP	117,234	950	4,176	2,331	(4,656)	(1,336)	-	118,699
LT HARRY HERROD SCH	66,673	-	1,971	1,679	(2,129)	-	1,929	70,123
G M HARRIS MEM	13,181	-	467	262	(520)	(149)	-	13,239
T HARRIS SCHP ED	11,678	-	413	232	(461)	(132)	-	11,730
HARRISON NURSING SCH	382,655	-	13,543	7,593	(15,106)	(4,334)	-	384,351
HENSLEY SCHOL FUND	29,472	-	1,043	585	(1,164)	(334)	-	29,603
HESSSELBERG ENGR SCHL	187,027	-	6,619	3,711	(7,383)	(2,118)	-	187,856
GEO A HEIST SCHOL	53,029	-	1,877	1,052	(2,093)	(601)	-	53,264
G HAYDAY MEM SCHOL	38,273	-	1,355	759	(1,511)	(433)	-	38,443
HARTFORD MEM SCHOL	278,792	-	9,867	5,532	(11,006)	(3,158)	-	280,028
HES SR SCHOL FD	27,220	-	963	540	(1,075)	(308)	-	27,341
E & N HAYNES SCHOL	47,612	950	1,700	950	(1,894)	(543)	-	48,775
DON HEIL INTERN FND	21,739	-	769	431	(858)	(246)	-	21,835
HIGHLAND SCHOL FUND	27,622	950	1,008	585	(1,113)	(319)	-	28,732
HIGHTOWER BIO ENGR	967,810	-	34,482	19,519	(38,206)	(10,961)	20,000	992,642
HEYSSEL SCHOL-MATH	149,681	-	5,298	2,970	(5,909)	(1,695)	-	150,345
CLAY HILL SCHP	135,693	-	4,802	2,693	(5,357)	(1,537)	-	136,295

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HINTON MILITARY SCI	94,795	-	3,355	1,881	(3,742)	(1,074)	-	95,215
C R HOLMAN SCHOL END	35,807	-	1,267	710	(1,413)	(405)	-	35,965
HOUCK ELEC ENGR SCH	452,533	23,750	16,811	9,616	(18,347)	(5,264)	-	479,100
DONALD HOLM MEM	68,525	-	2,425	1,360	(2,705)	(776)	-	68,828
HOCKS FELLOW - 80%	104,703	-	3,706	2,078	(4,133)	(1,186)	-	105,167
C W HORN MEM ENGR	163,098	-	5,772	3,236	(6,439)	(1,847)	-	163,821
HOLTMAN MEM SCHOL	127,408	-	4,509	2,528	(5,030)	(1,443)	-	127,973
H A HERMAN MEM SCHP	37,211	-	1,317	738	(1,469)	(421)	-	37,376
HOFFMAN SCHOL ACCTY	50,961	238	1,812	1,023	(2,016)	(578)	-	51,440
ANN S HOFFMAN MEM FD	17,888	-	633	355	(706)	(203)	-	17,968
HOFFMAN AWDS HES	10,083	-	359	193	(400)	-	-	10,235
HOLMAN MEMORIAL FUND	8,152	-	291	156	(323)	-	-	8,275
FAMILY & CONS SCI ED SCHOL	41,917	190	1,487	835	(1,657)	(475)	-	42,297
W B HORNER SCHOL	33,551	-	1,187	666	(1,324)	(380)	-	33,699
HOWE FELLOWSHIP	88,297	-	3,125	1,752	(3,486)	(1,000)	-	88,688
E R HOOKS SCHOLARSHP	10,674	-	380	204	(423)	-	-	10,835
F S HOOT SCHOLAR FD	118,867	-	4,237	2,270	(4,713)	-	-	120,661
F & F HINK MEM SCHP	194,539	-	6,885	3,860	(7,680)	(2,203)	-	195,402
HOPKINS SCH IN CE	57,277	-	2,042	1,094	(2,271)	-	-	58,142
J & R HORST SCHOL	23,060	-	816	458	(910)	(261)	-	23,162
M & R HOUCHEIN	1,599,597	-	57,014	30,549	(63,425)	-	-	1,623,736
HOWARD SCHOLARSHIP	280,233	-	9,988	5,352	(11,111)	-	-	284,461
HOUX EDUC FUND	33,215	-	1,176	659	(1,311)	(376)	-	33,362
HARVEY HOWITT SCHP	95,581	2,375	3,443	1,961	(3,801)	(1,090)	-	98,469
HOYT SCHOLARSHIP	63,530	-	2,248	1,261	(2,508)	(720)	-	63,812
C HUDSON HUM SCHP	86,639	2,862	3,124	1,782	(3,450)	(990)	-	89,968
L E HIGHTOWER FUND	797,096	-	28,211	15,817	(31,467)	(9,028)	-	800,629
HUGGINS UNDERGRAD SC	15,783,428	-	558,607	313,196	(623,081)	(178,758)	-	15,853,391
CLARA HUDSON SCHP	28,388	-	1,005	563	(1,121)	(321)	-	28,514
HUBBARD MEM FUND ENG	1,029,264	-	36,428	20,424	(40,632)	(11,657)	-	1,033,826
JULIET HULEN MEM	1,133,052	-	40,101	22,483	(44,729)	(12,833)	-	1,138,075
HULLIE G AWARD	67,759	-	2,398	1,345	(2,675)	(767)	-	68,059
C HUMPHREY SCHOL	8,449	-	301	161	(335)	-	-	8,577
HIGHTOWER AG ENDOW	1,015,367	-	35,936	20,148	(40,083)	(11,500)	-	1,019,867
ROBERT IBRAHIM SCH	36,495	-	1,292	724	(1,441)	(413)	-	36,657
INCH MEM SCHP FUND	39,029	-	1,381	775	(1,541)	(442)	-	39,202
TECH & IND ED SCHP	13,878	-	491	275	(548)	(157)	-	13,939
THEO IRION MEM SCH	34,865	-	1,243	666	(1,382)	-	-	35,391
IRVIN END FUND	19,637	-	695	390	(775)	(222)	-	19,724
ISAACS MEM SCHP	28,372	-	1,011	542	(1,125)	-	4,310	33,110
R ISOME AWARD	31,145	-	1,102	618	(1,230)	(353)	-	31,283
IMES WOMEN GOLF END	59,087	669	2,105	1,183	(2,339)	(671)	-	60,033
ITTNER FINE ARTS PRZ	15,577	-	555	297	(618)	-	178	15,990
JACOBS FELLOWSHIP	67,041	-	2,390	1,280	(2,658)	-	5,245	73,297
JH & OS JENKINS MEM	17,299	-	612	343	(683)	(196)	-	17,376
R M JACKSON SCHP	111,132	-	3,933	2,205	(4,387)	(1,259)	-	111,624
W R JAQUES ATH SCHOL	40,090	-	1,419	796	(1,583)	(454)	-	40,267
HARRY S JEWELL SCHP	13,946	-	494	277	(551)	(158)	-	14,007
MCPAHON MEM ENGR SCH	27,392	-	969	543	(1,081)	(310)	-	27,513
H S JEWELL SCH	8,839	-	315	169	(350)	-	-	8,972

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J W JEWELL SCH	6,680	-	363	72	(398)	-	-	6,717
JOHN W JEWELL SCHP	13,928	-	493	276	(550)	(158)	-	13,990
JOHNSTON VET MED END	17,560	190	624	350	(695)	(199)	-	17,830
M JOHNS FELL SOC WRK	197,530	1,900	7,013	3,949	(7,798)	(2,237)	-	200,357
JOHNSON SCHOL FUND	312,302	-	11,053	6,197	(12,329)	(3,537)	-	313,687
JOHNSTONE SCHP	8,953	333	329	183	(366)	(105)	-	9,327
H E JOHNSON ENDOW	51,011	-	1,805	1,012	(2,014)	(578)	-	51,237
G JOHNSON MEM FUND	52,672	950	1,896	1,071	(2,099)	(602)	-	53,888
W A JONES MEM SCH	16,089	-	573	307	(638)	-	-	16,331
D JOHNSON SCHOL FUND	145,851	-	5,162	2,894	(5,758)	(1,652)	-	146,497
C H JOHNSON MEM SCH	47,641	95	1,689	948	(1,882)	(540)	-	47,950
MARY L JOHNSON SCHOL	7,624	-	272	146	(302)	-	-	7,739
JOHNSTON-FR SCHP	347,258	-	12,290	6,891	(13,709)	(3,933)	-	348,798
JORGENSON SCHOLARS	15,417	48	547	306	(610)	(175)	-	15,532
J JOHNSTON RES AWARD	39,086	2,708	1,474	855	(1,597)	(458)	-	42,068
JOURNALISM ALUMNI SC	6,640	-	237	127	(263)	-	-	6,740
E JONES SCHOL	15,312	-	542	304	(604)	(173)	-	15,380
R&M KENNEDY SCHOL	45,721	-	1,618	907	(1,805)	(518)	-	45,924
KC ALUMNI SCHP	90,005	-	3,185	1,786	(3,553)	(1,019)	-	90,403
LARRY KANTNER SCHP	6,970	-	247	138	(275)	(79)	-	7,001
KANTOR SCHOLARSHIP	25,160	950	919	490	(1,023)	-	-	26,496
DAVID KAPLAN FELLOW	387,457	238	13,721	7,695	(15,301)	(4,390)	-	389,420
KAPPA DELTA PI SCHP	95,616	-	3,384	1,897	(3,775)	(1,083)	-	96,039
KASSEBAUM LAW SCHOL	99,832	-	3,533	1,981	(3,941)	(1,131)	-	100,274
KATTI FAMILY END	155,232	-	5,494	3,080	(6,128)	(1,758)	-	155,920
DAVENPORT SCHOL S W	34,690	-	1,228	688	(1,369)	(393)	-	34,844
WALTER KELLER SCHP	225,916	105	8,239	4,319	(8,962)	-	-	229,617
KELLWOOD SCHOL TAM	36,038	-	1,275	715	(1,423)	(408)	-	36,198
AMY KELLY SCHOLAR	11,865	-	423	227	(470)	-	-	12,044
KELLER SCHOL IN NURS	24,259	-	859	481	(958)	(275)	-	24,366
W E KEMP AWARD FUND	10,325	-	368	197	(409)	-	-	10,481
W E KEMP LECTURE FD	26,111	-	931	499	(1,035)	-	-	26,505
DALE KENNEDY SCHP	15,644	-	554	310	(618)	(177)	-	15,713
KEMPSTER-HEYLE POULTRY SCI FUN	41,020	-	1,462	783	(1,626)	-	-	41,639
KENDRICK END	25,770	-	912	511	(1,017)	(292)	990	26,875
L M KETCHAM SCHP FD	420,685	-	14,994	8,034	(16,680)	-	-	427,033
SE KERR MEM SCH FUND	190,430	-	6,786	3,783	(7,537)	(2,162)	6,000	197,299
ELMER KIEHL SCHP	378,076	1,045	13,418	7,545	(14,945)	(4,288)	-	380,851
C KIEPE SCHOLARSHIP	40,766	-	1,453	779	(1,616)	-	-	41,381
K W KING MEM SCHOL	16,412	-	581	326	(648)	(186)	-	16,485
WR KIMEL SCHP	632,622	-	22,390	12,553	(24,974)	(7,165)	-	635,426
M KINNEY SCHOLARSHIP	10,742	-	383	205	(426)	-	-	10,904
L KINTN VET DIAG AWD	66,992	-	2,388	1,279	(2,656)	-	-	68,003
E P MEINERS CEN SCHP	28,026	-	1,229	539	(1,115)	-	-	28,678
CHAS KIRK MEM SCHP	26,282	-	930	522	(1,038)	(298)	-	26,399
H A KLEIN MEM	79,686	-	2,820	1,581	(3,146)	(903)	1,970	82,010
KLEMME SCHOLARSHIP	7,621	-	272	146	(302)	-	-	7,736
KLEIN MEM FOOTBALL	12,776	-	452	254	(504)	(145)	-	12,833
KLEPPER LAW SCHOL	1,381,875	26,549	50,059	27,234	(55,025)	-	34,807	1,465,500
KLINGNER SCHP	31,571	-	1,117	626	(1,246)	(358)	-	31,711

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KNIEP SCHP	3,276,300	-	115,955	65,013	(129,338)	(37,106)	-	3,290,823
AUBREY KNIGHT MEM	28,849	-	1,021	573	(1,139)	(327)	-	28,977
ROBERT KNIGHT MEM	23,916	-	846	475	(944)	(271)	-	24,022
LOIS KNOWLES SCH	21,281	-	759	406	(844)	-	-	21,602
KODAK SCHOLARS	68,987	-	2,442	1,369	(2,723)	(781)	-	69,293
R KOHL MEM SCHOL	47,299	95	1,677	943	(1,869)	(536)	-	47,610
KOHNER SCHOLARSHIP	11,967	-	427	229	(475)	-	-	12,148
KOLBE SCHOLARSHIP	19,994	-	708	397	(789)	(226)	-	20,083
KOLLAR-BROCK SCHP	52,113	-	1,844	1,034	(2,057)	(590)	-	52,344
KOMEN GEOGRAPHY FELLOWSHIP FD	73,081	-	2,587	1,450	(2,885)	(828)	-	73,405
KOMEN-BRUNSWICK END	69,050	-	2,444	1,370	(2,726)	(782)	-	69,356
L A KOTFILA SCHP	49,837	285	1,773	991	(1,976)	(567)	-	50,342
N KRATCHMAN SCHOL	684,039	-	24,209	13,574	(27,004)	(7,747)	-	687,071
KROENKE ATH SCHOL	42,347	-	1,499	840	(1,672)	(480)	-	42,535
J M KUHLMAN FUND	77,845	-	2,755	1,545	(3,073)	(882)	-	78,190
KUNTZE MUSIC AWARD	933	-	33	18	(37)	-	-	947
KUFRIN MEM SCHOL	289,478	-	10,245	5,744	(11,428)	(3,279)	-	290,761
ESTHER CHOATE LACEY	31,479	-	1,114	625	(1,243)	(357)	-	31,619
I LAFOLLETTE SCHOL	21,539	-	762	427	(850)	(244)	-	21,634
LAMBERT END SCHOL COB	39,213	-	1,388	778	(1,548)	(444)	-	39,387
LAMBERT AWARD FUND	37,476	-	1,336	716	(1,486)	-	-	38,042
E LANDEN FELLOW	123,773	285	4,390	2,464	(4,892)	(1,403)	-	124,616
LANDEN FELLOWSHIP	133,241	285	4,725	2,652	(5,266)	(1,511)	-	134,126
M J LANG GRAD SCHP	124,447	-	4,404	2,469	(4,913)	(1,409)	-	124,999
MARY J LANG DR SCH	89,482	24	3,167	1,776	(3,533)	(1,013)	-	89,902
LANGMEIER SCHP	378,997	24,952	14,064	7,942	(15,483)	(4,442)	-	406,030
KIWANIS LANSFORD SCH	36,070	14,195	1,688	843	(1,773)	-	-	51,024
F LANG SCHOLARSHIP	71,184	-	2,519	1,413	(2,810)	(806)	-	71,499
JUDITH LAVIN MEM	16,836	-	596	334	(665)	(191)	-	16,911
LAW CLASS REUNION FD	41,217	-	1,459	818	(1,627)	(467)	-	41,400
N & P LAWNICK SCHOL	10,671	-	378	212	(421)	(121)	-	10,718
SAMUEL S LAWS FUND	11,187	-	396	222	(442)	(127)	-	11,236
LAWSON GRADUATE SCH	21,265	-	753	422	(840)	(241)	-	21,359
LANDERS SCHOLARSHIP	27,165	-	961	539	(1,072)	(308)	-	27,286
LEVY VET MED END	198,903	-	7,089	3,799	(7,887)	-	-	201,904
LEDDICK SCHP	60,246	-	2,132	1,195	(2,378)	(682)	-	60,513
LEEPER SCHOL FUND	83,426	-	2,953	1,656	(3,293)	(945)	-	83,795
LEWIS FAMILY MO SCH	142,923	618	5,081	2,864	(5,653)	(1,622)	-	144,210
S LEWIS MEM SCHOL	19,627	-	695	389	(775)	(222)	-	19,714
H LINCKS SCHOL	71,955	-	2,547	1,428	(2,841)	(815)	-	72,274
MCCOLLESTER SCHOL FD	21,763	-	770	432	(859)	(246)	-	21,859
R LISLE SCHOLARSHIP	208,427	-	7,377	4,136	(8,228)	(2,361)	-	209,351
H LISTER SCHP	7,935	-	281	157	(313)	(90)	-	7,970
J L LITTON MEMORIAL	30,004	-	1,069	573	(1,190)	-	-	30,457
LITTON END IN ORTHO	45,911	-	1,639	930	(1,812)	(520)	1,200	47,347
LIU HIM SCHP	253,570	-	8,974	5,032	(10,010)	(2,872)	-	254,694
LOCATY MEMORIAL FUND	25,965	-	919	515	(1,025)	(294)	-	26,080
LOCKWOOD SCHOLARSHIP	24,207	-	857	480	(956)	(274)	-	24,314
K LOHMAR END MEM SCH	159,051	-	5,629	3,156	(6,279)	(1,801)	-	159,756
H H LONDON GRAD RES	147,832	119	5,411	2,942	(5,841)	(1,676)	-	148,787

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LONGENBACH MEMORIAL	36,574	-	1,304	699	(1,450)	-	-	37,126
LONGWELL LEADERSHIP	19,429	-	693	371	(770)	-	-	19,722
D MEYER MEM FELLOWSH	21,389	-	757	424	(844)	(242)	-	21,484
R LOTT ST AID FUND	25,752	-	918	492	(1,021)	-	-	26,140
LUCAS MEM SCHP	62,919	-	2,227	1,249	(2,484)	(713)	-	63,198
CHAS B LUSK ENDOW	134,597	-	4,764	2,671	(5,313)	(1,524)	-	135,193
ISAB W LYDA SCH ED	472,669	-	16,729	9,379	(18,660)	(5,353)	-	474,764
ROGER L & JOYCE L MITCHELL SCH	165,754	53,097	6,532	3,870	(6,898)	(1,979)	-	220,376
LYDA SCHP FD	179,769	-	6,362	3,567	(7,097)	(2,036)	-	180,566
MCREYNOLDS SCHOL FD	43,844	-	1,552	870	(1,731)	(497)	-	44,038
MAXWELL SCHOL FD	186,257	3,800	6,732	3,890	(7,419)	(2,128)	-	191,131
LYMAN SCHOLARSHIP FD	40,492	-	1,443	773	(1,606)	-	-	41,103
J LYSEN ENGR SCHOL	21,219	594	770	437	(852)	(244)	-	21,925
KPMG P MARWICK SCHP	128,845	-	4,560	2,557	(5,086)	(1,459)	-	129,417
G & M LYTLE SCH	84,766	-	3,021	1,619	(3,361)	-	-	86,045
MCCASLIN MEM HISTORY	112,767	-	3,991	2,238	(4,452)	(1,277)	-	113,267
MCCASLIN MEM JOURN	112,721	-	3,989	2,237	(4,450)	(1,277)	-	113,221
P MAYER SCHOL FUND	45,098	-	1,596	895	(1,780)	(511)	-	45,298
F C MAASDORF SCHP	17,095	-	605	339	(675)	(194)	-	17,171
MEGEE MEM SCHOL	374,696	-	13,261	7,435	(14,792)	(4,244)	-	376,357
C MACDONALD MEM SCHP	12,835	-	454	255	(507)	(145)	-	12,892
MERIWETHER JOURN SCH	54,021	-	1,912	1,072	(2,133)	(612)	-	54,261
F & H MAUPIN SCHOL	130,769	4,750	4,787	2,722	(5,259)	(1,509)	-	136,261
MAHAN AIR FORCE SCH	6,048	-	216	116	(240)	-	-	6,139
GEORGE MAHAN PRIZE	26,302	-	1,429	285	(1,566)	-	-	26,450
CE MARSHALL END	19,863	-	708	379	(788)	-	-	20,163
MANNSCHOTT AID FUND	6,754	-	241	129	(268)	-	-	6,856
MARTHA JO MARTIN MEM	97,211	950	3,472	1,954	(3,857)	(1,107)	-	98,625
MARAN SCHOLARSHIP	33,641	-	1,199	643	(1,334)	-	-	34,148
MARKETING EDUC SCHP	9,033	-	320	179	(357)	(102)	-	9,073
BESSE MARKS MEM SCH	21,947	-	782	419	(870)	-	-	22,278
RAY MCCLURE SCH	89,551	475	3,185	1,790	(3,545)	(1,017)	3,199	93,638
U S MARSHALL MEM	33,226	-	1,184	635	(1,317)	-	-	33,728
MARTIN FEL FREE INFO	52,957	-	1,888	1,011	(2,100)	-	2,022	55,779
MATHEWS SCHOLARSHIP	12,966	-	462	248	(514)	-	-	13,162
MAUER SCHP FUND	22,083	-	782	438	(872)	(250)	-	22,180
MCCARTY SCH IN BIOL	9,277	-	331	177	(368)	-	-	9,417
M MCCARTY SCHP FD	543,246	-	19,227	10,780	(21,446)	(6,153)	-	545,654
MCCAUSTLAND SCHPS	13,763	-	491	263	(546)	-	-	13,970
J L MCGREGOR SCHP	7,356	-	260	146	(290)	(83)	-	7,389
MCCORMICK SCHOLAR	13,015	48	462	260	(515)	(148)	-	13,122
MCDERMAND SCHOLARSHP	47,272	-	1,685	903	(1,874)	-	-	47,985
MARY MCKEE MEM SCHP	15,725	-	560	300	(624)	-	-	15,962
MCKINNEY SCHOLARSHIP	11,107	-	396	212	(440)	-	-	11,274
C P MANSHP SCHOLAR	34,525	-	1,222	685	(1,363)	(391)	-	34,678
J M MCSKIMMING SCHOL	36,639	-	1,297	727	(1,446)	(415)	-	36,802
MCCRAY FOOTBALL SCHP	254,426	-	9,005	5,049	(10,044)	(2,882)	-	255,554
MED SCHOOL STUDENT	35,120	-	1,243	697	(1,386)	(398)	-	35,276
MCFARLAN ENDOWED FD	483,629	-	17,117	9,597	(19,092)	(5,477)	-	485,773
S MCLENDON SCHOL FD	50,239	-	1,778	997	(1,983)	(569)	-	50,462

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M G MEHL MEM SCH	75,472	-	2,671	1,498	(2,979)	(855)	-	75,807
CAROL MEHLBERG MEM	3,581	-	128	68	(142)	-	-	3,635
MCCUNE MEMORIAL FUND	36,722	-	1,300	729	(1,450)	(416)	-	36,885
MEIER FOOTBALL SCH	33,117	-	1,172	657	(1,307)	(375)	-	33,264
R E MEEK MEM SCHP	45,547	-	1,612	904	(1,798)	(516)	-	45,749
J K MELVIN MEM FUND	19,308	-	683	383	(762)	(219)	-	19,394
D G MEYER MEM SCHP	66,678	-	2,360	1,323	(2,632)	(755)	-	66,974
F B MILLER TRUST SCH	1,822,035	-	64,943	34,797	(72,245)	-	-	1,849,530
J MCCULLOUGH MEM FD	688,113	-	24,354	13,655	(27,165)	(7,793)	-	691,163
ALDA C MICHEL FUND	97,853	-	3,463	1,942	(3,863)	(1,108)	-	98,287
MARVELLEE M RIDGEWAY	42,006	-	1,487	834	(1,658)	(476)	-	42,192
MILLER-MORSE SCH	38,037	-	1,367	755	(1,502)	(431)	-	38,226
FRANK MILLER PROF	602,376	-	21,470	11,504	(23,884)	-	-	611,466
J & E MILLER SCH	112,444	-	4,008	2,147	(4,458)	-	-	114,141
W MILLER SCHOLARSHIP	52,712	-	1,879	1,007	(2,090)	-	-	53,507
J C MILLER SCHP	59,015	-	2,089	1,171	(2,330)	(668)	-	59,277
LOWELL D MILLER FUND	31,782	-	1,125	631	(1,255)	(360)	-	31,923
MINCKE RESEARCH FUND	207,166	-	7,384	3,956	(8,214)	-	-	210,292
MO CHAP WILDLIFE FEL	22,062	-	786	421	(875)	-	-	22,395
MO ENGRS OF CHICAGO	10,868	-	387	208	(431)	-	-	11,032
MITCHELL-DECKER SCHOL	15,766	143	564	303	(625)	-	-	16,150
JAMES MITCHELL SCH	307,416	-	10,880	6,100	(12,136)	(3,482)	-	308,779
MIZZOU BLACK ALUMNI	68,369	246	2,423	1,360	(2,700)	(775)	-	68,923
STLOU MIZZOU ALUM SCHP	60,184	-	3,269	652	(3,584)	-	-	60,521
DORSEY SCHP	41,432	7	1,467	822	(1,636)	(469)	-	41,623
ARTHUR G MILLER SCH	27,210	-	963	540	(1,074)	(308)	-	27,330
HAZEL H MILLER SCHP	27,207	-	963	540	(1,074)	(308)	-	27,328
W S MONROE FELLOWSHP	149,663	-	5,334	2,858	(5,934)	-	-	151,921
JACK MORGAN SCHP	61,600	-	2,180	1,222	(2,432)	(698)	-	61,873
A & A MOORE SCHP	183,414	-	6,491	3,640	(7,241)	(2,077)	-	184,227
M V MORGAN SCHP	37,208	95	1,318	739	(1,469)	(422)	-	37,469
STANLEY MORROW SCH	11,448	-	408	219	(454)	-	-	11,621
ALMEE MOORE SCH	18,935	238	683	369	(756)	-	-	19,468
JOHN E MILLER SCHP	23,973	-	848	476	(946)	(272)	-	24,079
MO FARM BUREAU SCHP	82,485	-	2,919	1,637	(3,256)	(934)	-	82,851
MISS AMERICA SCHOL	23,562	-	834	468	(930)	(267)	-	23,667
MOTT RESEARCH AWARD	41,877	-	1,493	800	(1,660)	-	-	42,508
S MOBLEY MEM SCHOL	62,312	-	2,221	1,190	(2,471)	-	-	63,252
LES MURPHY SCH AWD	24,906	-	881	494	(983)	(282)	-	25,017
J MORTON JOURN SCHOL	214,361	-	7,587	4,254	(8,462)	(2,428)	-	215,312
E R MURROW JRN SCHP	40,725	-	1,452	778	(1,615)	-	-	41,340
MUSIC EDUCATORS SCHP	9,128	-	323	181	(360)	(103)	-	9,168
M V G SCHOLARSHIP	130,176	-	4,607	2,583	(5,139)	(1,474)	-	130,753
W B MYERS SCHP	486,163	-	17,206	9,647	(19,192)	(5,506)	-	488,318
MOON SCHOLARSHIP	20,444	-	724	406	(807)	(232)	-	20,535
METZEN FELLOWSHIP	44,870	1,045	1,621	929	(1,797)	(516)	-	46,151
N MERRELL SCHOL FUND	103,425	-	3,660	2,052	(4,083)	(1,171)	-	103,883
M MCMULLEN SCHOL	36,428	-	1,289	723	(1,438)	(413)	-	36,590
MEIERHOFFER SCHOL	38,460	-	1,361	763	(1,518)	(436)	-	38,631
MIN MED STU SCHP	324,115	2,375	11,626	6,287	(12,886)	-	-	331,518

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M MILLER SCHP HES	78,704	-	2,785	1,562	(3,107)	(891)	-	79,053
MATTESON FAMILY SCH	71,234	950	2,569	1,397	(2,847)	-	-	73,303
J & E MCKAY MEM SCH	23,276	2,928	893	489	(995)	(286)	-	26,304
E MATHENY ATH SCHOL	28,562	95	1,012	567	(1,128)	(324)	-	28,784
MERRILL LYNCH END SC	101,452	-	3,591	2,013	(4,005)	(1,149)	-	101,902
J MARTIN SCHOL FUND	45,114	-	1,597	895	(1,781)	(511)	-	45,314
DANIEL MILLIKAN FUND	1,590,661	-	56,297	31,564	(62,794)	(18,015)	-	1,597,712
NAKA SCHP FUND	56,175	-	1,988	1,115	(2,218)	(636)	-	56,424
NATIONAL MERIT SCHOL	980,056	-	34,686	19,448	(38,690)	(11,100)	-	984,400
EUGENE V NAY SCH	65,819	-	2,329	1,306	(2,598)	(745)	-	66,110
BEN NELMS SCHP	23,293	10	825	463	(920)	(264)	-	23,407
NELSON FAMILY MEM SCHP	103,461	-	3,662	2,053	(4,084)	(1,172)	-	103,920
NIEMEYER VET MED SCH	76,741	950	2,743	1,539	(3,051)	(875)	-	78,046
MED MINORITY SCHP	143,725	1,995	5,142	2,921	(5,700)	(1,635)	-	146,448
L A NICKELL JR FUND	20,778	-	735	412	(820)	(235)	-	20,870
1954 CHAMP BB SCHOL	28,234	-	999	560	(1,115)	(320)	-	28,359
NOLAN INTL STUDIES	69,046	4,750	2,555	1,415	(2,850)	(818)	-	74,098
PLOWMAN MED SCH END	203,042	-	7,186	4,029	(8,016)	(2,300)	-	203,942
LELA & MANLEY NOLEN FUND	27,782	-	983	551	(1,097)	(315)	-	27,905
NORRIS GRAD SCH	19,739	212,714	6,623	5,355	(3,666)	-	-	240,764
VIRGINIA NORRIS SCHP	26,410	-	941	504	(1,047)	-	-	26,808
NURSING ALUMNI ENDOW	154,413	2,522	5,522	3,092	(6,142)	(1,762)	-	157,646
EDWARD J OBRIEN SCH	26,801	-	949	532	(1,058)	(303)	-	26,920
OBRIEN SPEC EDUC FD	111,607	-	3,950	2,215	(4,406)	(1,264)	-	112,101
RF & MA OBRIEN SCHP	182,692	-	6,466	3,625	(7,212)	(2,069)	-	183,502
RICHARD OLIVER	233,516	-	8,323	4,460	(9,259)	-	-	237,040
JAMES R. OGLE, JR. FUND	20,605	-	729	409	(813)	(233)	-	20,696
ORTHOP FD ANIM SCHOL	72,086	-	2,569	1,377	(2,858)	-	-	73,174
C OGDEN FOOTBALL END	19,675	48	697	391	(777)	(223)	-	19,811
O OVERBY ENDOWMENT	37,522	71	1,330	746	(1,483)	(425)	-	37,761
OWEN SCHP FUND	240,006	-	8,494	4,763	(9,475)	(2,718)	5,417	246,487
C OWENS SCHP FUND	58,521	950	2,116	1,155	(2,343)	-	-	60,398
PACT GOLF FUND	41,783	-	1,479	829	(1,650)	(473)	-	41,969
MARY PACKWOOD SCHP	35,529	-	1,257	705	(1,403)	(402)	-	35,687
PACKWOOD UNDERGR SCH	58,724	-	2,078	1,165	(2,318)	(665)	-	58,985
PATTERSON MEM AWARD	13,088	-	463	260	(517)	(148)	-	13,146
W PAKARANODOM MEM SC	15,510	71	551	310	(614)	(176)	-	15,652
E J PALMER SCHOLARSP	45,945	1,425	1,671	967	(1,848)	(530)	-	47,629
ANN PALMERI MEM	147,432	-	5,255	2,816	(5,846)	-	-	149,657
N W PALMETER AWARD	12,756	-	451	253	(504)	(144)	-	12,813
MRS PAT GEOLOGY SCHP	76,071	-	2,692	1,510	(3,003)	(862)	-	76,408
K W PAYNE MEM SCHOL	80,903	-	2,863	1,605	(3,194)	(916)	-	81,261
DR J C PARRISH SCH	12,117	-	429	240	(478)	(137)	-	12,171
PECK MUSIC SCHP	36,379	-	1,288	722	(1,436)	(412)	-	36,540
PAULSELL FORESTRY	12,431	-	443	237	(493)	-	-	12,618
L D & P S PAYNE SCH	52,877	-	1,871	1,049	(2,087)	(599)	-	53,111
PEABODY FELLOWSHIP	11,821	-	421	226	(469)	-	-	12,000
J L PEERMAN SCHOL	4,752	-	169	91	(188)	-	-	4,824
R E PECK UND SCHP	129,423	-	4,581	2,568	(5,109)	(1,466)	-	129,997
E C PEPPER SCHOLARSHP	743,746	-	26,509	14,204	(29,490)	-	-	754,969

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T PERKINS MEM FUND	16,333	-	578	324	(645)	(185)	-	16,406
SAUL PETT SCHP FUND	27,335	-	967	542	(1,079)	(310)	-	27,456
PETERSON SCHP	93,565	-	3,335	1,787	(3,710)	-	-	94,977
PETTIT-HARDIN SCHOL	17,647	-	629	337	(700)	-	-	17,913
FR HONORS COLLEGE SCHOLARSHIPS	23,186	-	821	460	(915)	(263)	-	23,289
PATRICK MEM SCHOL	57,625	-	2,054	1,101	(2,285)	-	-	58,494
PHI DELTA KAPPA SCHP	10,495	-	371	208	(414)	(119)	-	10,542
PHI BETA LAMBDA SCHP	19,795	-	701	393	(781)	(224)	-	19,883
PHI MU ALPHA SCH	38,840	-	1,375	771	(1,533)	(440)	2,380	41,392
PHI DELTA KAPPA UNGR	19,716	-	698	391	(778)	(223)	-	19,803
PHILOSOPHY END	40,191	171	1,437	771	(1,596)	-	-	40,973
PHILLIPS AND KENNEDY	182,157	-	6,447	3,615	(7,191)	(2,063)	-	182,965
PI LAMBDA THETA SCHP	22,654	-	802	450	(894)	(257)	-	22,755
J PICKARD FELSHP	34,060	-	1,214	650	(1,350)	-	-	34,574
PINNEY SCHP FD	44,809	-	1,586	889	(1,769)	(507)	-	45,007
PITNEY ATHLETIC SCH	60,415	-	2,138	1,199	(2,385)	(684)	-	60,683
P W C SCHP	444,631	-	15,736	8,823	(17,553)	(5,036)	-	446,602
PRESLEY CONSV HONORS	27,092	-	959	538	(1,070)	(307)	-	27,212
POLMANTIER MEMORIAL	50,318	24	1,781	998	(1,986)	(570)	-	50,565
PHI UPSILON/KINTNER	21,816	-	772	433	(861)	(247)	-	21,912
POMMER POETRY AWARD	8,396	-	299	160	(333)	-	-	8,523
WM & STELLA POMMER	35,436	-	1,263	677	(1,405)	-	-	35,970
H R & A B PONDER ATH	17,109,267	-	605,531	339,504	(675,421)	(193,774)	-	17,185,107
PONDER SCHOLARSHIP	3,296,343	-	117,491	62,953	(130,702)	-	-	3,346,086
W A POWELL SCHP	32,185	-	1,147	615	(1,276)	-	-	32,671
POWERS SCHOL FUND	60,677	-	2,147	1,204	(2,395)	(687)	-	60,946
H W PRENTIS JR SCH	19,618	-	699	375	(778)	-	-	19,915
E R PRICE SCHP	7,420	-	264	142	(294)	-	-	7,532
PRIEST MED SCHP FD	546,325	-	19,335	10,841	(21,567)	(6,188)	-	548,746
PROCTER & GAMBLE SCH	36,369	-	1,296	695	(1,442)	-	-	36,918
M S PRYOR SCHP JOURN	80,640	-	2,854	1,600	(3,183)	(913)	-	80,997
PROD & TEXAS LMA SCH	229,021	-	8,105	4,545	(9,041)	(2,594)	-	230,036
F QUATTROCCHI SCH FD	7,449	475	279	166	(305)	(88)	-	7,976
J RADER SCHOLARSHIP	202,061	-	7,151	4,010	(7,977)	(2,289)	-	202,957
V A RAAF MEM SCHP	13,945	-	494	277	(551)	(158)	-	14,007
A C RAGSDALE SCH	18,072	-	640	359	(713)	(205)	-	18,152
RAGLIN SCHP	390,121	-	13,807	7,741	(15,401)	(4,418)	-	391,851
JOHN RAINBOLT FUND	7,727	302	283	156	(312)	-	-	8,156
J R RANDOLPH AWD	43,498	-	1,539	863	(1,717)	(493)	-	43,691
RAYMOND SCH-GEOLOGY	48,511	1,900	1,786	951	(1,983)	-	-	51,165
REAM SCHP	24,643	-	872	489	(973)	(279)	-	24,752
REAM-MCCLURE SCHP	56,566	475	2,018	1,135	(2,243)	(643)	-	57,308
REDHAGE MEMORIAL SCH	4,609,786	-	163,149	91,473	(181,980)	(52,209)	-	4,630,220
GUS REID FELLOWSHIP	57,885	-	2,049	1,149	(2,285)	(656)	-	58,141
OLLIE REED FELLOWSHP	42,089	-	1,500	804	(1,669)	-	-	42,724
NATALIE REID MEM	182,838	-	6,471	3,628	(7,218)	(2,071)	-	183,648
HES PROF DEV ENDOWMENT FUND	41,881	-	1,482	831	(1,653)	(474)	-	42,067
W H E REID SCHOL	40,972	-	1,450	813	(1,617)	(464)	-	41,153
J & D REES SCHOL	12,815	-	454	254	(506)	(145)	-	12,872
J & M RIDGEWAY FELL	107,769	-	3,814	2,138	(4,254)	(1,221)	-	108,246

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RENTCHLER TRUST	756,008	-	26,757	15,002	(29,845)	(8,562)	-	759,359
REYS & BESTGEN REYS MATH SCHOL	72,359	17,073	2,885	1,686	(3,171)	(910)	-	89,923
RHO CHAP-SIGMA NU	122,247	-	3,657	1,890	(4,419)	(1,268)	(20,000)	102,106
RHODES MEMORIAL FUND	20,990	-	743	416	(829)	(238)	-	21,083
F & E RHOADS SCHOL	765,391	-	27,281	14,617	(30,348)	-	-	776,941
RHYMES MEM SCHOL	22,054	-	781	438	(871)	(250)	-	22,152
BRUCE RICE SCHOLAR	160,260	-	5,672	3,180	(6,327)	(1,815)	-	160,970
LINDA RICHICHI AWARD	50,420	950	1,832	1,011	(2,016)	-	-	52,198
INEZ C ROBB SCHP	55,014	-	1,947	1,092	(2,172)	(623)	-	55,258
R J ROSS SCHOL	28,912	-	1,023	574	(1,141)	(327)	-	29,040
ROLF ENGINEERING SCH	196,085	-	6,940	3,891	(7,741)	(2,221)	-	196,954
O E ROBINSON SCH	367,053	-	13,083	7,010	(14,554)	-	-	372,592
JULIA ROCHEFORD SCHP	6,561	-	234	125	(260)	-	-	6,660
D ROLLINS MEM SCH	125,132	95	6,800	1,358	(7,455)	-	-	125,930
J S ROLLINS SCH	244,093	-	59	-	-	-	-	244,151
ROMERO MAGAZINE PRIZ	33,883	1,900	1,222	649	(1,350)	-	-	36,304
CHARLES F RONEY FD	174,629	-	6,224	3,335	(6,924)	-	-	177,264
A & C ROTH ENGR SCHP	1,320,280	-	46,727	26,199	(52,121)	(14,953)	-	1,326,132
I O ROYSE SCH - ENGR	39,617	-	1,402	786	(1,564)	(449)	-	39,792
R T ROYSE FELLOWSHIP	49,433	-	1,750	981	(1,951)	(560)	-	49,652
E ROWE SCHOL FUND	75,884	-	2,686	1,506	(2,996)	(859)	-	76,221
HARRY K RUBEY SCH	109,553	-	3,877	2,174	(4,325)	(1,241)	-	110,039
RUSSELL CORP SCHOL	28,988	-	1,026	575	(1,144)	(328)	-	29,116
RUSK MEMORIAL SCHP	35,309	-	1,288	704	(1,410)	(405)	5,000	40,486
M E RUDOLPH SCHP	52,998	760	1,897	1,065	(2,109)	(605)	-	54,005
M K RUST SCHP	6,967	-	247	138	(275)	(79)	-	6,998
RYAN SCHOLARSHIP	253,283	950	8,996	5,051	(10,018)	(2,874)	-	255,388
W SHEPARD MEM SCHP	58,544	-	2,072	1,162	(2,311)	(663)	-	58,803
G & G SAAB MEM FUND	24,265	-	859	482	(958)	(275)	-	24,372
J RICHARD SAGE SCHP	18,385	-	651	365	(726)	(208)	-	18,467
JOHN R SAGE MEM	20,276	-	718	402	(800)	(230)	-	20,366
SALSBURY END	480,009	-	17,109	9,167	(19,033)	-	-	487,253
ST LOUIS DELTA SCHP	13,308	-	474	254	(528)	-	-	13,509
SAMPSON SCHP	7,500	-	265	149	(296)	(85)	-	7,533
SANDO GEOLOGY SCHP	116,889	-	4,166	2,232	(4,635)	-	-	118,653
WILLIAM SAPP SCHP	111,320	-	3,940	2,209	(4,395)	(1,261)	-	111,814
PEARL H SAPP SCHP	111,662	-	3,952	2,216	(4,408)	(1,265)	-	112,157
SAVILLE FAMILY SCH	641,701	-	22,872	12,255	(25,444)	-	-	651,384
K Y SAVILLE SCH	409,266	-	14,587	7,816	(16,228)	-	-	415,442
T SHERWOOD SCHOL	74,137	594	2,633	1,480	(2,931)	(841)	-	75,072
V B SAVILLE SCHOL	103,026	-	3,646	2,044	(4,067)	(1,167)	-	103,483
R SCHOOLER SCHOLARSH	17,376	-	619	332	(689)	-	-	17,638
M SCHADE FELLOW FND	290,749	22,325	11,072	6,621	(11,902)	(3,414)	-	315,451
SCHLEMPER MEM FUND	19,429	-	688	386	(767)	(220)	-	19,515
SCHAPERKOTTER SCHP	30,103	2,375	1,153	639	(1,242)	-	-	33,028
ELIZABETH SCHELL SCH	4,987,253	-	176,509	98,964	(196,881)	(56,484)	-	5,009,360
SCH OF FORESTRY SCH	6,563	-	234	125	(260)	-	-	6,662
W SCHOLLES SCHOLAR	6,985	136	253	134	(281)	-	-	7,227
H SCHOOLING LEAD FD	45,335	-	1,604	900	(1,790)	(513)	-	45,536
H W SCHOOLING SCHOL	59,956	-	2,122	1,190	(2,367)	(679)	-	60,221

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SCHLUNDT MEM SCHP	376,181	-	13,314	7,465	(14,850)	(4,260)	-	377,849
SCHROEDER HORT FD	21,042	-	750	402	(834)	-	-	21,359
V & R SCHWARTZ SHP	459,114	475	16,266	9,135	(18,133)	(5,202)	-	461,655
SCHWEGMAN SCHOLARSHP	27,176	-	969	519	(1,078)	-	-	27,586
SABRA SCOFIELD SCHOL	6,901	-	244	137	(272)	(78)	-	6,932
RALPH SCORAH MEM SCH	172,476	380	6,118	3,442	(6,815)	(1,955)	-	173,645
SCOFIELD AWD MED DT	46,882	950	1,703	921	(1,878)	-	-	48,578
SCHWARTZ ENDOW FUND	130,481	-	4,618	2,589	(5,151)	(1,478)	-	131,059
DR SCOTT SCHOLARSHIP	18,664	-	661	370	(737)	(211)	-	18,747
C SIEGEL MED SCHO EN	48,868	-	1,730	970	(1,929)	(553)	-	49,085
SCROGGINS SCHP JOURN	66,924	-	2,369	1,328	(2,642)	(758)	-	67,221
SEARS FUND GENETICS	48,540	95	1,733	930	(1,927)	-	-	49,371
SILVOSO DOCTORAL EN	76,703	-	2,715	1,522	(3,028)	(869)	-	77,043
D SEROT MED SCHOL	17,282	-	612	343	(682)	(196)	-	17,359
L A SELBY MEMORIAL	16,518	-	585	328	(652)	(187)	-	16,592
SEOUL PRESS SCHP	47,431	-	1,679	941	(1,872)	(537)	-	47,642
M SHIPMAN MEM SCHOL	35,814	-	1,268	711	(1,414)	(406)	-	35,973
SERV LEAGUE END	74,796	475	2,657	1,493	(2,958)	(848)	-	75,615
SHAW FORESTRY SCHP	370,687	9,500	13,562	7,565	(14,864)	-	-	386,450
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	11,829	-	419	235	(467)	(134)	-	11,881
SHARP SCH JOURNALISM	22,353	-	797	427	(886)	-	-	22,691
SIEGRIED SCHP	13,517	-	400	341	(383)	-	-	13,876
J H SHEA MEMORIAL	23,582	48	836	469	(931)	(267)	-	23,735
SHIRKY CENT SCHP	41,269	-	1,220	1,040	(1,318)	-	-	42,211
C SIMPSON MEM SCH	10,679	-	381	204	(423)	-	-	10,840
R J SHOEMAKER JRN	92,438	-	3,272	1,834	(3,649)	(1,047)	-	92,847
JOHN SIMMONS SCHP	50,617	-	1,804	967	(2,007)	-	-	51,381
ER LUC SMITH ATH SCH	20,893	-	745	399	(828)	-	-	21,209
E R & LUCY SMITH	32,974	-	1,175	630	(1,307)	-	-	33,472
DWAYNE SMITH MEM SCH	51,742	-	1,831	1,027	(2,043)	(586)	-	51,971
G M SMITH JR SCH	375,301	-	13,283	7,447	(14,816)	(4,251)	-	376,964
CINDY M SOTTO MEM	31,330	17	1,109	623	(1,237)	(355)	-	31,487
GEO E SMITH SCHP FD	16,111	-	570	320	(636)	(183)	-	16,182
COACH H E SMITH SCHP	152,317	-	5,391	3,022	(6,013)	(1,725)	-	152,992
R HARRY SMITH ATH SC	40,816	-	1,445	810	(1,611)	(462)	-	40,997
J NED SMITH SCHOL	231,239	-	8,184	4,589	(9,129)	(2,619)	-	232,264
KIRK SMITH SCHOLARSH	38,105	-	1,349	756	(1,504)	(432)	-	38,274
SNELSON SCHOLARSHIP	35,453	-	1,255	704	(1,400)	(402)	-	35,610
SOWERS SCHP JOURN	31,562	-	1,117	626	(1,246)	(357)	-	31,702
SOSHNIK MEM SCHP	9,801	190	353	200	(390)	(112)	-	10,042
DALE SPENCER FREE PRESS STUDIE	215,786	-	7,637	4,282	(8,519)	(2,444)	-	216,742
G P & S A WILSON SCH	36,200	-	1,281	718	(1,429)	(410)	-	36,360
SPIESE MED SCHP	323,166	-	11,437	6,413	(12,758)	(3,660)	-	324,599
SMALLEY INTL MED END	101,970	950	3,663	1,970	(4,067)	-	-	104,486
SHANKER SCHOL FELINE	14,004	-	496	278	(553)	(159)	-	14,066
G SHARP FWLLOWSHIP	47,632	-	1,686	945	(1,880)	(540)	-	47,843
E L STOLL MEM SCHP	37,133	214	1,320	742	(1,469)	(422)	-	37,518
FRIEDRICH MEM FUND	16,766	-	593	333	(662)	(190)	-	16,840
ST LOUIS IFT SCHOL	39,858	-	1,411	791	(1,573)	(451)	-	40,035

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R E & M B STEWART	77,731	-	2,751	1,542	(3,069)	(880)	-	78,075
SRIKANT MEM SCHOL	64,999	-	2,300	1,290	(2,566)	(736)	-	65,288
DAVIDSON SCIENCE SCH	22,719	-	804	451	(897)	(257)	-	22,819
STEWART MEM PATH AWD	40,243	-	1,424	799	(1,589)	(456)	-	40,421
STAUFFER ATH SCHOL	80,868	-	2,862	1,605	(3,192)	(916)	-	81,226
STALCUP MEMORIAL SCH	17,256	-	611	342	(681)	(195)	-	17,333
STONECIPHER SCHOL	84,901	-	3,005	1,685	(3,352)	(962)	-	85,277
J C STAPEL AID FUND	33,412	-	1,183	663	(1,319)	(378)	324	33,884
STROTHMAN GEOLOGY	367,898	-	13,113	7,026	(14,587)	-	-	373,450
STARMER-LAUNDER SCH	148,640	-	5,261	2,950	(5,868)	(1,683)	-	149,299
W STEINER SCHOLARSH	42,858	475	1,532	869	(1,703)	(489)	-	43,542
STEPHENS HISTORY SCH	106,668	-	3,802	2,037	(4,229)	-	-	108,278
G STEPHENSON MEM	41,197	975	1,504	837	(1,651)	-	-	42,862
MAJ STIGALL & BISHOP MEM FUND	30,829	-	1,091	612	(1,217)	(349)	-	30,966
F STONNER MEM SCHP	13,095	-	463	260	(517)	(148)	-	13,153
STONE SCHP IN ENTOM	20,566	-	728	408	(812)	(233)	-	20,657
STONEHAM MEM FUND	24,785	-	883	473	(983)	-	566	25,725
STUCKEY LIBRARY AWD	80,486	-	2,849	1,597	(3,177)	(912)	-	80,842
M D STRANGE SCHP	125,942	-	4,457	2,499	(4,972)	(1,426)	-	126,500
T T STRANGE SCHP	127,927	-	4,528	2,539	(5,050)	(1,449)	-	128,494
STU COU FOR EX CHILD	17,692	-	626	351	(698)	(200)	-	17,770
STRICKLER END	15,958	-	569	305	(633)	-	-	16,199
SULLIVAN SCHP-JOURN	603,460	-	21,358	11,975	(23,823)	(6,835)	-	606,135
STROETER FUND	17,313	-	613	344	(684)	(196)	-	17,390
CHAPIN STEVENS SCHP	755,396	-	26,735	14,990	(29,821)	(8,555)	-	758,745
SUNDEVOLD SCHP FUND	76,423	-	2,705	1,516	(3,017)	(866)	-	76,761
STOTLER MEM SCHOL	60,535	-	2,142	1,201	(2,390)	(686)	-	60,804
J & M TARPOFF MEM	9,799	-	349	187	(389)	-	-	9,947
STREET BASEBALL SCHP	22,584	-	805	431	(896)	-	-	22,925
W A TARR SCHOLARSHIP	38,086	261	1,363	732	(1,513)	-	-	38,929
D TAMBURO ATH SCHP	44,426	-	1,572	882	(1,754)	(503)	-	44,623
CLEO TAYLOE MEM FUND	118,571	-	4,226	2,264	(4,701)	-	-	120,360
W & C TAYLOE MEMOR	29,930	-	1,067	572	(1,187)	-	-	30,381
E TAYLOR MEM SCH	26,573	190	947	532	(1,053)	(302)	-	26,887
SILVERFORB SCHP	46,107	1,425	1,677	970	(1,854)	(532)	-	47,793
TENNIS SCHOL ENDOW	26,995	-	955	536	(1,066)	(306)	-	27,115
COL SOCCER CLUB SCHO	17,768	-	629	353	(701)	(201)	-	17,847
TEMPLECRONE I SCHP	144,822	-	5,126	2,874	(5,717)	(1,640)	-	145,464
EDITH T THERRIEN SCH	18,964	475	686	395	(760)	(218)	-	19,542
THOMAS MED SCHP/LOAN	328,364	-	11,621	6,516	(12,963)	(3,719)	-	329,820
THOMPSON WOM GLF END	75,128	-	2,659	1,491	(2,966)	(851)	-	75,461
G A THOMPSON MEM SCH	7,531	-	268	144	(299)	-	-	7,645
J THOMPSON MEMORIAL	10,684	-	381	204	(424)	-	-	10,845
MOSE MED SCHOL	14,570	-	516	289	(575)	(165)	-	14,635
THORNTON ENDOWMENT	58,348	-	-	-	-	-	(58,348)	-
THREE RIVRS KENL CLB	70,206	-	2,485	1,393	(2,772)	(795)	-	70,517
HARRY TIDD SCHOLARSP	29,875	-	1,057	593	(1,179)	(338)	-	30,007
TIDD SIGMA CHI SCH	26,602	-	941	528	(1,050)	(301)	-	26,719
JERRY TIEMANN SCHP	46,250	-	1,637	918	(1,826)	(524)	-	46,455
TIGER CLUB OF KC SCH	137,805	-	4,877	2,734	(5,440)	(1,561)	-	138,416

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W S & L R TIMMONS SC	75,844	-	2,703	1,448	(3,007)	-	-	76,988
TINGLE MARKETING SCH	17,154	-	611	328	(680)	-	-	17,413
B AND P TINGLE SCH	42,473	-	1,503	843	(1,677)	(481)	-	42,661
J L TORREY SCHOLARSP	4,152	-	148	79	(165)	-	-	4,214
TOWNSEND SCHOLARSHIP	12,159	-	433	232	(482)	-	-	12,342
C W TOMPSON SCHOL	91,572	1,564	3,285	1,854	(3,637)	(1,044)	-	93,595
TRAVIS FOOTBALL AWD	123,009	1,045	4,389	2,471	(4,877)	(1,399)	-	124,638
TRENHOLME JOURNALISM	8,094	-	288	155	(321)	-	-	8,216
TRENHOLME HISTORY SC	16,138	-	575	308	(640)	-	-	16,382
STE TRENKMANN MEM FD	71,887	-	2,544	1,427	(2,838)	(814)	-	72,206
H H TRICE JR MEM SCH	253,392	-	8,968	5,028	(10,003)	(2,870)	-	254,516
TRICE FUND	148,719	-	5,263	2,951	(5,871)	(1,684)	-	149,378
TROSS SCHP IN MUSIC	42,142	-	1,491	836	(1,664)	(477)	-	42,329
TROUTNER FELLOW FD	205,152	333	7,273	4,086	(8,105)	(2,325)	-	206,413
TRULASKE ENDOWED SCHOLARSHIP	7,692,152	-	274,171	146,903	(304,997)	-	-	7,808,228
C W TURNER GRAD SCH	17,477	-	623	334	(693)	-	-	17,740
TURNER PIANO SCHOLAR	14,447	-	515	276	(573)	-	-	14,665
MABEL L TURPIN FUND	11,724	-	418	224	(465)	-	-	11,901
UMC ALUMNI KOREAN FD	53,522	-	1,908	1,022	(2,122)	-	-	54,330
SINGING DOC MED SCH	639,529	2,136	22,836	12,248	(25,385)	-	-	651,364
UM WOMEN EXT SCHP	7,749	-	276	148	(307)	-	-	7,866
WIL EDENS SUPERIOR PERF AWARD	23,305	2,456	881	531	(948)	(272)	48	26,001
UMC FORESTRY CLUB SC	69,214	-	2,467	1,322	(2,744)	-	-	70,259
UMC-KOREAN SCHOLAR	135,155	-	4,817	2,581	(5,359)	-	-	137,194
UMC POULTRY SCI AWD	13,308	-	471	264	(525)	(151)	-	13,367
U M ENGRS CLUB SCH	15,886	-	562	315	(627)	(180)	-	15,956
FORTNIGHTLY CLUB SCH	167,156	5,120	6,074	3,394	(6,738)	(1,933)	-	173,074
VAN BUREN SCHP	219,183	-	7,812	4,186	(8,691)	-	-	222,490
VANDIVER FD FOR EDUC	145,224	-	5,140	2,882	(5,733)	(1,645)	-	145,868
E VANDELOECHT SCH FD	36,109	-	1,278	717	(1,425)	(409)	-	36,269
VAN DINE MEM SCHP	62,779	-	2,222	1,246	(2,478)	(711)	-	63,057
VAN HORN ATHLETIC	10,684	-	381	204	(424)	-	-	10,845
VET MED SCHPS & AWDS	252,391	3,687	9,112	4,929	(10,083)	-	-	260,035
VASTERLING MEM	22,236	-	787	441	(878)	(252)	-	22,335
E VEMER MINORITY SCH	579,698	-	20,517	11,503	(22,885)	(6,565)	-	582,267
J VILES JR SCHP	4,696	12	167	94	(186)	(53)	-	4,729
J & R VILES MEM SCH	16,619	12	589	330	(656)	(188)	-	16,705
E&A VOCATE JOUR FD	59,663	-	2,112	1,184	(2,355)	(676)	-	59,928
VORBECK NURS SCHOOL	90,276	-	3,195	1,791	(3,564)	(1,022)	-	90,676
WALDMAN MEM FUND	24,015	-	850	477	(948)	(272)	-	24,121
WALTON SCH BUSINESS	6,749,450	475	238,894	133,956	(266,456)	(76,445)	-	6,779,875
J WALDORF FTBALL SCH	44,735	-	1,583	888	(1,766)	(507)	-	44,933
JAY WALLACE MEM SCHP	38,467	-	1,361	763	(1,519)	(436)	-	38,637
GLADYS WAGNER SCHOL	112,570	-	4,130	2,343	-	-	-	119,043
LEE WAGNER SCHP	60,506	-	2,141	1,201	(2,389)	(685)	-	60,775
R A WAID SCHP	22,732	-	805	451	(897)	(257)	-	22,833
A WADKINS GOLF SCH	228,318	2,375	8,139	4,575	(9,048)	(2,596)	-	231,763
WAGGONER ATH SCH	15,841	-	565	302	(628)	-	-	16,080
WAGNER MEMORIAL	97,533	-	3,578	2,030	-	-	-	103,142
WARSHAW SCH SPANISH	16,886	-	602	323	(670)	-	1,293	18,435

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JOYCE WALLS SCHP	26,960	-	954	535	(1,064)	(305)	-	27,080
WALTON ATHLETIC SCHP	1,208,250	-	42,762	23,976	(47,698)	(13,684)	-	1,213,606
H J WATERS SCHOLARSP	5,059	-	275	55	(301)	-	-	5,088
T WARBOLD SCHP	35,247	475	1,263	712	(1,401)	(402)	-	35,895
FLOYD WATKINS SCH	743,389	-	26,310	14,751	(29,347)	(8,419)	-	746,684
R K WATKINS SCHP	21,386	-	757	424	(844)	(242)	-	21,481
SAMUEL W WEBB SCHOL	589,657	-	20,869	11,701	(23,278)	(6,678)	-	592,271
WAIDELICH SCHP ENGR	30,267	-	1,071	601	(1,195)	(343)	-	30,402
B J WAGGONER SCHOL	24,549	-	875	469	(973)	-	-	24,919
WEEKS MEM FUND	18,128	380	656	358	(725)	-	-	18,797
DOROTHY WALKER SCHP	21,146	-	748	420	(835)	(240)	-	21,240
P K WEHMILLER FUND	178,055	-	6,346	3,400	(7,060)	-	-	180,742
WEINBACH MEMORIAL	18,502	-	655	367	(730)	(210)	-	18,584
P WEIDENHEIMER SCHP	41,454	-	1,467	822	(1,636)	(469)	-	41,638
F H WELLS SCH ENGR	5,959	-	212	114	(236)	-	-	6,049
FRANK WELLS SCHOLAR	88,544	-	3,156	1,691	(3,511)	-	-	89,881
JOHN S WELLER MEM	11,830	-	422	226	(469)	-	173	12,181
WENNBERG SCHOLARSHIP	18,252	-	651	349	(724)	-	-	18,528
RUTH R WESTFALL SCH	1,117	-	40	21	(44)	-	-	1,134
WESTON SCHP	23,280	-	824	462	(919)	(264)	-	23,383
WESTVELD PRIZE	49,040	-	1,748	937	(1,944)	-	-	49,780
D WEISE SCHOL FUND	643,033	-	22,920	12,281	(25,497)	-	-	652,737
WEST CHAP ENG SCHP	89,054	367	3,156	1,773	(3,516)	(1,009)	-	89,826
ZALK VET MED SCHP	371,181	-	13,137	7,365	(14,653)	(4,204)	-	372,826
R ADAMS VET MED SCHP	20,191	-	715	401	(797)	(229)	-	20,280
WILLIAMS/ROGERS SCHO	85,214	-	3,016	1,691	(3,364)	(965)	-	85,592
WHEELER END SCHP	15,592	-	552	310	(616)	(177)	-	15,661
J WARREN WHIFFIN FD	54,045	-	1,926	1,032	(2,143)	-	-	54,861
WINEMILLER SCHP FUND	71,516	-	2,531	1,419	(2,823)	(810)	-	71,833
L WALTON MEM SCHOL	103,222	455	3,662	2,057	(4,079)	(1,170)	-	104,146
A C WHITE JR FELLOW	42,062	-	1,499	803	(1,668)	-	-	42,697
N B WILLIAMS SCHOL	30,135	-	1,067	598	(1,190)	(341)	-	30,269
STEPHEN WHITTED SCH	18,857	-	672	360	(748)	-	-	19,141
R WENNEKER MEM SCHOL	28,501	-	1,016	544	(1,130)	-	-	28,931
WALLER FELLOWSHIP	59,942	-	2,121	1,189	(2,366)	(679)	-	60,208
R M WHITTON SR SCHP	61,002	1,995	2,199	1,249	(2,428)	(697)	-	63,320
WILDLIFE AWD	17,395	-	616	345	(687)	(197)	-	17,473
G WILLIAMS MEM SCHP	73,866	-	2,614	1,466	(2,916)	(837)	-	74,193
MEREA WILLIAMS SCHOL	106,364	-	3,764	2,111	(4,199)	(1,205)	-	106,835
WILLIAMS AWARD	431,063	-	15,256	8,554	(17,017)	(4,882)	-	432,974
R WILLIAMS MEM SCH	9,267	-	503	100	(552)	-	-	9,319
S L WILLIAMS SCH	34,810	-	1,241	665	(1,380)	-	-	35,336
SCOTT WILLIS MEM SCH	292,309	-	10,345	5,800	(11,539)	(3,311)	-	293,605
J S WILLIAMSON SCH	39,828	-	1,420	761	(1,579)	-	-	40,429
SHARON WILLIS PRIZE	32,570	1,107	1,196	666	(1,315)	-	-	34,223
DALE WILSON SCHP	822,411	-	29,107	16,319	(32,466)	(9,314)	-	826,057
WILLITS ICE FUND	135,783	1,900	4,863	2,614	(5,397)	-	-	139,764
VE WILSON SCHOL	12,490	-	442	248	(493)	(141)	-	12,546
M WITT SCHOL IN AGR	23,605	-	835	468	(932)	(267)	-	23,710
C&B WILLHITE SCH ENG	103,782	-	3,673	2,059	(4,097)	(1,175)	-	104,242

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BOB WOODS SCHP	41,802	-	1,479	829	(1,650)	(473)	-	41,987
K WILHITE FUND	25,644	-	908	509	(1,012)	(290)	-	25,758
E AND V WOODS SCHOL	5,487	855	217	134	(227)	-	-	6,466
E WOOD SCHP IN ECON	8,288	48	297	159	(330)	-	-	8,461
HORACE W WOOD SCHOL	16,501	-	584	327	(651)	(187)	-	16,574
H W WOOD SCHP-CE	134,453	-	4,759	2,668	(5,308)	(1,523)	-	135,049
WOODS ENDOWED - OCCUPA THERAPY	3,170	-	112	63	(125)	(36)	-	3,184
WOODS NURS SCHOL	25,246	-	894	501	(997)	(286)	-	25,358
ALICIA WILSON FD	75,249	475	2,673	1,502	(2,975)	(854)	-	76,070
WORSTELL SCHP	40,708	-	1,451	777	(1,614)	-	-	41,322
J F WILLIAMS SCHOL	26,029	-	921	517	(1,028)	(295)	-	26,145
WOLLERSHEIM SCHOL	279,598	10,718	10,151	5,762	(11,188)	(3,210)	-	291,831
V WILSON MEM SCHOL	84,200	-	2,980	1,671	(3,324)	(954)	-	84,573
WULFEKAMMER ART DOCT	225,190	-	7,970	4,469	(8,890)	(2,550)	-	226,188
E & M WOODS SCHOL	17,738	-	628	352	(700)	(201)	-	17,817
W OLDHAM SCHOL	17,653	-	625	350	(697)	(200)	-	17,731
K ROSS SCHOL FUND	136,490	-	4,831	2,708	(5,388)	(1,546)	-	137,095
W H & N M ROSS SCHOL	136,100	-	4,817	2,701	(5,373)	(1,541)	-	136,703
MARIAN WOOD SCHP	52,602	950	1,894	1,069	(2,096)	(601)	-	53,818
C WELLIVER SCHOL	280,414	2,385	10,084	5,664	(11,163)	(3,203)	11,000	295,181
WHARTON END ACCTCY	132,301	-	4,716	2,527	(5,246)	-	-	134,297
WHARTON END-MEDICINE	132,301	-	4,716	2,527	(5,246)	-	-	134,297
R WHEELER SCHOL	23,936	-	847	475	(945)	(271)	-	24,042
WILLIAMSON FELLOWSHI	366,505	-	12,971	7,273	(14,469)	(4,151)	-	368,130
WULFEKAMMER FELLOWSH	221,066	-	7,824	4,387	(8,727)	(2,504)	-	222,046
WURDACK NAT RES SCHO	4,816,203	-	171,664	91,979	(190,965)	-	-	4,888,881
G WYCKOFF HES SCHOL	30,774	190	1,095	612	(1,221)	(350)	-	31,100
ARM F YANDERS SCH FD	44,719	950	1,605	896	(1,790)	(514)	-	45,867
PHIL & CARL YECKEL	555,093	-	19,785	10,601	(22,010)	-	-	563,470
HERBERT YOUNG SCHP	323,271	130,351	15,692	7,543	(17,027)	(4,885)	-	454,945
L YOUNG FELLOWSHIP	207,783	-	7,354	4,123	(8,203)	(2,353)	-	208,704
RAYMOND YOUNG SCHOL	84,904	-	3,005	1,685	(3,352)	(962)	-	85,281
VANDIVER SCHOLARSHIP	107,770	-	3,841	2,058	(4,273)	-	-	109,396
D WATSON FELLOWSHIP	27,532	48	976	548	(1,088)	(312)	-	27,703
JERRY WEST MEM SCHOL	105,788	5,444	3,847	2,196	(4,229)	(1,213)	-	111,833
THOMAS YONKE AWARD	19,240	-	681	382	(759)	(218)	-	19,325
M S ZUBER END ASSIS	114,945	-	3,877	2,174	(4,325)	(1,241)	-	115,431
M OWENS JOURN SCHOL	79,412	950	2,861	1,553	(3,171)	-	-	81,605
GROSS MEM GYM SCHOL	48,885	-	1,730	970	(1,930)	(554)	-	49,102
R HYLAND SCHOL	21,962	-	777	436	(867)	(249)	-	22,060
LOIS M MCNUTT ENDOW	347,454	-	12,297	6,895	(13,716)	(3,935)	-	348,995
STACEY ENDOWED SCHOLARSHIP	133,617	-	4,729	2,651	(5,275)	(1,513)	-	134,209
V VANCE MEM SCHOL	211,713	-	7,493	4,201	(8,358)	(2,398)	-	212,651
DOUD SCHOLARSHIP	1,015,845	-	35,953	20,158	(40,102)	(11,505)	-	1,020,348
ANDERSEN CONSULT END	258,134	-	9,136	5,122	(10,190)	(2,924)	-	259,278
ACUFF CHAIR IN MED RESEARCH	1,268,890	-	44,909	25,179	(50,092)	(14,371)	-	1,274,515
C F ADAMS FUND-ENT	7,472	-	266	143	(296)	-	-	7,585
AG INSTITUTION END	56,108	-	2,000	1,072	(2,225)	-	-	56,955
W A ALBRECHT LECTURE	103,878	-	3,676	2,061	(4,101)	(1,176)	-	104,338
ALBRECHT PROFESSORSHIP	299,294	812,026	30,641	30,427	(21,210)	(6,085)	-	1,145,092

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ALLEN PROF IN FAM MD	742,179	523	26,283	14,745	(29,308)	(8,408)	-	746,013
ALUMNAE ANNIVERSARY	78,205	-	2,768	1,552	(3,087)	(886)	-	78,552
ALUMNI ASSOC END	868,343	-	30,718	17,223	(34,264)	(9,830)	-	872,191
ANDERSON PROF-DERM	1,098,130	30,583	40,137	22,801	(33,277)	(12,729)	-	1,145,645
BKD PROFESSORSHIP	789,053	-	28,124	15,069	(31,286)	-	-	800,960
B L ATHERTON	137,816	-	4,878	2,735	(5,441)	(1,561)	-	138,426
ATHERTON ENDOWMENT	74,299	-	2,630	1,474	(2,933)	(841)	-	74,628
ATHERTON LIBRARY FD	389,902	-	13,897	7,446	(15,460)	-	-	395,786
BARCLAY LECTURES	287,632	-	9,697	7,345	(10,807)	-	-	293,868
BARBERO LIB IN C H	39,121	-	1,385	776	(1,544)	(443)	-	39,294
THE BARNSTORFF FUND	30,275	-	1,072	601	(1,195)	(343)	-	30,409
BERENGER O/E THEATRE	75,719	-	2,680	1,503	(2,989)	(858)	-	76,054
W & G BECKER FAC RES	62,203	-	2,201	1,234	(2,456)	(705)	-	62,479
BECKER UNDRG PGM	33,330	-	1,180	661	(1,316)	(378)	-	33,478
BERENGER OPP EXC HIS	75,771	-	2,682	1,504	(2,991)	(858)	-	76,107
THE BEDELL FUND	126,175	-	4,497	2,410	(5,003)	-	-	128,079
BEGEL OPP EXC JOURN	69,324	-	2,454	1,376	(2,737)	(785)	-	69,631
A C BENJAMIN MEM	26,199	-	934	500	(1,039)	-	-	26,594
O B FERGUSON MEM FD	117,581	-	4,161	2,333	(4,642)	(1,332)	-	118,103
BLUMENTHAL TRUST/MAT	136,310	-	4,858	2,603	(5,405)	-	-	138,367
BOATRIGHT ENDOWMENT	52,358	-	1,853	1,039	(2,067)	(593)	-	52,590
JAMES W BURCH ARENA	118,248	-	4,215	2,258	(4,689)	-	-	120,032
BREIMYER SEM ON AGR	55,801	-	1,989	1,066	(2,213)	-	-	56,643
RP & L BURNS OPH END	1,020,288	-	36,110	20,246	(40,278)	(11,556)	-	1,024,811
PAUL ANTHONY BRICK	62,798	-	2,238	1,199	(2,490)	-	-	63,746
BRITTAIN HISTORY FD	21,994	-	778	437	(868)	(249)	-	22,092
BROADDUS DIST PROF	581,020	-	20,709	11,096	(23,038)	-	-	589,788
BURCH AGRIC EXT FUND	182,892	-	6,914	3,533	(5,469)	-	-	187,870
S BRODY LECTURESHIP	12,031	-	429	230	(477)	-	-	12,212
D BROOKFIELD MEM	8,132	-	288	161	(321)	(92)	-	8,168
GG BROWN MEMORIAL FD	929,479	-	3,703	2,076	(4,131)	(1,185)	-	929,943
H G BROWN LECTURE	56,725	-	2,008	1,126	(2,239)	(642)	-	56,977
BURNS PROF PED ONCOLOGY	752,166	-	26,621	14,925	(29,693)	(8,519)	-	755,500
CALL/MATTACHINE END	18,389	1,045	689	418	(744)	(214)	-	19,583
BUSCH/FFW ACTIVITIES	1,003,820	-	35,779	19,171	(39,802)	-	-	1,018,968
BUESCHER RESEARCH	271,048	-	9,593	5,379	(10,700)	(3,070)	-	272,250
BYRNE OPP FOR EXCELL	19,628	-	695	389	(775)	(222)	-	19,715
BYLER DIST PROF AWDS	134,379	-	4,756	2,667	(5,305)	(1,522)	-	134,975
BYLER DIST CHR HUM	983,575	-	35,057	18,784	(38,999)	-	-	998,417
CAMPBELL-HARRISON	564,130	95	19,968	11,195	(22,272)	(6,390)	-	566,726
J CRONAN HES ENDOW	59,384	-	2,102	1,178	(2,344)	(673)	-	59,647
CARTER GEOLOGY	56,906	-	2,014	1,129	(2,247)	(645)	-	57,159
CHEM ENGR EQUIP FUND	20,950	-	741	416	(827)	(237)	-	21,043
CHEM OPP FOR EXC END	314,182	1,425	11,167	6,273	(12,432)	(3,567)	-	317,048
R J CLINE LIB END	139,409	-	4,934	2,766	(5,503)	(1,579)	-	140,026
COLLEGE VET MED LIBRARY END	79,075	-	2,819	1,510	(3,135)	-	-	80,269
PFP ENHANCEMENT FUND	134,132	6,881	5,063	2,983	(5,461)	(1,567)	-	142,031
CLARK OPP FOR EX-A&S	155,393	177,120	115,234	10,597	(11,356)	-	-	446,988
BONNIE CLARK AG END	319,318	-	11,301	6,336	(12,606)	(3,616)	-	320,734
COLLEGE OF AG FDN	387,807	-	13,757	7,728	(15,310)	(4,392)	2,071	391,661

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CONLEY PRESERVATION	276,506	-	9,855	5,281	(10,964)	-	-	280,679
H A COWDEN INSTITUTE	132,339	-	4,717	2,527	(5,247)	-	-	134,336
OWEN COTTERILL END	51,083	-	1,808	1,014	(2,017)	(579)	-	51,310
CREED AN SCIENCE END	63,665	-	2,253	1,263	(2,513)	(721)	-	63,947
CROFT LECTURESHIP	710,582	-	25,149	14,100	(28,052)	(8,048)	-	713,732
DARE BARKLEY HOUSE ENDOWMENT	37,639	-	1,332	747	(1,486)	(426)	-	37,806
TIGER ELLIS MEMORIAL FUND	76,888	8,526	2,922	1,606	(3,259)	(935)	-	85,749
J O DAVIS LECTURE	26,974	-	955	535	(1,065)	(306)	-	27,094
DEFOE PROF IN MATH	274,602	-	9,788	5,244	(10,888)	-	-	278,746
DEWEESE PROF/SURGERY	554,421	-	19,622	11,002	(21,887)	(6,279)	-	556,879
DEVINE-CASTIGLIONE	20,051	-	710	398	(792)	(227)	-	20,140
DELTA CENTER ENDOW	483,233	6,935	17,356	9,782	(19,253)	(5,524)	1,640	494,169
J B DEVINE MS END	27,831	-	985	552	(1,099)	(315)	-	27,954
DICKERSON MEM FUND	31,661	-	1,129	605	(1,255)	-	-	32,139
DICKINSON SCHOLARS	310,765	-	10,999	6,167	(12,268)	(3,520)	-	312,142
W C DANIEL ENDOW	28,616	-	1,013	568	(1,130)	(324)	-	28,743
DICKERSON FUND	137,350	-	4,896	2,623	(5,446)	-	-	139,423
POTTER-BRINTON DIST PROF-NRSG	717,828	-	25,405	14,244	(28,338)	(8,130)	-	721,010
J DOMKE END	60,328	-	2,135	1,197	(2,382)	(683)	-	60,596
DOWELL ENGINEERING	545,940	-	19,459	10,426	(21,647)	-	-	554,179
DRING MEMORIAL FUND	42,234	-	1,495	838	(1,667)	(478)	-	42,421
DUNN FACULTY AWARD	182,630	-	6,472	3,638	(7,214)	(2,070)	-	183,457
DB DUNN PLNT BIOLOGY ENDOWMENT	18,209	-	644	361	(719)	(206)	-	18,289
ED & COUNSEL PSYCH	58,392	-	2,067	1,159	(2,305)	(661)	-	58,650
EDUC & SCH PSY FAC E	37,030	-	1,311	735	(1,462)	(419)	-	37,195
EINBENDER PROFESSOR	463,274	-	16,512	8,848	(18,369)	-	-	470,264
R EISENSTARK CAN LEC	10,074	-	359	192	(399)	-	-	10,226
EGGERS LECTURESHIP	27,797	-	984	551	(1,097)	(315)	-	27,920
CRABB ELLIS LIBRARY	64,144	1,900	2,347	1,242	(2,606)	-	-	67,027
DIRECTOR ELLIS LIBRA	56,015	-	1,982	1,112	(2,211)	(634)	-	56,263
W R ENNS ENT MUS FD	184,575	-	5,943	3,332	(6,629)	(1,902)	-	185,319
WM F ENGLISH FUND	156,550	5,700	5,742	3,371	(6,276)	(1,800)	-	163,286
EMP REINSUR ENDOW	132,315	-	4,683	2,626	(5,223)	(1,499)	-	132,901
FITZSIMMONS ENDOW FD	81,386	-	2,880	1,615	(3,213)	(922)	-	81,747
ARCHITEC STUD ENHANCMENT FUND	194,394	24	6,880	3,858	(7,674)	(2,202)	-	195,279
CORINNE FARRELL END	75,647	-	2,728	1,488	(2,999)	-	2,745	79,608
FLYNN AWD RES	60,623	-	2,146	1,203	(2,393)	(687)	-	60,892
FINLEY EDUC FUND	27,215	-	963	540	(1,074)	(308)	-	27,336
FOOD ANIMAL STUDENT	60,432	48	2,140	1,200	(2,386)	(685)	-	60,748
FULKERSON ENDOWMENT	24,046	-	851	477	(949)	(272)	-	24,153
FUNK TURKEY FARM FD	139,500	-	4,937	2,768	(5,507)	(1,580)	-	140,118
GAVAN LECTURE	43,819	285	1,561	884	(1,735)	(498)	-	44,317
R BRANSON FREVERT	80,681	-	2,876	1,541	(3,199)	-	-	81,898
MUSIC FRIENDS ENDOW	109,555	6,650	4,084	2,440	(4,449)	(1,276)	-	117,004
FUNK RESEARCH FUND	507,616	-	17,966	10,073	(20,039)	(5,749)	-	509,866
FUNK FUND OPHTHALMOL	304,874	-	10,905	6,207	(12,036)	(3,453)	10,000	316,497
F GAY STAFF DEV FUND	24,547	-	869	487	(969)	(278)	-	24,656
J&B MARSHALL END/GEO	716,355	-	25,533	13,681	(28,404)	-	-	727,165
DELTA GAMMA FNDD LEC	499,484	6,345	17,857	10,027	(19,862)	(5,698)	-	508,153
GOLDBERG MEM IN WOMEN HEALTH	67,115	-	2,375	1,332	(2,649)	(760)	-	67,412

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GOLDENSON FUND	2,823,980	-	99,946	56,037	(111,482)	(31,983)	-	2,836,498
GREEN AG SEMINAR	40,830	-	1,445	810	(1,612)	(462)	-	41,011
GRAYSON ARCHERY END	129,315	-	4,577	2,566	(5,105)	(1,465)	-	129,888
HEALTHSOUTH CHAIR	1,489,571	-	52,719	29,558	(58,804)	(16,870)	-	1,496,173
HEALTHSOUTH PROF-PT	839,041	-	29,695	16,649	(33,123)	(9,503)	-	842,761
HAGGARD MO PROF	685,134	-	24,248	13,595	(27,047)	(7,760)	-	688,171
M GUNN ENDOWMENT	113,040	114	4,003	2,245	(4,464)	(1,281)	-	113,657
HARTE CHAIR	2,448,009	-	86,640	48,577	(96,640)	(27,725)	-	2,458,861
MILTON GROSS MEM	44,427	-	1,572	882	(1,754)	(503)	-	44,624
GROWDON DISTING PROF	843,280	-	29,845	16,733	(33,290)	(9,551)	-	847,018
A L GUSTIN GOLF END	414,126	-	14,657	8,218	(16,348)	(4,690)	-	415,962
HALL PROFSHP	624,958	-	22,119	12,401	(24,671)	(7,078)	-	627,728
T HARRIS END	25,664	-	908	509	(1,013)	(291)	-	25,778
HEARST VISITING PROF	484,625	-	17,152	9,617	(19,131)	(5,489)	-	486,773
F V HEINKEL PROF-AGR	447	-	16	9	(18)	-	-	454
LEE HILLS CHAIR	4,280,151	-	152,557	81,742	(169,710)	-	-	4,344,739
HEGARTY AWARD	245,146	-	8,676	4,865	(9,678)	(2,776)	-	246,233
MO PLAYWRIGHTS ENDOW	21,560	-	763	428	(851)	(244)	-	21,656
HES CENTENNIAL	11,594	-	413	221	(460)	-	-	11,769
MANGEL HES PROF DEV	168,808	-	6,017	3,224	(6,693)	-	-	171,356
C L HILL MEM FUND	14,012	-	496	278	(553)	(159)	-	14,074
HOWARD CHR MARKETING	557,788	-	19,741	11,068	(22,020)	(6,317)	-	560,260
WM L HEAT-MOON END	20,225	-	716	401	(798)	(229)	-	20,314
L&C HUBBARD MEM FD	92,020	-	3,257	1,826	(3,633)	(1,042)	-	92,428
HES DEANS FAC ENHANC	237,601	-	8,409	4,715	(9,380)	(2,691)	-	238,655
C HURLEY CHAIR JOUR	1,721,848	-	60,940	34,167	(67,973)	(19,501)	-	1,729,481
K HUDNELL FAC ENH FD	66,335	-	2,348	1,316	(2,619)	(751)	-	66,629
GEISERT- ARTHRITIS RESEARCH	153,783	-	5,862	2,972	(6,260)	-	49,299	205,656
INT AG DEV PROGRAM	329,483	-	11,661	6,538	(13,007)	(3,732)	-	330,943
R L JACKSON LECTURE	22,596	-	800	448	(892)	(256)	-	22,696
H JOHN OPP EXC CHEM	83,997	-	2,994	1,604	(3,331)	-	-	85,264
W A JONES PROF SURG	2,805,853	-	99,305	55,678	(110,766)	(31,778)	-	2,818,291
KAPPA DELTA PI	10,270	-	364	204	(405)	(116)	-	10,316
KENSINGER LIBRARY FD	780,009	-	27,606	15,478	(30,792)	(8,834)	-	783,467
KEOWN MEM ANES FD	52,173	475	1,862	1,048	(2,069)	(594)	-	52,895
KELLER EXC GEO SCI	131,243	190	4,651	2,612	(5,186)	(1,488)	-	132,022
KETCHAM RES PROF	421,440	-	15,021	8,049	(16,710)	-	-	427,799
KNIGHT CHAIR IN JOUR	5,460,128	-	194,615	104,276	(216,497)	-	-	5,542,523
KOREA STUDIES PROF	2,245,813	-	79,484	44,564	(88,658)	(25,435)	-	2,255,768
KREH OPP FOR EXC A&S	133,476	108,750	8,613	5,355	(7,049)	(2,022)	-	247,122
MCCLAIN FAC ENH FD	25,673	-	909	509	(1,014)	(291)	-	25,787
LAGO LIBRARY ENDOW	49,556	-	1,754	983	(1,956)	(561)	-	49,776
MCCOMBS MEMORIAL	48,214	-	1,706	957	(1,903)	(546)	-	48,428
J C MCLEAN FUND	190,181	-	6,731	3,774	(7,508)	(2,154)	-	191,024
LANSFORD DIST PROFESSORSHIP	685,085	-	24,246	13,594	(27,045)	(7,759)	-	688,121
LANGSAM FAC AWARD	113,450	190	4,019	2,252	(4,482)	(1,286)	-	114,142
C W LAPIERRE FUND	2,153,739	-	76,225	42,737	(85,023)	(24,393)	-	2,163,286
CW LAPIERRE PROF ENG	1,093,592	-	38,704	21,700	(43,172)	(12,386)	-	1,098,439
LAURIE PROG IN EQUINE LAMENESS	1,878,136	-	66,471	37,268	(74,143)	(21,271)	-	1,886,461
SMALL ANIMAL EMERGENCY & CRITI	55,919	238	2,001	1,076	(2,223)	-	-	57,011

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I LOEB CHAIR IN LAW	3,918,571	-	138,686	77,757	(154,693)	(44,381)	-	3,935,940
M&K MARX LECT PSYCH	14,064	-	498	279	(555)	(159)	-	14,126
LOGAN PROFESSORSHIP	82,132	-	2,927	1,569	(3,257)	-	-	83,371
LUBENSKY ENDOWMENT	20,067	-	710	398	(792)	(227)	-	20,156
LYDA PROFESSORSHIP	226,419	-	8,070	4,324	(8,978)	-	-	229,836
J VERNON LUCK PROF	1,018,250	475	36,976	20,966	(40,211)	(11,536)	46,445	1,071,364
MARTHA MAGILL ADV	18,285	-	647	363	(722)	(207)	-	18,366
MACKENZIE MUSEUM FD	56,143	-	1,987	1,114	(2,216)	(636)	-	56,392
E A MANDA JR MEMOR	80,732	-	2,857	1,602	(3,187)	(914)	-	81,090
MANGEL FACULTY RES	363,543	-	12,867	7,214	(14,352)	(4,117)	-	365,155
M W MANGEL LECTURE	78,311	-	2,791	1,496	(3,105)	-	-	79,493
MARSTON END FUND	60,048	-	2,125	1,191	(2,370)	(680)	-	60,315
MARES LIBRARY END	243,950	-	8,634	4,841	(9,630)	(2,763)	-	245,031
CLYDE MASON MEM AWD	142,449	-	5,042	2,827	(5,623)	(1,613)	-	143,080
MASON DIST PROFESSOR	1,132,276	-	40,586	21,938	(44,895)	-	20,000	1,169,906
G MCELROY ATH ENDOW	42,995	-	1,522	853	(1,697)	(487)	-	43,185
MCINTYRE PROF	2,498,053	-	89,038	47,707	(99,049)	-	-	2,535,749
MCKINSEY INTL FUND	41,962	-	1,485	833	(1,657)	(475)	-	42,149
MECH ENG/IAC ENDOW	411,257	285	14,598	8,191	(14,639)	(4,667)	-	415,025
MCKINNEY PSYCH LECT	12,453	-	444	238	(494)	-	-	12,640
R MILLER OP EX MATH	1,565,743	-	55,415	31,070	(61,811)	(17,733)	-	1,572,683
SALLY MENGEL MEM FD	146,387	-	5,181	2,905	(5,779)	(1,658)	-	147,036
MEREDITH CHR JOURLSM	2,494,872	-	90,005	51,850	(98,490)	(28,256)	149,201	2,659,183
MO PRESS ASSN	166,628	-	5,897	3,306	(6,578)	(1,887)	-	167,366
MO REVIEW TRUST	465,575	16,452	16,786	9,529	(18,536)	(5,318)	-	484,489
E MILLER LIBRARY	38,682	-	1,369	768	(1,527)	(438)	-	38,853
MONROE PAINE PA LEC	294,529	-	10,498	5,625	(11,678)	-	-	298,974
MONROE PAINE REL LEC	138,152	-	4,924	2,638	(5,478)	-	-	140,237
MO BANKERS CHAIR	1,351,634	-	48,176	25,813	(53,593)	-	-	1,372,030
F W MITCHEL MEM FUND	44,672	-	1,581	886	(1,764)	(506)	-	44,870
M MUNIE MEM FND	26,786	-	948	532	(1,057)	(303)	-	26,905
MUNDAY WRESTLING END	230,282	-	8,150	4,570	(9,091)	(2,608)	-	231,303
MU AG 100 ENDOWMENT	1,359,738	67,975	50,278	27,659	(55,240)	-	-	1,450,409
H NAHM CHAIR	342,566	-	12,124	6,798	(13,524)	(3,880)	-	344,085
ELSA NAGEL MEMORIAL	32,889	-	1,164	653	(1,298)	(372)	-	33,035
NEH/HUM LIB PRESERVE	428,886	-	15,179	8,511	(16,931)	(4,857)	-	430,787
NEH/HUM LIB DEVELOP	1,191,136	-	42,157	23,636	(47,022)	(13,490)	-	1,196,416
NEH/HUM LIB DEVELOP	63,394	-	2,244	1,258	(2,503)	(718)	-	63,675
MILLSAP - HES PROF	799,613	-	28,501	15,271	(31,705)	-	-	811,680
C&J NAUERT TRAVEL FD	35,837	143	1,274	718	(1,417)	(407)	-	36,148
T & B SCOTT CEO FOR	117,135	-	4,146	2,324	(4,624)	(1,327)	-	117,654
MONROE LIBRARY ENDOW	35,504	-	1,257	705	(1,402)	(402)	-	35,661
NIEMEYER LECTURE FD	72,461	974	2,591	1,455	(2,883)	(827)	-	73,771
L OBRIEN ENDOW	37,346	-	1,322	741	(1,474)	(423)	-	37,512
RF & MA OBRIEN AWARD	145,027	-	5,133	2,878	(5,725)	(1,643)	-	145,670
MILLSAP-PROVOST	1,038,690	-	37,022	19,837	(41,185)	-	-	1,054,365
VET PATHOBIOL END	49,749	-	1,761	987	(1,964)	(563)	-	49,969
DAVIS DIST PROFESSORSHIP	1,095,536	6,275	38,965	21,931	(43,383)	(12,446)	-	1,106,877
OPHTHALMOLOGY RES FD	62,421	-	2,209	1,239	(2,464)	(707)	-	62,698
OPPENHEIMER-FRANKLIN	46,243	-	1,725	890	(1,866)	-	10,000	56,992

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J J OPPENHEIMER FUND	451,683	-	16,099	8,626	(17,909)	-	-	458,499
OVERHOLSER LECTURE	44,289	-	1,640	852	(1,782)	-	7,941	52,939
HELEN MEHR PEACE ST	190,900	4,750	6,931	4,031	(7,619)	(2,186)	-	196,807
PEACE PERSPECTIVES	74,154	-	2,643	1,416	(2,940)	-	-	75,273
PARTRIDGE CHAIR	2,965,237	-	104,946	58,840	(117,058)	(33,583)	-	2,978,381
B PARKER END PROF	373,521	950	13,514	7,451	(14,891)	(4,272)	33,684	409,957
J C PENNEY FOREMOST	433,009	-	15,434	8,270	(17,169)	-	-	439,543
POEHLMAN LECTURESHIP	52,853	95	1,874	1,054	(2,088)	(599)	-	53,189
D C PERRY LECTURE	122,826	48	4,348	2,438	(4,850)	(1,391)	-	123,418
HUANG SEMINAR FUND	33,949	-	1,202	674	(1,340)	(384)	-	34,100
SHELDEN MO CHAIR IN ANESTHES	1,811,458	-	64,111	35,945	(71,511)	(20,516)	-	1,819,488
IRION LIBRARY FUND	14,213	-	503	282	(561)	(161)	-	14,276
PIEPERGERDES OPHTH	41,598	-	1,472	826	(1,642)	(471)	-	41,782
K R PLESSNER FUND	1,894	-	67	36	(75)	-	-	1,922
POTTER NURSING END	422,502	-	14,953	8,384	(16,679)	(4,785)	-	424,375
PFANDER ENDOWMENT	25,401	-	899	504	(1,003)	(288)	-	25,513
PRICE DIST PROFESSOR	685,177	-	24,250	13,596	(27,049)	(7,760)	-	688,214
J C PUTNAM MEMORIAL	38,924	-	1,378	772	(1,537)	(441)	-	39,097
RABJOHN PROF IN CHEM	587,555	2,660	20,849	11,715	(23,233)	(6,665)	-	592,881
RALSTON PURINA SM ANIMAL NUTR	962,887	-	34,078	19,107	(38,012)	(10,905)	-	967,155
RAPTOR REHAB END	37,078	475	1,325	749	(1,473)	(423)	-	37,731
READERS DIGEST FUND	37,965	-	1,353	725	(1,505)	-	-	38,538
REXROAD GEO SCI END	23,851	190	857	465	(949)	-	-	24,414
REICH FAM EX IN RES	799,622	-	28,300	15,867	(31,567)	(9,056)	-	803,167
D W REYNOLDS ENDOW	1,324,569	-	47,212	25,296	(52,520)	-	-	1,344,557
REID OPP FOR EXC	111,980	-	3,963	2,222	(4,421)	(1,268)	-	112,476
RHODES RESEARCH END	122,894	-	4,380	2,347	(4,873)	-	-	124,749
VERNA RHODES TRAVEL	66,636	369	2,372	1,341	(2,637)	(757)	-	67,325
D & L ROSENSTIEL FD	956,600	-	33,856	18,982	(37,764)	(10,834)	-	960,840
G ROSS PROFESSORSHIP	601,323	4,940	21,393	11,994	(23,844)	(6,841)	-	608,965
RUFI SCHOOL ADMIN	162,345	-	5,746	3,221	(6,409)	(1,839)	-	163,065
SCHILLIE MED SCH END	210,993	9,500	7,819	4,389	(8,529)	(2,447)	21,516	243,242
MO SOYBEAN BIOTEC PF	661,673	-	23,418	13,130	(26,121)	(7,494)	-	664,606
SAUSSELE CANCER RSCH	375,929	-	13,936	7,517	(15,110)	(4,335)	81,912	459,849
M SAVILLE LIBRARY FD	350,263	-	12,396	6,950	(13,827)	(3,967)	-	351,815
MO SOYBEAN PROF	1,127,511	-	39,905	22,374	(44,511)	(12,770)	-	1,132,509
SIGMA CHI FDN LIB EN	19,680	-	697	390	(777)	(223)	-	19,767
SCOTT PROGRAM IN VET ONCOLOGY	798,327	-	28,254	15,841	(31,515)	(9,042)	-	801,866
B SCHOOLING MEMORIAL	71,830	-	2,653	1,380	(2,887)	-	11,963	84,939
SCHOOLING CONCERT	1,390,897	2,233	49,302	27,663	(54,965)	(15,769)	-	1,399,361
SCHOOLING FAC ENHANC	127,825	-	4,524	2,536	(5,046)	(1,448)	-	128,392
SCHWARTZ LECTURESHIP	67,674	-	2,395	1,343	(2,672)	(766)	-	67,974
SEITER LIBRARY END	1,095,469	-	38,771	21,738	(43,246)	(12,407)	-	1,100,325
WM SEE MEM ENDOW	29,191	-	1,040	557	(1,157)	-	-	29,632
THOMAS SR PROF RES	138,625	-	4,941	2,647	(5,497)	-	-	140,717
SCHULTE CHEM ENG ED	300,056	-	10,620	5,954	(11,845)	(3,398)	-	301,386
SHELDEN ANESTH PROFESSORSHIP#1	903,983	-	32,909	19,194	(35,686)	(10,238)	80,000	990,162
R J SHOEMAKER MEM FD	221,885	-	7,909	4,238	(8,798)	-	-	225,233
M C SHUTZ AWARD	168,745	1,900	6,036	3,399	(6,700)	(1,922)	-	171,457
SILVOSO PROF (AA)	373,358	-	13,214	7,409	(14,739)	(4,229)	-	375,013

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KPMG/JOSEPH SILVOSO PROFSHP	496,901	-	17,586	9,860	(19,616)	(5,628)	-	499,103
SILVOSO PROF (PWC)	460,529	-	16,299	9,138	(18,180)	(5,216)	-	462,571
SOLOMON MEMORIAL FD	83,402	-	2,952	1,655	(3,292)	(945)	-	83,772
DARRELL SIFFORD MEM	78,600	-	2,782	1,560	(3,103)	(890)	-	78,948
VESSELL ENHANCENT FD	15,833	-	560	314	(625)	(179)	-	15,904
N SMITH OPP EXC GEO	22,737	-	805	451	(898)	(258)	-	22,838
STAFFORD DIST CHAIR	1,781,846	-	63,063	35,358	(70,342)	(20,181)	-	1,789,744
STARK STUDENT AID FD	369,773	-	13,087	7,337	(14,598)	(4,188)	-	371,412
STEPH MELANOMA RES	135,730	475	4,820	2,706	(5,368)	(1,540)	-	136,823
STEPHENSON MO CHAIR	3,184,900	-	112,720	63,199	(125,730)	(36,071)	-	3,199,018
STOTLER STUDENT UNIO	271,061	-	9,593	5,379	(10,701)	(3,070)	-	272,263
STOTLER HALL OF FAME	226,361	-	8,011	4,492	(8,936)	(2,564)	-	227,364
STOTLER MEMORIAL	61,480	-	2,176	1,220	(2,427)	(696)	-	61,752
H STOECKLE MEM LECT	45,233	-	1,601	898	(1,786)	(512)	-	45,433
STRICKLAND MO PROF	834,541	399	29,543	16,566	(32,948)	(9,453)	-	838,648
TAFT FELLOWSHIP IN MASS MEDIA	55,552	1,330	2,010	1,162	(2,215)	(636)	-	57,203
TATUM ENDOWMENT	154,184	-	5,496	2,945	(6,113)	-	-	156,510
TAM ADVISORY BOARD FUND	85,224	238	3,025	1,703	(3,369)	(966)	-	85,855
L THOMAS CHEM SCHOL	116,448	-	4,151	2,224	(4,617)	-	-	118,206
LLOYD THOMAS LECTURE	408,926	-	14,575	7,810	(16,214)	-	-	415,097
THORNTON OPP FOR EX	27,951	475	1,004	573	(1,115)	(320)	-	28,569
TIGER QTRBK CLUB END	88,914	-	3,147	1,764	(3,510)	(1,007)	-	89,308
TRUMAN FD KOREAN STD	73,230	-	2,592	1,453	(2,891)	(829)	-	73,555
KENT A TOMAZI MEMORIAL	161,955	-	5,773	3,093	(6,422)	-	4,873	169,272
JOHN TYPPO TRAVEL FD	21,187	-	939	653	(979)	(281)	6,000	27,518
UNIV SINGERS ENDOW	335,188	2,034	11,919	6,671	(13,285)	(3,811)	-	338,715
UNKLESBAY TRAVEL AWD	35,226	-	1,247	699	(1,391)	(399)	-	35,383
VET MED MULE TEAM	505,685	6,427	18,209	9,838	(20,172)	-	-	519,987
SILENT PART PET CARE	2,167,251	7,249	76,916	43,180	(85,708)	(24,589)	-	2,184,299
VINEYARD PROF PHYSIC	346,140	-	12,251	6,869	(13,665)	(3,920)	-	347,674
VORBECK CHAIR IN MED	393,226	-	14,263	8,278	(15,523)	(4,454)	30,265	426,056
WAGNER ENDOW FUND	14,969	-	530	297	(591)	(170)	-	15,035
WAIGANDT END	15,282	-	541	303	(603)	(173)	-	15,350
WALKER FAC SERV AWRD	40,830	-	1,455	780	(1,619)	-	-	41,446
WALSWORTH ATH END	217,120	-	7,739	4,147	(8,609)	-	-	220,397
J WARE MEM END	65,482	-	2,318	1,299	(2,585)	(742)	-	65,772
LEE C WARTH FUND	21,341	-	755	424	(843)	(242)	-	21,435
WARREN OPP EXC ENG	21,977	-	778	436	(868)	(249)	-	22,075
WIGHTMAN ENDOWMENT FUND	14,817	-	524	294	(585)	(168)	-	14,883
L A WEAVER ENDOW	1,078,422	-	1,369	734	(1,523)	-	-	1,079,002
HLTH MGMT/INFORM PROF FUND	587,551	-	20,795	11,659	(23,195)	(6,654)	-	590,156
WERLEY FACULTY RES	58,613	-	2,074	1,163	(2,314)	(664)	-	58,872
D WEST INST SUPP FD	45,406	-	1,607	901	(1,792)	(514)	-	45,607
WHEELER OPHTHAL END	766,366	-	27,123	15,207	(30,254)	(8,680)	-	769,763
WHEELER ENDOWMENT	74,590	-	2,640	1,480	(2,945)	(845)	-	74,921
WILLIAMSON DIABETES	96,569	-	3,569	1,930	(3,877)	(1,112)	19,581	116,660
WILLIAMSON GEOLOGY	151,146	-	5,387	2,887	(5,993)	-	-	153,426
WINANS CANINE OPTH	193,378	-	6,844	3,837	(7,634)	(2,190)	-	194,235
YECKEL TROPHY END	599,372	-	12,520	7,020	(13,965)	(4,006)	-	600,940
WRIGHT ATHLETIC END	75,130	-	2,659	1,491	(2,966)	(851)	-	75,463

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ZIMMERING ENG PRIZE	22,737	-	805	451	(898)	(258)	-	22,838
ZIMMERMAN LECTURE	662,058	-	23,432	13,137	(26,136)	(7,498)	-	664,993
D RHYNSBURGER END	73,982	-	2,618	1,468	(2,921)	(838)	-	74,310
BENJAMIN MEM FUND	26,614	-	942	528	(1,051)	(301)	-	26,732
TOOMBS BUS LIB END	110,650	-	3,916	2,196	(4,368)	(1,253)	-	111,141
J A SILVOSO PROF END	1,320,025	-	46,718	26,194	(52,110)	(14,950)	-	1,325,876
JW & JJ VAUGHN END	444,410	-	15,729	8,819	(17,544)	(5,033)	-	446,380
M MCMULLEN EDUC END	23,280	-	824	462	(919)	(264)	-	23,383
HATESOHL-LEE AG JOURNALISM	123,445	1,900	4,410	2,487	(4,894)	(1,404)	-	125,944
K ALEXANDER MEM FUND	16,049	-	568	319	(634)	(182)	-	16,120
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	69,907	-	2,474	1,387	(2,760)	(792)	-	70,217
ARONSON VET MED END	25,599	-	906	508	(1,011)	(290)	-	25,713
BARTON MUS A & A END	1,245,817	4,000	44,123	24,724	(49,194)	(14,114)	-	1,255,356
BEA SMITH SCHOL	56,498	3,800	2,101	1,209	(2,288)	(656)	-	60,663
BAUMANN MEM FUND	23,849	-	844	473	(942)	(270)	-	23,954
BELSHE MEDICAL END	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	26,481	13,118	1,355	640	(1,472)	(422)	-	39,700
BOLTE MARCH MIZ AWD	44,748	-	1,584	888	(1,767)	(507)	-	44,946
D BRADY GRADUATE STUDENT FUND	35,248	-	1,247	700	(1,392)	(399)	-	35,404
D BROLIN MEM SCHOL	68,304	5,003	2,559	1,406	(2,831)	(812)	-	73,629
BUTLER SCHOL ACCTCY	32,046	-	1,134	636	(1,265)	(363)	-	32,188
CAMPBELL SCHOL ENDOWMENT	33,848	-	1,198	672	(1,336)	(383)	-	33,998
IVES CARDIFF SCHOLARSHIP	24,764	-	876	491	(978)	(280)	-	24,874
P CASEY MEM FUND	13,466	95	598	432	(591)	(169)	3,220	17,050
LOPEZ SCHLRSHP IN CREATIVE WRI	11,689	-	414	232	(461)	(132)	-	11,741
CHAPMAN SCHL RELG ST	13,250	-	469	263	(523)	(150)	-	13,309
CHONG AHM SCHOL	13,379	-	474	265	(528)	(152)	-	13,438
I COCKRIEL END	29,377	1,473	1,068	609	(1,173)	(337)	-	31,016
MO COMMUNITY NEWSPR MGMT CHAIR	1,924,186	-	68,101	38,182	(75,961)	(21,793)	-	1,932,715
C C CROUCH ENDOWMENT	12,519	-	446	239	(496)	-	-	12,708
CROUCH MEM LIB END	110,849	-	3,923	2,200	(4,376)	(1,255)	-	111,340
CROWN MEMORIAL FUND	72,522	-	7,266	280	-	-	-	80,068
W CURTIS MBA SCHOL	63,394	570	2,262	1,279	(2,516)	(722)	-	64,267
DAVENPORT MLNM SCHOL	37,873	-	1,340	751	(1,495)	(429)	-	38,041
B DILLARD END TAM	19,236	-	681	382	(759)	(218)	-	19,321
FRIENDS OF J DILLARD	18,587	1,995	713	379	(790)	(227)	-	20,657
DOCKWEILER SCHOL FD	54,787	808	1,955	1,103	(2,169)	(622)	-	55,861
DONNELLY SCH VET MED	16,636	-	589	330	(657)	(188)	-	16,710
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	19,585	-	693	389	(773)	(222)	-	19,672
EAGLE SCHOL NOYES	33,775	9,785	1,428	856	(1,504)	(431)	-	43,910
ENGLISH OPP EXC END	26,454	1,037	962	543	(1,063)	(305)	-	27,628
FLADER FUND-ENV HIST	45,731	-	1,619	907	(1,805)	(518)	-	45,934
FIKE DOC FELL SOC WK	365,219	-	12,926	7,247	(14,418)	(4,136)	-	366,837
FOSTER PROFESSORSHIP	793,941	-	28,298	15,163	(31,480)	-	-	805,922
FOX SCHOL FUND	16,036	-	568	318	(633)	(182)	-	16,107
L GANONG GRAD FELL	109,951	-	3,891	2,182	(4,341)	(1,245)	-	110,438
J GARDNER SCHOL FUND	11,255	-	398	223	(444)	(127)	-	11,305
W R GANN SCHOL FUND	12,187	-	462	257	(498)	-	2,191	14,598

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GEHRKE FELLOWSHIP	412,407	-	14,596	8,183	(16,281)	(4,671)	-	414,235
GIVENS SCHOL ACCTCY	54,757	-	1,938	1,087	(2,162)	(620)	-	55,000
H GOLD MEM SCHOL FD	71,977	-	273,720	5,703	(248)	(71)	-	351,081
GRIFFITHS ENDOWED CH	1,232,833	(4,750)	43,785	23,503	(48,723)	-	-	1,246,647
GRIFFIN ENDOWED CHAIR OBGYN	802,330	3,040	28,457	15,972	(31,712)	(9,098)	-	808,989
ST LOUIS VM ASSN END	11,633	-	412	231	(459)	(132)	-	11,685
GUENGERICH SCHL HORT	17,573	-	622	349	(694)	(199)	-	17,651
R HABENSTEIN FELLOWS	61,920	760	2,216	1,255	(2,462)	(706)	-	62,982
HAGAN END FUND	18,778	-	665	373	(741)	(213)	-	18,861
HARPER INTL AG SCHOL	10,996	-	389	218	(434)	(125)	-	11,045
HATLEY EDUCATIONAL LEAD AWARD	14,993	-	560	300	(604)	(173)	3,800	18,875
HELLMAN SCHOLARSHIP END	44,162	-	1,574	843	(1,751)	-	-	44,829
HIRES SCHOL FUND	57,002	-	2,017	1,131	(2,250)	(646)	-	57,254
HOFFMAN SCH SOC WORK	29,677	-	1,050	589	(1,172)	(336)	-	29,809
D HOLM MEM FACULTY ENH FUND	12,475	-	442	247	(492)	(141)	-	12,531
S HOU ENGR ENDOWMENT	12,371	-	438	246	(488)	(140)	-	12,426
HUMAN DEV & FAM STUDENT DEV FD	16,998	-	602	337	(671)	(192)	-	17,074
R ICHORD MEM SCHOL	3,253	-	119	68	-	-	-	3,441
E D JENKINS MEM SCHO	23,243	475	838	474	(927)	(266)	-	23,837
W&W JONES RES SCHOL	38,539	475	1,381	789	(1,530)	(439)	-	39,216
JONES & MONGER ANIMAL WELLNESS	123,929	-	4,386	2,459	(4,892)	(1,404)	-	124,478
C JONES MEM SCH FD	28,929	-	1,024	574	(1,142)	(328)	-	29,057
JOPLING SCHOL FUND	10,967	-	388	218	(433)	(124)	-	11,016
KC B&PA ALU CHAP SCH	99,916	-	3,561	1,908	(3,962)	-	-	101,424
KADLEC STUD ATH SCHL	56,822	0	2,011	1,128	(2,243)	(644)	-	57,074
KALLEBERG FAMILY MEM	23,839	665	863	494	(954)	(274)	-	24,634
KERLICK SCHOL FUND	12,072	-	427	239	(477)	(137)	-	12,126
H KERR MEM SCHOL	12,907	-	457	256	(510)	(146)	-	12,965
LANGFORD SCHOLARSHIP	19,559	-	692	388	(772)	(222)	-	19,646
LEADERS AWARDS END	33,095	-	1,171	657	(1,306)	(375)	-	33,242
LEGGETT & PLATT PROF	995,665	-	35,239	19,757	(39,306)	(11,277)	-	1,000,079
LODWICK PROFESSORSHIP ENDOW	917,627	-	32,477	18,209	(36,225)	(10,393)	-	921,695
M A LOVE ENDOWMENT	330,320	-	11,691	6,555	(13,040)	(3,741)	-	331,784
LUCAS MED EDUC AWARD	144,396	1,235	5,144	2,891	(5,721)	(1,641)	-	146,305
LUEBBERS CH ENGR END	24,089	-	853	478	(951)	(273)	-	24,196
LOSCHKY SCHOLAR AWRD	33,824	950	1,229	697	(1,355)	(389)	-	34,957
MARSHALL FOOD SCI FD	873,576	1,758	30,974	17,396	(34,520)	(9,904)	-	879,280
J MARKS MEM FUND	17,200	-	631	358	-	-	-	18,189
MANSUR GRAD FELL BPA	32,126	-	1,137	638	(1,268)	(364)	-	32,268
MATTICKS ENHANCE FD	30,929	-	1,095	614	(1,221)	(350)	-	31,066
GRAD FINANCE FELL FD	62,930	-	2,227	1,249	(2,484)	(713)	-	63,209
MAY HORTICULTURE FD	460,979	-	16,315	9,147	(18,198)	(5,221)	-	463,023
MCKEE PRF MICRO PATH	679,198	-	24,038	13,478	(26,813)	(7,692)	-	682,209
MCVEY CTR LABOR RES	21,068	-	746	418	(832)	(239)	-	21,162
MVMA AUX SCHOL	16,948	-	600	336	(669)	(192)	-	17,023
MONTGOMERY CTY FUND	7,764	-	285	154	-	-	-	8,203
MOREHEAD SCHOLARSHIP	48,955	1,425	1,785	1,027	(1,966)	(564)	-	50,662
J MORGANSTERN RES FD	23,317	238	828	467	(921)	(264)	-	23,665
MUHRER SCH BIO CHEM	11,463	-	406	227	(453)	(130)	-	11,514
DOBLER MUSIC OPP FOR EXC	14,242	-	504	283	(562)	(161)	-	14,305

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R NAEGER MEM FUND	30,280	-	1,079	578	(1,201)	-	-	30,737
NAHM SISTERS END	44,316	-	1,568	879	(1,750)	(502)	-	44,512
NEH LAW LIB PRESERV	30,525	-	1,080	606	(1,205)	(346)	-	30,660
NICHOLS ATHL SCHOL	17,462	-	618	346	(689)	(198)	-	17,539
NORRISH MEM SCHOL FD	33,192	-	1,175	659	(1,310)	(376)	-	33,339
NUTTER FAMILY LIB FD	146,915	-	5,200	2,915	(5,800)	(1,664)	-	147,566
PENEFIELD SCHOL FUND	34,980	-	1,238	694	(1,381)	(396)	-	35,135
PHI UPSILON OMICRON	12,585	-	445	250	(497)	(143)	-	12,640
T N PILE MEM SCHOL	96,468	4,750	3,451	1,918	(3,824)	(1,097)	-	101,666
PROC&GAMBLE ALUM LDR	66,397	-	2,367	1,268	(2,633)	-	-	67,399
PROCTOR VIST AUTH ED	117,614	-	4,163	2,334	(4,643)	(1,332)	-	118,135
PROMUS FUND	16,651	-	589	330	(657)	(189)	-	16,725
PSYCH OPP EXC	14,008	-	496	278	(553)	(159)	-	14,070
MU SAC EDUC AWARD ENDOW	41,743	114	1,480	831	(1,650)	(473)	-	42,044
T QUINLAN SCHOLARSHP	12,003	-	425	238	(474)	(136)	-	12,056
REESE ENDOWED FD	25,589	-	906	508	(1,010)	(290)	-	25,703
RES WIVES CLUB END	12,834	-	454	255	(507)	(145)	-	12,891
ROBERTSON-PLOUCH END	27,221	-	999	567	-	-	-	28,787
F ROSSI MEM SCHOL	19,548	-	692	388	(772)	(221)	-	19,635
RUBINBROWN LLP	15,566	-	551	309	(615)	(176)	-	15,635
SABEW CHAIR BUS JOUR	1,310,768	950	46,426	26,058	(51,762)	(14,850)	-	1,317,591
RYNEARSON MUSIC END	13,427	-	475	266	(530)	(152)	-	13,486
SCHWEITZER ACCT END	66,440	-	2,351	1,318	(2,623)	(753)	-	66,735
G SCHUPP SCHOLARSHIP	20,080	-	711	398	(793)	(227)	-	20,169
SCHWARTZ TRAVEL FUND	37,730	-	1,335	749	(1,489)	(427)	-	37,897
SEWARD END FUND	41,617	-	1,473	826	(1,643)	(471)	-	41,801
SHIKLES MEM VET MED SCHOL	61,431	2,328	2,251	1,288	(2,481)	(712)	-	64,105
SINCLAIR TRUST	10,590,000	-	-	-	-	-	-	10,590,000
ELLERBRACHT/SIMON CHEM ENDWMT	23,058	-	816	458	(910)	(261)	-	23,160
N SLUSHER MED SCHOL	79,072	-	2,867	1,663	(3,122)	(896)	5,971	85,555
G&T STEVENS SCHOL	27,308	-	967	542	(1,078)	(309)	-	27,429
STITT MEM ENDOWMENT	20,971	-	742	416	(828)	(237)	-	21,064
W STRINGER SCHOL FD	41,261	380	1,473	823	(1,642)	(471)	-	41,825
SULLIVAN END RES FD	15,477	3,088	645	348	(698)	(200)	-	18,660
TATLOW LAW LIBR END	36,245	-	1,283	719	(1,431)	(411)	-	36,405
THOMAS RAREFIED GAS	18,229	-	650	348	(723)	-	-	18,504
THOMAS MED ETHICS FD	228,207	-	8,077	4,528	(9,009)	(2,585)	-	229,219
THOMPSON PROFESSORSHIP	675,299	-	23,900	13,400	(26,659)	(7,648)	-	678,293
THORTON UNDERGRAD ACHEIVEMENT	16,297	475	592	342	(655)	(188)	-	16,863
TOLER MEM FUND	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	11,379	-	403	226	(449)	(129)	-	11,429
T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	36,327	1,900	1,292	694	(3,088)	(420)	-	36,705
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHP	19,623	-	695	389	(775)	(222)	-	19,710
P WALKER END FUND	764,898	-	27,071	15,178	(30,196)	(8,663)	-	768,289
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	14,793	-	524	294	(584)	(168)	-	14,859
D L WEISE END PATHOLOGY	23,949	-	848	475	(945)	(271)	-	24,055

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R WHITMORE MUSIC SCH	24,367	285	866	487	(964)	(277)	-	24,764
M&J WOOD SCHOL BUS	17,383	-	615	345	(686)	(197)	-	17,460
R WOOD END FUND	34,965	1,312	1,260	713	(1,391)	(399)	-	36,459
J E YOUNG CHEMISTRY ENDOWMENT	19,906	-	705	395	(786)	(225)	-	19,995
ZENT GRAD FELLOWSHIP	33,085	-	1,171	657	(1,306)	(375)	-	33,232
BRANDT EDUCATION SCHOL FUND	150,672	-	5,333	2,990	(5,948)	(1,707)	-	151,340
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	13,941	-	493	277	(550)	(158)	-	14,003
DONALD B ATKINSON BASEBALL SCH	67,727	-	2,397	1,344	(2,674)	(767)	-	68,027
JACOB M & ANNIE D CUNNINGHAM E	92,353	-	3,292	1,764	(3,662)	-	-	93,747
DONALD S GARVIN GEOLOGY FIELD	127,720	-	4,520	2,534	(5,042)	(1,446)	-	128,286
CORA AND BEN F GEISERT HERITAG	89,981	-	3,185	1,786	(3,552)	(1,019)	-	90,380
JOHN & JEANNETTE MCKIERNAN MEC	106,983	-	3,786	2,123	(4,223)	(1,212)	-	107,457
D W & DOROTHY GILMORE MEMORIAL	13,109	238	471	269	(523)	(150)	-	13,414
EDWARD A GLENN FUND	68,935	-	2,457	1,316	(2,733)	-	-	69,976
ALAN C GREENBERG ENDOWED FINAN	235,743	-	8,343	4,678	(9,306)	(2,670)	-	236,788
ROBERT N & MARCIA J HEALY SCHO	115,442	9,500	4,230	2,391	(4,667)	(1,339)	-	125,557
EW & DR KENNETH R MARES SCHOLA	36,685	9,500	1,643	876	(1,792)	(514)	-	46,398
MEHARRY FELLOWSHIPS IN GRADUAT	14,763	-	523	293	(583)	(167)	-	14,829
JAMES L AND RUTH GALLOP ENGINE	386,749	-	13,785	7,386	(15,335)	-	-	392,585
ROSAMOND HOWE WARFIELD SCHOLAR	70,716	1,900	2,547	1,421	(2,841)	(815)	-	72,928
THOMAS W AND JOAN BURNS MISSOU	1,712,069	-	60,593	33,973	(67,587)	(19,390)	-	1,719,658
CHILD DEVELOPMENT LABORATORY E	37,979	95	1,347	756	(1,501)	(431)	-	38,245
BETTY CRIM FACULTY ENHANCEMENT	46,749	-	1,655	928	(1,845)	(529)	-	46,956
ALFRED GARY ENGINEERING FUND	32,131	-	1,137	638	(1,268)	(364)	-	32,273
TERRENCE T SCHOENINGER FUND	60,817	-	2,152	1,207	(2,401)	(689)	-	61,086
CHRISHA L SIEBERT THEATRE PROD	65,714	-	2,326	1,304	(2,594)	(744)	-	66,005
JUDGE WARREN D WELIVER PRIZE	29,472	-	1,043	585	(1,164)	(334)	-	29,603
A & M LAND GRANT	2,033,505	-	113	-	-	-	-	2,033,617
FEDERAL LAND GRANT	129,316	-	7	-	-	-	-	129,323
GENERAL STATE	870,242	-	-	-	-	-	-	870,242
PEACE STUDIES PROGRAM	99,273	143	3,550	1,076	(4,671)	(1,340)	-	98,030
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-
WILLIAM BAKER	9,624	-	326	248	(271)	-	-	9,927
NETTIE BARTH	13,457	-	480	257	(534)	-	-	13,660
WM A BLACKWELL	1,985	-	108	22	(118)	-	-	1,996
J H BOTHWELL	22,839	-	773	588	(642)	-	-	23,558
H J DIFFENBAUGH	237,440	-	7,019	5,981	(7,581)	-	-	242,859
B H FRAME AG	123,637	-	4,376	2,453	(4,881)	(1,400)	-	124,185
L N & ALICE B GRAY	150,726	-	5,372	2,879	(5,976)	-	-	153,001
GRESCHNER FUND	170,213	-	6,024	3,378	(6,720)	(1,928)	-	170,968
LONGAN & LUCKETT LOAN	24,337	-	867	465	(965)	-	-	24,705
MCCANSE LOAN FUND	21,135	-	748	419	(834)	(239)	-	21,229
ANTHONY W ROLLINS	680,284	-	24,111	13,546	(26,855)	(7,705)	3,013	686,394
RICHARD L SAWYER	96,560	-	3,417	1,916	(3,812)	(1,094)	-	96,988
SHOCKLEY LOAN FUND	701,308	-	24,821	13,916	(27,685)	(7,943)	-	704,417
HARRY SHAEFER LOAN	23,338	-	832	446	(925)	-	-	23,690
DRAKE WATSON LOAN	2,095,543	-	111,196	54,880	(59,478)	-	-	2,202,141
YEATER-WATSON LOAN	65,334	-	2,212	1,681	(1,838)	-	-	67,389
B WEST END SCHOL	98,088	950	3,525	1,902	(3,910)	-	-	100,555

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	Balance July 1, 2018	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Transfers In (Out)	Balance June 30, 2019
K LAY CHAIR ECONOMICS	2,331,946	-	82,532	46,274	(92,058)	(26,411)	-	2,342,283
BREIMYER AG ECON SCH	52,435	950	1,878	1,049	(2,095)	(601)	-	53,617
FORSEE & STEDEM SCHOLARSHIP	62,216	3,800	2,295	1,352	(2,502)	(718)	-	66,444
FRIEDERS/KELLEY SCHO	22,165	543	801	461	(885)	(254)	-	22,831
B JOHNSON MEM FELLOWSHIP FUND	26,516	950	973	575	(1,063)	(305)	-	27,645
E LANE SCHOL FUND	15,191	2,850	627	412	(668)	(192)	-	18,221
LEE MEM JOURN SCHOL	33,779	570	1,210	681	(1,344)	(386)	-	34,510
LOMBARDO COMM ENDOW	35,634	-	1,261	707	(1,407)	(404)	-	35,792
MILLER MUS THEAT END	20,049	-	710	398	(792)	(227)	-	20,138
MILLER-ROTH SCHOL	243,710	-	8,625	4,836	(9,621)	(2,760)	-	244,790
ROTHWELL COLUMNS END	22,409	-	793	445	(885)	(254)	-	22,508
J E SMITH SCHOLAR	278,349	-	9,851	5,523	(10,988)	(3,153)	-	279,583
G VIELE MEM SCHOL	21,800	333	784	450	(866)	(249)	-	22,251
T WILEY MEM FUND	27,049	48	958	538	(1,068)	(306)	-	27,217
JENNINGS MEM SCHOL	22,350	-	791	444	(882)	(253)	-	22,450
R LOEB MEM SCHP	22,133	143	788	445	(877)	(252)	-	22,379
KOREA GRD STU SCHP	55,008	-	1,947	1,092	(2,172)	(623)	-	55,252
V PECK EDUCATION END	34,326	-	1,215	681	(1,355)	(389)	-	34,478
HAGAN OPHTH ENDOW	160,075	-	5,665	3,176	(6,319)	(1,813)	-	160,785
C PEREZ MESA LECTURE	122,394	4,142	4,412	2,503	(4,876)	(1,399)	(52)	127,124
ALPHA OF MO PHI BETA	186,407	285	6,599	3,699	(7,360)	(2,111)	-	187,519
D. BAKER MEMOR FUND	12,902	-	457	256	(509)	(146)	-	12,959
A CAIRNS MEM FUND	11,617	-	411	231	(459)	(132)	-	11,668
COLEMAN DOC FELLOWSHIP-HUM DEV	108,969	-	3,857	2,162	(4,302)	(1,234)	-	109,452
FRANKLIN INTL STUDY	12,523	-	446	239	(497)	-	-	12,712
HARBERT CHEM GRAD FL	214,345	-	7,586	4,253	(8,462)	(2,428)	-	215,295
LAUMBATTUS RES FUND	14,762	-	523	293	(583)	(167)	-	14,828
SUTHERLAND MEM SCHOL	2,595,449	-	91,858	51,502	(102,460)	(29,395)	-	2,606,954
LITTRELL/TIMMONS SCH	22,490	428	800	448	(890)	(255)	-	23,020
BOONE CTY END BAL POOL	83,897	175	2,971	1,668	(3,312)	(950)	-	84,448
JACK M *COLWILL ENDOWED CHAIR	2,031,588	9,976	72,248	40,568	(80,407)	(23,068)	-	2,050,905
FORESTRY ALUMNI MEM WORKSTUDY	27,895	-	987	554	(1,101)	(316)	-	28,018
V PECK FRESHMAN SCHO	24,808	-	878	492	(979)	(281)	-	24,918
ROBIN REMINGTON SCHOLARSHIP	15,953	475	580	335	(641)	(184)	-	16,518
JOHANSON FUND	40,520	950	1,464	841	(1,622)	(465)	-	41,687
SCHWIND MEMORIAL FD	11,092	-	393	220	(438)	(126)	-	11,141
M CHOLLETT MEM FUND	105,810	-	3,745	2,100	(4,177)	(1,198)	-	106,279
BOYD ODELL BIOCHEM FUND	32,870	3,420	1,282	745	(1,381)	(396)	-	36,540
SKEETER FDTN RESEARCH CENTER	156,275	-	5,531	3,101	(6,169)	(1,770)	-	156,968
SCHUTZ ART ED SCHOLARSHIP	23,703	95	841	472	(937)	(269)	-	23,906
FIELDS GRADUATE FELLOWSHP FUND	25,418	146	902	507	(1,004)	(288)	-	25,681
M ROSENHOLTZ SCHOLSHP FUND	109,064	-	3,860	2,164	(4,305)	(1,235)	-	109,548
SMITH FAMILY ENDOWMENT	21,356	302	767	439	(848)	(243)	-	21,773
ZALK PROF TUMOR ANGIOGENESIS	620,083	-	21,946	12,304	(24,479)	(7,023)	-	622,831
BHANSALI MEM SCHOLARSHIP	30,602	475	1,094	612	(1,221)	(350)	-	31,212
T. J. COOPER MINORITY SCHOLARS	35,002	2,375	1,326	816	(1,423)	(408)	-	37,687
NIGHTINGALE CHEMISTRY ENDOWMEN	96,030	-	3,399	1,905	(3,791)	(1,088)	-	96,455
ROSE PORTER NRSG DEANS END	17,808	-	630	353	(703)	(202)	-	17,887
VAONA PECK JR SCHOLARSHIP	24,808	-	878	492	(979)	(281)	-	24,918
D SILVER ENDOWED LECTURE	33,654	-	1,191	668	(1,329)	(381)	-	33,803

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BIRKENHOLZ LEADERSHIP AWARD	29,613	-	1,056	566	(1,174)	-	-	30,060
A M BUESCHER FUND	209,645	-	7,420	4,160	(8,276)	(2,374)	-	210,575
4-H LEADERSHIP HES SCHOL FUND	14,531	-	514	288	(574)	(165)	-	14,595
K E MCDOWELL SCHOLARSHIP	26,615	-	942	528	(1,051)	(301)	-	26,733
K H HOFFMAN ENGINEERING SCHOL	20,858	-	738	414	(823)	(236)	-	20,950
IVES DEV STAFF RECOGNITION	16,223	-	574	322	(640)	(184)	-	16,295
COMMUNITY SERVICE SCHOLAR FUND	49,539	-	1,753	983	(1,956)	(561)	-	49,759
L & N KERBY SCHOLARSHIP FUND	27,432	-	971	544	(1,083)	(311)	-	27,554
JIM FERGASON ENDOWMENT	402,654	-	14,251	7,990	(15,896)	(4,560)	-	404,439
V HILTON MEM SCHOLARSHIP FUND	11,533	-	408	229	(455)	(131)	-	11,584
SIMS-MCCOLLOM SCHOLARSHIP	30,592	-	1,083	607	(1,208)	(346)	-	30,727
R SHAW SCHOLARSHIP FUND	53,904	3,966	2,028	1,164	(2,224)	(638)	-	58,201
KROMBACH SCHOLARSHIP ENDOWMENT	11,311	-	400	224	(447)	(128)	-	11,361
W E JAMES SCHOLARSHIP FUND	15,519	-	549	308	(613)	(176)	-	15,587
PICTURE OF THE YEAR ENDOW FD	102,551	392	3,638	2,052	(4,050)	(1,162)	-	103,422
H & A MEYER FAMILY SCHOL FUND	24,454	-	872	467	(970)	-	-	24,824
WEISS FAMILY SCHOLARSHIP	36,088	-	1,277	716	(1,425)	(409)	-	36,248
PICKARD MARCHING MIZZOUR SCHOL	73,620	17	2,606	1,461	(2,907)	(834)	-	73,964
J GATTSHALL MEDICAL BOOK ENDOW	18,029	-	638	358	(712)	(204)	-	18,109
P & S SKELLY SCHOLARSHIP FUND	43,921	-	1,554	872	(1,734)	(497)	-	44,116
KLEPAC MEMORIAL SCHOLARSHIP FD	2,366	-	87	49	-	-	-	2,502
N & M PICK HES ENDOWMENT	215,537	-	7,628	4,277	(8,509)	(2,441)	-	216,493
D & J ONEAL PROFESSORSHIP FD	856,128	-	30,515	16,350	(33,946)	-	-	869,047
F R GAY PROFESSORSHIP FUND	853,119	-	30,408	16,293	(33,827)	-	-	865,993
R C ELLIS FUND	113,519	-	4,046	2,168	(4,501)	-	-	115,232
H S TALGE ENDOWMENT	32,936	-	1,166	654	(1,300)	(373)	-	33,082
M N BOSSE FUND	138,114	-	4,888	2,741	(5,452)	(1,564)	-	138,726
TIGER MOSAIC PRESERVATION FUND	3,644	-	134	76	-	-	-	3,853
D MAYER RESEARCH FUND	5,176	-	190	108	-	-	-	5,473
S GAEBLER MEM SCHOL FD	78,361	-	2,773	1,555	(3,093)	(888)	-	78,708
B R JAMES SCHOLARSHIP FUND	630,701	-	22,322	12,515	(24,898)	(7,143)	-	633,497
N GINGRICH PHYS & ASTRON END	194,621	3,420	7,013	4,035	(7,743)	(2,222)	-	199,124
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	21,492	238	762	427	(849)	(244)	-	21,826
E HUTCHISON BALL MEM ALUM	89,018	-	3,151	1,767	(3,514)	(1,008)	-	89,413
CLASS OF 1943 ENDOWMENT FUND	36,170	-	1,280	718	(1,428)	(410)	-	36,330
GRAHAM ENDOWMENT FUND	1,647,343	-	58,303	32,689	(65,032)	(18,657)	-	1,654,645
GISH BOOK PRES FUND	104,026	-	3,682	2,064	(4,107)	(1,178)	-	104,488
MR & MRS BOWLES ENDOWMENT FUND	325,986	-	11,537	6,469	(12,869)	(3,692)	-	327,431
BYLER ADMINISTRATIVE AWARD FUND	246,019	-	8,707	4,882	(9,712)	(2,786)	-	247,109
EPSTEIN UNRESTRICTED ENDOWMENT	245,755	-	8,698	4,877	(9,702)	(2,783)	-	246,844
FISCHER UNRESTRICTED ENDOWMENT	19,838	-	702	394	(783)	(225)	-	19,926
GARRETT CHANC FUND FOR EXCEL	129,949	-	4,599	2,579	(5,130)	(1,472)	-	130,525
SID & MARY JEAN LEEPER ENDWMNT	45,064	-	1,595	894	(1,779)	(510)	-	45,263
R & A RUTLEDGE ENDOWMENT	290,014	-	10,264	5,755	(11,449)	(3,285)	-	291,299
KC CHAPT LIB FD	130,347	-	4,613	2,586	(5,146)	(1,476)	-	130,924
PATTERSON LIB FUND	223,174	-	7,899	4,428	(8,810)	(2,528)	-	224,163
V YOUNG LIB FD	21,844	-	773	433	(862)	(247)	-	21,941
ASHLEY NEH LIB END	24,267	-	859	481	(958)	(275)	-	24,374
N CUNNINGHAM LIBRARY	19,906	-	705	395	(786)	(225)	-	19,994

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SCHWEITZER LIB END	122,755	-	4,345	2,436	(4,846)	(1,390)	-	123,299
WATERS LIB FD	87,419	-	3,094	1,735	(3,451)	(990)	-	87,807
V MORGAN WESTLAKE LAW LIBRARY	67,726	-	2,397	1,344	(2,674)	(767)	-	68,026
R & A BROWNLEE LIB	15,742	-	557	312	(621)	(178)	-	15,812
FRENCH LIB FUND	59,665	-	2,112	1,184	(2,355)	(676)	-	59,929
M Cardwell & Brand Mem Schol	141,980	-	5,025	2,817	(5,605)	(1,608)	-	142,610
N & S Bartlett Medical Schol	29,493	-	1,044	585	(1,164)	(334)	-	29,624
E Schroeder Lectureship	308,174	-	12,175	6,138	(12,192)	(3,498)	-	310,797
SMITH MO PROFESSORSHIP-FINANCE	703,099	-	24,884	13,952	(27,756)	(7,963)	-	706,216
F Hodges Memorial Fund	572,240	-	20,396	10,929	(22,690)	-	-	580,875
S & Y Niu Scholarship	12,924	-	457	257	(510)	(146)	-	12,981
W Spicer Fd Exc Physics	9,936	-	352	197	(392)	(113)	-	9,980
Grumney Sales Training Endow	32,380	-	1,146	643	(1,278)	(367)	-	32,523
D M Hicks Business Schol Fd	56,513	-	2,000	1,121	(2,231)	(640)	-	56,763
Cole Family Scholarship Fd	16,840	-	596	334	(665)	(191)	-	16,915
JOHNSON FAMILY CHANCLR ENDOWMT	32,283	-	1,143	641	(1,274)	(366)	-	32,426
S Maxwell Scholarship Fund	451,474	-	16,092	8,622	(17,901)	-	-	458,287
R Waterston Graduate Fund	248,777	-	8,805	4,937	(9,821)	(2,818)	-	249,879
D & M Lillard Engineering	36,658	-	1,297	728	(1,447)	(415)	-	36,820
M & D Lillard Education Schol	36,855	-	1,304	731	(1,455)	(417)	-	37,018
A Raymond Schol in Business	261,742	-	9,264	5,194	(10,333)	(2,964)	-	262,902
Interfraternity Council Schol	16,423	-	581	326	(648)	(186)	-	16,496
J & T SUNDVOLD FINANCE ENDOWED	33,711	-	1,193	669	(1,331)	(382)	-	33,860
F Kerr Writing Endowment	50,743	-	1,796	1,007	(2,003)	(575)	-	50,968
BJ & KW LEVY TIGER PLACE PETS	29,229	-	1,042	558	(1,159)	-	-	29,670
VERSER & ALUM GRAD ST SUPP FD	56,371	722	2,009	1,132	(2,232)	(640)	-	57,361
M Purcell English Endowment	135,446	-	4,828	2,587	(5,371)	-	-	137,490
G Hanman Endowed Fund	34,380	-	1,225	657	(1,363)	-	-	34,899
M Lebo Library Endowment	238,816	2,565	8,545	4,779	(9,521)	(2,731)	-	242,453
MISSOURI PHOTO WORKSHOP ENDOW	56,249	2,142	2,058	1,186	(2,266)	(650)	-	58,719
Scanland-Evert End	63,018	-	2,230	1,250	(2,488)	(714)	-	63,297
R Messing Memorial Scholarship	45,675	-	1,617	906	(1,803)	(517)	-	45,878
Piper Dist Doctoral Fellowship	665,032	-	23,537	13,196	(26,253)	(7,532)	-	667,979
DONNA OTTO NURS SCHOL FUND	25,271	-	894	501	(998)	(286)	-	25,383
ZALK HOPE PROJECT	305,593	-	10,815	6,064	(12,064)	(3,461)	-	306,947
Chancellors Fd for Excellence	7,088,351	276,616	259,602	147,966	(284,927)	(81,744)	-	7,405,866
Life Sci Ctr Enhancement Fd	2,958,884	-	104,721	58,714	(116,808)	(33,511)	-	2,972,000
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARSHIP	67,078	-	2,374	1,331	(2,648)	(760)	-	67,376
ELMER & RUTH C ELLIS FUND	1,447,344	-	51,224	28,720	(57,137)	(16,392)	-	1,453,759
Burney Endow in Dept of Art	21,872	-	774	434	(863)	(248)	-	21,969
Stevenson Football Scholarship	68,612	950	2,460	1,387	(2,728)	(783)	-	69,899
J RAITT OPP EXC RELIGIOUS STUD	23,889	1,900	880	508	(959)	(275)	-	25,943
CHICAGO 7 ATHLETIC FUND	14,914	-	528	296	(589)	(169)	-	14,980
Mermelstein/Kelly Scholarship	6,338	-	233	132	-	-	-	6,703
Journ Library Enhancement Fund	69,564	998	2,499	1,431	(2,764)	(793)	-	70,935
R Mann Collection	13,743	-	486	273	(543)	(156)	-	13,804
E Lumb Scholarship	52,070	-	1,843	1,033	(2,056)	(590)	-	52,301
E & A HOYT SNR ENDOWMENT	63,479	-	2,247	1,260	(2,506)	(719)	-	63,761
Esterly Endowment	26,968	-	954	535	(1,065)	(305)	-	27,088

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Achuff Endow for Medical Educ	39,113	-	1,384	776	(1,544)	(443)	-	39,286
Leong Poetry Prize	32,087	-	1,136	637	(1,267)	(363)	-	32,229
E Jones Alumni Scholarship	245,751	-	8,698	4,877	(9,702)	(2,783)	-	246,841
KLINE MO CHAIR PHILOSOPHY	1,565,846	-	55,418	31,072	(61,815)	(17,734)	-	1,572,787
FINANCE ADVISORY BOARD	19,537	-	691	388	(771)	(221)	-	19,624
J haddock Medical Schol Fund	82,745	-	2,929	1,642	(3,267)	(937)	-	83,112
Golding Scholarship Fund	13,560	-	480	269	(535)	(154)	-	13,620
R Helmick Design Fund	32,486	-	1,150	645	(1,282)	(368)	-	32,630
G Rouse Fund	134,252	-	4,751	2,664	(5,300)	(1,521)	-	134,847
CHIPPENDALE FARMS AWARD FUND	15,999	-	566	317	(632)	(181)	-	16,070
O D Hawkins Engr Schol	67,435	-	2,387	1,338	(2,662)	(764)	-	67,734
Gastroenterology & Liver End	21,490	-	761	426	(848)	(243)	-	21,585
J T & COOK JOURNALISM ENDOW	32,709	-	1,158	649	(1,291)	(370)	-	32,854
H Thomas Friends of Music End	35,745	-	1,265	709	(1,411)	(405)	-	35,903
M & H Patrick Fellowship	52,182	-	1,860	997	(2,069)	-	-	52,970
D Saxon Enhancement Fund	78,452	-	2,777	1,557	(3,097)	(888)	-	78,800
S Cook Phi Beta Kappa Schol	54,594	-	1,932	1,083	(2,155)	(618)	-	54,836
D H DOANE FARM MGMT	117,389	-	4,184	2,242	(4,655)	-	-	119,160
W B Allen Geology Fund	13,487	-	477	268	(532)	(153)	-	13,547
Dunmire Lecture Fund	16,649	-	611	347	-	-	-	17,606
R & V Peck Chair	2,532,744	-	89,639	50,258	(99,985)	(28,685)	-	2,543,971
R Peck Grad Fellowship-Geology	75,658	-	2,678	1,501	(2,987)	(857)	-	75,993
Childrens Miracle Network Prf	761,972	-	26,968	15,120	(30,080)	(8,630)	-	765,350
R Davis Memorial Scholarship	27,749	-	982	551	(1,095)	(314)	-	27,872
Burge Nursing Scholarship	40,994	-	1,461	783	(1,625)	-	-	41,612
J Kennedy Medical Scholarship	111,653	-	3,952	2,216	(4,408)	(1,265)	-	112,148
SPRAGG MEMORIAL FUND	18,740	-	663	372	(740)	(212)	-	18,823
Ferguson Graduate Study Award	144,861	-	5,127	2,875	(5,719)	(1,641)	-	145,504
EPLEY ASSISTANTSHIP	18,764	-	664	372	(741)	(213)	-	18,847
Perrine Art Scholarship Fund	73,951	-	2,617	1,467	(2,919)	(838)	-	74,279
S Walker Fd-Rheum	96,312	238	3,548	1,932	(3,866)	(1,109)	16,426	113,480
BAUER LECTURESHIP HYPERTENSION	39,784	190	1,488	797	(1,605)	(460)	10,136	50,330
Nall Endowment	136,247	-	4,822	2,704	(5,379)	(1,543)	-	136,851
Doirs J Athy Endowment Fund	270,329	-	9,567	5,364	(10,672)	(3,062)	-	271,527
NALL ENDOWMENT IN JOURNALISM	68,123	-	2,411	1,352	(2,689)	(772)	-	68,425
FIELDS SCHLRSHIP & FELLOWSHIP	447,379	-	15,834	8,877	(17,661)	(5,067)	-	449,362
NICOLETTI SCHOLARSHIP-VET MED	31,035	-	1,098	616	(1,225)	(351)	-	31,172
POTTER-KUNKLER SCHOL FD	139,540	-	4,939	2,769	(5,509)	(1,580)	-	140,159
WATT SCHOL-SOCIAL WORK	15,742	-	557	312	(621)	(178)	-	15,811
WINEMILLER FACULTY RES FUND	61,597	-	2,180	1,222	(2,432)	(698)	-	61,870
FISCHER VET MED SCHOLARSHIP	136,199	17,100	5,198	2,760	(5,646)	-	-	155,611
STATE FARM GOLF EN	12,829	-	454	255	(506)	(145)	-	12,886
WHITMORE MUSIC SCHOLARSHIP END	26,203	-	927	520	(1,034)	(297)	-	26,319
RIGMAN MEM FBALL SCHOLARSHIP	295,992	-	10,476	5,874	(11,685)	(3,352)	-	297,304
HELEN ALLEN TAM FUND	58,372	-	2,066	1,158	(2,304)	(661)	-	58,630
DIGGES SCHOLARSHIP FUND	61,178	10,361	2,429	1,466	(2,549)	(731)	-	72,154
WILLIAM TROGDON LIBRARIES FUND	22,479	-	796	446	(887)	(255)	-	22,578
MU STUDENT FOUNDATION LIB ENDO	11,932	-	422	237	(471)	(135)	-	11,985
TRULASKE MBA SCHOLARSHIP FUND	2,493,704	-	88,883	47,624	(98,877)	-	-	2,531,335
CARRIE RUTH STEELE MEM FUND	55,599	475	1,985	1,128	(2,203)	(632)	-	56,352

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	Balance July 1, 2018	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Transfers In (Out)	Balance June 30, 2019
EARL & HELEN WOLFE SCHOLARSHIP	33,189	-	1,175	659	(1,310)	(376)	-	33,336
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	56,694	-	2,007	1,125	(2,238)	(642)	-	56,946
D FIELDS ENDOWMENT	443,680	-	15,703	8,804	(17,515)	(5,025)	-	445,647
RETIRED AG PROF SCHOLARSHIP	17,373	48	617	346	(688)	(197)	-	17,497
KC ALUM CHAP UNREST	206,092	-	7,294	4,090	(8,136)	(2,334)	-	207,005
ATKINS PEACE STUDIES	14,096	-	499	280	(556)	(160)	-	14,159
BOLM DIST PROF	1,470,719	-	53,196	30,755	(58,059)	(16,657)	100,000	1,579,953
GADDY NURS SCHOLARSHIP	39,108	-	1,384	776	(1,544)	(443)	-	39,281
SNEED CHANC FD	60,682	-	2,148	1,204	(2,396)	(687)	-	60,951
BEUSCHER FACULTY FELLOWS FUND	356,185	-	12,606	7,068	(14,061)	(4,034)	-	357,764
CIVIL ENG DIST ALUMNI SCHLSHIP	261,295	3,800	9,355	5,287	(10,388)	(2,980)	-	266,368
MIZZOU SCHOLARSHIP FUND	421,814	6,560	15,016	8,440	(16,701)	(4,791)	-	430,338
RIDGEWAY VISITING SCHOLARS	190,128	-	6,729	3,773	(7,506)	(2,153)	-	190,971
THOMAS SCHOL FUND	216,826	-	7,674	4,303	(8,560)	(2,456)	-	217,787
M M RIDGEWAY FUND	76,316	-	2,701	1,514	(3,013)	(864)	-	76,655
H&R JOHNSON FELL FUND	34,082	-	1,206	676	(1,345)	(386)	-	34,233
SILVEY WOMEN BB SCHOL FUND	305,877	-	10,826	6,070	(12,075)	(3,464)	-	307,232
FLYNN MED SCHOL FD	31,674	-	1,121	628	(1,250)	(359)	-	31,815
H GADDY SCHOL AGRONOMY ENDWMT	36,133	-	1,279	717	(1,426)	(409)	-	36,293
HEITHOLT MEM SCHOLARSHIP FUND	26,423	181	937	527	(1,043)	(299)	-	26,725
ALEXANDER LIB END	22,951	238	820	462	(911)	(261)	-	23,299
EDUCATION REFLECTOR ENDOWMENT	18,204	-	644	361	(719)	(206)	-	18,285
K.T. GRAHAM SCHOL	29,492	-	1,044	585	(1,164)	(334)	-	29,622
E STEINER ENDOWMENT FUND	22,615	-	806	432	(897)	-	-	22,956
VALLE SCHOLARSHIP FUND	58,271	-	2,062	1,156	(2,300)	(660)	-	58,530
F JOHNSON MEM SCHOLARSHIP FUND	10,162	-	360	202	(401)	(115)	-	10,207
J DANIEL-GENTRY ENHANCEMENT FD	88,278	4,750	3,274	1,935	(3,598)	(1,032)	-	93,607
1975 ROSENHOLTZ SCHOOL FUND	16,118	-	570	320	(636)	(183)	-	16,189
WILLIAM R BIERS FUND	16,124	475	586	324	(652)	(187)	-	16,670
CARR SCHOLARSHIP FUND	21,093	-	746	419	(833)	(239)	-	21,186
CANCER RES CTR CHAIR	214,609	-	7,874	4,468	-	-	-	226,950
MO HIST COSTUME COL	100,181	3,731	3,600	2,048	(3,971)	(1,139)	-	104,449
MADDEN TRACK SCHOLARSHIP	16,564	-	586	329	(654)	(188)	-	16,637
FOLSE FELLOWSHIP	2,123,000	-	75,137	42,127	(83,809)	(24,044)	-	2,132,411
DYNASTY FAMILY AWARD	24,824	48	879	493	(980)	(281)	-	24,982
CHAS M. HARRISON SCHOL FUND	26,706	-	952	510	(1,059)	-	-	27,109
C HORST MEM SCHOL	76,706	-	2,715	1,522	(3,028)	(869)	-	77,046
OLIVER SCHOLARSHIP	23,737	238	849	483	(941)	(270)	-	24,096
KC CHPTR ALUMNI-CHAN FOR EXCEL	56,187	3,325	2,014	1,117	(2,229)	(640)	-	59,775
JOHN MILLER SCHOLARSHIP FUND	40,608	1,900	1,491	814	(1,659)	(476)	-	42,678
BENNETT MEDICAL SCHOLARSHIP	42,436	-	1,502	842	(1,675)	(481)	-	42,624
GT&B SMITH AG SCHOL FUND	33,242	-	1,176	660	(1,312)	(376)	-	33,389
THACKER OPP FOR EXCELLENCE	16,863	-	597	335	(666)	(191)	-	16,937
COCHRAN MEMORIAL OPP FOR EXC	27,484	-	973	545	(1,085)	(311)	-	27,606
NELSON MU KOREA AG ALUM FLWSHP	155,603	-	5,507	3,088	(6,143)	(1,762)	-	156,292
L&F ENDOW FOR VET MD	51,158	-	1,811	1,015	(2,020)	(579)	-	51,385
LAURIE SCHOL FUND	380,863	-	13,480	7,558	(15,035)	(4,314)	-	382,551
PETERSON-HOMER FELLOWSHIP	16,906	-	598	336	(667)	(192)	-	16,981
WILLIAM T ALDEN MEM FUND	76,978	-	2,724	1,528	(3,039)	(872)	-	77,319

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JENKINS MEMORIAL FUND	163,028	-	5,770	3,235	(6,436)	(1,846)	-	163,751
DEVINE MEMORIAL SCHOLARSHIP	12,740	-	451	253	(503)	(144)	-	12,796
HIBBS SCHOLARSHIP LIBERAL ARTS	366,001	-	12,954	7,263	(14,449)	(4,145)	-	367,624
BERREY LEADERSHIP AWARD FUND	21,133	487	767	408	(852)	-	-	21,944
DUNKLIN/PEMISCOT SCH-DEV PEND	23,471	-	831	466	(927)	(266)	-	23,575
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCIOLOGY	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECTION	28,628	-	1,013	568	(1,130)	(324)	-	28,755
BOWERS SCHOLARSHIP FUND	50,246	-	1,778	997	(1,984)	(569)	-	50,468
JD BIES END GRAD INTRNATL STUD	867,018	-	30,686	17,205	(34,227)	(9,820)	-	870,862
BRENNER JUDAIC COLLECTION	45,302	-	1,603	899	(1,788)	(513)	-	45,503
RUSSELL LOAN FUND	108,096	-	3,826	2,145	(4,267)	(1,224)	-	108,575
TACKETT SCHOL ENDOWMENT	15,270	-	540	303	(603)	(173)	-	15,337
MCCONNELL FB SCHOLARSHIP FUND	10,546	-	373	209	(416)	(119)	-	10,593
CLEVER H&R MGMNT FUND	53,926	190	1,911	1,072	(2,130)	(611)	-	54,358
FUND THE DRIVE NURSES SCHOLSHP	163,269	1,484	5,813	3,274	(6,464)	(1,855)	-	165,522
COLUMBIA MISSOURIAN ENDOWMENT	1,959,640	28,411	69,895	39,229	(77,789)	(22,317)	-	1,997,069
BONDESON HONORS COL OPP FOR EX	36,032	3,054	1,320	759	(1,443)	(414)	-	39,308
IRINA HANS ENDOWED SCHOL	17,472	-	618	347	(690)	(198)	-	17,549
HIBBS/BROWN CHAIR	1,786,848	-	63,240	35,457	(70,539)	(20,237)	-	1,794,769
HIBBS PROF II	921,039	-	32,597	18,276	(36,360)	(10,431)	-	925,122
JH ROGERS CHAIR	1,786,848	-	63,240	35,457	(70,539)	(20,237)	-	1,794,768
HIBBS/MIDDLEBUSH CH	1,786,848	-	63,240	35,457	(70,539)	(20,237)	-	1,794,769
HIBBS PROF I	921,039	-	32,597	18,276	(36,360)	(10,431)	-	925,122
WATKINS PROF	919,415	-	32,540	18,244	(36,296)	(10,413)	-	923,490
RICHARD PETTWAY ENDOWED FD	25,929	-	918	514	(1,024)	(294)	-	26,044
REDEI PLANT GROWTH FACILITY	18,967	-	671	376	(749)	(215)	-	19,051
WILSON DOCTORAL SCHOLARSHIP	30,453	-	1,078	604	(1,202)	(345)	-	30,588
FINKEMEIER TAM SCHOL FUND	15,942	-	564	316	(629)	(181)	-	16,013
NOLEN ENG ENDOWMENT	33,351	-	1,180	662	(1,317)	(378)	-	33,499
BUCHWACH MED SCHOLARSHIP	13,739	9,500	675	458	(638)	(183)	-	23,550
GREENSPAN MED PHYSICS SCHOL	21,066	-	746	418	(832)	(239)	-	21,159
PERFORMING ARTS SHOWCASE	81,003	-	2,867	1,607	(3,198)	(917)	-	81,362
ROGERS GALLERY ENDOWMENT	24,815	95	881	495	(982)	(282)	-	25,023
CLUTE MEM SCHOL ENTOMOLOGY	32,719	-	1,158	649	(1,292)	(371)	-	32,864
LOIS LONG SCHOLARSHIP FUND	17,096	-	605	339	(675)	(194)	-	17,172
HIBBS SCHOL FUND	188,690	-	6,678	3,744	(7,449)	(2,137)	-	189,527
HILL CHANC FUND FOR EXCELLENCE	32,835	-	1,162	652	(1,296)	(372)	-	32,981
DAVIS FAMILY SCHOL	76,084	-	2,693	1,510	(3,004)	(862)	-	76,421
L ALLEN MED SCHOL ENDOWMENT	215,243	4,750	7,792	4,514	(8,580)	(2,462)	-	221,258
K&M BASSHAM SCHOL FUND	16,174	-	572	321	(639)	(183)	-	16,245
OFFICE FOR FINANCIAL SUCCESS	52,077	475	1,860	1,041	(2,073)	(595)	-	52,786
BAKER AG SCHOLARSHIP FUND	256,243	-	9,069	5,085	(10,116)	(2,902)	-	257,379
POPEJOY MEM SCHOL FUND	35,708	163	1,269	715	(1,412)	(405)	-	36,038
ESSMAN MEDICAL SCHOLARSHIP	26,144	-	925	519	(1,032)	(296)	-	26,260
SIMBORG JOURNALISM SCHOL	548,381	-	19,408	10,882	(21,648)	(6,211)	-	550,811
PLANT MICROBIO ENDOWMENT	24,303	1,026	884	503	(976)	(280)	-	25,460
RYAN BIOCHEM END	214,900	-	7,606	4,264	(8,484)	(2,434)	-	215,853
RYAN CHAN FUND	281,598	-	9,966	5,588	(11,117)	(3,189)	-	282,847
CORNELL HALL RENEWAL END FUND	865,958	-	30,865	16,538	(34,336)	-	-	879,026

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BOEING FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR EXCLL	32,895	-	1,172	628	(1,304)	-	-	33,392
SWENSON CHANC FD EXC	32,385	-	1,146	643	(1,278)	(367)	-	32,529
LEMONDS MASTERS SCHOL	53,278	5,030	1,869	1,302	(2,188)	(628)	-	58,663
SWEENEY SCHOLARSHIP FUND	67,106	5,700	2,480	1,393	(2,724)	(782)	-	73,173
STEPHEN A MAREK MEM FUND	13,200	-	467	262	(521)	(150)	-	13,259
BARNES OPP EXC	529,589	-	18,743	10,509	(20,907)	(5,998)	-	531,937
LIND FAMILY NURSE PRACT FUND	31,945	-	1,131	634	(1,261)	(362)	-	32,087
MCHANEY SCHOLARSHIP FUND	9,918,141	4,785	334,426	253,334	(372,682)	-	-	10,138,005
MCKENNEY CHANC FD	32,748	-	1,159	650	(1,293)	(371)	-	32,893
WILLIAMS LECTURESHIP IN DESIGN	63,602	-	2,251	1,262	(2,511)	(720)	-	63,884
MO COALITION NURSES	15,014	475	546	316	(604)	(173)	-	15,575
RUNGE ENDOWMENT	26,059	-	922	517	(1,029)	(295)	-	26,174
MYERS HES ENHANCEMENT FUND	76,054	3,800	2,735	1,569	(3,002)	(861)	-	80,294
WOOLLUMS SCHOLARSH	47,173	-	1,670	936	(1,862)	(534)	-	47,382
S HILL SCHOLARSHIP IN EDUC	68,597	-	2,428	1,361	(2,708)	(777)	-	68,901
LITTLEJOHN SCHOLARSHIP	94,084	2,850	3,411	1,879	(3,798)	(1,090)	-	97,337
LITTLEJOHN LECTURE	98,727	4,750	3,629	1,980	(4,037)	(1,158)	-	103,891
HALUSA SCHOL IN ACCOUNTANCY	327,207	-	11,580	6,493	(12,917)	(3,706)	-	328,658
WM & JAN CALDWELL CHAN FUND	32,544	-	1,152	646	(1,285)	(369)	-	32,689
BUESCHER ENGINEERING UNRES END	589,082	-	20,849	11,689	(23,255)	(6,672)	-	591,693
MARTIN-QUILLING GRAD FELLOW	14,314	7	507	284	(565)	(162)	-	14,384
PRICE CHANCELLORS FD FOR EX	14,181	-	502	281	(560)	(161)	-	14,244
HELLENSMITH SCHOLARSHIP	283,599	-	10,037	5,628	(11,196)	(3,212)	-	284,856
GAMBARO- ENTREPREN NURSING	145,438	-	5,147	2,886	(5,742)	(1,647)	-	146,083
SPALDING MEMORIAL SCHOLARSHIP	18,715	6,291	756	423	(797)	(229)	-	25,159
UofMO PARENTS LEADERSHIP FUND	46,261	-	1,685	1,004	(1,851)	(531)	-	46,569
DINEEN MEMORIAL SCHOLARSHIP	22,706	95	807	455	(898)	(258)	-	22,908
FERRY UNRESTRICTED ENG FUND	565,321	-	20,150	10,796	(22,415)	-	-	573,851
FERRY ENGINEERING GEN SCHOL	564,207	-	20,110	10,775	(22,371)	-	-	572,721
SCHMIDT GEOLOGICAL SCIENCES	34,504	-	1,230	659	(1,368)	-	-	35,024
RON & TERRY GOLDEN SCHOLARSHIP	13,592	-	481	270	(537)	(154)	-	13,652
SACKIN THEATRE SCHPS ENDOWMENT	16,563	-	586	329	(654)	(188)	-	16,637
COLLINS UNRESTRICTED ENDOW	44,055	2,375	1,639	938	(1,787)	(513)	-	46,706
SNR ALLIANCE ENDOWMENT FUND	51,486	2,556	1,891	1,100	(2,070)	(594)	-	54,368
FERGUSON GRADUATE FELLOWSHIP	147,589	-	5,223	2,929	(5,826)	(1,672)	-	148,243
MONTGOMERY ATHLETIC SCHOL FUND	15,171	-	537	301	(599)	(172)	-	15,238
KIMEL FRIENDS OF MUSIC SCHOL	171,115	-	6,056	3,395	(6,755)	(1,938)	-	171,873
ENGLISH LIBRARY FUND	14,754	-	522	293	(582)	(167)	-	14,820
BROWN MEMORIAL SCHOLARSHIP	4,865	4,470	304	207	-	-	-	9,845
HAYEK MEMORIAL ENDOWMENT	16,108	-	570	320	(636)	(182)	-	16,180
ODLE MEMORIAL SCHOLARSHIP	175,190	3,800	6,290	3,512	(7,015)	(2,013)	-	179,763
BROCK- CAFNR PUBLICATION	56,495	-	2,201	1,187	(2,475)	(710)	-	56,698
BROCK- HES PUBLICATION	56,587	-	2,003	1,123	(2,234)	(641)	-	56,838
FARMER MEMORIAL SCHOLARSHIP	18,528	-	656	368	(731)	(210)	-	18,610
YANCEY SCHOLARSHIP FUND	13,072	-	463	259	(516)	(148)	-	13,130
J CAMPBELL SCHOLARSHIP	95,737	3,040	3,513	1,919	(3,860)	-	-	100,349
H CAMPBELL SCHOLARSHIP FUND	136,348	-	4,860	2,604	(5,406)	-	-	138,406
E&R BAKER SCHOL	138,846	-	4,949	2,652	(5,505)	-	-	140,941
JAMES E. KUNKLER SCHOLARSHIP	125,715	-	4,449	2,495	(4,963)	(1,424)	-	126,272

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	Balance July 1, 2018	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Transfers In (Out)	Balance June 30, 2019
HOOK DEANS CHAIR EDU RENEWAL	1,489,724	-	52,724	29,561	(58,810)	(16,872)	-	1,496,327
HOOK CTR EDU LEADER & RENEWAL	1,867,799	47,500	67,851	39,488	(74,564)	(21,392)	-	1,926,682
R&S PARIS SCHOLARSHIP	27,719	-	981	550	(1,094)	(314)	-	27,842
BRAZEAL CHANC FUND	77,058	-	2,747	1,472	(3,055)	-	-	78,221
MCCALLUM CORNERSTONE ENDOWMENT	12,872	-	456	255	(508)	(146)	-	12,930
RUSSELL RN SCHOLARSHIP	19,538	-	691	388	(771)	(221)	-	19,624
SHAW OPP FOR EXC END	34,534	950	1,245	694	(1,388)	(398)	-	35,636
WARNER-THOMPSON MASTERS FELL	20,713	950	750	425	(827)	(237)	-	21,774
LEAVENE ENGINEERING SCHOLARSHI	22,906	4,750	943	566	(969)	(278)	-	27,918
HEALY LECTURE SERIES	80,957	9,500	3,010	1,706	(3,305)	(948)	-	90,919
WILLETT MEMORIAL SCHOL FUND	74,908	-	2,651	1,486	(2,957)	(848)	-	75,240
LILLIE GRAHAM MEDICAL SCHOL	1,027,154	-	36,353	20,382	(40,549)	(11,633)	-	1,031,707
ALMONY & JALALI FAMILY BAHAI	16,435	-	582	326	(649)	(186)	-	16,508
BRAZEAL DIVERSITY SCHOLARSHIP	1,682,535	-	59,970	32,133	(66,713)	-	-	1,707,925
TIMBERLAKE RUSSIAN MATERIALS	12,667	-	448	251	(500)	(143)	-	12,723
SPIESE PROFESSORSHIP IN SOM	715,742	-	25,976	15,087	(28,255)	(8,106)	56,323	776,767
SUNDET SCHOLARSHIP	15,574	-	551	309	(615)	(176)	-	15,643
COWGER PEACE SCHOLARSHIP	13,536	-	479	269	(534)	(153)	-	13,596
MERMELSTEIN SCHOLARSHIP	10,670	17	378	212	(422)	(121)	-	10,735
HAYDEN ENGLISH FELLOWSHIP	87,755	13,000	3,412	1,864	(3,805)	(1,092)	-	101,134
THOMPSON JOURN SCHOL	13,350	-	473	265	(527)	(151)	-	13,409
CARTWRIGHT ENGR SCHOL	302,288	24,225	11,129	6,098	(12,172)	-	-	331,569
HAMRA PERFORMING ARTS ENDOW	32,297	-	1,143	641	(1,275)	(366)	-	32,440
BRAZEALE FAMILY SCHOLARSHIP	572,447	9,500	20,529	11,694	(22,729)	(6,521)	-	584,920
STUDENT ATHLETIC BOARD SCHOL	12,942	-	458	257	(511)	(147)	-	13,000
SIFFORD MEM SCHOLARSHIP	85,333	-	3,020	1,693	(3,369)	(966)	-	85,711
GRUEBER NURS ADV SCHOLARSHIP	15,231	-	539	302	(601)	(172)	-	15,298
HAMILTON UNDERGRAD RESEARCH	14,407	-	510	286	(569)	(163)	-	14,471
A. BROWN, MD SCHOOL OF MED	40,288	-	1,464	803	(1,607)	(461)	5,000	45,487
BUTTS MEMORIAL TRACK SCHOL	13,647	-	483	271	(539)	(155)	-	13,708
HOGAN FELLOWSHIP	22,129	95	786	441	(875)	(251)	-	22,325
DEPT OF COMM ALUM OPP FOR EXC	29,962	-	1,060	595	(1,183)	(339)	-	30,095
BAIRD/RHODES MEM SCHOLARSHIP	151,080	-	5,347	2,998	(5,964)	(1,711)	-	151,749
MULLIGAN DIST FACULTY SCHOL	665,451	-	23,552	13,205	(26,270)	(7,537)	-	668,401
BOTNER MEMORIAL ENDOWMENT	143,813	2,480	5,171	2,957	(5,733)	(1,645)	-	147,042
JACOBY ENDOWMENT	99,445	-	3,520	1,973	(3,926)	(1,126)	-	99,886
GERWIN MEMORIAL SCHOL	13,272	-	470	263	(524)	(150)	-	13,331
BLENDE MEMORIAL SCHOL FUND	28,375	1,425	1,015	564	(1,125)	(323)	-	29,932
CASSIDY TURLEY FACULTY SCHOLAR	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	52,997	4,878	2,031	1,093	(2,251)	(646)	-	58,103
TOM SICKING MEMORIAL SCHOL	35,691	713	1,286	722	(1,430)	(410)	-	36,570
MILLER DISCOVERY GARDEN	62,522	-	2,213	1,241	(2,468)	(708)	-	62,799
MO FARMHOUSE LEADERSHIP	30,739	-	1,149	602	(1,273)	-	1,647	32,864
MO FARMHOUSE BUILDERS OF MEN	41,909	7,125	1,740	890	(1,928)	-	2,402	52,138
WALLACE FRIENDS OF MUSIC END	11,816	-	418	234	(466)	(134)	-	11,868
DUNMIRE QUASI-ENDOWMENT	180,330	-	6,382	3,578	(7,119)	(2,042)	-	181,129
GANONG-COLEMAN FELLOWSHIP	15,746	-	557	312	(622)	(178)	-	15,816
MEYER PERFORMING ARTS SHOWCASE	13,893	-	492	276	(548)	(157)	-	13,955
STEELE OPP FOR EXCEL ENDOWMENT	26,323	-	932	522	(1,039)	(298)	-	26,440
MCVEAN AG SCHOLARSHIP	124,324	-	4,431	2,374	(4,930)	-	-	126,200

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LEE FUND	14,055	-	501	268	(557)	-	-	14,267
McVEAN FAMILY MED SCHOLARSHIP	168,781	-	6,016	3,223	(6,692)	-	-	171,328
MCVEAN MEDICAL SCHOLARSHIP	124,338	-	4,432	2,375	(4,930)	-	-	126,214
COLLIER SCHOLARSHIP FUND	23,685	-	838	470	(935)	(268)	-	23,790
YARBRO ONCOLOGY RES GUEST LECT	25,493	-	902	506	(1,006)	(289)	-	25,606
CRAWFORD CNSRVN BIOLOGY SCHOL	18,948	-	671	376	(748)	(215)	-	19,032
FACULTY SCHOLAR-ARCHITECTURE	69,186	-	2,449	1,373	(2,731)	(784)	-	69,493
TOFLE FACULTY SCHOLAR	15,684	4,584	721	539	(703)	(202)	-	20,623
MONTGOMERY CHANC FUND FOR EXC	17,402	238	621	350	(689)	(198)	-	17,723
PAPICK & MCGARRY-PAPICK ENDOW	27,925	-	995	533	(1,107)	-	-	28,346
WALLACE LIBRARY ENDOWMENT	19,771	-	700	392	(780)	(224)	-	19,859
WALLACE PERFORMING ARTS	88,986	-	3,149	1,766	(3,513)	(1,008)	-	89,380
CATH ALLEN FACULTY ENHANCEMENT	49,668	-	1,758	986	(1,961)	(563)	-	49,888
HARTLEY MEMORIAL SCHOLARSHIP	29,748	-	1,053	590	(1,174)	(337)	-	29,880
MCDONOUGH MEMORIAL SCHOLARSHIP	63,408	-	2,244	1,258	(2,503)	(718)	-	63,689
SPIELER STUDENT TRAVEL FUND	214	-	8	4	-	-	-	227
WAGNER MEMORIAL SCHOLARSHIP	323,628	9,500	11,562	6,571	(12,776)	(3,665)	-	334,820
COLEMAN ALUM GRAD SCLRSHP HDF5	16,438	-	582	326	(649)	(186)	-	16,511
KRAATZ CANCER SCHOLARSHIP FUND	61,192	-	2,166	1,214	(2,416)	(693)	-	61,463
BROOKS MEMORIAL SCHOL	28,619	2,535	1,084	645	(1,187)	(340)	-	31,357
MCROBERTS ENDOWMENT	30,127	-	1,066	598	(1,189)	(341)	-	30,261
REVARE PROF	692,004	3,895	24,634	13,931	(27,386)	(7,857)	-	699,221
MILNE ENDOWMENT IN UROLOGY	376,524	83,600	15,956	10,706	(16,856)	(4,836)	-	465,093
OVERHOLSER ENGR SCHOLARSHIP	39,360	-	1,393	781	(1,554)	(446)	-	39,534
MCVEAN/KATEMAN SHOWCASE	6,739	-	247	140	-	-	-	7,126
GRANNEMAN SCHOLARSHIP	93,773	-	3,319	1,861	(3,702)	(1,062)	-	94,189
UEHLING FUND	12,765	-	452	253	(504)	(145)	-	12,821
MCEWEN FACULTY SUPPORT FUND	28,808	-	1,020	572	(1,137)	(326)	-	28,935
MO SCHOLARS ACADEMY	33,719	-	1,193	669	(1,331)	(382)	-	33,868
NAKA SCHOLARSHIP - ENGINEERING	57,963	-	2,051	1,150	(2,288)	(657)	-	58,220
ACUFF/RHODES SCHOLARSHIP	187,214	-	6,626	3,715	(7,391)	(2,120)	-	188,044
CENTO MEDICAL SCHOLARSHIP	18,323	95	652	367	(726)	(208)	-	18,503
RANDELL UNDERGRAD SCHOLARSHIP	95,757	-	3,389	1,900	(3,780)	(1,085)	-	96,182
LINDSEY SCHOLARSHIP	26,842	-	950	533	(1,060)	(304)	-	26,961
FLORA/STALLMEYER MUSIC	59,799	475	2,130	1,198	(2,367)	(679)	-	60,556
FLORA/STALLMEYER SCHOLARSHIP	90,087	990	3,218	1,811	(3,570)	(1,024)	-	91,511
STEWART ENGR SCHOLARSHIP	12,903	-	457	256	(509)	(146)	-	12,961
D&M SCOTT SCHOLARSHIP	27,602	-	984	527	(1,094)	-	-	28,018
ZOO CLUB SCHOLARSHIP	12,954	-	458	257	(511)	(147)	-	13,012
FELDMAN JOURNALISM ENDOWMENT	33,884	1,900	1,268	702	(1,406)	(403)	-	35,944
WANTUCK SCHOLARSHIP	15,425	-	546	306	(609)	(175)	-	15,494
DAVID LEONG WRITING PRIZE	13,514	-	478	268	(534)	(153)	-	13,574
PARIS UNDERGRAD SCHOLARSHIP	39,802	-	1,409	790	(1,571)	(451)	-	39,979
ROGER M DEROOS PHD SCHOLARSHIP	25,532	-	904	507	(1,008)	(289)	-	25,645
LOOMIS SCHOLARSHIP	109,380	19,000	4,569	3,140	(4,649)	(1,334)	-	130,106
GARDNER SCHOLARSHIP	45,122	-	1,608	862	(1,789)	-	-	45,803
ANESTHIOLOGY ALUMNI	141,169	-	5,058	2,807	(5,599)	(1,606)	8,000	149,828
BARTON PROF IN FLUID POWER	1,034,251	-	36,604	20,523	(40,829)	(11,714)	-	1,038,836
BARTON ASPHALT TECHNOLOGY	1,456,146	-	51,536	28,895	(57,484)	(16,492)	-	1,462,600
SYNOR SCHOLARSHIP	4,363,400	-	154,429	86,584	(172,254)	(49,419)	-	4,382,741

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GOLDSCHMIDT FACULTY SCHOLAR	17,042	-	603	338	(673)	(193)	-	17,118
HEART OF AMERICA KENNEL CLUB	40,868	-	1,446	811	(1,613)	(463)	-	41,049
BUTLER BUSINESS SCHOLARSHIP	49,025	-	1,735	973	(1,935)	(555)	-	49,243
E SMITH SCHOLARSHIP IN HES	32,360	-	1,145	642	(1,278)	(366)	-	32,504
FINCH FAMILY FUND	14,246	-	504	283	(562)	(161)	-	14,309
HUNVALD LIBRARY ENDOWMENT	177,201	23,889	6,571	3,775	(7,157)	(2,053)	-	202,225
M GOLD MEMORIAL SCHOLARSHIP	10,293	-	24,975	586	(406)	(117)	-	35,331
KILLINGSWORTH FUND	70,163	-	2,483	1,392	(2,770)	(795)	-	70,474
STEPHENSON DEANSHIP	2,006,811	2,525	72,036	39,016	(79,608)	-	37,270	2,078,049
GRAY DESIGN ARCH STUDIES	26,624	-	942	528	(1,051)	(302)	-	26,742
RICE SCHOLARSHIP	10,701	-	381	204	(424)	-	-	10,863
MORA UNDERGRAD SCHOLARSHIP	23,776	-	842	472	(939)	(269)	-	23,882
RANDY & PAM OBERDIEK SCHOLAR	44,242	1,900	1,589	899	(1,759)	(505)	-	46,366
NICHOLS VET MED SCHOLARSHIP	12,516	-	443	248	(494)	(142)	-	12,571
RICHARDSON FACULTY FELLOW	136,211	95	4,858	2,602	(5,404)	-	-	138,362
ESRY NURSING SCHOL	31,986	95	1,133	635	(1,263)	(362)	-	32,223
SUTHERLAND SCHOLARSHIP	51,588	-	1,826	1,024	(2,037)	(584)	-	51,817
BRICE ALLEN SCHOLARSHIP	15,266	48	542	303	(604)	(173)	-	15,381
MCQUINN CHAIR	1,861,949	-	65,898	36,947	(73,504)	(21,088)	-	1,870,202
LITTLE SCHOLARSHIP	58,658	-	2,076	1,164	(2,316)	(664)	-	58,918
LINNENBRINGER SCHOLARSHIP	38,062	-	1,347	755	(1,503)	(431)	-	38,231
SCHULZ SCHOLARSHIP	39,468	-	1,397	783	(1,558)	(447)	-	39,643
MARY NELLS PERF ARTS SHOWCASE	13,736	-	486	272	(542)	(156)	-	13,796
GALAMBOS SCHOLARSHIP	12,560	-	445	249	(496)	(142)	-	12,616
HUSTED FACULTY SCHOLAR	217,037	-	7,826	4,320	(8,629)	(2,476)	18,731	236,808
MEESE MEMORIAL SCHOLARSHIP	88,694	9,726	3,493	2,247	(3,672)	(1,053)	-	99,435
ALPHA IOTA PRESIDENTS SCHOL	17,598	1,356	672	416	(719)	(206)	-	19,117
FINANCE ADVISORY BOARD SCHOL	37,715	-	1,335	748	(1,489)	(427)	-	37,882
SORENSEN CHAIR	1,535,835	-	54,356	30,476	(60,630)	(17,394)	-	1,542,643
CLOUGH MEDICAL SCHOLARSHIP	79,555	-	2,816	1,579	(3,141)	(901)	-	79,908
CLOUGH HES SCHOLARSHIP	94,061	-	3,329	1,867	(3,713)	(1,065)	-	94,478
CLOUGH AG SCHOLARSHIP	31,581	-	1,118	627	(1,247)	(358)	-	31,721
CLOUGH PREMED SCHOLARSHIP	79,563	-	2,816	1,579	(3,141)	(901)	-	79,915
GORDON FAMILY ORTHO RESEARCH	131,187	-	4,643	2,603	(5,179)	(1,486)	-	131,768
STAIR MEMORIAL SCHOLARSHIP	136,052	-	4,815	2,700	(5,371)	(1,541)	-	136,655
HAFFNER ENGINEERING SCHOL	104,901	-	3,713	2,082	(4,141)	(1,188)	-	105,366
TED SMITH SCHOLARSHIP IN ENGR	75,156	-	2,660	1,491	(2,967)	(851)	-	75,489
WILKINS OPP FOR EXCEL	44,926	-	1,590	892	(1,774)	(509)	-	45,125
GOULD CLASS OF 1910 ENDOWMENT	32,553	-	1,152	646	(1,285)	(369)	-	32,697
HEJNA C OF B SCHOLARSHIP	48,231	-	1,707	957	(1,904)	(546)	-	48,445
MANAGEMENT ADVISORY BOARD	46,457	-	1,656	887	(1,842)	-	-	47,158
PANDA MGMT SCHOLARS	110,238	-	3,902	2,187	(4,352)	(1,248)	-	110,727
MILLER CHAIR	1,373,248	-	48,602	27,250	(54,212)	(15,553)	-	1,379,336
DAVIDSON, NORUM, WEAGLEY SCHOL	38,485	-	1,362	764	(1,519)	(436)	-	38,656
ONEAL SCHOLARSHIP	41,110	-	1,465	785	(1,630)	-	-	41,730
CORNELL SCHOLARSHIP	124,102	-	4,423	2,370	(4,921)	-	-	125,975
CHAMBERS SCHOLARSHIP	74,590	-	2,640	1,480	(2,945)	(845)	-	74,921
HOLMAN SCHOLARSHIP	113,534	-	4,018	2,253	(4,482)	(1,286)	-	114,037
GINN LIBRARY FUND	12,529	-	443	249	(495)	(142)	-	12,584
ELLEBRACHT SCHOLARSHIP	131,941	14,250	5,093	2,967	(5,434)	(1,559)	-	147,259

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STENGER SCHOLARSHIP FUND	16,953	-	604	324	(672)	-	-	17,209
KILGORE SCHOLARSHIP	37,676	-	1,333	748	(1,487)	(427)	-	37,844
IVERSON SCHOLARSHIP	148,341	-	5,287	2,833	(5,882)	-	-	150,580
F&S DEUTSCH SCHOLARS	37,938	-	1,343	753	(1,498)	(430)	-	38,106
L&J DEUTSCH SCHOLARSHIP	37,858	-	1,340	751	(1,494)	(429)	-	38,025
BAKER SCHOLARSHIP	76,272	340	2,702	1,514	(3,012)	(864)	-	76,951
ASLIN SCHOLARSHIP	85,765	-	3,057	1,638	(3,401)	-	-	87,059
ESSIG NURSING RESEARCH PROGRAM	99,358	-	3,516	1,972	(3,922)	(1,125)	-	99,798
VONTZ SCHOLARSHIP	37,531	-	1,328	745	(1,482)	(425)	-	37,698
STAHL UNDERGRAD SCHOLARSHIP	37,938	-	1,343	753	(1,498)	(430)	-	38,106
MEYER CIVIL ENGR ENHANCEMENT	15,584	190	555	313	(617)	(177)	-	15,848
KIMEL FACULTY FELLOWSHIP	294,889	-	10,437	5,852	(11,641)	(3,340)	-	296,196
NORTHWEST MUTUAL FIN NETWORK	12,197	-	432	242	(481)	(138)	-	12,251
CLARK DOCTORAL TRAVEL FELLOW	62,089	-	2,197	1,232	(2,451)	(703)	-	62,365
BASCOMB SCHOLARSHIP	76,123	14,250	3,218	2,238	(3,254)	(934)	-	91,642
BOLLINGER SCHOLARSHIP	75,365	-	2,667	1,495	(2,975)	(854)	-	75,699
IVES LIBRARY ENDOWMENT	16,710	-	591	332	(660)	(189)	-	16,784
ATCHISON UNDERGRAD SCHOLARSHIP	39,480	-	1,397	783	(1,559)	(447)	-	39,655
TERRY MEMORIAL EDUCATION ENDOW	228,148	-	8,075	4,527	(9,007)	(2,584)	-	229,160
KALOTA MEMORIAL ENDOWMENT	33,029	-	1,169	655	(1,304)	(374)	-	33,175
NOLTE SCHOLARSHIP	73,031	3,800	2,731	1,497	(2,973)	-	-	78,085
MO UNDERGRAD ENGINEERING SCHOL	102,211	950	3,636	2,047	(4,045)	(1,160)	-	103,639
GAMMA ALPHA FELLOWSHIP	343,317	-	12,237	6,557	(13,613)	-	-	348,498
SMITH MENS GOLF SCHOLARSHIP	191,514	10	6,778	3,801	(7,561)	(2,169)	-	192,373
STAFFORD ATHLETIC SCHOLARSHIP	99,402	-	3,518	1,973	(3,924)	(1,126)	-	99,842
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	9,195,383	-	325,443	182,467	(363,005)	(104,144)	-	9,236,144
TATLOW MIZZOU ON BROADWAY	41,634	-	1,474	826	(1,644)	(471)	-	41,819
VASEY SCHOLARSHIP	227,086	-	8,294	4,501	(9,031)	(2,591)	-	228,258
STANLEY SMITH SCHOLARSHIP	15,681	-	555	311	(619)	(178)	-	15,751
KIRCHER FAMILY SCHOLARSHIP	38,113	-	1,349	756	(1,505)	(432)	-	38,282
YOUNG, KELLY, BURNS MEMORIAL	154,734	-	5,476	3,071	(6,108)	(1,752)	-	155,420
SAVAGE MEMORIAL SCHOLARSHIP	18,012	95	641	362	(713)	(204)	-	18,193
PENNER STUDENT FUND	12,624	-	447	250	(498)	(143)	-	12,679
WOOD ENGINEERING SCHOLARSHIP	244,273	14,250	8,823	5,002	(9,738)	(2,794)	-	259,816
FRANKLIN FAMILY SCHOLARSHIP	81,874	-	2,918	1,564	(3,246)	-	-	83,110
DEUTSCH/SMITH/MOORE PFP	13,986	-	495	278	(552)	(158)	-	14,048
HEART OF MIZZOU ENDOWMENT	30,170	475	1,083	617	(1,202)	(345)	-	30,797
DOOLIN RESEARCH FELLOWSHIP	31,280	589	1,126	640	(1,250)	(359)	-	32,027
STEARNS FACULTY SCHOLAR	40,225	-	1,424	798	(1,588)	(456)	-	40,403
CORTEYOU FACULTY SCHOLAR	44,525	-	1,576	883	(1,758)	(504)	-	44,722
GOOCH MEMORIAL SCHOLARSHIP	26,066	-	923	517	(1,029)	(295)	-	26,182
SPALDING OPHTHALMOLOGY RES FUND	67,363	-	2,384	1,337	(2,659)	(763)	-	67,662
SPENCE FAMILY SCHOLARSHIP	14,910	-	528	296	(589)	(169)	-	14,976
THURMAN MEMORIAL	19,400	190	694	395	(769)	(221)	-	19,689
DAVENPORT SCHOLARSHIP	37,071	-	1,312	736	(1,463)	(420)	-	37,235
CHANCELLOR RES PRESERVATION	216,069	143	8,505	4,421	(9,414)	(2,701)	30,000	247,022
FOSTER BUSINESS SCHOLARSHIP	49,624	-	1,756	985	(1,959)	(562)	-	49,844
MCLAUGHLIN SCHOLARSHIP	70,117	1,425	2,522	1,435	(2,792)	(801)	-	71,906
SANDERS COLLECTION	19,587	95	696	391	(775)	(222)	-	19,772

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ESTABROOK MEMORIAL SCHOLARSHIP	56,234	95	2,008	1,077	(2,232)	-	-	57,181
LEONARD SCHOLARSHIP	13,393	-	474	266	(529)	(152)	-	13,452
VINCENT SCHOLARSHIP	48,624	-	1,721	965	(1,920)	(551)	-	48,839
BIXLER FUND-RESIDENT EDUCATION	20,666	-	740	422	(816)	(234)	745	21,522
360 ARCHITECTURE SCHOLARSHIP	34,213	-	1,211	679	(1,351)	(387)	-	34,365
THOMPSON CENTER FOR AUTISM	15,750	-	557	313	(622)	(178)	-	15,820
THOMPSON CHAIR IN CHILD HEALTH	1,413,751	-	50,035	28,054	(55,811)	(16,012)	-	1,420,018
THOMPSON CHAIR IN RADIOLOGY	1,552,661	-	54,952	30,810	(61,294)	(17,585)	-	1,559,543
VANDELICHT SCHOLARSHIP	36,746	-	1,300	729	(1,451)	(416)	-	36,909
GOHN ATHLETIC SCHOLARSHIP	23,476	-	831	466	(927)	(266)	-	23,580
EISEN/BUFFETT SCHOLARSHIP	367,460	-	13,005	7,292	(14,506)	(4,162)	-	369,088
MUAA KC CHAPTER OLYMPIC SPORT	46,692	-	1,653	927	(1,843)	(529)	-	46,899
TRULASKE SCHOLARSHIP FUND	247,543	-	8,823	4,728	(9,815)	-	-	251,279
ANONYMOUS CHAIR	3,356,044	-	119,619	64,093	(133,069)	-	-	3,406,687
GEOLOGY STUDENT SCHOLARSHIP	284,947	618	10,179	5,472	(11,309)	-	-	289,907
MO MASTER GARDENER	26,860	220	958	542	(1,066)	(306)	-	27,208
JAMAICAN ROTATION	135,145	-	4,783	2,682	(5,335)	(1,531)	-	135,744
NAGGS AGRONOMY RESEARCH FUND	24,833	-	879	493	(980)	(281)	-	24,943
MCGINITY FOOD ANIMAL MED SCH	45,325	48	1,605	900	(1,790)	(513)	-	45,575
CALDWELL SCHOLARSHIP FUND	55,060	-	1,949	1,093	(2,174)	(624)	-	55,304
WINN BRAIN INJURY RESEARCH END	6,238	-	229	130	-	-	-	6,596
PURDY FAMILY SCHOLARSHIP	36,950	-	1,308	733	(1,459)	(418)	-	37,114
AT&T MO UNDERGRAD SCHOLARSHIP	36,746	-	1,300	729	(1,451)	(416)	-	36,909
IVES SIBERIAN GARDEN	34,380	-	1,217	682	(1,357)	(389)	-	34,532
WEINBERG TRAVEL FELLOWSHIP	46,343	950	1,672	945	(1,849)	(530)	-	47,531
TEMPLER SCHOLAR ENDOWED FUND	326,779	950	11,600	6,533	(12,917)	(3,706)	-	329,239
REEVES ORTHOPAEDICS RESEARCH	474,191	12,429	17,143	9,747	(18,868)	(5,413)	-	489,229
RHODES NURSING FELLOWSHIP	144,008	-	5,133	2,750	(5,710)	-	-	146,181
DANA & SONNY BAL PROFESSORSHIP	-	-	-	-	-	-	-	-
MCDONOUGH LAW SCHOLARSHIP	63,408	-	2,244	1,258	(2,503)	(718)	-	63,689
TRI-STATE KENNEL CLUB AID	12,273	-	434	244	(485)	(139)	-	12,328
N STONE SCHOLARSHIP	23,774	-	841	472	(939)	(269)	-	23,879
SCHEWE MEMORIAL SCHOLARSHIP	183,936	-	6,510	3,650	(7,261)	(2,083)	-	184,751
J&F MARSHALL CRISP SCHOLARSHIP	4,014	(3,800)	55	45	-	-	-	314
PLUCKNETT TRACK/FIELD SCHOLARS	288,667	-	10,217	5,728	(11,396)	(3,269)	-	289,947
MONSON MEMORIAL SCHOLARSHIP	30,552	380	1,089	617	(1,211)	(347)	-	31,080
BEVERLY OBRIEN FELLOWSHIP	31,721	-	1,123	630	(1,252)	(359)	-	31,862
LEFKOVITZ CHANCELLORS FUND	18,034	1,425	679	364	(754)	(216)	-	19,532
HEARST SCHOLARSHIP-ACC NURSING	449,460	-	16,020	8,584	(17,821)	-	-	456,242
COLSON/COOSEMAN EDUCATIONAL FD	451,572	328,500	20,225	13,798	(18,663)	(5,354)	-	790,078
FAIRFAX SCHOLARSHIP-MO WOMEN	17,667	-	630	337	(701)	-	-	17,934
MINNICK SCHOLARSHIP	35,556	-	1,258	706	(1,404)	(403)	-	35,713
SHELDEN CLINICAL SIMULATION	3,183,423	475	112,684	63,182	(125,681)	(36,057)	-	3,198,026
THOMASSON GRAD FELLOWSHIP	31,579	-	1,126	603	(1,252)	-	-	32,055
HAYDEN HONORS COLLEGE	32,266	-	1,142	640	(1,274)	(365)	-	32,409
TIGERPLACE ENDOWMENT	12,072	-	427	239	(477)	(137)	-	12,126
WALTHER GOLF FUND	14,910	-	528	296	(589)	(169)	-	14,976
BRASE FAMILY SCHOLARSHIP	11,447	-	405	227	(452)	(130)	-	11,498
FRIENDS OF SOUTHWEST CENTER	26,348	10,165	1,160	733	(1,168)	(335)	700	37,603
SMITHERS ENGINEERING SCHOLARSH	86,052	-	3,046	1,708	(3,397)	(975)	-	86,433

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SMITHERS EDUCATION SCHOLARSHIP	86,052	-	3,046	1,708	(3,397)	(975)	-	86,433
BUCHROEDER SCHOLARSHIP	23,906	-	846	474	(944)	(271)	-	24,012
STAGE DOOR ENDOWMENT	24,714	-	875	490	(976)	(280)	-	24,824
HARPER MEMORIAL SCHOLARSHIP	21,524	-	762	427	(850)	(244)	-	21,619
LINDSEY SCHOLARSHIP	118,019	-	4,177	2,342	(4,659)	(1,337)	-	118,542
JM SMITH SCHOLARSHIP	118,019	2,375	4,256	2,406	(4,707)	(1,351)	-	120,998
S&H SMITH SCHOLARSHIP	118,019	-	4,177	2,342	(4,659)	(1,337)	-	118,542
BENNETT LIBRARY COLLECTION	25,058	570	906	491	(1,001)	-	-	26,024
ALBRECHT ENGR SCHOLARSHIP	20,854	-	738	414	(823)	(236)	-	20,946
ATCHISON FOOD & HOSP SYSTEMS	16,962	-	600	337	(670)	(192)	-	17,037
TASSEL STUDENT INVEST MGMT	36,345	-	1,286	721	(1,435)	(412)	-	36,506
BIERMAN MED SCHOOL ENDOWMENT	27,436	-	1,007	571	-	-	-	29,014
EBINGER MEMORIAL SCHOLARSHIP	13,445	-	476	267	(531)	(152)	-	13,504
HLTH ACT CTR- LAUGHLIN SCHOL	12,986	190	465	259	(518)	(149)	-	13,232
RUDEEN MEMORIAL SCHOLARSHIP	21,905	323	782	441	(869)	(249)	-	22,334
FISCHER FAMILY SCHOLARSHIP	61,199	-	2,166	1,214	(2,416)	(693)	-	61,470
MILLER FACULTY POSITION	1,289,424	-	45,635	25,586	(50,902)	(14,604)	-	1,295,139
MILLER FAMILY CHAIR- LIT & WRI	1,289,423	-	45,635	25,586	(50,902)	(14,604)	-	1,295,139
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRAM	3,705,049	19,000	132,462	71,234	(147,120)	-	-	3,780,625
POE ENGINEERING SCHOLARSHIP	91,039	4,750	3,377	1,850	(3,674)	-	-	97,342
TEEL OPP FOR EXCEL- JOURNALISM	43,756	-	1,549	868	(1,727)	(496)	-	43,950
MENDENHALL SCHOLARSHIP	20,387	-	748	424	-	-	-	21,559
HUNTER MINORITY SCHOLARSHIP	4,078	-	150	85	-	-	-	4,313
BUSIEK SCHOLARSHIP	182,458	-	6,458	3,621	(7,203)	(2,066)	-	183,266
FUTURE OF FAMILY MEDICINE	909,954	8,925	32,453	18,327	(36,067)	(10,347)	-	923,245
JOHNS AWARD SCHOLARSHIP	14,506	238	522	300	(577)	(165)	-	14,824
ROSEBOOM/SCAVMA SCHOLARSHIP	45,269	-	1,602	898	(1,787)	(513)	-	45,470
KLENC LANDSCAPE HORTICULTURE	53,115	-	1,880	1,054	(2,097)	(602)	-	53,351
DEATON MUSIC FRIENDS SCHOL	36,826	475	1,319	744	(1,463)	(420)	-	37,480
SCHADE CHANCELLORS EXCELLENCE	30,442	-	1,077	604	(1,202)	(345)	-	30,577
STALLINGS CHANCELLORS EXCELLEN	30,262	-	1,071	601	(1,195)	(343)	-	30,396
MYERS CHEMISTRY ENDOWMENT	21,087	-	746	418	(832)	(239)	-	21,180
NORM STEWART SCHOLARSHIP	153,714	-	6,133	3,114	(6,364)	(1,826)	90,000	244,771
MED SCHOOL CLASS OF 78 SCHOLA	90,968	7,173	3,419	1,912	(3,788)	(1,087)	-	98,596
SCHOOLING FUND-EDUC PROFESSORS	38,525	-	1,363	765	(1,521)	(436)	-	38,695
WESBURY PROFESSORSHIP IN HMI	631,828	95	22,364	12,538	(24,945)	(7,157)	-	634,723
WHITE MEMORIAL LECTURE	22,446	-	794	445	(886)	(254)	-	22,545
REMER SCHOLARSHIP	23,392	718	860	483	(940)	-	-	24,514
BROWN MISSOURIAN FAC ENHANCEME	41,906	-	1,483	832	(1,654)	(475)	-	42,092
RHODES BOTANIC GARDEN	16,216	-	574	322	(640)	(184)	-	16,288
F & F RAMSEY FUND	211,043	-	7,469	4,188	(8,331)	(2,390)	-	211,979
FLEMING MEDICAL SCHOLARSHIPS	63,822	9,500	2,577	1,521	(2,713)	(778)	-	73,929
MYEARS CHANCELLORS EXCELLENCE	29,220	-	1,034	580	(1,154)	(331)	-	29,349
KNOWLES FACULTY FELLOWSHIP	114,314	-	4,046	2,268	(4,513)	(1,295)	-	114,820
ROBERT C DICKESON SCHOLARSHIP	89,371	-	3,163	1,773	(3,528)	(1,012)	-	89,767
MATH EDUCATION ENDOWMENT FUND	25,365	523	912	515	(1,014)	(291)	-	26,010
MED CLASS 1984 SCHOLARSHIP	26,958	190	956	535	(1,065)	(305)	-	27,268
REYS MATH EDUCATION ENDOWMENT	85,261	-	3,018	1,692	(3,366)	(966)	-	85,639
LEVY VET MED STAFF FUND	22,576	-	805	431	(895)	-	-	22,916

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WAKEFIELD SCHOLARSHIP	25,474	-	1,259	944	(1,276)	(366)	11,344	37,379
SHUMAKER BIOINFORMATICS END	1,019,757	-	36,091	20,235	(40,257)	(11,549)	-	1,024,277
F & R FIELD SCHOLARSHIP FUND	292,509	-	10,352	5,804	(11,547)	(3,313)	-	293,806
JOHNSON OPP FOR EXCEL IN ECON	28,514	48	1,011	568	(1,126)	(323)	-	28,691
NAVAL ROTC SCHOLARSHIP	11,589	-	410	230	(458)	(131)	-	11,641
COACH CAIN MEMORIAL SCHOLARSHI	29,115	-	1,030	578	(1,149)	(330)	-	29,244
MUTTI MEMORIAL SCHOLARSHIP	21,494	-	761	427	(849)	(243)	-	21,590
MED- CLASS OF 80 SCHOLARSHIP	51,572	713	1,850	1,057	(2,050)	(588)	-	52,554
FRIENDS OF MU LIBRARIES	44,506	-	1,575	883	(1,757)	(504)	-	44,704
PAYNE MEMORIAL SCHOLARSHIP	75,609	-	2,695	1,444	(2,998)	-	-	76,750
GUTI SUSTAINABLE DESIGN	14,142	-	501	281	(558)	(160)	-	14,204
DUBANSKY MEMORIAL SCHOLARSHIP	28,220	95	1,002	563	(1,116)	(320)	-	28,443
ELSON S FLOYD SCHOLARSHIP FUND	1,927	-	71	40	-	-	-	2,038
COUNSELING PSYCH ENDOWMENT	4,373	95	164	94	-	-	-	4,726
SCHUPPAN FINANCE SCHOLARSHIP	27,633	-	978	548	(1,091)	(313)	-	27,755
STEMMONS FAMILY SCHOLARSHIP	11,613	-	411	230	(458)	(132)	-	11,665
SOPER MULT SCLEROSIS RESEARCH	-	-	-	-	-	-	-	-
CANNON MEMORIAL SCHOLARSHIP	345,726	-	13,737	6,885	(13,671)	(3,922)	-	348,755
SLUSHER SCHOLARSHIP INTL STUDY	54,687	-	1,949	1,044	(2,168)	-	-	55,512
TATE MEMORIAL SCHOLARSHIP	16,742	-	593	332	(661)	(190)	-	16,816
DESHON SCHOLARSHIP	99,360	9,500	3,815	2,339	(4,149)	(1,190)	-	109,676
SNELL RESEARCH FUND	27,771	-	983	551	(1,096)	(315)	-	27,894
BRIM FAMILY MED SCHOLARSHIP	49,634	-	1,757	985	(1,959)	(562)	-	49,854
MIDDLETON SCHOLARSHIP	17,415	950	646	382	(710)	(204)	-	18,479
BURNS PROFESSORSHIP-DIABETES	821,225	-	29,065	16,296	(32,419)	(9,301)	-	824,865
MILLER FAMILY ENGR SCHOLAR	11,431	-	405	227	(451)	(129)	-	11,482
SCHRAM LECTURE INTL BUSINESS	30,544	-	1,081	606	(1,206)	(346)	-	30,679
HOBOY ART EDUC ENDOW FUND	125,255	-	4,433	2,486	(4,945)	(1,419)	-	125,810
BULLOCK MEMORIAL FUND	49,571	2,993	1,840	999	(2,044)	(586)	-	52,773
HURLEY MED SCHOOL SCHOLARSHIP	14,835	4,985	477	371	(586)	(168)	-	19,914
DUMONTIER MEM SCHOLARSHIP	21,222	950	762	436	(838)	(240)	-	22,292
FREEMAN GEO STUDENT SCHOL FUND	48,124	48	1,717	920	(1,909)	-	-	48,899
HIMMELBERG GEO STUD SCHOL FUND	34,526	333	1,243	676	(1,375)	-	-	35,403
ETHINGTON GEO STUD SCHOL FUND	70,242	1,021	2,537	1,376	(2,807)	-	-	72,369
VIELE GEO STUDENT SCHOL FUND	109,214	-	3,893	2,086	(4,330)	-	-	110,862
CHILDERS SCHOLAR ENDOW FUND	16,909	-	598	336	(668)	(192)	-	16,984
MORTON MED SCH ENDOWMENT	119,287	-	4,299	2,374	(4,742)	(1,360)	10,000	129,858
SHELTON VET MED SCHOL	45,667	95	1,619	909	(1,805)	(518)	-	45,968
WASINGER SCHOL	30,170	-	1,068	599	(1,191)	(342)	-	30,304
TRULASKE UNIVERSITY SCHOLARSHI	234,443	-	8,356	4,477	(9,296)	-	-	237,981
ATHERTON LIB ENDOW FUND	13,600	-	478	273	(535)	(154)	-	13,663
LAFFERRE ENGR COLL	12,586	-	445	250	(497)	(143)	-	12,641
GERALDINE M TRULASKE CHAIR	3,190,085	-	113,704	60,924	(126,488)	-	-	3,238,224
ANONYMOUS PROFESSORSHIP #1	1,272,326	-	123,029	8,769	(49,644)	-	-	1,354,480
W MILNER SCHOLARHIP	8,959	-	329	187	-	-	-	9,474
ROBERT J TRULASKE, JR. PROFESS	701,865	-	25,017	13,404	(27,829)	-	-	712,456
ANONYMOUS PROFESSORSHIP #3	701,871	-	25,017	13,404	(27,830)	-	-	712,463
ANONYMOUS DEANSHIP	3,190,085	-	113,704	60,924	(126,488)	-	-	3,238,224
K CAMPBELL SCHOLARSHIP	68,640	-	2,447	1,311	(2,722)	-	-	69,675
D SMITH SCHOL VASEY	15,005	-	531	298	(592)	(170)	-	15,072

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DEWANE ENDOWED FUND	10,889	950	420	265	(446)	(128)	-	11,950
GOVERNMENT DOCUMENTS FUND	28,418	-	1,006	564	(1,122)	(322)	-	28,544
DR HOFT DISTING FAC SCHOLAR AW	155,278	2,375	5,523	3,118	(6,130)	(1,759)	-	158,406
COCKRELL ED.D DISSERT. OF YEAR	12,065	-	427	239	(476)	(137)	-	12,118
TIGERS OF THE CORN ALUM SCHOL	47,118	190	1,672	941	(1,865)	(535)	-	47,522
JOHN & ELLEN DUBINSKI SCHOLARS	18,193	-	644	361	(718)	(206)	-	18,274
HARRISON ENDOW VETMED UNDERGRA	14,989	-	530	297	(592)	(170)	-	15,055
BURNS DIABETES RESEARCH ENDOW	1,395,891	-	49,403	27,699	(55,105)	(15,809)	-	1,402,079
STEPHEN JORGENSEN HES ENDOW	25,863	-	915	513	(1,021)	(293)	-	25,978
PURDY ENHANCEMENT	106,518	-	3,770	2,114	(4,205)	(1,206)	-	106,990
DON GRAHAM SCHOLARSHIP FUND	55,174	4,845	2,101	1,207	(2,259)	-	-	61,068
DR DAVID DAVIES MEM SCHOL-GEOL	27,133	-	967	518	(1,076)	-	-	27,543
CHANDRASEKHAR ENDOWMENT FUND	80,836	1,900	2,907	1,646	(3,222)	(924)	-	83,142
SOM CLASS OF 91 SCHOLARSHIP	21,164	-	749	420	(836)	(240)	-	21,258
RAYMOND OUTSTANDING ACHIEV END	48,705	1,900	1,806	994	(1,982)	-	-	51,422
DAVIS MEDICAL SCHOOL SCHOLARSH	2,019	-	74	42	-	-	-	2,135
SUDDUTH SCHLSHP IN HD & FAM ST	37,123	-	1,314	737	(1,466)	(420)	-	37,288
LINDA HOLMAN ATKINS ENDOWMENT	11,630	-	412	231	(459)	(132)	-	11,682
ALUMNI BD OF GOV SCHOLARSHIP	23,235	-	822	461	(917)	(263)	-	23,338
POLITTE SCHOLARSHIP FUND	21,510	4,750	820	478	(881)	(253)	-	26,425
RURAL MEDICINE ENDOWMENT	362,132	-	13,286	7,539	-	-	-	382,956
UNDERGRAD NANOTECH SCHOLARSHIP	16,242	-	575	322	(641)	(184)	-	16,314
ANDREW WALDROP ENDOWMENT FUND	11,043	48	392	220	(436)	(125)	-	11,140
PATTERSON SCHOLARSHIP	299,413	-	10,597	5,941	(11,820)	(3,391)	-	300,740
CURTIS GREGSON SCHOLARSHIP FUN	16,701	-	591	331	(659)	(189)	-	16,775
CHARLES CAMPBELL SCHOLARSHIP	59,967	-	2,122	1,190	(2,367)	(679)	-	60,233
SCHWITZKY MEMORIAL SCHOLARSHIP	16,476	-	583	327	(650)	(187)	-	16,549
MCHUGH ENDOWED FELLOWSHIP FUND	73,175	-	2,590	1,452	(2,889)	(829)	-	73,499
STEVENS SCHLSHP TEXTILE MANAGE	22,241	513	805	466	(886)	(254)	-	22,883
STEYAERT GEOLOGY STUDENT SCHOL	17,310	3,040	698	413	(754)	(216)	-	20,491
BAILEY ENDOWED STUDENT SCHOLAR	10,828	-	383	215	(427)	(123)	-	10,876
BARRY SON SCHOLARSHIP ENDOW	18,802	1,900	703	410	(761)	(218)	-	20,835
HENRY & SHIRLEY HARDWICKE ENDO	234,866	-	8,312	4,661	(9,272)	(2,660)	-	235,907
PELLEGRINO LECTURESHIP	10,872	-	385	216	(429)	(123)	-	10,920
ATKINSON SCENIC DESIGN ENDOWME	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOWMENT	11,657	-	415	223	(462)	-	-	11,833
JOHNS GEOLOGY STUDENT SCHOLARS	21,256	950	793	455	(859)	-	-	22,594
YARWOOD POLI SCI SCHOLARSHIP	29,445	-	1,050	562	(1,168)	-	-	29,890
ROSEMARY T. PORTER FAC SCHOLAR	124,490	-	4,406	2,470	(4,914)	(1,410)	-	125,042
THE GUNN SCHOLARSHIP	17,998	1,900	675	394	(730)	(209)	-	20,028
OLSON, MD, RES RESEARCH AWARD	10,777	-	381	214	(425)	(122)	-	10,825
RAU ENDOWED FUND	56,022	-	2,080	1,121	(2,253)	(646)	12,640	68,964
NAKA PROFESSORSHIP IN ELEC ENG	594,695	-	21,047	11,801	(23,477)	(6,735)	-	597,331
STUCKE FAMILY SCHOLARSHIP END	30,206	-	1,069	599	(1,192)	(342)	-	30,340
GINGER BRYANT SCHOLARSHIP END	37,152	950	1,326	752	(1,467)	(421)	-	38,292
ROTHER, M.D., ENDOWED SCHLRSH	280	-	10	6	-	-	-	297
SCHMIDT UNDERGRAD SCHOLARSHIP	11,742	-	418	224	(466)	-	-	11,919
CHILDERS FACULTY TRAVEL ENDOW	29,631	1,140	1,085	632	(1,197)	(343)	-	30,947
BAKER DOMANN ENDOWED SCHLRSHIP	12,801	-	453	254	(505)	(145)	-	12,857
GOODWIN-WATKINS SCHOLARSHIP	13,692	-	485	272	(540)	(155)	-	13,753

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KULLMANN SCHOLARSHIP FUND	31,796	-	1,125	631	(1,255)	(360)	-	31,937
SWEENEY MED SCHOOL SCHOLARSHIP	110,143	-	3,898	2,186	(4,348)	(1,247)	-	110,631
SOM CLASS OF 1960 SCHOLARSHIP	42,811	2,850	1,577	884	(1,737)	(498)	-	45,888
VALLEY OF THE SUN ENDOWMENT	24,968	1,425	924	502	(1,027)	(295)	-	26,496
SUDDARTH GRAHAM MEMORIAL SCHOL	13,506	950	513	317	(550)	(158)	-	14,578
HOTEL & RESTAURANT SCHOLARSHIP	37,611	-	1,341	718	(1,491)	-	-	38,178
SE JEFFERSON SADDLE CLUB ENDOW	39,844	-	1,420	761	(1,580)	-	-	40,445
GARRETT ENDOWED CHAIR	2,841,790	-	101,290	54,272	(112,678)	-	-	2,884,673
SOM CLASS OF 1965 SCHOLARSHIP	25,736	380	918	516	(1,020)	(293)	-	26,238
SCOTT MED STUDENT SCHOLARSHIP	23,317	-	825	463	(921)	(264)	-	23,420
RANTZ CARE IN AGING ENDOWED	250,106	333	8,859	4,968	(9,879)	(2,834)	-	251,553
HASTINGS-CHIVETTA SCHOLARSHIP	14,999	-	546	319	(592)	(170)	1,335	16,437
DIRECTORS ENDOWED SCHOLARSHIP	14,917	-	543	317	(589)	(169)	1,328	16,347
ORTHO-TECH ENDOWED SCHOLARSHIP	20,861	-	760	443	(824)	(236)	1,860	22,864
COLORADO TIMING SYSTEMS ENDOW	29,963	-	1,086	630	(1,183)	(339)	2,256	32,413
HIRSCH DIABETES ENDOWMENT	165,903	9,500	6,221	3,777	(6,715)	(1,927)	-	176,759
GELINA MEMORIAL FUND	30,240	475	1,080	609	(1,199)	(344)	-	30,862
NOREEN S WELLE ENDOWMENT	38,244	570	1,373	773	(1,523)	(437)	-	39,000
GEISERT FAMILY SCHOLARSHIP	78,448	1,140	2,813	1,603	(3,123)	(896)	-	79,986
MELVIN PLATT MUSIC SCHOLARSHIP	16,564	-	586	329	(654)	(188)	-	16,637
MO JOURNALISM SCHOLARSHIP	86,370	3,223	3,142	1,789	(3,465)	(994)	-	90,066
MO JOURNALISM WASH. PROGRAM	43,484	1,767	1,602	941	(1,749)	(502)	-	45,543
KNOTTS MEMORIAL SCHOLARSHIP	116,534	-	4,154	2,226	(4,621)	-	-	118,293
SHIBLEY SCHOLARSHIP FUND	27,208	-	963	540	(1,074)	(308)	-	27,329
HART FOUNDATION ENDOWMENT	29,901	-	1,058	593	(1,180)	(339)	-	30,034
JEFFREY D. BYRNE SCHOLARSHIP	26,137	-	925	519	(1,032)	(296)	-	26,253
SOM CLASS OF 1966 SCHOLARSHIP	34,219	3,135	1,316	760	(1,417)	(407)	-	37,606
DEEKEN MEMORIAL DERMATOLOGY	30,531	19	1,120	610	(1,222)	(351)	5,000	35,707
SOM CLASS OF 1976 SCHOLARSHIP	60,330	1,045	2,161	1,217	(2,402)	(689)	-	61,661
MITCHELL FAMILY CAMP BRANSON	37,752	-	1,346	721	(1,497)	-	-	38,322
SOM CLASS OF 1977 SCHOLARSHIP	72,124	1,965	2,613	1,486	(2,886)	(828)	-	74,474
SOM CLASS OF 1981 SCHOLARSHIP	26,401	950	969	572	(1,059)	(304)	-	27,530
ALBERTY MEM NURSING SCHLRSH	63,812	1,425	2,303	1,247	(2,545)	-	-	66,242
SOM CLASS OF 1971 SCHOLARSHIP	19,973	-	707	396	(789)	(226)	-	20,061
MILES ENDOW IN CHILD HEALTH	16,896	1,045	629	371	(684)	(196)	-	18,060
COLEMAN MUSIC SCHOLARSHIP	73,144	4,726	2,733	1,599	(2,997)	(860)	-	78,347
YOUNG CHANGCELLORS FUND	30,860	-	1,092	612	(1,218)	(350)	-	30,996
MCKENZIE SCHOLARSHIP FUND	53,890	1,425	1,955	1,108	(2,156)	(619)	-	55,603
RUSSELL WHITE SCHOLARSHIP	20,626	-	730	409	(814)	(234)	-	20,718
BREEZE SCHOLARSHIP FUND	311,489	-	11,024	6,181	(12,297)	(3,528)	-	312,870
BEAMAN NURSING SCHOLARSHIP	31,377	-	1,110	623	(1,239)	(355)	-	31,516
GOURLEY FAMILY FOUNDATION ENDO	82,037	-	2,903	1,628	(3,239)	(929)	-	82,401
SOM CLASS OF 1985 SCHLRSH	107,027	6,294	3,988	2,284	(4,356)	(1,250)	-	113,988
GOURLEY FAMILY EDUCATION ENDOW	81,319	-	2,878	1,614	(3,210)	(921)	-	81,680
JOHN W. PIERCE SCHOLARSHIP	26,569	-	940	527	(1,049)	(301)	-	26,687
KNOX GEOLOGY SCHOLARSHIP	42,379	950	1,535	889	(1,690)	(485)	-	43,579
BROCK SCHOLARSHIP FUND	104,213	-	3,688	2,068	(4,114)	(1,180)	-	104,675
ETLING COL. MISSOURIAN ENDOW	13,509	-	478	268	(533)	(153)	-	13,569
ROBERT C. MILES GEOLOGY SCH	14,185	-	502	281	(560)	(161)	-	14,247
GRIMSHAW ENDOWED FUND	512,612	-	18,142	10,172	(20,236)	(5,806)	-	514,884

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BURSON ATHLETIC SCHOLARSHIP	52,114	-	1,844	1,034	(2,057)	(590)	-	52,345
BURSON BUSINESS SCHOLARSHIP	52,326	-	1,852	1,038	(2,066)	(593)	-	52,558
CLASS OF 1969 SCHOLARSHIP	16,087	-	569	319	(635)	(182)	-	16,158
HOUSTON AREA ALUMNI SCHOLAR	27,293	-	965	542	(1,077)	(309)	-	27,413
HUBER VET MED SCHOLARSHIP	10,507	-	372	209	(415)	(119)	-	10,554
KOENEMANN RISK MGMT SCHOLAR	34,703	-	1,228	689	(1,370)	(393)	-	34,857
KEMPLE SCHOLARSHIP FUND	20,542	-	727	408	(811)	(233)	-	20,633
TOUCHETTE FAMILY JOURN ENDOW	13,333	-	472	265	(526)	(151)	-	13,392
DR. MULLEN ENDOWMENT FUND	15,805	95	561	316	(625)	(179)	-	15,973
LANGENBERG ENDOWMENT FUND	327,470	-	11,704	6,655	(12,927)	(3,709)	10,000	339,193
DANKS SCHOLARSHIP	12,201	-	432	242	(482)	(138)	-	12,255
CENTER FOR HEALTH ETHICS ENDOW	1,097,650	-	38,849	21,782	(43,333)	(12,432)	52	1,102,568
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	44,520	95	1,590	854	(1,768)	-	-	45,291
HECHLER FAMILY SCHOLARSHIP	38,026	-	1,346	755	(1,501)	(431)	-	38,194
HECHLER FAMILY AG FELLOWSHIP	25,350	-	897	503	(1,001)	(287)	-	25,463
STONESTREET SCHOLARSHIP	45,322	-	1,604	899	(1,789)	(513)	-	45,523
DAVIDSON PROFESSORSHIP	768,597	-	27,202	15,252	(30,342)	(8,705)	-	772,004
DAN BRYAN MEMORIAL FUND	10,898	-	386	216	(430)	(123)	-	10,946
LAURA CLARK OPP FOR EXCELLENCE	13,312	-	471	264	(525)	(151)	-	13,371
HASIK SCHOLARSHIP FUND	11,897	-	421	236	(470)	(135)	-	11,950
COACH COOPER SCHOLARSHIP	53,385	-	1,889	1,059	(2,107)	(605)	-	53,622
MCKENNY BUSINESS SCHOLARSHIP	42,774	-	1,514	849	(1,689)	(484)	-	42,963
GRIFFIN ENDOWMENT	323,445	-	11,447	6,418	(12,769)	(3,663)	-	324,879
KINDER FACULTY ENHANCEMENT	109,991	-	3,893	2,183	(4,342)	(1,246)	-	110,479
KOLLER MEMORIAL SCHOLARSHIP	125,305	-	4,435	2,486	(4,947)	(1,419)	-	125,860
JOHNSON THOMPSON CTR. END.	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FOR EXC	105,028	-	3,717	2,084	(4,146)	(1,190)	-	105,493
A&S OPPORTUNITIES FOR EXCEL	104,898	-	3,713	2,082	(4,141)	(1,188)	-	105,363
VESSELL SCHOL. IN PARKS & REC.	34,376	5,277	1,362	826	(1,472)	(422)	-	39,947
NIKOLAI TEACHING SCHOLAR	452,083	4,750	16,168	8,708	(17,925)	-	-	463,784
SPECKHART SIMS SCHOLARSHIP	64,265	-	2,274	1,275	(2,537)	(728)	-	64,550
BUSINESS WOMEN OF ST. LOUIS	30,476	-	1,079	605	(1,203)	(345)	-	30,611
GEORGE PEAK NURSING SCHOLAR	456,654	-	16,162	9,061	(18,027)	(5,172)	-	458,678
EDWARD W. FISCHER FUND	372,316	-	13,177	7,388	(14,698)	(4,217)	-	373,966
MCDUGALL CENTER FOR PHOTOJOUR	825,743	-	29,224	16,385	(32,598)	(9,352)	-	829,403
BURNS BOTANIC GARDENS ENDOW	28,808	2,244	1,098	637	(1,196)	-	-	31,591
EDUCATIONAL PSYCHOLOGY ENDOWME	11,865	475	445	256	-	-	-	13,041
HEALTH EDUCATION & PROMO. FUND	141	-	5	3	-	-	-	149
EPP SMITH OPPORTUNITIES FOR EX	46,249	-	1,637	918	(1,826)	(524)	-	46,454
BLAIR FACULTY RESEARCH ENDOW	110,523	-	3,912	2,193	(4,363)	(1,252)	-	111,013
CHEN COB INTL PH.D. ENDOW	36,085	2,850	1,334	772	(1,453)	(417)	-	39,170
JADEL ENDOWED SCHOLARSHIP	120,657	-	4,270	2,394	(4,763)	(1,367)	-	121,192
CARR SCHOLARSHIP FUND	55,360	23,928	2,540	1,286	(2,824)	-	-	80,290
MILLER CHAIR IN MATH EDUCATION	1,737,045	-	61,477	34,469	(68,573)	(19,673)	-	1,744,745
TLAPEK GEOLOGY SCHOLARSHIP	237,824	4,940	8,643	4,678	(9,531)	-	-	246,555
PARR UNDERGRADUATE ENDOWMENT	313,605	-	11,099	6,223	(12,380)	(3,552)	-	314,996
BEASLEY SCHOLARSHIP	24,929	-	882	495	(984)	(282)	-	25,039
COOK ECONOMICS LIBRARY ENDOW	51,449	-	1,821	1,021	(2,031)	(583)	-	51,677
COOK CHAIR IN ECONOMICS	2,572,428	-	91,043	51,046	(101,551)	(29,135)	-	2,583,830

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BROOKS MED STU SCHOLARSHIP	78,735	11,890	3,066	1,850	(3,246)	(931)	-	91,363
WEEKS MEMORIAL SCHOLARSHIP	13,652	-	501	284	-	-	-	14,437
HUMMEL SCHOLARSHIP FUND	38,347	-	1,367	732	(1,520)	-	-	38,926
WALDRAM CAMP BRANSON END	118,695	-	4,201	2,355	(4,686)	(1,344)	-	119,221
MCAULIFFE ENDOWED SCHOLARSHIP	123,052	-	4,355	2,442	(4,858)	(1,394)	-	123,598
DEAKYNE-ADAMS SCHOLARSHIP	60,325	-	2,135	1,197	(2,381)	(683)	-	60,593
HENRY ENGINEERING SCHOLARSHIP	104,817	3,000	3,820	2,233	(4,190)	(1,202)	-	108,477
PHYSICS FACULTY ENHANCEMENT	160,900	3,126	5,777	3,291	(6,405)	(1,838)	-	164,851
ASSOC. OF HEALTH CARE JOURN	226,774	-	8,026	4,500	(8,952)	(2,568)	-	227,779
MCGOWAN LIBRARY ENDOWMENT	21,295	299	759	425	(845)	(243)	-	21,690
MULLIGAN MEDICA RESEARCH ENDOW	561,491	-	19,872	11,142	(22,166)	(6,359)	-	563,980
PAPPAS SCHOLARSHIP FUND	77,144	-	2,730	1,531	(3,045)	(874)	-	77,486
MATTHEW ROSE SCHOLARSHIP	144,928	-	5,129	2,876	(5,721)	(1,641)	-	145,570
SMITH/PATTERSON JOURN FELLOW	109,713	5,415	4,010	2,228	(4,473)	(1,283)	-	115,610
TOM WOLFF SCHOLARSHIP	11,298	186	418	238	-	-	-	12,138
FITZGERALD-CODER SCHOLARSHIP	26,389	-	934	524	(1,042)	(299)	-	26,506
RASH ENDOW FOR ETHICS ED	33,356	-	1,181	662	(1,317)	(378)	-	33,504
FRANKLIN LECTURE ENDOWMENT	47,291	950	1,706	964	(1,886)	(541)	-	48,483
BREIPOHL FAMILY SCHOLARSHIP	744,554	-	26,351	14,774	(29,393)	(8,433)	-	747,854
CLASS OF 1957 SCHOLARSHIP	91,803	-	3,249	1,822	(3,624)	(1,040)	-	92,210
BELSHE SCHOLARSHIP FUND	35,651	-	1,271	681	(1,414)	-	-	36,189
WITTEN FACULTY SCHOLAR	276,593	-	9,973	5,505	(10,997)	(3,155)	23,824	301,743
MIZZOU INVESTMENT PROGRAM	66,491	-	6,429	458	(2,594)	-	-	70,784
E. JAMES FACULTY SCHOLAR	138,665	71	5,090	2,889	-	-	-	146,716
JOHNSTON ENGINEERING SCHOLAR	54,434	9,500	2,116	1,176	(2,288)	(656)	-	64,281
WALKER LEADERSHIP SCHOLARSHIP	481,723	-	17,170	9,200	(19,101)	-	-	488,992
ST. LOUIS ENDOWMENT	12,547,691	570,000	458,576	250,754	(503,276)	-	-	13,323,745
HOWARD JACOBSON SCHOLARSHIP	86,825	950	3,100	1,727	(3,455)	(991)	-	88,155
FRANCIS QUAD END	1,896	1,900	131	89	(113)	(33)	-	3,869
DIETRICH JOURN. SCHOLARSHIP	28,539	4,750	1,169	694	(1,223)	(351)	-	33,578
SUNDERMEYER SCHOLARSHIP	63,244	190	2,245	1,265	(2,500)	(717)	-	63,727
RUSSELL DIST. PROFESSORSHIP	601,832	-	21,300	11,942	(23,758)	(6,816)	-	604,500
DON RANLY SCHOLARSHIP	7,556	23,732	749	364	(99)	(28)	-	32,273
SCHOOLLEY MEMORIAL SCHOLARSHIP	38,024	2,375	1,433	876	(1,543)	(443)	-	40,723
WASHINGTON MEDICAL SCHOLARSHIP	51,859	-	1,835	1,029	(2,047)	(587)	-	52,089
MURPHY SCHOLARSHIP	115,924	537	4,120	2,307	(4,593)	(1,318)	-	116,976
JAMES ROLLINS ENDOWMENT FUND	51,130	950	1,841	1,040	(2,038)	(585)	-	52,340
CARLSON ENDOWED SCHOLARSHIP	180,853	9,500	6,665	3,811	(7,268)	(2,085)	-	191,475
PATRICIA JENKINS SCHOLARSHIP	26,758	-	947	531	(1,056)	(303)	-	26,877
CAMP BRANSON ENDOWMENT	71,078	-	2,516	1,410	(2,806)	(805)	-	71,393
LINDNER SCHOLARSHIP FUND	108,160	-	3,828	2,146	(4,270)	(1,225)	-	108,640
DONALD & MARY BAKER SCHOLARSHI	63,093	-	2,233	1,252	(2,491)	(715)	-	63,373
MIHALEVICH SCHOLARSHIP	48,244	-	1,707	957	(1,905)	(546)	-	48,458
MULLIGAN MED RESEARCH END #2	566,222	-	20,415	11,270	(22,513)	(6,459)	48,726	617,661
MULLIGAN MED RESEARCH END #3	566,222	-	20,040	11,236	(22,353)	(6,413)	-	568,732
MULLIGAN MED RESEARCH END #4	566,222	-	20,040	11,236	(22,353)	(6,413)	-	568,732
MULLIGAN MED RESEARCH END #5	566,222	-	20,040	11,236	(22,353)	(6,413)	-	568,732
MULLIGAN MED RESEARCH END #6	566,242	-	20,040	11,236	(22,353)	(6,413)	-	568,752
MULLIGAN MED RESEARCH END #7	656,744	-	23,243	13,032	(25,926)	(7,438)	-	659,655
MULLIGAN MED RESEARCH END #8	624,929	-	22,118	12,401	(24,670)	(7,078)	-	627,699

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MULLIGAN MED RESEARCH END #9	854,518	-	30,243	16,956	(33,734)	(9,678)	-	858,306
MULLIGAN MED RESEARCH END #10	588,595	-	20,832	11,680	(23,236)	(6,666)	-	591,204
LAIRD TECH SCHOLARSHIP IN ENG	26,350	-	933	523	(1,040)	(298)	-	26,467
KEMBLE MEMORIAL SCHOLARSHIP	1,364,931	-	48,308	27,085	(53,883)	(15,459)	-	1,370,981
SMITHFIELD GRADUATE FELLOWSHIP	109,849	-	3,888	2,180	(4,336)	(1,244)	-	110,336
SMITHFIELD SCHOLARSHIP IN VET	164,773	-	5,832	3,270	(6,505)	(1,866)	-	165,504
GELVIN MEMORIAL SCHOLARSHIP	28,392	1,425	1,057	636	(1,146)	(329)	-	30,036
JOAN K. LOEB MEMORIAL ENDOWMEN	36,224	1,391	1,301	757	(1,458)	(418)	-	37,796
WILKENINIG SCHOLARSHIP IN CAFN	48,148	10,450	1,944	1,287	(1,984)	(569)	-	59,276
SHELTER INS. TEACHING AWARD	34,344	-	1,215	681	(1,356)	(389)	-	34,496
YOST SCHOLARSHIP FUND	35,987	-	1,283	687	(1,427)	-	-	36,530
GROSHONG MEDICAL SCHOLARSHIP	84,076	760	3,001	1,704	(3,331)	(956)	-	85,255
BIXBY GRADUATE FELLOWSHIP	38,734	-	1,371	769	(1,529)	(439)	-	38,906
ROSS & BARUZZINI SCHOLARSHIP	27,462	-	972	545	(1,084)	(311)	-	27,584
MCANDREW FLAGSHIP SCHOLARSHIP	1,501,377	-	53,137	29,792	(59,270)	(17,004)	-	1,508,032
ZIZMER SCHOLARSHIP FUND	17,514	-	625	349	(581)	(167)	-	17,741
C.M. WOODRUFF ENDOWED FUND	485,335	-	17,177	9,631	(19,160)	(5,497)	-	487,486
MASSEY ENGINEERING SCHOLARSHIP	29,596	-	1,047	587	(1,168)	(335)	-	29,727
DUGAN JOURNALISM LIBRARY ENDOW	35,007	68	1,241	697	(1,383)	(397)	-	35,233
KOOCHER OPPORTUNITIES FOR EXCE	32,408	6,000	1,322	800	-	-	-	40,530
STEINBERG SCHOLARSHIP FUND	126,461	-	4,476	2,509	(4,992)	(1,432)	-	127,022
QEBH ENDOWED SCHOLARSHIP	7,587	-	278	158	-	-	-	8,023
BLANCHARD MEMORIAL SCHOLARSHIP	130,599	95,974	7,640	6,272	(7,449)	(2,137)	-	230,899
BALDWIN SCHOLARSHIP ENDOW	13,121	92	467	263	(519)	(149)	-	13,274
PICKER SCHOLARSHIP IN ACCT.	33,650	-	1,191	668	(1,328)	(381)	-	33,799
SHUTT MEMORIAL SCHOLARSHIP	34,850	48	1,235	692	(1,377)	(395)	-	35,052
CARL IDE M.D. EDUCATION FUND	48,844	-	1,729	969	(1,928)	(553)	-	49,060
GERALD M. BOYD ENDOWED FUND	35,453	475	1,272	728	(1,408)	(404)	-	36,116
BUKSTEIN CHAIR IN CANCER RSCH	1,474,832	-	52,567	28,166	(58,478)	-	-	1,497,087
WALLS MEDICAL SCHOLARSHIP	6,260	-	230	130	-	-	-	6,619
A&S STAFF RECOGNITION FUND	11,912	14	422	237	(471)	(135)	-	11,979
MO HOSP. ASSOC. SCHOLARSHIP	29,241	-	1,035	580	(1,154)	(331)	-	29,370
NAAJ HILLGREN SCHOLARSHIP	77,696	1,259	2,766	1,556	(3,075)	(882)	-	79,320
MAUPIN RESIDENT RESEARCH FUND	146,649	-	5,190	2,910	(5,789)	(1,661)	-	147,299
ASLIN LEADERSHIP SCHOLARSHIP	86,050	-	3,067	1,643	(3,412)	-	-	87,348
KELLWOOD FOUNDATION ENDOWMENT	142,098	-	5,029	2,820	(5,610)	(1,609)	-	142,728
OSHER LEARNING INSTITUTE	1,164,936	(29)	41,242	22,202	(55,732)	-	-	1,172,619
V. RHODES ONCOLOGY NURSING SCH	28,088	-	994	557	(1,109)	(318)	-	28,213
VAUGHN SCHOLARSHIP FUND	69,545	-	2,461	1,380	(2,745)	(788)	-	69,853
CALLAWAY MISSOURIAN ENDOWMENT	35,102	-	1,242	697	(1,386)	(398)	-	35,258
MO FLAGSHIP SCHOLARS ENDOW	179,338	-	6,347	3,559	(7,080)	(2,031)	-	180,133
MULLIGAN MED RESEARCH END #11	338,356	-	11,975	6,714	(13,357)	(3,832)	-	339,856
SHORTRIDGE MO LOAN FUND	1,091,900	-	38,919	20,853	(43,294)	-	-	1,108,377
KAHRS-MILLER ENDOWMENT FUND	28,827	-	1,020	572	(1,138)	(327)	-	28,955
STRIPES ENDOWMENT FUND	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLARSHIP	34,724	2,850	1,324	765	(1,429)	(410)	-	37,825
BRANDT FAMILY BOOK ENDOWMENT	15,261	-	560	318	-	-	-	16,139
OGLE HOPKINS SCHOLARSHIP	53,573	-	1,896	1,063	(2,115)	(607)	-	53,811
MARY L. JAMES SCHOLARSHIP	41,280	190	1,466	820	(1,635)	(469)	-	41,652
LAMBERT INNOVATION ENDOWMENT	238,115	967	8,435	4,726	(9,404)	(2,698)	-	240,141

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GREENLEY ENDOWMENT FUND	2,156,628	5,866	76,424	42,832	(85,200)	(24,444)	875	2,172,982
PROF. LEWIS SPITZ ENDOWMENT	72,141	285	2,609	1,466	(1,704)	(489)	-	74,308
HUANG PEACE STUDIES SCHOLARSHI	40,277	713	1,449	818	(1,605)	(460)	-	41,193
SKOUBY MEMORIAL SCHOLARSHIP	38,996	-	1,390	745	(1,546)	-	-	39,584
RICE ENDOWED SCHOLARSHIP FUND	46,148	2,375	1,689	938	(1,884)	(540)	-	48,726
MILLER SCHOLARSHIP/FOOD ANIMAL	318,391	3,681	11,395	6,445	(12,642)	(3,627)	-	323,644
MITCHELL SCHOLARSHIP IN EDUC	40,568	-	1,436	805	(1,602)	(459)	-	40,748
MO GRAPE GROWERS ASSOC. SCHLRS	30,903	214	1,100	621	(1,225)	(351)	-	31,261
LEMONE/MBS TEXTBOOKS SCHOLARS	137,528	-	4,867	2,729	(5,429)	(1,558)	-	138,137
LIEBERMAN SCHOLARSHIP FUND	41,897	143	1,488	839	(1,656)	(475)	-	42,234
EWALT SCHOLARSHIP FUND	62,448	-	2,210	1,239	(2,465)	(707)	-	62,724
ROBERT & MIMI KING ENDOWMENT	75,156	-	2,660	1,491	(2,967)	(851)	-	75,489
FEILD MEMORIA L SCHOLARSHIP	493,178	-	17,455	9,786	(19,469)	(5,586)	-	495,364
MARKER FACULTY SCHOLAR	44,295	-	1,568	879	(1,749)	(502)	-	44,491
REYNOLDS ENDOWED CHAIR	2,515,066	-	109,652	39,191	(121,034)	-	-	2,542,875
ORNBURN FAMILY SCHOLARSHIP	134,031	-	4,744	2,660	(5,291)	(1,518)	-	134,625
RIDENHOUR LIBRARY ENDOWMENT	141,692	16	5,051	2,706	(5,619)	-	-	143,847
DEUTSCHMAN FELLOWSHIP	15,641	143	558	311	(622)	(178)	-	15,852
KNUTSON SCHOLARSHIP FUND	53,867	-	1,920	1,029	(2,136)	-	-	54,680
EINBENDER LECTURESHIP ENDOWMEN	201,923	-	7,146	4,007	(7,971)	(2,287)	-	202,818
MO DAIRY PRODUCTS/KULLMANN	60,510	-	2,142	1,201	(2,389)	(685)	-	60,778
PHYSICAL THERAPY DISCOVERY FD	45,176	-	1,599	896	(1,783)	(512)	-	45,377
SHAW MEMORIAL SCHOLARSHIP	129,162	9,500	4,954	2,952	(5,287)	-	-	141,281
GYSBERS ENDOWMENT FUND	218,494	10,863	8,128	4,583	(8,914)	-	-	233,154
WRESTLING SCHOLARSHIP	5,444	-	200	113	-	-	-	5,757
BURGOYNE APPLIED THEATRE FUND	87,265	-	3,095	1,736	(3,449)	(742)	-	87,904
VLACH SCHOLARSHIP FUND	410,826	-	14,540	8,152	(16,218)	(4,653)	-	412,647
ENTSMINGER ENDOWMENT	63,308	-	2,241	1,256	(2,499)	(717)	-	63,588
COCHRAN MEMORIAL SCHOLARSHIP	60,223	770	2,146	1,210	(2,384)	(684)	-	61,280
SCOTTISH RITE CHILDHOOD COMMUN	157,317	-	5,568	3,122	(6,210)	(1,782)	-	158,014
DARNELL ENDOWED SCHOLARSHIP	23,301	-	855	485	-	-	-	24,641
LADD ENDOWED SCHOLARSHIP	15,727	-	557	312	(621)	(178)	-	15,797
SMITH MD-PHD PROGRAM FUND	666,692	428	23,605	13,236	(26,326)	(7,553)	-	670,081
MCGUIRE FUND IN LAW	66,403	-	2,350	1,318	(2,621)	(752)	-	66,697
MCGUIRE FUND IN JOURNALISM	66,403	-	2,350	1,318	(2,621)	(752)	-	66,697
MCGUIRE FUND IN VET MED	66,393	-	2,350	1,317	(2,621)	(752)	-	66,687
COCOS ENDOWMENT FUND	366,574	-	12,974	7,274	(14,471)	(4,152)	-	368,199
GILLESPIE/WELLER LOAN FUND	77,173	-	2,731	1,531	(3,047)	(874)	-	77,515
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	46,170	-	1,634	916	(1,823)	(523)	-	46,374
BASLER SCHOLARSHIP ENDOWMENT	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUND	72,327	-	2,578	1,381	(2,868)	-	-	73,419
BURGER FLAGSHIP SCHOLARSHIP	211,430	-	7,757	4,401	-	-	-	223,588
TOWNSEND SCHOLARSHIP	107,271	-	4,160	2,318	(4,457)	-	10,000	119,292
BOWER FAMILY SCHOLARSHIP	736,645	-	26,071	14,617	(29,080)	(8,343)	-	739,910
HUCKABA SCHOLARSHIP	41,163	1,734	1,488	825	(1,652)	(474)	-	43,084
MULLIGAN MED RESEARCH #12	407,283	-	14,718	8,110	(16,208)	(4,650)	39,458	448,711
SENK FACULTY FELLOW IN JOURN	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARSHIP	36,969	95	1,320	708	(1,467)	-	-	37,625
BECKER END. FOR LITERARY ARTS	-	-	-	-	-	-	-	-

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MARBERRY FAMILY ENDOWED FUND	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SCHOLAR	41,555	-	1,471	825	(1,640)	(471)	-	41,739
DEBBIE CHAMP ENDOWMENT	50,782	-	1,797	1,008	(2,005)	(575)	-	51,007
PEGLOW MEMORIAL SCHOLARSHIP	102,460	-	3,626	2,033	(4,045)	(1,160)	-	102,915
BRIDGFORD SCHOLARSHIP	1,149,259	-	40,963	21,948	(45,569)	-	-	1,166,602
KAISER/MCCORMICK FELLOWSHIP	120,496	-	4,265	2,391	(4,757)	(1,365)	-	121,030
BIRD SCHOLARSHIP	63,951	-	2,263	1,269	(2,525)	(724)	-	64,234
NEILL ENDOWMENT	33,075	-	1,171	656	(1,306)	(375)	-	33,221
BONDERER ENGINEERING SCHOLARSH	33,291	475	1,188	670	(1,319)	(378)	-	33,926
MUELLER MEDICAL SCHOLARSHIP	58,024	1,900	2,100	1,186	(2,324)	(667)	-	60,219
HAYDEN LECTURESHP	8,987	-	330	187	-	-	-	9,504
BANNING ENDOWMENT IN PA	68,676	-	2,448	1,312	(2,723)	-	-	69,713
GALAMBA FOOTBALL SCHOLARSHIP	486,290	9,500	17,284	9,656	(19,228)	(5,516)	-	497,985
ALLEN SCHOLARSHIP FUND	725,339	-	25,853	13,852	(28,760)	-	-	736,284
VET MED ALUM ENDOWED FUND	31,782	-	1,125	631	(1,255)	(360)	-	31,923
SKOUBY MEMORIAL SCHOLARSHIP	46,126	-	1,644	881	(1,829)	-	-	46,822
FRANK W. ADAMS SCHOLARSHIP	32,960	-	1,167	654	(1,301)	(373)	-	33,106
MCKENZIE ENDOWED SCHOLARSHIP	26,745	-	947	531	(1,056)	(303)	-	26,864
DISHMAN SCHOLARSHIP IN PHYSICS	81,288	4,750	3,051	1,856	(3,292)	(944)	-	86,709
GAUTT FAMILY ENDOWMENT FUND	133,777	-	4,735	2,655	(5,281)	(1,515)	-	134,370
TURNER FLAGSHIP SCHOLARS END	400,149	-	14,162	7,940	(15,797)	(4,532)	-	401,923
KOORYUMJIAN FAMILY ENDOWMENT	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESHP	166,333	-	5,956	3,307	(6,596)	(1,892)	8,944	176,052
RIMER FAMILY SCHOLARSHIP	30,744	-	1,088	610	(1,214)	(348)	-	30,880
CLASS OF 1952 SCHOLARSHIP	31,036	95	1,100	617	(1,226)	(352)	-	31,270
DHONDT ENDOWMENT IN COE	34,784	-	1,240	664	(1,379)	-	-	35,309
BRUCE ENDOWMENT IN CAFNR	34,784	-	1,240	664	(1,379)	-	-	35,309
BRUCE ENDOWMENT IN JOURNALISM	34,784	-	1,240	664	(1,379)	-	-	35,309
RUSSELL MEMORIAL SCHOLARSHIP	37,863	-	1,340	751	(1,495)	(429)	-	38,031
ANAST DVM ENDOWMENT	15,832	-	581	330	-	-	-	16,743
BOWER FAMILY SCHOLARSHIP	686,435	-	24,294	13,621	(27,098)	(7,774)	-	689,478
POTTER INNOVATION FUND	316,092	-	11,266	6,037	(12,533)	-	-	320,862
WALSH DISTINGUISHED FACULTY	199,017	2,850	7,139	4,026	(7,914)	(2,271)	(202,846)	-
KLEINIGGER ALZHEIMER ENDOWMENT	67,547	-	2,434	1,344	(2,685)	(770)	5,642	73,513
CLASS OF 1987 SCHOLARSHIP	39,172	-	1,386	777	(1,546)	(444)	-	39,346
BRINTON MONA SCHOLARSHIP	19,867	-	703	394	(784)	(225)	-	19,955
HAUSCHILD SCHOLARSHIP	128,327	-	4,565	2,578	(5,066)	(1,453)	2,007	130,957
SILVERS ENDOWED SCHOLARSHIP	27,496	-	980	525	(1,090)	-	-	27,911
KEMBLE MU FLAGSHIP CARROLL CO	1,262,305	-	44,675	25,048	(49,832)	(14,296)	-	1,267,900
KIBLER SCHOLARSHIP FUND	175,653	-	6,261	3,355	(6,965)	-	-	178,304
WAITSCHIES SCHOLARSHIP	7,030	-	258	146	-	-	-	7,434
WALTER DANIEL SCHOLARSHIP	18,431	-	676	384	-	-	-	19,491
GEHRKE LECTURE FUND	32,481	-	1,150	645	(1,282)	(368)	-	32,625
ALLEN PROFESSORSHIP #2	724,024	428	25,637	14,380	(28,589)	(8,202)	-	727,677
VOGEL BUSINESSS SCHOLARSHIP	69,335	-	2,454	1,376	(2,737)	(785)	-	69,643
YAUK MEMORIAL SCHOLARSHIP	39,425	190	1,401	783	(1,562)	(448)	-	39,788
HOSOKAWA SCHOLARSHIP	38,570	1,235	1,380	767	(1,534)	(440)	-	39,978
CANON FAMILY MIZZOU PERFORM	150,103	-	5,312	2,979	(5,926)	(1,700)	-	150,768
MASSA SCHOLARSHIP	26,821	-	949	532	(1,059)	(304)	-	26,940
REESE ENDOWED SCHOLARSHIP	208,356	12,825	7,629	4,384	(8,355)	(2,397)	-	222,443

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MPW CHALLENGE ENDOWMENT	35,435	-	1,254	703	(1,399)	(401)	-	35,592
FOSTER MERIT SCHOLARSHIP	34,072	-	1,214	651	(1,351)	-	-	34,586
CASSIDY CONSERVATION FUND	35,623	-	1,270	680	(1,412)	-	-	36,160
KAPPLER SCHOLARSHIP FUND	990,889	-	35,070	19,663	(39,117)	(11,223)	-	995,281
BOND DISTINGUISHED LECTURE	1,349,049	-	15,058	9,093	(28,085)	(8,057)	(1,144,981)	192,077
CASSIDY LECTURESHIP FUND	144,428	-	5,148	2,758	(5,727)	-	-	146,608
WILSON OPPORTUNITIES FOR EXCEL	32,414	-	1,147	643	(1,280)	(367)	-	32,558
ALAN & JOAN WHITE SCHOLARSHIP	15,225	-	539	302	(601)	(172)	-	15,292
EBEN & JUNE TURBAN SCHOLARSHIP	13,423	-	475	266	(530)	(152)	-	13,482
COLUM MILITARY SERVICE SCHOL	128,055	-	4,532	2,541	(5,055)	(1,450)	-	128,622
ROBEL ENDOWED SCHOLARSHIP	38,272	-	1,355	759	(1,511)	(433)	-	38,442
STUART ENDOWED SCHOLARSHIP	59,170	-	2,094	1,174	(2,336)	(670)	-	59,432
ESTEP ENDOWED SCHOLARSHIP FUND	345,394	-	12,224	6,854	(13,635)	(3,912)	-	346,925
WALKER ALLEN INVESTMENT PROG	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	197,784	-	7,000	3,925	(7,808)	(2,240)	-	198,661
VALENTINE FELLOWSHIP	73,217	13,212	2,942	1,747	(3,113)	(893)	-	87,113
HIGHTOWER ENGLISH ESSAY AWARD	2,888	-	103	55	(115)	-	-	2,932
BUESSELER ENDOWED SCHOLARSHIP	34,124	-	1,208	677	(1,347)	(387)	-	34,276
ABELL FELLOWSHIP	44,821	3,419	1,680	953	(1,829)	(525)	-	48,519
GARTON FAMILY SCHOLARSHIP	30,767	1,140	1,116	633	(1,233)	(354)	-	32,069
LITTON FUND FOR AG LEADERSHIP	289,048	-	10,230	5,736	(11,411)	(3,274)	-	290,329
REDEI LIBRARY ENDOWMENT	35,532	-	1,258	705	(1,403)	(402)	-	35,690
KALTON FELLOWSHIP IN MATH	166,792	14,963	6,191	3,589	(6,702)	(1,923)	-	182,910
GERKEN FAMILY SCHOLARSHIP	64,402	28,500	3,176	2,380	(3,222)	(924)	-	94,313
COFFEY INTL STUDY TRAVEL FUND	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT FUND	26,563	190	946	530	(1,054)	(302)	-	26,872
SHELDEN ANESTH PROFESSORSHIP#2	852,971	-	30,188	16,926	(33,673)	(9,660)	-	856,752
WELLS FAMILY LEADERSHIP SCHOL	30,151	-	1,067	598	(1,190)	(342)	-	30,285
GRIEVES MEMORIAL SCHOLARSHIP	33,590	-	1,189	666	(1,326)	(380)	-	33,739
FLORENCE WILSON SCHOLARSHIP	38,509	950	1,393	772	(1,551)	(445)	-	39,628
DONNA J. VAUGHT SCHOLARSHIP	40,365	475	1,444	819	(1,605)	(460)	-	41,038
SCHULZ BUSINESS SCHOLARSHIP	33,027	-	1,169	655	(1,304)	(374)	-	33,174
MIZZOU MILITARY VETERANS END	5,082	3,216	250	169	-	-	-	8,716
ROBUCK ENDOWED SCHOLARSHIP	543,323	-	19,229	10,781	(21,449)	(6,153)	-	545,731
ALPHA PHI EXCELLENCE IN LEADER	27,292	-	966	542	(1,077)	(309)	-	27,413
CONNER LUCAS ENDOWMENT	25,471	24	902	506	(1,006)	(289)	-	25,609
FLORMAN SCHOLARSHIP FUND	1,055,305	-	37,349	20,941	(41,660)	(11,952)	-	1,059,983
TRABOLD FELLOWSHIP IN ART HIST	588,436	-	20,826	11,676	(23,230)	(6,664)	-	591,044
MADDUX ENHANCEMENT FUND	32,428	-	1,148	644	(1,280)	(367)	-	32,572
WOODWARD MEMORIAL SCHOLARSHIP	1,640,368	1,062	58,082	32,562	(64,779)	(18,585)	-	1,648,711
WELLS MEMORIAL SCHOLARSHIP	17,170	-	608	341	(678)	(194)	-	17,246
AUSTIN FAMILY FOUNDATION ENDOW	117,646	-	4,164	2,335	(4,644)	(1,332)	-	118,168
HART MEMORIAL SCHOLARSHIP	78,421	-	2,775	1,556	(3,096)	(888)	-	78,768
VOGELWEID ENDOWED SCHOLARSHIP	23,827	-	843	473	(941)	(270)	-	23,932
RICKEY SCHOLARSHIP ENDOWMENT	30,947	-	1,095	614	(1,222)	(351)	-	31,084
PALMER INNOVATION ENDOWMENT	616,986	-	21,836	12,243	(24,357)	(6,988)	-	619,721
FENNER MOSS SCHOLARSHIP	52,765	11,875	2,275	1,342	(2,454)	(704)	-	65,099
JEFFRIES WHITE SCHOLARSHIP	306,171	-	10,836	6,075	(12,087)	(3,468)	-	307,528
BEHYMER AMBASSADOR SCHOLARSHIP	41,202	705	1,478	838	(1,640)	(470)	-	42,113
PEGLOW ENDOWED FACULTY FELLOW	33,372	-	1,181	662	(1,317)	(378)	-	33,520

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TERRY ROBERTS MEMORIAL SCHOL	10,682	-	392	222	-	-	-	11,297
LIND DNP FACULTY DEVELOPMENT	30,198	-	1,069	599	(1,192)	(342)	-	30,332
MARTZ SCHOLARSHIP ENDOWMENT	120,386	4,837	4,422	2,531	(4,850)	(1,391)	-	125,935
GUY BROWN SCHOLARSHIP FUND	30,228	-	1,070	600	(1,193)	(342)	-	30,362
MILITARY SOCIAL WORK SCHOLARSH	48,606	238	1,728	971	(1,924)	(552)	-	49,067
BARRIER BROYHILL SCHOLARSHIP	63	950	30	6	-	-	-	1,049
CHASE DANIEL SCHOLARSHIP	31,978	16,388	1,517	789	(1,691)	(485)	-	48,495
BURNHAM MEMORIAL SCHOLARSHIP	81,473	-	2,883	1,617	(3,216)	(923)	-	81,834
PALONSKY HONORS COL BOOK FUND	3,456	95	130	77	-	-	-	3,758
HARTLEY RESEARCH ENDOWMENT	59,778	-	2,116	1,186	(2,360)	(677)	-	60,043
DONOVAN ROTARY CLUB SCHOLARSHI	50,056	1,900	1,841	1,090	(2,009)	(576)	-	52,302
GEOLOGY FACULTY RETENTION AWD	114,245	475	4,059	2,280	(4,520)	(1,297)	-	115,243
HALL OPPORTUNITIES FOR EXCELL	75,422	216	2,671	1,497	(2,978)	(854)	-	75,974
MILLER MEMORIAL FUND	35,997	-	1,274	714	(1,421)	(408)	-	36,157
JOHN HOLCOMB SCHOLARSHIP	59,076	-	2,158	1,178	(2,361)	(677)	8,688	68,062
HOLMSTROM SCHOLARSHIP FUND	27,264	950	997	566	(1,096)	(314)	-	28,367
PETERSON SCHOLARSHIP	105,372	45,781	4,386	2,577	(4,617)	(1,325)	-	152,174
MARTHA JORDAN SCHOLARSHIP	11,489	-	407	228	(454)	(130)	-	11,540
HAROLD JORDAN SCHOLARSHIP	11,567	-	409	230	(457)	(131)	-	11,618
ROBERTS GRADUATE TRAVEL FUND	62,675	16,812	2,642	1,219	(2,957)	(848)	-	79,543
RICKEY MATHEMATICS SCHOLARSHIP	62,667	-	2,218	1,244	(2,474)	(710)	-	62,945
BONDESON FRIENDS OF MUSIC END	30,098	-	1,065	597	(1,188)	(341)	-	30,231
SCHWEITZER BUS. ENHANCEMENT FD	643,970	-	22,791	12,778	(25,422)	(7,293)	-	646,825
SCHWEITZER MUSIC SCHOLARSHIP	63,689	-	2,254	1,264	(2,514)	(721)	-	63,972
WILKINS FELLOWSHIP	107,082	-	3,790	2,125	(4,227)	(1,213)	-	107,557
TALBOT ENDOWED SCHOLARSHIP	145,570	-	5,152	2,889	(5,747)	(1,649)	-	146,216
JOHN D. PERRY FUND	366,901	-	12,985	7,281	(14,484)	(4,155)	-	368,527
ANNE DAVIS SCHOLARSHIP	120,853	-	4,277	2,398	(4,771)	(1,369)	-	121,388
BRUENIG SCHOLARSHIP FUND	62,778	-	2,222	1,246	(2,478)	(711)	-	63,056
VENKATESWARAN RESEARCH END	201,058	-	7,639	4,633	(8,333)	(2,391)	16,629	219,235
JACK & MARY BUSH ENDOWMENT	1,263,841	-	44,730	25,079	(49,893)	(14,314)	-	1,269,444
MU FACULTY ACHIEVEMENT AWARD	31,040	2,375	1,146	662	(1,249)	(358)	-	33,615
WHITE VET MED SCHOLARSHIP FUND	28,375	-	1,004	563	(1,120)	(321)	-	28,500
CLASS OF 1998 SCHOLARSHIP	34,541	-	1,222	685	(1,364)	(391)	-	34,695
AL KERTZ SCHOLARSHIP	29,312	950	1,067	618	(1,180)	(338)	-	30,429
HUSAIN DIST. FACULTY SCHOLAR	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIETY END	13,246	-	469	263	(523)	(150)	-	13,305
ZALK VET MED LIBRARY ENDOWMENT	89,537	-	3,169	1,777	(3,535)	(1,014)	-	89,934
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	300	300
MATHIS ENDOWMENT IN CAFNR	18,659	-	685	388	-	-	-	19,732
KNOWLES MATH ED SCHOLARSHIP	120,993	-	4,282	2,401	(4,776)	(1,370)	-	121,529
T.E. JAKE FISHER SCHOLARSHIP	49,240	-	1,743	977	(1,944)	(558)	-	49,458
BLANTON SHELBY COUNTY SCHOLARS	90,031	10,000	3,554	2,297	(3,729)	(1,070)	-	101,084
BLANTON PARIS COUNTY SCHOLARS	90,031	10,000	3,554	2,297	(3,729)	(1,070)	-	101,084
WILL DAVIS JOURNALISM SCHOLARS	90,031	10,000	3,554	2,297	(3,729)	(1,070)	-	101,084
DINGLE PHI BETA KAPPA FUND	156,406	-	5,536	3,104	(6,174)	(1,771)	-	157,099
GREEN SCHOLARSHIP IN EDUCATION	364,143	-	12,888	7,226	(14,375)	(4,124)	-	365,757
GREEN SCHOLARSHIP ENGINEERING	364,143	-	12,888	7,226	(14,375)	(4,124)	-	365,757
HULETT BASEBALL SCHOLARSHIP	210,336	-	7,444	4,174	(8,303)	(2,382)	-	211,268
RICKEY SCHOLARSHIP IN LANGUAGE	62,458	-	2,211	1,239	(2,466)	(707)	-	62,735

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GALLIHER PEACE STUDIES FUND	184,478	48,640	7,488	4,813	(7,923)	(2,273)	-	235,223
DEPRIEST BRAZNELL SCHOLARSHIP	1,351,685	-	47,935	26,894	(53,430)	(11,497)	-	1,361,586
PERRY MEMORIAL WRESTLING SCHOL	48,889	665	1,745	979	(1,942)	(557)	-	49,779
LASHLEY CHANCELLORS FUND	29,693	2,850	1,142	614	(1,265)	(363)	-	32,671
GEOLOGY FACULTY ENHANCEMENT	52,821	-	1,883	1,009	(2,094)	-	-	53,618
ASHWORTH COMMUNICATIONS FUND	200,788	-	7,106	3,984	(7,926)	(2,274)	-	201,678
STAM BUSINESS STUDENT INTERN	28,283	-	1,001	561	(1,116)	(320)	-	28,408
PATRICK ENDOWMENT FUND	165,907	-	5,872	3,292	(6,549)	(1,879)	-	166,643
GESSLER ENDOWED SCHOLARSHIP	95,503	-	3,380	1,895	(3,770)	(1,082)	-	95,926
MU IMSE ENDOWED SCHOLARSHIP	39,435	-	1,396	783	(1,557)	(447)	-	39,609
STEINBECKER FLAGSHIP SCHOLARSH	383,189	-	13,589	7,624	(15,147)	(3,259)	-	385,996
JEN NEUROSCIENCE STUDENT AWARD	32,224	-	1,140	639	(1,272)	(365)	-	32,367
STEPHENS FAMILY FOOTBALL SCH	210,481	-	7,722	4,382	-	-	-	222,584
EASTMAN RANEY OCCENA SCHOLARSH	37,995	760	1,373	793	(1,513)	(434)	-	38,973
COLE MEMORIAL SCHOLARSHIP	32,031	-	1,134	636	(1,265)	(363)	-	32,173
RICE ENDOWED SCHOLARSHIP	43,056	-	1,527	857	(1,702)	(366)	-	43,371
OBERLEAS SCHOLARSHIP FUND	48,067	-	1,701	954	(1,898)	(544)	-	48,280
MOMS ENDOWMENT FUND	32,565	-	1,153	646	(1,286)	(369)	-	32,709
ROSENHOLTZ ENDOWED LECTURESHIP	84,930	9,500	3,439	2,028	-	-	-	99,897
LEON RUSSELL SCHOLARSHIP	38,608	-	1,366	766	(1,524)	(437)	-	38,779
DARNALL SCHOLARSHIP	52,466	-	1,857	1,041	(2,071)	(594)	-	52,698
WEBER FARMER SCHOLARSHIP	98,900	-	3,500	1,962	(3,904)	(1,120)	-	99,338
WIELER SCHOLARSHIP	113,337	10,000	4,326	2,636	(4,712)	(1,352)	-	124,234
HACKLER MEMORIAL SCHOLARSHIP	41,359	-	1,464	821	(1,633)	(468)	-	41,542
BROOKS JOURNALISM SCHOLARSHIP	54,130	1,758	1,955	1,113	(2,158)	(619)	-	56,178
KC TIGER CLUB - KADLEC SCHOLAR	57,640	-	2,040	1,144	(2,275)	(653)	-	57,896
STEARNS SCHOLARSHIP IN ARCH	32,165	-	1,138	638	(1,270)	(364)	-	32,307
RAFINER SCHOLARSHIP FUND	9,027	950	362	225	-	-	-	10,564
CASARONA CHANCELLORS FUND	29,182	-	1,033	579	(1,152)	(330)	-	29,311
LOFTUS ENDOWED SCHOLARSHIP	37,309	-	1,320	740	(1,473)	(423)	-	37,474
MCFARLAND ENDOWMENT IN SCIENCE	46,619	-	1,650	925	(1,840)	(528)	-	46,826
ODELL ENGINEERING SCHOLARSHIP	126,862	-	4,490	2,517	(5,008)	(1,437)	-	127,424
MACLIN FOOTBALL SCHOLARSHIP	36,518	-	1,292	725	(1,442)	(414)	-	36,680
BRANDLE FUND IN NAT RESOURCES	7,770	-	285	162	-	-	-	8,217
BRANDLE FUND IN EDUCATION	7,770	-	285	162	-	-	-	8,217
EGGERS ANESTHESIA EDUCATION EN	57,187	95	2,027	1,137	(2,259)	(648)	-	57,538
BUEHLER MEMORIAL SCHOLARSHIP	134,148	1,663	4,767	2,675	(5,305)	(1,522)	-	136,426
PACHECO ENTREPRENEURSHIP PROG	32,645	-	904	486	(1,181)	(339)	(32,515)	-
VAN STONE DISTINGUISHED PROF	786,658	-	28,332	16,227	(31,124)	(6,697)	36,470	829,866
TAKSAR MEMORIAL GRADUATE FELLO	30,434	24	1,078	604	(1,202)	(345)	-	30,593
BRIEDWELL SCHOLARSHIP IN PT	68,816	9,310	2,620	1,547	(2,811)	(806)	-	78,677
BOLM DIST. FACULTY SCHOLAR	299,380	-	10,596	5,941	(11,819)	(3,391)	-	300,707
BLOSS FACULTY ENHANCEMENT FUND	29,509	-	1,044	586	(1,165)	(334)	-	29,639
KENNETT SCHOLARSHIP	46,910	3,325	1,745	982	(1,921)	(551)	-	50,490
MOZLEY JOURNALISM SCHOLARSHIP	9,389,957	131,790	336,539	187,468	(374,996)	(107,584)	-	9,563,173
GIANGIACOMO ENDOWMENT	102,214	808	3,640	2,041	(4,053)	(1,163)	-	103,487
OSBORN BARR SCHOLARSHIP	41,539	-	1,470	824	(1,640)	(471)	-	41,723
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-
HOSTETLER ENDOWMENT FUND	48,571	-	1,719	964	(1,917)	(550)	-	48,786
TAYLOR ART EDUCATION SCHOLARSH	39,332	2,850	1,473	793	(1,636)	(469)	-	42,343

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MEDICINE ADVANCEMENT FUND	346,157	-	12,328	6,876	(13,698)	(3,930)	10,000	357,734
LAWRENCE GROUP SCHOLARSHIP	27,203	-	963	540	(1,074)	(308)	-	27,323
SUSAN HANSEN MEM SCHOL FUND	13,657	-	483	271	(539)	(155)	-	13,717
MILLER FUND FOR NUTRITION TECH	181,837	-	7,694	5,156	(8,132)	(2,333)	40,000	224,222
WELSH FAMILY SCHOLARSHIP	107,617	-	3,809	2,135	(4,248)	(1,219)	-	108,094
CORTEYOU ARCH STUD DESIGN STU	50,696	950	1,824	1,043	(2,024)	(581)	-	51,908
KNAPP SCHOLARSHIP FOR WOMEN	28,671	-	1,015	569	(1,132)	(325)	-	28,798
PERRY POST-DOC FELLOW IN SOM	61,409	1,161	2,204	1,227	(2,454)	(704)	-	62,843
CARR FAMILY MATCHING SCHOLARSH	100,332	23,531	4,105	2,212	(4,577)	(1,313)	-	124,290
BAILEY GRAD STUDENT SUPPORT	55,083	1,235	1,972	1,108	(2,191)	(629)	-	56,578
RINGO MEMORIAL SCHOLARSHIP	27,058	-	958	537	(1,068)	(306)	-	27,178
ZERR FAMILY SCHOLARSHIP	42,703	-	1,511	847	(1,686)	(484)	-	42,893
MCCURDY SCHOLARSHIP/GROWTH FND	5,947	950	253	173	-	-	-	7,323
HARRY SMITH SCHOLARSHIP FUND	2,617,380	-	92,634	51,937	(103,326)	(29,644)	-	2,628,982
HARRY SMITH ENDOWED CHAIR	2,616,851	-	92,616	51,927	(103,305)	(29,638)	-	2,628,451
ELSTON SCHOLARSHIP FUND	1,978,509	-	70,023	39,260	(78,105)	(22,408)	-	1,987,279
BUESSELER ALUMNI DAYS ENDOWMEN	59,060	-	2,090	1,172	(2,331)	(669)	-	59,322
DOAK FAMILY SCHOLARSHIP	46,593	-	1,649	925	(1,839)	(528)	-	46,800
DINKINS & LYNCH SCHOLARSHIP	46,494	-	1,646	923	(1,835)	(527)	-	46,700
ST. LOUIS MIZZOU TIGER CLUB SC	28,953	-	1,025	575	(1,143)	(328)	-	29,081
OLADIRAN MEMORIAL ENGR SCHOLAR	34,651	4,750	1,385	815	(1,464)	(420)	-	39,717
MU LIBRARIES PRESERVATION FUND	29,986	-	1,061	595	(1,184)	(340)	-	30,119
HARRELD SCHOLARSHIP IN ACCTG	28,711	-	1,016	570	(1,133)	(325)	-	28,838
MASSEY SCHOLARSHIP IN CAFNR	288,780	-	10,220	5,730	(11,400)	(3,271)	-	290,060
SABLE ENDOWMENT FOR SOC WORK	30,853	2,850	1,195	657	(1,321)	(379)	-	33,854
DADE CHANCELLORS FUND FOR EXC	8,399	1,900	368	251	-	-	-	10,919
CAMDEN RILEY BOCK MEMORIAL SCH	47,378	-	1,677	940	(1,870)	(537)	-	47,588
REYNOLDS JRNL INSTITUTE ENDOW	38,592,094	-	1,401,266	744,094	(1,556,471)	-	800,000	39,980,984
MO PRESS FOREVER ENDOWMENT	176,546	48,954	7,237	3,966	(7,562)	-	-	229,141
BILL AND JADI JOHNSON SCHOLARS	35,555	9,500	1,451	842	(1,536)	(441)	-	45,371
MENGEL DIST FACULTY SCHOLAR	326,228	15,438	12,442	7,329	(13,242)	(3,799)	36,225	380,620
KC CHAPTER ENDOWED SCHOLARSHIP	94,849	-	3,357	1,882	(3,744)	(1,074)	-	95,269
GOUDIE JR INVEST JRNL SCHOLAR	29,171	95	1,036	584	(1,153)	(331)	-	29,402
DEANS EDUCATIONAL OPP FUND	108,788	-	3,850	2,159	(4,295)	(1,232)	-	109,270
COTT ENDOWED ENGINEERING SCHOL	29,585	-	1,047	587	(1,168)	(335)	-	29,716
DREW HYDROLOGY AWARD	30,530	190	1,086	607	(1,211)	(347)	-	30,855
HARTLEY SCHOLARSHIP FUND	41,002	-	1,451	814	(1,619)	(464)	-	41,184
WELLS FLAGSHIP SCHOLARS ENDOWM	219,294	70,559	10,068	6,906	-	-	-	306,826
ROGER L. MITCHELL FELLOW	59,843	52,000	2,765	1,753	(2,708)	(777)	-	112,876
OLIVER FACULTY AWARD IN MED	36,360	523	1,304	735	(1,446)	(415)	-	37,061
BODINE SCHOLARSHIP FUND	117,338	-	4,153	2,328	(4,632)	(1,329)	-	117,858
CHAMBERS ENDOWED SCHOLARSHIP	2,429,678	-	85,991	48,213	(95,916)	(27,518)	-	2,440,448
ALPHA PHI OMEGA SCHOLARSHIP	20,055	-	710	398	(792)	(227)	-	20,143
HOOTEN SCHOLARSHIP	31,494	950	1,150	673	(1,260)	(361)	-	32,645
YAKIMO FAMILY SCHOLARSHIP	147,415	8,771	5,062	3,076	(5,926)	(1,700)	-	156,697
ORTON SOCIAL WORK FIELD ED FND	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM SCHOL	86,738	-	3,070	1,721	(3,424)	(982)	-	87,123
SNYDER JOURNALISM SCHOLARSHIP	614,627	-	21,753	12,196	(24,264)	(6,961)	-	617,351
ST. LOUIS MAA NEED-BASED SCHOL	45,460	-	1,609	902	(1,795)	(515)	-	45,661
HOLT ETHICS ESSAY AWARD	29,876	-	1,057	593	(1,179)	(338)	-	30,008

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MENIFIELD FELLOWSHIP IN PA	14,248	16,275	828	707	-	-	-	32,059
FRANK BOOTH LECTURESHIP	26,535	105	942	529	(1,049)	(301)	-	26,759
TURNER SCHOLARSHIP IN CIVIL EN	96,422	-	3,413	1,913	(3,807)	(1,092)	-	96,850
GLOBAL MINDSET ENDOWMENT	22,085	2,375	895	579	(252)	(72)	-	25,610
VK GANJAM MEM ENDC PHSLGY LEC	87,174	9,500	3,274	1,915	(3,537)	(1,015)	-	97,311
C&B KOELLING SCHLRSH ENDWMNT	84,094	-	2,976	1,669	(3,320)	(952)	-	84,466
CAROL DIRAIMO ENDWD SCHLARSHIP	28,183	-	997	559	(1,113)	(319)	-	28,307
MARY ANN TETER ENDOWD SCHLRSH	395,389	-	13,994	7,846	(15,609)	(4,478)	-	397,142
JENKINS COLLECTION ENDOWED FUN	28,686	-	1,015	569	(1,132)	(325)	-	28,813
STALLMEYER/FLORA BAND ENDWMNT	31,369	475	1,124	634	(1,245)	(357)	-	32,000
AS BAKER MD RES EDUC ENDOWMENT	44,984	1,781	1,653	960	(1,813)	(520)	-	47,045
HOFMEISTER RES EDUC ENDOWMENT	56,205	855	2,009	1,140	(2,229)	(639)	-	57,341
PERKOFF ENDWD LECTURESHIP FUND	36,617	1,283	1,340	772	(1,470)	(422)	-	38,120
OSCAR & VERNA BANGERT SCHLRSH	52,420	5,454	2,005	1,172	(2,182)	(626)	-	58,243
JENNIFER WILSON MEM SCHLRSH	34,034	499	1,216	682	(1,355)	(389)	-	34,687
LUDMILA WEIR DICKESON SCHLRSH	137,040	-	4,850	2,719	(5,410)	(1,552)	-	137,647
BATES CO MIZZOU CLUB SCHLRSH	33,899	3,800	1,289	708	(1,438)	(412)	-	37,847
PATRICIA WELSH ENDWD SCHLRSHIP	99,966	-	3,539	1,984	(3,947)	(1,132)	-	100,409
ADAMS SCHLRSH IN PBLIC AFFAIRS	3,551	950	162	83	-	-	-	4,745
TOALSON MEMORIAL SCHOLARSHIP	50,001	-	1,770	992	(1,974)	(566)	-	50,222
THOMAS FAMILY ENDWD SCHOLARSH	43,426	-	1,537	862	(1,714)	(492)	-	43,619
PAYLESS SHOESOURCE SCHOLARSHIP	46,551	-	1,648	924	(1,838)	(527)	-	46,758
CROSBY MBA STUDENT FUND	180,000	22,792	7,065	3,916	(7,730)	(2,218)	-	203,825
DAVIDSON ENDOWED SCHOLARSHIP	25,807	-	913	512	(1,019)	(292)	-	25,921
HIESTAND SCHOLARSHIP SOCIAL WK	40,884	4,750	1,621	1,054	(1,697)	(487)	-	46,125
REX AND MARY CAMPBELL SCHOLARS	28,928	-	1,061	602	-	-	-	30,592
SAMPSON SCLRSH PUBLIC AFFAIRS	30,082	223	1,069	600	(1,190)	(341)	-	30,442
HELEN GIBLER MEMORIAL FUND	120,427	-	4,292	2,300	(4,775)	-	-	122,244
MILLER COLUMBIA MISSOURIAN END	122,068	-	4,320	2,422	(4,819)	(1,383)	-	122,609
WALLACH FELLOWSHIP FUND	4,923	950	213	128	-	-	-	6,215
D.L. HALLETT FELLOWSHIP FUND	15,582	-	572	324	-	-	-	16,478
KNIPSCHILD DESIGN LAB END	44,703	-	1,582	887	(1,765)	(506)	-	44,902
MCDANIEL ENDOWED SCHOLARSHIP	44,742	-	1,784	1,039	(1,896)	(544)	-	45,125
DEMAIRE SCHOLARSHIP FUND	205,420	49,083	8,919	5,430	(9,102)	(2,611)	-	257,139
HALL ENDOWED SCHOLARSHIP	48,190	475	1,719	958	(1,916)	(550)	-	48,876
BASKETT ENDOWED SCHOLARSHIP	48,499	475	1,730	965	(1,929)	(553)	-	49,187
NEW YORK ALUMNI UNREST. END.	3,821	-	140	80	-	-	-	4,040
COBANK ENDOWED SCHOLARSHIP	138,166	-	4,890	2,742	(5,454)	(1,565)	-	138,779
MARRS & MERRIGAN FAMILY FUND	24,782	-	881	493	(901)	(258)	-	24,998
CLASS OF 1967 SCHOLARSHIP	74,754	570	2,667	1,512	(2,961)	(849)	-	75,693
CLASS OF 1979 SCHOLARSHIP	34,671	950	1,262	736	(1,385)	(397)	-	35,836
MEITES FELLOWSHIP FUND	30,492	-	1,079	605	(1,204)	(345)	-	30,627
MEITES ENDOWMENT IN SO. WORK	52,256	-	1,849	1,037	(2,063)	(592)	-	52,488
HUBBELL NURSING SCHOLARSHIP	109,810	-	3,886	2,179	(4,335)	(1,244)	-	110,297
ROBBINS ENDOWED GOLF SCH.	333,722	-	11,811	6,622	(13,174)	(3,780)	-	335,202
SLUSHER ACCOUNTING SCHOLARSHIP	109,210	-	3,865	2,167	(4,311)	(1,237)	-	109,694
LYNCH MEMORIAL SCHOLARSHIP	153,473	9,500	5,735	3,128	(6,369)	(1,827)	-	163,639
LINDA LHOTE ENDOWMENT	29,474	-	1,043	585	(1,164)	(334)	-	29,604
LANDERS SCHOLARSHIP FUND	23,376	-	827	464	(923)	(265)	-	23,480
BOYD ODELL LECTURESHIP	63,665	-	2,253	1,263	(2,513)	(721)	-	63,947

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HEWITT COLUMBIA MISSOURIAN END	101,107	23,750	4,451	3,219	(4,406)	(1,264)	-	126,858
BOB CHAPPLE MEMORIAL FUND	3,378	285	130	71	-	-	-	3,865
RAD ENGINEERING SCHOLARSHIP	32,808	985	1,184	676	(1,310)	(376)	-	33,967
FINK INTERNATIONAL OPP. SCHOL.	37,711	5,225	1,515	996	(1,575)	(452)	-	43,421
FICK ENDOWED GRAD FELLOWSHIP	27,322	-	967	542	(1,079)	(309)	-	27,443
COOK ORTHOPAEDIC RESEARCH FUND	149,606	9,500	5,644	3,454	(6,072)	(1,742)	-	160,390
VINCENT FAMILY SCHOLARSHIP	37,432	-	1,325	743	(1,478)	(424)	-	37,598
OWENS ENDOWED SCHOLARSHIP	1,226	-	45	26	-	-	-	1,297
REES VISITING PROFESSIONALS FD	45,140	285	1,608	907	(1,789)	(513)	-	45,638
DEATON FELLOWSHIP IN INT.AG.	28,763	2,850	1,113	647	(1,193)	(342)	-	31,838
SANDOVAL SCHOLARSHIP ENDOWMENT	36,905	950	1,338	758	(1,476)	(423)	-	38,051
MURRAY CENTER FOR DOC. JOURN.	6,850,383	-	242,449	135,934	(270,432)	(77,585)	-	6,880,749
BEAN JOURNALISM FACULTY ENHANC	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN ENDOW	655,155	-	23,187	13,000	(25,863)	(7,420)	-	658,060
HIGHLAND SOFTBALL SCHOLARSHIP	49,351	-	1,761	984	(1,637)	(470)	-	49,989
BRIGGS FAMILY MEMORIAL SCHOLAR	27,410	-	970	544	(1,082)	(310)	-	27,532
DEHOVITZ FLAGSHIP SCHOLARS	1,313,077	-	46,472	26,056	(51,836)	(14,871)	-	1,318,897
ELLIS TUTTLE SCHOLARSHIP	63,346	-	2,242	1,257	(2,501)	(717)	-	63,627
BERMUDEZ MEMORIAL SCHOLARSHIP	31,955	190	1,136	635	(1,267)	(364)	-	32,286
WILSON FAMILY MATCHING SCHOL.	42,653	-	1,510	846	(1,684)	(483)	-	42,842
MCMULLEN MEMORIAL GARDEN END.	26,158	-	926	519	(1,033)	(296)	-	26,274
WILSON JOURNALISM SCHOLARSHIP	42,668	-	1,510	847	(1,684)	(483)	-	42,857
CRUMPACKER FACULTY ENHANCEMENT	51,753	-	1,832	1,027	(2,043)	(586)	-	51,982
CRUMPACKER FAMILY ENDOWMENT	51,753	-	1,832	1,027	(2,043)	(586)	-	51,982
DEATON GRIFFITHS SOCIETY END.	31,336	5,460	1,251	750	(1,323)	(380)	-	37,094
WENNEKER FAMILY ATHLETIC SCH.	38,736	-	1,371	769	(1,529)	(439)	-	38,907
ANDERSON GRADUATE STUDENT AWD.	52,681	9,500	2,068	1,304	(2,193)	(629)	-	62,731
HOLLOWAY ENDOWED SCHOLARSHIP	42,268	-	1,496	839	(1,669)	(479)	-	42,456
RALPH GRAYSTON TROGDON SCHOLAR	105,172	-	3,722	2,087	(4,152)	(1,191)	-	105,639
GREATER OZARKS ALUMNI SCHOLARS	60,365	10,593	2,423	1,435	(2,530)	(726)	-	71,560
BAIN FAMILY SCHOLARSHIP	40,496	7,125	1,575	942	(1,670)	(479)	-	47,988
MCCASKILL MEMORIAL FUND	111,701	20,330	4,634	2,761	(4,823)	(1,384)	-	133,220
BUSHMAN ENDOWED SCHOLARSHIP	142,186	4,750	5,182	3,005	(5,726)	(1,643)	-	147,754
ALPHA TAU OMEGA PAT ASST FUND	30,819	-	1,091	612	(1,217)	(349)	-	30,956
L MILLER ENDWD CHR IN BIOCHEM.	629,561	76,000	23,686	13,165	-	-	-	742,411
BRANOM ENDOWED SCHOLARSHIP	55,185	820	1,982	1,132	(2,194)	(629)	-	56,296
JERALD THOMAS ENDOWED SCHOL.	36,239	2,375	1,357	811	(1,487)	(427)	-	38,869
NORTHEAST FL MAA SCHOLARSHIP	21,239	2,233	824	481	-	-	-	24,778
PATRICK T. FARRELL FUND	29,150	-	1,032	578	(1,151)	(330)	-	29,279
CLASS OF 1973 MEDICINE SCHOL.	49,765	6,270	1,892	1,055	(2,091)	(600)	-	56,291
HUMPHREY SCHOLARSHIP ENDOWMENT	100,079	10,450	3,789	2,194	(4,073)	(1,168)	-	111,271
STEED MBA STUDENT EXCELL. FUND	28,537	-	1,010	566	(1,127)	(323)	-	28,664
GEORGE JESSE SCHOLARSHIP	25,334	6,270	1,117	749	(1,119)	(321)	-	32,030
ENGELKEMEYER SCHOLARSHIP	28,491	380	1,022	585	(1,131)	(325)	-	29,022
BLAKE ENDOWMENT FOR MED. ED.	70,062	7,287	2,706	1,591	(2,909)	(835)	-	77,902
WRESTLING PROGRAM ENDOWMENT	147,037	23,057	5,685	3,399	(6,055)	(1,737)	-	171,386
PORTER ENHANCEMENT FUND	29,648	333	1,055	594	(1,173)	(336)	-	30,119
KANSAS CITY MATCHING SCHOLARS	42,585	-	1,507	845	(1,681)	(482)	-	42,774
KMBC JOURNALISM SCHOLARSHIP	28,986	-	1,026	575	(1,144)	(328)	-	29,115
GEORGE KUFRIN FELLOWSHIP	107,465	-	3,803	2,132	(4,242)	(1,217)	-	107,942

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PERKOWSKI GRADUATE ASSISTANT	78,835	-	2,790	1,564	(3,112)	(893)	-	79,184
LOS ANGELES/ORANGE CO. SCHOL	15,560	5,415	674	449	-	-	-	22,098
STANNARD PROFESSORSHIP	36,755	-	1,320	731	(1,459)	(419)	2,469	39,397
FARMER ENDOWMENT IN HP	43,851	4,750	1,705	1,056	(1,847)	(397)	-	49,118
BENDER ENDOWED SCHOLARSHIP	27,532	-	974	546	(1,087)	(312)	-	27,654
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	2,693	-	99	56	-	-	-	2,848
STEEN ENTREPRE. VENTURE FUND	919,025	-	32,591	18,285	(36,328)	(7,817)	-	925,757
HACKMAN FAMILY SCHOLARSHIP	22,835	4,750	932	501	(736)	(211)	-	28,072
GORDON MATCHING SCHOLARSHIP	49,742	-	1,761	987	(1,964)	(563)	-	49,963
ROBERT ENDOWED SCHOLARSHIP	51,193	4,750	1,986	1,258	(2,104)	(604)	-	56,480
RIDGEL FELLOWSHIP ENDOWMENT	51,320	-	1,816	1,018	(2,026)	(581)	-	51,547
ARNET FAMILY SCHOLARSHIP	32,965	4,750	1,326	781	(1,398)	(401)	-	38,024
FRISCH MEMORIAL SCHOLARSHIP	59,292	3,257	2,197	1,290	(2,395)	(687)	-	62,953
BARKER FACULTY ENHANCEMENT	131,603	-	4,658	2,611	(5,195)	(1,491)	-	132,186
BRIDGET AND BAILEY SCHOLARSHIP	3,158	(1,249)	75	31	-	-	(2,014)	-
MCGUIRE-PUGLISI SCHOLARSHIP	22,716	4,988	989	595	(561)	(161)	-	28,565
BROOKSHIRE ENDOWED GRADUATE AW	25,660	1,900	969	526	(1,075)	(308)	-	27,670
HOGUE PHYSICAL THERAPY SCHOL.	30,695	567	1,100	619	(1,222)	(351)	-	31,408
DAVIS ENDOWED ROTC SCHOLARSHIP	102,762	-	3,637	2,039	(4,057)	(1,164)	-	103,218
BAUMHARDT SCHOLARSHIP FUND	504,819	-	17,074	10,013	(19,913)	(5,713)	-	506,281
PRAIRIE FORK YOUTH CONS. PROG.	1,730,369	-	61,241	34,336	(68,310)	(19,598)	-	1,738,039
ALVERSON ENDOWED SCHOLARSHIP	6,081	-	223	127	-	1	-	6,433
PAYNE SCHOLARSHIP IN CAFNR	115,242	-	4,079	2,287	(4,549)	(1,305)	-	115,753
BLOCH DIGITAL ARCHIVES END.	50,985	-	1,804	1,012	(2,013)	(577)	-	51,211
BECK SCHOLARSHIP FUND	29,879	950	1,080	602	(1,204)	(346)	-	30,960
ADAMS ELEMENTARY EDUCATION SCH	279,056	-	9,876	5,537	(11,016)	(3,161)	-	280,293
GARDNER/UNGER SCHOLARSHIP	102,774	-	3,637	2,039	(4,057)	(1,164)	-	103,230
STONE ENDOWED SCHOLARSHIP FUND	27,821	-	985	552	(1,098)	(315)	-	27,944
MACARTHUR FELLOWSHIP IN NURSIN	91,043	24,993	4,136	3,076	(4,028)	(1,156)	-	118,063
REYNOLDS FACULTY EXCELLENCE FD	1,348,668	30,099	48,946	26,556	(54,076)	-	202,846	1,603,039
MCANDREW CHAIR IN ONCOLOGY	2,060,917	-	72,940	40,895	(81,359)	(23,341)	-	2,070,053
JOHN B. MITCHELL MEMORIAL FUND	11,671	-	413	231	(461)	(132)	-	11,722
FLAGSHIP SCHOLARS ST. LOUIS CO	590	-	27	21	-	-	-	638
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLARSHIP	16,865	4,962	730	425	-	-	-	22,982
MARK WILKINS EXCELLENCE FUND	106,085	-	3,755	2,105	(4,188)	(1,201)	-	106,555
CONWAY EDUCATION ENDOWMENT	31,276	3,122	1,187	680	(1,282)	(368)	-	34,615
LANIS HICKS SCHOLARSHIP	30,386	265	1,084	612	(1,205)	(346)	-	30,797
SHEPPARD CHEMISTRY ENDOWMENT	85,725	-	3,055	1,637	(3,399)	-	-	87,018
FLATT FAMILY ENDOWMENT	259,869	37,767	10,086	5,512	(11,248)	(3,227)	-	298,759
WEST SCHOLARSHIP	28,451	211	1,012	568	(1,127)	(243)	-	28,872
MONROE/ALTRUSA SCHOLARSHIP	26,681	-	944	529	(1,053)	(302)	-	26,799
PORTWOOD/ALTRUSA SCHOLARSHIP	26,681	-	944	529	(1,053)	(302)	-	26,799
THOMPSON SCHOLARSHIP FUND	40,699	4,750	1,599	935	(1,703)	(489)	-	45,791
LAUDERDALE SCHOLARSHIP	62,107	9,500	2,547	1,718	(2,618)	(751)	-	72,504
BUCHANAN SCHOLARSHIP	1,287	-	47	27	-	-	-	1,361
BURKHART SCHOLARSHIP AWARD	566,364	4,700	20,230	11,479	(22,440)	(6,438)	-	573,894
ST LOUIS RIMS SCHOLARSHIP	39,703	10,450	1,758	1,070	(1,782)	(383)	-	50,817
STAR TRAC SCHOLARSHIP FUND	52,152	-	1,898	1,106	(2,059)	(591)	4,546	57,053

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OCTANE SCHOLARSHIP FUND	23,620	4,750	968	529	(757)	(217)	758	29,653
MANN ENDOWED SCHOLARSHIP FUND	34,042	-	1,205	676	(1,344)	(386)	-	34,192
FREEMOTION SCHOLARSHIP FUND	42,430	-	1,545	902	(1,675)	(481)	3,796	46,517
ASMAR SCHOLARSHIP	155,253	-	5,495	3,081	(6,129)	(1,758)	-	155,942
WEBBER SCHOLARSHIP	27,127	104	963	542	(1,073)	(308)	-	27,355
SHOUSON AND JEN FACULTY AWARD	25,858	-	915	513	(1,021)	(293)	-	25,972
DOUGLAS PROFESSORSHIP-PSYCH	785,611	95,000	31,295	20,440	(32,671)	(9,373)	-	890,301
RMT ALUMNI CHAPTER SCHOLARSHIP	53,605	9,710	2,131	1,299	(2,255)	(647)	-	63,843
WONG AND FONES SCHOLARSHIP	27,190	-	962	540	(1,073)	(308)	-	27,310
CAROL RAULSTON SCHOLARSHIP	23,667	-	868	493	-	-	-	25,028
GORDON FAMILY STEM SCHOLARSHIP	238,612	-	8,445	4,735	(9,420)	(2,702)	-	239,669
TIGER TOUGH SCHOLARSHIP	1,038	-	38	22	-	-	-	1,098
BRAEMAN ENDOWMENT FUND	45,121	5,780	1,791	1,050	(1,899)	(545)	-	51,298
MACKIE MORRIS FUND	30,674	1,425	1,128	636	(1,244)	(357)	-	32,263
DONALDSON PROFESSORSHIP	719,314	-	25,638	13,737	(28,521)	-	-	730,169
ALLEN KIDS CHANCE SCHOLARSHIP	26,157	-	926	519	(1,033)	(296)	-	26,273
BARNHART JOURNALISM FUND	43,282	9,500	1,850	1,113	(1,902)	(546)	-	53,299
OWENS FUND FOR EXCELLENCE	104,808	23,645	3,415	2,294	(4,735)	(1,358)	-	128,068
MCDANIEL FACULTY FELLOWSHIP	94,127	9,500	3,563	2,056	(710)	(204)	-	108,333
MALTSBARGER SCHOLARSHIP	27,222	11,875	1,400	1,146	(1,282)	(368)	-	39,994
KEISTER FACULTY ENDOWMENT	720,207	190,000	30,896	15,128	(34,005)	(9,756)	-	912,471
CUPP-BONDESON SCHOLARSHIP	25,029	-	886	497	(988)	(283)	-	25,140
WILSON CLARK COUNTY SCHOL.	32,407	-	1,147	643	(1,279)	(367)	-	32,551
SPRINGER MEMORIAL SCHOLARSHIP	30,293	-	1,072	601	(1,196)	(343)	-	30,428
BLANKENSHIP MEMORIAL FUND	34,468	2,138	1,286	723	(1,414)	(406)	-	36,795
MEYERS CAFNR STUDENT ENGAGE	64,547	285	2,290	1,286	(2,551)	(732)	-	65,126
SIMS ENGINEERING SCHOLARSHIP	40,121	-	1,420	796	(1,584)	(454)	-	40,299
CHESTER M. FLEGEL FUND	26,157	-	926	519	(1,033)	(296)	-	26,273
SMITH FAMILY ENDOWMENT	224,675	-	7,952	4,458	(8,869)	(2,545)	-	225,671
CORNELL STAFFING ENDOWMENT	93	-	3	2	-	-	-	98
PHILLIPS FAMILY SCHOLARSHIP	16,046	-	568	318	(633)	(182)	-	16,117
GREMORE ENDOWMENT	42,095	-	1,490	835	(1,662)	(477)	-	42,281
CLITHERO FAMILY SCHOLARSHIP	33,632	998	1,224	691	(1,351)	(387)	-	34,805
MVES SCHOLARSHIP FUND	37,082	-	1,312	736	(1,464)	(420)	-	37,246
MACLELLAN SCHOLARSHIP	191,396	-	6,774	3,798	(7,556)	(2,168)	-	192,245
KORSCHGEN ENDOWED SCHOLARSHIP	43,118	-	1,526	856	(1,702)	(488)	-	43,309
POE GOLF ENDOWMENT	7,105	1,672	301	166	-	-	-	9,244
KBIA FUND FOR ENVIRONMENTAL	52,317	-	1,852	1,038	(2,065)	(593)	-	52,549
MFA PROFESSORSHIP	802,819	-	28,413	15,931	(31,693)	(9,093)	-	806,377
WETHERILL FUND	340,227	28,500	12,628	7,143	(13,768)	(3,950)	-	370,781
CHAN CHEMICAL ENGINEERING FUND	57,889	3,513	2,136	1,244	(2,334)	(670)	-	61,778
STEM OPPORTUNITY SCHOLARSHIP	30,373	-	1,075	603	(1,199)	(344)	-	30,508
ABBY MAGNOLIA SCHOLARSHIP	1,704	(1,590)	10	(7)	-	-	-	117
KISSICK SCHOLARSHIP	39,973	4,750	1,550	814	(1,717)	(493)	-	44,877
DOROTHY SMITH SCHOLARSHIP	25,000	112	889	502	(989)	(284)	-	25,231
CORCORAN STEINMETZ FUND	36,586	61,750	2,149	1,541	(1,893)	(543)	-	99,589
QUALY LEADERSHIP ENDOWMENT	86,720	9,500	3,260	1,704	(3,608)	(1,035)	-	96,541
RUSSELL R. GEIGER FUND	871,024	-	30,827	17,284	(34,385)	(9,865)	-	874,885
QUEARRY SCHOLARSHIP	28,673	21,043	1,446	1,126	(1,554)	(446)	-	50,288
LAFE ALLEN SCHOLARSHIP	314,922	-	11,146	6,249	(12,432)	(3,567)	-	316,318

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BOCK FACULTY ENHANCEMENT	27,230	-	964	540	(1,075)	(308)	-	27,351
TYLER FOOD ANIMAL MEDICINE AWD	9,718	475	362	210	-	-	-	10,765
H J DIFFENBAUGH LOAN	-	-	-	-	-	-	-	-
MILLER MEMORIAL ENDOW LOAN FD	1,100,250	-	32,526	27,715	(35,129)	-	-	1,125,361
CREIGHTON SCHOLARSHIP	512,792	298	18,160	10,180	(20,254)	(5,811)	-	515,364
SOAPES SCHOLARSHIP	32,329	14,546	1,602	1,204	(1,623)	(466)	-	47,592
RUSSELL FELLOWSHIP	110,408	-	3,908	2,191	(4,359)	(1,250)	-	110,897
EXPERIENTIAL LEARNING FUND	42,314	-	1,498	840	(1,670)	(479)	-	42,502
GAVINI SCHOLARSHIP FUND	50,356	2,898	1,873	1,048	(2,070)	(594)	-	53,511
SANFORD HARGROVE SCHOLARSHIP	29,643	95	1,053	593	(1,172)	(336)	-	29,876
PADEN SCHOLARSHIP IN EDUCATION	118,274	-	4,186	2,347	(4,669)	(1,340)	-	118,798
LEDFORD SCHOLARSHIP FUND	88,506	-	3,132	1,756	(3,494)	(1,002)	-	88,899
BOBEEN ST WORKER LIBRARY ENDOW	8,227	-	302	171	-	-	-	8,700
ROGERS EXCELLENCE TEACH AWARD	218,679	-	7,794	4,380	(6,504)	(2,488)	-	221,860
MATHES CHAIR IN SOCIOLOGY	1,396,571	-	49,427	27,713	(55,132)	(15,817)	-	1,402,761
MARK LANGWORTHY CAFNR ENDOW	3,030	479	123	73	-	-	-	3,704
GERHARDT & GLANZ TRAVEL FUND	26,600	-	941	528	(1,050)	(301)	-	26,718
R-P-Q AEROSPACE RESEARCH FUND	170,036	5,700	6,176	3,507	(6,790)	(1,948)	-	176,682
DONNA HANKINS ROSS UNRES ENDOW	14,903	9,867	792	382	(815)	(234)	-	24,894
MARSHALL ENDOW LECTURESHIP	31,409	2,945	1,223	723	-	-	-	36,301
AKERSON SCHOLARSHIP ENDOW	264,741	-	9,370	5,253	(10,451)	(2,998)	-	265,914
ORTON SCHOLARSHIP FUND	28,631	-	1,013	568	(1,130)	(324)	-	28,758
KING ENDOWMENT BLACK STUDIES	33,885	-	1,199	672	(1,338)	(384)	-	34,035
LAPPOINT FOOTBALL SCHOLARSHIP	64,197	9,745	2,540	1,507	(2,698)	(774)	-	74,518
SMITH PHOTOJOURNALISM SCHOLAR	46,058	-	1,630	914	(1,818)	(522)	-	46,262
HOLDER SCHOLARSHIP VET MED	26,485	-	937	526	(1,046)	(300)	-	26,602
RUTH TOFLE SCHOLARSHIP	29,370	546	1,057	604	(1,172)	(336)	-	30,068
KRIEGER SECONDARY EDUC SCHOLAR	28,993	-	1,026	575	(1,145)	(328)	-	29,121
TURNER ADVANCE BUSIN EDUC FUND	220,172	-	7,792	4,369	(8,692)	(2,494)	-	221,148
OBERDIEK ATHLETIC SCHOLARSHIP	17,253	5,700	813	508	-	-	-	24,274
LANHAM MEMORIAL SCHOLARSHIP	36,410	2,698	1,336	759	(1,465)	(420)	-	39,317
KNIGHTINGALE CHAIR CHEMISTRY	454,211	-	16,664	9,455	-	-	-	480,330
KRAWITZ ACCOUNTANCY SCHOLARSHIP	38,937	-	1,378	773	(1,537)	(441)	-	39,109
KINDER INST-CONST DEMOCR ENDOW	23,612,594	3,995	865,608	468,984	-	-	-	24,951,182
HIESTAND NURSING SCHOLARSHIP	35,811	4,750	1,442	953	(1,497)	(429)	-	41,030
NANJING INTERNAT MBA SCHOLAR	27,433	-	971	544	(1,083)	(311)	-	27,555
CLASS OF 1974 SCHOLARSHIP	56,209	52,717	3,427	2,557	(2,995)	(859)	-	111,056
MERRITT SCHOLARSHIP FUND	4,346,550	50	156,011	83,826	(129,851)	-	-	4,456,585
JON C POULIN MEMORIAL SCHOLAR	14,492	1,838	580	323	-	-	243	17,475
WRIGHT ENDOWMENT ACCOUNTANCY	28,423	2,375	1,086	628	(1,170)	(336)	-	31,006
LIND DIVERSITY IN NURSG PROG	51,499	19,143	2,284	1,455	(2,305)	(661)	-	71,414
MOYES MARCHING MIZZOU	27,015	-	956	536	(1,066)	(306)	-	27,134
DERMATOLOGY MOHS FELLOWSHIP	28,339	1,188	1,031	586	(1,138)	(326)	-	29,679
LUCCHESI FAMILY AWARD	138,356	285	4,901	2,749	(5,463)	(1,567)	-	139,260
SECHLER SCHOLARSHIP ENDOWMENT	115,094	-	4,073	2,284	(4,544)	(1,304)	-	115,604
MERRITT SCHOLARSHIP ENDOW	134	-	5	3	-	-	-	141
FITTERLING FUND FOR EXCELLENCE	512,445	950	18,163	10,191	(20,243)	(5,807)	-	515,699
THOMPSON CHALLENGE FUND	5,185,387	180	183,464	102,862	(204,639)	(58,710)	-	5,208,544
JEFFERSON FARM & GARDEN ENDOW	3,061	19	113	64	-	-	20	3,278
FLEMING ENDOW HONORS COLLEGE	27,568	-	976	547	(1,088)	(312)	-	27,690

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SLOAN FUND-MEDIA, ETHICS & LAW	546,381	-	19,338	10,842	(21,569)	(6,188)	-	548,803
HENLEY MEMORIAL SCHOLARSHIP	108,838	-	3,852	2,160	(4,297)	(1,233)	-	109,320
ORTWERTH ENDOWED RESEARCH FUND	865,187	1,125	30,611	17,197	(34,177)	(9,805)	-	870,137
ROSS FELLOW EDUC LEADER/POLICY	16,611	4,750	771	476	-	-	-	22,608
KOPPENBRINK MIZZOU ENDOWMENT	25,036	4,750	1,036	681	(1,102)	(316)	-	30,084
FRANZ INTL STUDY ABROAD SCHOL	32,575	29	1,154	647	(1,287)	(369)	-	32,748
OFFUTT CONTEMPLATIVE MUSIC PRG	26,641	-	943	529	(1,052)	(302)	-	26,759
WARDER ENGINEERING FUND	39,322	3,113	1,475	855	(1,596)	(458)	-	42,711
SENTILLES INTL EXPERIENCE TRAV	11,874	2,375	516	312	-	-	-	15,078
STAUFFER FAMILY LIBR EVENTS	11,534	4,750	585	370	-	-	-	17,239
DICKERSON MURA SCHOLARSHIP	52,594	23,734	2,526	1,469	(2,564)	(736)	-	77,023
Hsieh SCHOLAR BIO ENGINEERING	30,617	1,900	1,136	652	(1,234)	(354)	-	32,717
SWARTZLOW MEM GEOLSCI FUND	661	95	28	19	-	-	-	803
SCHOOL OF MED CLASS OF 1988	33,527	340	1,197	678	(1,332)	(382)	-	34,029
SCHOOL OF MED CLASS OF 1968	28,177	5,871	1,141	628	(1,263)	(362)	-	34,192
FISH GRAD EDUC SUPP FUND	7,485	2,347	332	222	-	-	-	10,387
RICHARD MURRELL JRNL SCHOLAR	69,283	-	2,452	1,375	(2,735)	(785)	-	69,591
COOKE SCHOLARSHIP FUND	847,512	47,465	30,538	17,563	(33,457)	(9,599)	-	900,022
JOE DONALDSON ED.D. SCHOLAR	24,911	1,682	922	529	(928)	(266)	-	26,849
STEWART SCHOLARSHIP IN NURSING	30,267	-	1,071	601	(1,195)	(343)	-	30,401
WALKER FAC ENHANCEMENT FUND	11,323	1,663	446	278	(469)	(135)	-	13,105
HASE-YOUNG FELLOWSHIP CHEM	194,111	57,000	7,835	4,665	-	-	-	263,611
LARSON SHELTER MED ENDOW	54,115	-	1,915	1,074	(2,136)	(613)	-	54,355
STRAUTMAN LIBR COLLECT ENDOW	10,647	3,800	533	284	-	-	-	15,264
CLARK SCHOLARSHIP IN NURSG	29,118	-	1,031	578	(1,149)	(330)	-	29,247
WOLLERSHEIM PROFESSORSHIP	183,907	43,391	7,831	4,774	-	-	-	239,902
CAMPBELL-ANDERS CPA'S & ADVIS	28,473	2,375	1,095	686	(1,165)	(334)	-	31,129
KYLE MAJOR MEMORIAL SCHOLAR	34,275	618	1,223	689	(1,357)	(389)	-	35,059
RITCHIE MEMORIAL SCHOLARSHIP	21,888	5,700	1,005	740	(470)	(135)	-	28,727
RECENT ALUMNI ADVISORY BOARD	26,547	1,330	976	549	(1,079)	(310)	-	28,013
DEAN & SUE MILLS FAC INNOVAT	59,420	10,115	2,348	1,338	(2,533)	(727)	-	69,960
J DAVIS MEMORIAL JRNL SCHOLAR	27,475	-	972	545	(1,085)	(311)	-	27,597
SCHATTGEN FLORAL INSPIRATION	17,612	238	649	369	-	-	-	18,868
RIGGINS SCHOLARSHIP	27,591	-	976	548	(1,089)	(312)	-	27,713
GAINOR RESIDENT ENDOWMENT	55,245	47,595	3,362	1,381	(3,574)	(1,025)	4,700	107,683
THAIGER FUND	47,602	9,500	1,873	1,130	(1,975)	(567)	-	57,563
STAUFFER FUND FOR EXCELLENCE	366,182	-	8,864	(1,458)	(12,047)	(3,456)	(358,086)	-
SMITH SPORTS MED FELLOW FUND	15,799	42,750	1,628	913	(1,701)	(488)	-	58,900
JONASSEN ENDOW INFO SCIENCE	22,288	4,418	904	533	(263)	(76)	-	27,802
S. ZARING PERSEVERANCE AWARD	23,658	1,568	907	513	-	-	-	26,646
COGSWELL LIBR/STAFF DEV ENDOW	29,366	380	1,050	593	(1,166)	(334)	-	29,889
R&R POWELL FAMILY SCHOLARSHIP	25,646	-	908	509	(1,012)	(291)	-	25,760
BRUMBAUGH ENDOWED SCHOLARSHIP	29,366	-	1,039	583	(1,159)	(333)	-	29,496
WAICHUNGO STUDY ABROAD SCHOLAR	70,878	28,001	3,390	2,490	(3,465)	(994)	-	100,299
HOWARD SCHOLARSHIP FUND	27,438	-	971	545	(1,083)	(311)	-	27,560
JOHNSON FUND-DOCTORAL STUDENTS	32,085	24,829	1,676	1,121	(1,517)	(435)	-	57,758
BOEHNE FACILITY ENHANCE ENDOW	2,547	950	118	81	-	-	-	3,697
BURNS HEALTH SCI LIBR ENDOW	45,330	-	1,604	900	(1,790)	(513)	-	45,531
BURNS LITERACY ENDOWMENT	45,135	-	1,597	896	(1,782)	(511)	-	45,335
LUALLIN SCHOLARSHIP	83,944	14,250	3,148	1,821	(3,409)	(978)	-	98,776

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QUARTERBACK CLUB FOOTBALL SCHL	62,890	-	2,226	1,248	(2,483)	(712)	-	63,168
GELATT KBIA FAC ENHANCEMENT	43,740	4,037	1,667	953	(1,818)	(521)	-	48,058
BELSHE FUND FOR EXCELLENCE	54,745	-	1,982	1,090	(2,180)	(626)	5,812	60,824
MICHAEL C NILES GRANT IN ART	47,087	2,090	1,722	943	(1,915)	(549)	-	49,377
WILSON TIGER LEADERSHIP ENDOW	50,104	-	1,773	994	(1,978)	(567)	-	50,326
PROSCINO KAPPA DELTA LEADER	36,459	527	1,301	734	(1,444)	(414)	-	37,163
DR.GEORGE B GARNER SCHOLARSHIP	26,324	-	932	522	(1,039)	(298)	-	26,441
BUCHANAN ENDOW SCHOLAR-TRUMAN	11,986	12,600	800	594	(335)	(96)	-	25,549
BUCHANAN END SCHOLAR-ATHLETICS	5,051	(5,000)	64	54	-	-	-	169
B WECHSLER ENDOW SCHOLAR	4,117	-	151	86	-	-	-	4,354
RICHARDSON SCHLR WOMEN HEALTH	17,085	9,500	813	539	(271)	(78)	-	27,588
STUART H LOORY MEMORIAL FUND	27,817	2,898	1,065	615	(1,141)	(327)	-	30,926
HOLMES SCHOLARSHIP	11,026	-	405	229	-	-	-	11,660
ATKINSON COMMUNICATION AWARD	10,723	-	379	213	(423)	(121)	-	10,771
EISENHART ENTREPRENEURSHIP	153,467	5,077	5,493	3,120	(6,212)	(145)	-	160,801
LEDUC FAMILY SCHOLARSHIP	50,813	9,500	2,009	1,101	(2,193)	(629)	-	60,601
J.GERBER UNDERGRAD RESRCH SCHO	41,976	4,750	1,645	960	(1,754)	(503)	-	47,074
CARR SCHOLAR RESP THERAPY	12,770	6,650	655	477	-	-	-	20,552
BEEBE DOCTORAL STUDENT SCHOLAR	106,108	-	3,755	2,106	(4,189)	(1,202)	-	106,579
GRACE MEM BUCHANAN CTY ALUM	54,798	-	1,939	1,087	(2,163)	(621)	-	55,040
GRACE L GREENLEY RESEARCH FUND	140,289	-	5,062	2,793	(5,580)	(1,601)	12,559	153,523
GREENLEY ARTHRITIS RESEARCH	56,116	-	1,986	1,114	(2,215)	(636)	-	56,364
BROWN MED STUDENT SCHOLARSHIP	3,461	57	129	73	-	-	-	3,719
JPM FAMILY SCHOLARSHIP FUND	7,917	3,192	388	235	-	-	-	11,731
SCHAAL FAMILY ENDOWED SCHOLAR	6,868	4,914	370	243	-	-	-	12,395
RAPP EXCELLENCE IN LEADERSHIP	50,835	-	1,799	1,009	(2,007)	(576)	-	51,060
RICE ARCHITECTURAL FUND	10,434	4,750	559	461	-	-	-	16,205
ATHLETIC TRAINING PROG SCHOLAR	118	-	4	2	-	-	-	125
WEAVER FACULTY FELLOWSHIP	106,133	-	3,756	2,106	(4,190)	(1,202)	-	106,603
KOELLING ED.D. FELLOWSHIP	106,133	-	3,756	2,106	(4,190)	(1,202)	-	106,603
MALTSBARGER PROFES SCHOLARSHIP	26,857	11,875	1,387	1,139	(1,267)	(364)	-	39,628
BUCHANAN CTY ALUM CHAP SCHOLAR	17,041	8,035	803	465	(256)	(73)	-	26,014
LUEBBERS SCHOLARSHIP U-CENTRE	26,004	-	920	516	(1,027)	(294)	-	26,119
SMITH FAMILY SCHOLARSHIP	147,276	9,500	5,561	3,407	(5,980)	(1,716)	-	158,049
NANCY FAY ENDOWMENT	26,013	2,375	1,008	637	(1,068)	(307)	-	28,659
BLACKMON FUND FOR EXCELLENCE	19	-	1	-	-	-	-	20
PARKER ENDOWED FUND	25,258	-	894	501	(997)	(286)	-	25,370
HACHMAN SCHOLARSHIP FUND	20,640	9,500	866	579	-	-	-	31,585
WRIGHT MEMORIAL SCHOLARSHIP	26,071	-	923	517	(1,029)	(295)	-	26,187
KEENEY ORTHO RESEARCH FUND	20,327	4,560	855	516	-	-	-	26,258
MO SOYBEAN MERCHAND COUNCIL	902,679	-	32,174	17,239	(35,792)	-	-	916,300
LALUMANDIER ENGR EXCELLENCE	26,108	475	933	527	(1,035)	(297)	-	26,712
BLAIR FUND FOR LGBT COVERAGE	2,728	-	100	57	-	-	-	2,885
MIZ MILITARY FUTURE EDUC SCHL	5,218	5,035	357	157	-	-	-	10,767
HICKS ENDOWED SCHOLARSHIP	47,856	475	1,703	959	(1,894)	(543)	-	48,555
ARMSTRONG-CARMICHAEL RES-FUND	20,572	9,500	1,014	646	(409)	(117)	-	31,206
COXHEALTH SPRINGFIELD SCHOLAR	508,721	-	18,005	10,095	(20,083)	(5,762)	-	510,976
HUMMEL FAC SCHOLAR ORTHO SURG	410,298	-	14,624	7,836	(16,269)	-	-	416,490
GUTERMUTH ENDOWED SCHOLARSHIP	294,158	194,250	17,549	15,755	(15,001)	(4,304)	-	502,406
FISCHER ENDOWMENT HMI	30,381	-	1,075	603	(1,199)	(344)	-	30,515

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GUTHERMUTH SCHOLARSHIP	292,452	194,250	17,488	15,721	(14,934)	(4,284)	-	500,692
MADAN SCHOLARSHIP FUND	25,290	-	895	502	(998)	(286)	-	25,402
HARRIS ENDOWED SCHOLARSHIP	999	475	54	29	-	-	-	1,557
C. SCROGGS MIZ STUD EXPERIENCE	13,396	3,800	632	474	-	-	-	18,303
NUCLEAR MED FACULTY SUPP FUND	36,973	11,875	1,777	980	(1,920)	(551)	-	49,133
RHODES ENDOWED PROFESSORSHIP	342,189	614,246	32,728	20,446	(2,876)	(825)	-	1,005,908
BERNECHE TRAVEL SCHOLAR IN ART	16,532	7,553	856	671	-	-	-	25,611
OCONNOR INSURANCE SCHOLARSHIP	13,278	28,130	1,158	595	(960)	(275)	-	41,926
HARDIN FACULTY ENDOWMENT	27,712	5,863	1,184	652	(1,281)	(367)	-	33,763
COFFEY-OMI INDUST STUDENT FUND	33,583	-	1,189	666	(1,326)	(380)	-	33,732
FABIO CHADDAD MEMORIAL FUND	26,192	475	941	529	(1,047)	(300)	-	26,789
TOM & WINNIE DAVIS ENDOW FUND	40,860	-	1,446	811	(1,613)	(463)	-	41,041
DUKERT SCHOLARSHIP	719	95	30	16	-	-	-	860
FERRIS SCHOLARSHIP	24,865	-	880	493	(982)	(282)	-	24,975
HARRIS SCHOLARSHIP	9,758	4,750	458	304	-	-	-	15,270
KIRCHER FACULTY FELLOWSHIP	144	-	5	3	-	-	-	153
FRIEMEL MEMORIAL SCHOLARSHIP	24,499	9,500	1,084	692	(347)	(100)	-	35,329
COLES MBA RECOGNITION AWARD	9,926	-	364	207	-	-	-	10,497
NOVAK LEADERSHIP INSTITUTE	9,258,472	1,900,010	365,417	220,737	(384,657)	(110,356)	-	11,249,623
GEISSE-INVESTIGATIVE REPORTING	50,542	-	1,789	1,003	(1,995)	(572)	-	50,766
CLARK SUMMER REPERTORY THEATRE	53,707	496,571	20,943	27,148	(11,552)	(3,314)	-	583,503
DEUSER ENDOWED SCHOLARSHIP	90,102	-	3,189	1,788	(3,557)	(1,020)	-	90,501
TABAKA MEMORIAL ENDOWMENT	36,663	-	1,297	664	(1,387)	(415)	-	36,820
CAMERON ART SCHOLARSHIP	24,123	-	854	479	(952)	(273)	-	24,230
TAYLOR MEMORIAL SCHOLARSHIP	26,981	190	961	540	(1,070)	(307)	-	27,294
ELDER SCHOLARSHIP FUND	122,147	-	4,323	2,424	(4,822)	(1,383)	-	122,688
LABRUNERIE CLASSICS LIBR ENDOW	24,184	2,850	961	625	(1,005)	(288)	-	27,328
GROSHONG ALUMNI LECTURESHP	44,991	13,855	1,957	1,158	-	-	-	61,961
LANGWORTHY FEIRMAN SCHOLAR	51,158	-	1,811	1,015	(2,020)	(579)	-	51,385
KUHLMAN GRADUATE FELLOWSHIP	119,146	68,809	6,544	4,507	(6,007)	(1,723)	-	191,275
BRAGG SCHOLARSHIP FUND	74,453	-	2,654	1,422	(2,952)	-	-	75,576
MULDROW MEMORIAL SCHOLARSHIP	104,733	-	3,707	2,078	(4,135)	(1,186)	-	105,198
TILLERY MEMORIAL FUND	72,376	-	2,562	1,436	(2,857)	(820)	-	72,697
BRAGG MEMORIAL SCHOLARSHIP	96,319	-	3,409	1,911	(3,802)	(1,091)	-	96,746
BRAGG BEALMER MEMORIAL SCHOLAR	60,879	-	2,155	1,208	(2,403)	(690)	-	61,149
MULDROW-BRAGG SCHOLAR MUSIIC	50,747	-	1,796	1,007	(2,003)	(575)	-	50,972
MULDROW JOURNALISM SCHOLARSHIP	48,161	-	1,705	956	(1,901)	(545)	-	48,374
MULDROW A&S ENGLISH SCHOLAR	50,600	-	1,804	966	(2,006)	-	-	51,364
BUDDS AMERICAN MUSIC ENDOW	59,987	67,798	4,614	4,652	(3,551)	(1,019)	-	132,482
PORTER ENDOWED SCHOLARSHIP	60,629	1,425	2,182	1,229	(2,420)	(694)	-	62,350
KIRKPATRICK MEMORIAL ENDOWMENT	26,072	6,650	1,062	579	(1,133)	(325)	-	32,905
NOLPH, MD – NEPHR ENDOWED FUND	2,198,931	237,500	85,018	52,665	(92,153)	(26,438)	-	2,455,523
GRIMES MEMORIAL SCHOLARSHIP	98,395	1,330	3,529	1,973	(3,930)	(1,127)	-	100,169
DEATON INSTITUTE ENDOWMENT	5,001	5,225	344	307	(319)	(92)	-	10,467
COLWILL PROFESSORSHIP	396,664	-	14,039	7,871	(15,659)	(4,492)	-	398,423
TOBIN SCHOLAR VASEY ACADEMY	19,239	4,750	824	405	(716)	(205)	-	24,296
CARUTHERS FAMILY GIVING FUND	20,038	38,950	1,561	1,026	(1,158)	(332)	-	60,085
SCHENK & BERNING ENDOW SCHOLAR	39,294	-	1,391	780	(1,551)	(445)	-	39,469
BRADSHAW MEMORIAL ENDOWMENT	30,255	-	1,071	600	(1,194)	(343)	-	30,389
BASU MATH SCIENCES LIBR ENDOW	9,619	9,500	676	460	-	-	-	20,255

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DUNN TURK GRASS SCHOLARSHIP	8,477	4,750	426	225	-	-	-	13,878
TURNER ENDOW-MASON EYE INSTIT	244,529	-	8,654	4,852	(9,653)	(2,769)	-	245,613
GYSBERS FACULTY COUNSELING PSY	92,854	-	3,286	1,843	(3,666)	(1,052)	-	93,266
LINEBACH ENDOWED SCHOLARSHIP	23,577	-	860	486	(321)	(92)	-	24,510
SHIEBER ENDOWED SCHOLARSHIP	89,350	-	3,162	1,773	(3,527)	(1,012)	-	89,746
MARTIN SCHOLARSHIP IN ENGR	-	5,225	237	50	-	-	-	5,512
BARNES SCHOLARSHIP FUND	9,792	-	358	203	(67)	(19)	-	10,267
ROBUCK END-TEACHING MENTORING	99,534	-	3,523	1,975	(3,929)	(1,127)	-	99,975
BRIGHAM ENDOWMENT	23,536	-	858	485	(321)	(92)	-	24,467
SOM CLASS OF 1972 SCHOLARSHIP	26,448	1,765	989	573	(1,075)	(308)	-	28,392
LINNENBRINGER EDUC SCHOLARSHIP	51,377	4,750	1,970	1,061	(2,184)	(626)	-	56,348
KATY PROMISE ORTHO ENDOWMENT	24,273	-	859	482	(958)	(275)	-	24,381
COLEMAN-GANONG PROFESSORSHIP	260,524	262,991	18,755	12,314	(8,894)	(2,552)	-	543,136
KELLOGG MOSER SCHOLARSHIP	47,749	-	1,690	948	(1,885)	(541)	-	47,960
ADAIR COUNTY SCHOLARSHIP	-	23,750	1,123	375	(876)	(251)	-	24,120
VON ESSEN SCHOLARSHIP	287,198	-	10,164	5,699	(11,338)	(3,253)	-	288,471
COX MO PHOTO WORKSHOP FUND	35,333	143	1,255	703	(1,398)	(401)	-	35,634
LIU CROSBY MBA PROF DEV ENDOW	11,971	4,750	601	379	-	-	-	17,701
ASHLEY SURGICAL AWARD	23,967	-	848	476	(946)	(271)	-	24,073
BYRD FAMILY SCHOLARSHIP	23,911	-	852	476	(792)	(227)	-	24,219
HERTEL SNR SCHOLARSHIP	8,397	6,291	436	300	-	-	-	15,424
WIKOFF SCHOLAR-OCCUPAT THERAPY	23,980	-	861	480	(642)	(184)	-	24,495
SPRADLING MEMORIAL SCHOLARSHIP	11,062	9,795	528	325	-	-	-	21,709
HUBER SCHOLAR-WILDLIFE BIOLOGY	9,463	8,113	593	323	-	-	-	18,492
ALLEN RSCH & EDUC SITE ENDOW	-	5,811,800	161,803	136,063	(78,821)	-	-	6,030,845
SELLS CHANC-FUND EXCELLENCE	36,085	-	1,277	307	(1,425)	-	-	36,245
PHIFER FAMILY SCHOLARSHIP	48	-	2	1	-	-	-	51
KUNG SCHOLARSHIP	36,154	1,140	1,310	727	(1,459)	(418)	-	37,454
BLACKMON SCHOLARSHIP	4,337	2,375	237	(59)	-	-	-	6,890
FLANIGAN SCHOLARSHIP	-	9,500	352	488	-	-	-	10,341
HOFFMAN GLOBAL EXPERIENCE FUND	40,283	-	1,481	839	85	-	-	42,688
FLEMING ENDOWMENT	11,921	11,875	876	856	(166)	(48)	-	25,315
BAMBERGER AWARD FOR COMPASSION	23,569	2,613	924	492	(867)	(249)	-	26,481
GEOLOGY ALUMNI ENDOWMENT FUND	121,268	21,997	4,882	2,948	(5,230)	(1,500)	-	144,366
SUTER MEMORIAL SCHOLARSHIP	190,875	9	6,756	3,788	(7,535)	(2,162)	-	191,729
STEVE WALLI MEMORIAL ENDOWMENT	35,567	54,844	2,951	1,844	(2,752)	(790)	-	91,663
MEDZOU ENDOWMENT	9,273	38,984	1,461	1,521	(724)	(208)	-	50,307
WILLIAMS LETTERWINNER SCHOLAR	-	9,500	232	153	-	-	-	9,885
O'NEILL GRAD FELLOWSHIP – ENGR	-	285,000	9,104	2,465	(9,321)	(2,674)	-	284,575
SDB FACULTY SCHOLARS ENDOWMENT	-	33,250	1,222	1,698	(580)	(166)	-	35,423
FOSTER-CURATORIAL EXCELLENCE	-	47,500	1,591	1,273	(965)	(277)	-	49,122
ESSMANN FAMILY SCHOLARSHIP	-	4,658	(1,065)	33	-	-	-	3,627
KIT BOND DISTING INTL SCHOLAR	-	-	29,064	18,189	(25,125)	(7,208)	1,163,909	1,178,830
BRAISTED MEMORIAL SCHOLARSHIP	-	24,035	808	208	(786)	(225)	-	24,041
ROBBINS FAMILY SCHOLARSHIP	-	23,750	876	1,215	(333)	(96)	-	25,412
VET MED CLASS '81 SCHOLARSHIP	-	14,802	515	161	-	-	-	15,478
HEYDE MEMORIAL-MO SCHOLARS ACA	-	24,166	557	447	-	-	-	25,169
FARM EQUIP MFR ASSOC-SCHNELLE	-	37,003	1,112	283	(1,060)	(304)	-	37,032
KIEHN DINING SERV SCHOLARSHIP	-	6,166	174	60	-	-	-	6,400
ALBRIGHT INTL EXP SCHOLARSHIP	-	12,420	506	114	-	-	-	13,040

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COLLINS STUDENT ENHANCEMENT	-	27,620	1,041	147	(721)	(207)	-	27,879
FAABORG ORNITHOLOGY FIELD EXP	-	8,930	248	244	-	-	-	9,422
FALES CLINICAL VET MICRO AWARD	-	24,719	818	333	(327)	(94)	-	25,449
PUCKETT RESIDENT EDUC ENDOW	-	58,283	1,736	687	(936)	(269)	-	59,500
ROLLER MEMORIAL SCH IN MEDICIN	-	23,750	804	646	(245)	(70)	-	24,886
BAUSCH HLTH COMPANIES SCHOLAR	-	712,500	23,709	27,612	(17,010)	(4,880)	-	741,931
BRAND A&S AWARD	-	733,419	22,439	18,740	(4,309)	(1,236)	-	769,054
BRAND JOURNALISM AWARD	-	733,419	22,174	18,453	(12,702)	(3,644)	-	757,700
PBL-25 SCHOLARSHIP FUND	-	38,808	890	1,048	(315)	(90)	-	40,339
TARKOW FAMILY SCHOLARSHIP	-	14,013	419	434	-	-	-	14,865
WALTERS NURSING SCHOLARSHIP	-	23,750	814	653	-	-	-	25,216
BURK ADAIR COUNTY SCHOLARSHIP	-	11,482	314	256	-	-	-	12,052
KORNEGAY SCHOLARSHIP – MAE	-	47,874	(954)	1,235	(781)	(224)	-	47,150
BLOUNT MEMORIAL SCHOLARSHIP	-	33,265	1,121	902	(520)	(149)	-	34,619
PARSONS MEMORIAL SCHOLARSHIP	-	28,500	507	427	(191)	(55)	-	29,188
FRANZ INT'L CTR SCHOLARSHIP	-	4,750	185	244	-	-	-	5,179
LORI SHARP FRANZ SCHOLARSHIP	-	13,250	492	681	-	-	-	14,422
WILSON ENDOWED SCHOLARSHIP	-	17,039	817	885	-	-	-	18,741
BROWNING ENDOWED SCHOLARSHIP	-	18,050	1,193	1,477	(503)	(144)	10,000	30,073
MYRON BENNETT SCHOLARSHIP	-	24,700	908	1,261	(431)	(124)	-	26,314
THOMPSON SCHOLARSHIP	-	4,750	176	244	-	-	-	5,170
DILL SCHOLARSHIP-INTL RELATION	-	1,446	26	28	-	-	-	1,501
WALKER CHANCELLORS FUND-EXCEL	-	-	29,416	557	(387)	-	-	29,586
KLINGNER EXCELLENCE FUND	-	23,750	703	556	(322)	(92)	-	24,594
SOM CLASS OF 1963 SCHOLARSHIP	-	18,815	860	632	(356)	(102)	9,250	29,100
AUSMUS SCHOLARSHIP FUND	-	23,750	557	464	(240)	(69)	-	24,462
HALANE MEMORIAL SCHOLARSHIP	-	2,489	351	215	(129)	(37)	36,683	39,572
BORGELT BUILDER OF MEN SCHOLAR	-	29,308	620	549	(242)	(69)	-	30,166
ART EXHIBITION AWARD FUND	-	95,000	3,862	1,608	(978)	-	-	99,493
KIEHL ENDOWED SCHOLARS PROG	-	(4,750)	346	275	(214)	(61)	32,200	27,796
HAWKINS-WHITMAN CHAIR	-	95	808,687	15,542	-	-	-	824,324
DZURICK SCHOLARSHIP	-	3,800	48	42	-	-	-	3,889
SMITH MSA SCHOLARSHIP FUND	-	38,615	540	27	(128)	(37)	-	39,018
CHANG-YEH LECTURESHIP	-	23,750	382	261	-	-	-	24,393
HIRSCHFIELD ENDOW SCHOLARSHIP	-	23,750	507	261	(159)	(46)	-	24,313
MILTENBERGER FAC SCHOLAR	-	-	2,360	216	(1,008)	(289)	306,439	307,719
SHADWICK MEMORIAL SCHOLARSHIP	-	9,595	117	78	-	-	-	9,791
NEELAKANDAN SCHOLARSHIP	-	6,175	113	5	-	-	-	6,293
WILSON MEMORIAL SCHOLARSHIP	-	4,869	46	21	-	-	-	4,936
DOANE MEMORIAL SCHOLARSHIP	-	29,423	337	462	-	-	-	30,222
DR MORRISON SCHOLARSHIP	-	7,125	64	(1)	-	-	-	7,187
ISRAEL STUDENT SUPPORT FUND	-	27,572	1,789	456	-	-	-	29,817
REDMAN GRADUATE FELLOWSHIP	-	3,800	29	(1)	-	-	-	3,829
CRAIN AND ROBERTS SCHOLARSHIP	-	-	93,991	1,459	-	-	-	95,451
HOCKS MEMORIAL SCHOLARSHIP	-	23,750	228	196	-	-	-	24,174
UNBRIDLED WOMEN & MNR SCHOLAR	-	5,557	64	87	-	-	-	5,708
RIPPER STDNT OPPORTUNITY FUND	-	2,375	27	37	-	-	-	2,439
ODELL PROFESSORSHIP	-	950,000	10,867	14,920	-	-	-	975,787
QUARTERBACK CLUB FOOTBALL SCHL	-	-	-	-	-	-	-	-
ATKINS MID MGR DEVEL	23,148	-	819	459	(914)	(262)	-	23,250

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COMM DEV EXT	65,307	-	2,311	1,296	(2,578)	(740)	-	65,597
RUTH LEE FLORY FUND	6,575	-	233	131	(260)	(75)	-	6,604
GREENWOOD ENDOWMENT	11,007	-	390	218	(435)	(125)	-	11,056
MARTIN ENDOWMENT	55,712	34,894	2,183	1,070	(2,231)	-	-	91,627
MCES ADAIR COUNTY	42,422	-	1,501	842	(1,675)	(480)	-	42,610
MCES ANDREW CTY	16,583	-	591	317	(658)	-	-	16,833
MCES BENTON COUNTY	5,780	-	206	110	(229)	-	-	5,868
MCES CAPE GIRARDEAU	4,194	-	148	83	(166)	(48)	-	4,213
CALLAWAY CTY END	50,002	-	1,770	992	(1,974)	(566)	-	50,223
MCES CLARK CTY	5,205	-	185	99	(206)	-	-	5,283
MCES CLAY CTY	3,540	6,650	202	172	(140)	-	-	10,424
MCES CEDAR CTY	11,806	-	421	225	(468)	-	-	11,984
MCES WILLIS DAVIS	9,407	-	333	187	(371)	(107)	-	9,448
MCES DENT CTY	8,639	-	308	165	(343)	-	-	8,770
MCES GRUNDY CTY	114,805	-	4,063	2,278	(4,532)	(1,300)	-	115,314
MCES HENRY CTY	365,531	-	13,029	6,981	(14,493)	-	-	371,047
MCES HOLT COUNTY	11,527	-	408	229	(455)	(131)	-	11,578
MCES KNOX COUNTY	4,515	14	160	90	(178)	(51)	-	4,549
MCES OSAGE COUNTY	562	-	21	12	-	-	-	594
STIRLING KYD MEM	5,753	-	204	114	(227)	(65)	-	5,779
MCES NEWTON COUNTY ENDOWMENT	5,831	-	206	116	(230)	(66)	-	5,857
MCES MORRIS MEM	6,351	-	225	126	(251)	(72)	-	6,379
PEMISCOT CTY ENDOW	24,349	-	862	483	(961)	(276)	-	24,457
MCES PETTIS CTY	110,628	-	4,059	2,303	-	-	-	116,990
MCES-PHELPS COUNTY	3,351	-	119	67	(132)	(38)	-	3,366
MO COOP EXT END	418,230	-	14,802	8,299	(16,510)	(4,737)	-	420,084
MCES STE GENEVIEVE	16,266	-	576	323	(642)	(184)	-	16,338
MCES ST FRANCOIS CTY	10,375	-	367	206	(410)	(117)	-	10,421
MCES SHELBY CTY	18,342	-	649	364	(724)	(208)	-	18,423
MCES MORGAN COUNTY	16,560	-	586	329	(654)	(188)	-	16,633
MCES - PERRY COUNTY	5,914	-	209	117	(234)	(67)	-	5,940
C BRICE RATCHFORD FD	124,917	-	4,421	2,479	(4,931)	(1,415)	-	125,471
REAL ENDOWMENT	429,649	-	15,206	8,526	(16,961)	(4,866)	-	431,553
MCES SALINE COUNTY	12,753	-	468	265	-	-	-	13,487
C N SCHENEMAN AWD	43,211	-	1,529	857	(1,706)	(489)	-	43,402
ROBERT THOMASSON FD	7,666	-	271	152	(303)	(87)	-	7,700
UMEA PROF DEVELOPMENT ENDOW	16,038	-	568	318	(633)	(182)	-	16,109
VAN BUREN ENDOWMENT	444,654	-	15,737	8,824	(17,554)	(5,036)	-	446,625
MCES VERNON CNTY	21,362	-	756	424	(843)	(242)	-	21,456
MCES WEBSTER COUNTY	6,507	-	230	129	(257)	(74)	-	6,536
CLINTON CTY HOME EC	36,484	-	1,300	697	(1,447)	-	-	37,035
MCES Atchison County	3,138	-	111	62	(124)	(36)	-	3,152
MCES Howell County	9,011	114	322	181	(358)	(103)	-	9,167
MCES Audrain County	69,192	8,227	2,739	1,688	(2,913)	(836)	-	78,097
MCES Barton County	3,721	-	132	74	(147)	(42)	-	3,738
MCES Barry County	102	-	1	-	-	-	-	104
MCES BOONE COUNTY	4,875	475	188	102	(140)	(40)	-	5,459
MCES Bates County	8,267	-	295	165	(274)	(79)	-	8,374
MCES Camden county	3,191	-	113	63	(126)	(36)	-	3,205
MCES Cass County	2,801	-	28	-	-	-	-	2,829

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MCES Chariton County	4,737	-	168	94	(187)	(54)	-	4,758
MCES Christian County	278	-	3	-	-	-	-	281
MCES Caldwell County	14	-	0	-	-	-	-	14
MCES Carroll County	4,377	-	155	87	(173)	(50)	-	4,396
MCES Carter County	4,106	-	145	81	(162)	(46)	-	4,124
MCES Dallas County	1,167	-	12	-	-	-	-	1,179
MCES Crawford County	480	-	5	-	-	-	-	485
MCES Daviess County	19,613	-	694	389	(774)	(222)	-	19,700
MCES Franklin County	4,170	-	148	83	(165)	(47)	-	4,189
MCES Gasconade County	4,278	48	153	86	(171)	(49)	-	4,344
MCES Greene County	7,823	190	281	159	(311)	(89)	-	8,053
MCES Hickory County	206	-	2	-	-	-	-	208
MCES Howard County	3,323	-	118	66	(131)	(38)	-	3,338
MCES Harrison County	287	-	3	-	-	-	-	290
MCES Iron County	877	-	9	-	-	-	-	885
MCES Jackson County	24,984	-	884	496	(986)	(283)	-	25,095
MCES JASPER COUNTY	3,487	48	125	70	(139)	(40)	-	3,551
MCES Johnson County	6,506	-	230	129	(257)	(74)	-	6,535
MCES Jefferson County	34	-	0	-	-	-	-	34
MCES LaClede County	4,089	-	145	81	(161)	(46)	-	4,107
MCES Lafayette County	3,373	-	119	67	(133)	(38)	-	3,388
MCES Lawrence County	17	-	0	-	-	-	-	17
MCES Lincoln County	1,725	-	17	-	-	-	-	1,743
MCES Marion County	3,148	-	111	62	(124)	(36)	-	3,162
MCES Mercer County	82	-	3	2	-	-	-	87
MCES Monroe County	3,935	-	139	78	(155)	(45)	-	3,953
MCES New Madrid County	1,026	-	10	-	-	-	-	1,036
MCES NODAWAY COUNTY ENDOWMENT	3,767	-	133	75	(149)	(43)	-	3,784
MCES Oregon County	1,022	-	10	-	-	-	-	1,032
MCES Platte County	272	-	3	-	-	-	-	275
MCES Polk County	553	-	6	-	-	-	-	559
MCES Pulaski County	3,519	-	125	70	(139)	(40)	-	3,534
MCES Putnam County	6,398	-	226	127	(253)	(72)	-	6,427
MCES Randolph County	4,051	594	158	86	(176)	(51)	-	4,662
MCES Ray County	1,176	-	43	24	-	-	-	1,243
MCES St. Clair	457	-	5	-	-	-	-	461
MCES Scott County	7,787	285	282	160	(312)	(90)	-	8,113
MCES Schuyler County	167	-	2	-	-	-	-	168
MCES Stoddard County	2,510	-	90	50	(83)	(24)	-	2,542
MCES Sullivan County	2,035	-	20	-	-	-	-	2,055
MCES Taney County	3,157	-	112	63	(125)	(36)	-	3,171
MCES Texas County	387	-	4	-	-	-	-	391
MCES Warren County	222	-	2	-	-	-	-	224
MCES Wayne County	163	-	2	-	-	-	-	165
Stacey & Vickery Extension End	13,427	-	475	266	(530)	(152)	-	13,487
Dr. Ronald J Turner Endowment	25,138	-	890	499	(992)	(285)	-	25,249
WOMBLES ENDOWMENT FUND	119,900	-	4,244	2,379	(4,733)	(1,358)	-	120,431
GRAHAM MCES ENDOWMENT	4,610	-	167	94	(93)	(27)	-	4,750
MCES RALLS COUNTY ENDOWMENT	2,605	-	92	52	(103)	(30)	-	2,617
MCES PIKE COUNTY ENDOWMENT	9,852	-	349	196	(389)	(112)	-	9,896

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EXT. STONE COUNTY ENDOWMENT	826	-	30	17	-	-	-	873
MCES WASHINGTON COUNTY	3,594	-	127	71	(142)	(41)	-	3,610
MCES MACON COUNTY	8,962	-	317	178	(354)	(102)	-	9,002
MCES DADE COUNTY	3,071	-	109	61	(121)	(35)	-	3,085
HORTON-DVM MEM 4-H SCHOLAR	3,814	950	159	98	-	-	-	5,021
MCES BUCHANAN COUNTY ENDOWMENT	26,668	-	944	529	(1,053)	(302)	-	26,786
MCES COOPER COUNTY	2,676	-	95	53	(106)	(30)	-	2,688
HOME EC EXT DEVEL FUND	96,631	-	3,420	1,917	(3,815)	(1,094)	-	97,060
BUCHANAN FUND	27,666	76	988	530	(1,098)	-	-	28,162
MCES LIVINGSTON CTY	17,604	-	682	360	(753)	-	1,500	19,393
GATES MEMORIAL FUND	21,302	-	754	423	(841)	(241)	-	21,396
TOTAL INCOME RESTRICTED	792,296,478	21,532,448	29,583,248	16,699,859	(29,703,733)	(6,139,066)	2,232,644	826,501,878
Total Endowment Funds	792,296,478	21,532,448	29,583,248	16,699,859	(29,703,733)	(6,139,066)	2,232,644	826,501,878
Quasi Endowment Funds:								
Income Restricted -								
S ANDERSON ENGR FUND	103,951	-	3,679	2,063	(4,104)	(1,177)	-	104,411
BRECKENRIDGE /LYONS	227,224	-	8,042	4,509	(8,970)	(2,574)	-	228,231
BYLER SCHOLARSHIP	83,741	-	2,964	1,662	(3,306)	(948)	-	84,113
HUMAN DEV ST FD	38,776	-	1,382	741	(1,537)	-	-	39,361
CHILES SCHOLAR FD	125,384	-	4,438	2,488	(4,950)	(1,420)	-	125,939
CLARK SCHOLAR FD	222,301	-	7,868	4,411	(8,776)	(2,518)	-	223,287
COLL PLATE ENDOWMENT	50,140	-	1,775	995	(1,979)	(568)	-	50,362
ENGIN DEAN SCHP	134,325	190	4,760	2,671	(5,307)	(1,522)	-	135,117
GILBR-MCLORN VET SCH	1,626,430	-	57,563	32,274	(64,206)	(18,420)	-	1,633,640
GILLETTE SCHOLARSHIP	253,556	-	8,974	5,031	(10,010)	(2,872)	-	254,680
E HALLEY SCHP	39,569	-	1,410	756	(1,569)	-	-	40,166
HELLBERG MEM FD	52,450	-	1,856	1,041	(2,071)	(594)	-	52,683
HESBURGH UNDRGRD AW	109,114	-	3,862	2,165	(4,308)	(1,236)	-	109,598
A M HOFFMAN AWD-HES	357,701	-	12,660	7,098	(14,121)	(4,051)	-	359,287
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	5,333	-	190	102	(211)	-	-	5,413
W C HUFFMAN FUND	208,860	-	7,444	3,989	(8,281)	-	-	212,011
MO ACHIEVEMENT SCHOL	433,302	-	15,335	8,598	(17,105)	(4,907)	-	435,223
L&A MACOM SCHOL FUND	608,706	-	21,543	12,079	(24,030)	(6,894)	-	611,404
DOROTHY MILLER FUND	20,038	-	709	398	(791)	(227)	-	20,127
MAIENTHAL MEM ED	1,021,003	-	36,135	20,260	(40,306)	(11,564)	-	1,025,529
HANS O MAUKSCH FUND	11,694	-	414	232	(462)	(132)	-	11,746
M J MCCORMICK GRAD	35,726	-	1,264	709	(1,410)	(405)	-	35,884
MCFATE-NATL FD SCHP	42,138	-	1,491	836	(1,663)	(477)	-	42,325
MO ED FDN BETA THETA	71,258	-	2,540	1,361	(2,825)	-	-	72,334
MSA/GPC STUD ACT SCH	19,968	-	707	396	(788)	(226)	-	20,056
MERSERVEY MED SCHP	153,712	-	5,440	3,050	(6,068)	(1,741)	-	154,394
MARY MILLER PEGUES	51,260	-	1,814	1,017	(2,024)	(581)	-	51,488
RABE ENDOWED FUND	48,343	-	1,711	959	(1,908)	(548)	-	48,557
ROTHSCHILD SCHP	20,662	-	731	410	(816)	(234)	-	20,754
RUCKER TEACH FELLOW	839,722	-	29,719	16,663	(33,150)	(9,510)	-	843,444
RUNGE SCHOL FUND	27,103	-	959	538	(1,070)	(307)	-	27,223
SEARS SCHOLAR FUND	39,204	-	1,388	778	(1,548)	(444)	-	39,378

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D SMITH END SCHP	51,533	-	1,824	1,023	(2,034)	(584)	-	51,761
MYRTLE TANNER SCHP	144,396	-	5,110	2,865	(5,700)	(1,635)	-	145,036
THORNTON ENDOWMENT	-	-	3,425	2,292	(3,031)	-	166,382	169,068
A TUTTLE SCHOLAR FD	4,718	-	168	90	(187)	-	-	4,789
LUCILLE M WELLS FUND	39,599	-	1,411	756	(1,570)	-	-	40,196
O L WORTZ MEM SCHOL	223,464	-	7,909	4,434	(8,822)	(2,531)	-	224,454
L SMITH MEM SCHOL	21,674	-	767	430	(856)	(246)	-	21,770
P VANDIVER FUND	18,624	-	659	370	(735)	(211)	-	18,706
AGRICULTURE ENDOW	294,197	9,715	10,596	6,012	(11,729)	(3,365)	-	305,426
ALFORD MEM FUND	462,903	-	16,383	9,186	(18,274)	(5,243)	-	464,955
ARTS & SCIENCE ENDOW	691,026	9,158	24,698	13,942	(27,447)	(7,874)	-	703,504
P Q BALLEW CANCER RE	375,051	-	13,274	7,442	(14,806)	(4,248)	-	376,714
BLUMENTHAL ADV/MATH	222,206	-	7,864	4,409	(8,772)	(2,517)	-	223,191
BRECKENRIDGE MEM	332,885	-	11,781	6,606	(13,141)	(3,770)	337	334,698
BRINTON ELDERCARE EN	67,143	-	2,376	1,332	(2,651)	(760)	-	67,441
B & PA UNRESTRICTED	732,134	12,638	26,239	14,817	(29,118)	(8,354)	-	748,356
L CARDWELL ENGR FUND	70,279	-	2,487	1,395	(2,774)	(796)	-	70,590
CAMPBELL PROF LAW	2,114,365	-	75,277	41,963	(83,477)	(23,949)	-	2,124,180
CANCER RES FUND	92,258	-	3,265	1,831	(3,642)	(1,045)	-	92,667
CLINE STUD FDN ENDOW	159,990	-	5,662	3,175	(6,316)	(1,812)	-	160,700
VET MED CANINE END	255,052	-	9,027	5,061	(10,069)	(2,889)	-	256,182
CAP IMPROVE-ALUM CTR	316,241	-	11,272	6,040	(12,539)	-	-	321,013
COLLEGE OF VET MED	387,139	-	13,799	7,394	(15,350)	-	-	392,981
DAVIS PROF CARDIOV	658,312	-	24,064	13,133	(26,315)	(7,550)	99,384	761,029
EUGIE DEAN RES FUND	20,857	-	738	414	(823)	(236)	-	20,950
DICKSON MEM FUND	25,542	-	904	507	(1,008)	(289)	-	25,655
ROSS:DOWDY GRAD STDNT AWARD	60,371	-	2,137	1,198	(2,383)	(684)	-	60,639
EDUCATION ENDOW	514,549	5,659	18,358	10,302	(20,432)	(5,862)	-	522,574
L EDWARDS CHAIR IN PEDIATRICS	1,273,250	-	45,063	25,265	(50,264)	(14,420)	-	1,278,894
MU LIBRARIES ENDOW	1,071,386	9,931	38,169	21,519	(42,460)	(12,181)	-	1,086,364
ENGINEERING ENDOW	675,604	35,556	24,622	14,009	(27,120)	(7,780)	-	714,890
FLANDERS ART & ARCH	32,271	-	1,142	640	(1,274)	(366)	-	32,414
ENTOMOLOGY END	6,565	-	234	125	(260)	-	-	6,664
FEASTER RES FUND	193,277	-	6,840	3,835	(7,630)	(2,189)	-	194,134
FELTEN ARTHRITIS FD	67,255	-	2,557	1,299	(2,735)	-	20,664	89,040
NAT RESOURCE ENDOW	71,104	101	2,519	1,413	(2,809)	(806)	-	71,522
ALICE FOSTER PRFSHP IN VET MED	625,042	-	22,121	12,403	(24,675)	(7,079)	-	627,813
F FRAME RES FUND	77,150	-	2,730	1,531	(3,046)	(874)	-	77,492
FREY MEMORIAL FUND	6,260	285	232	131	(255)	-	-	6,652
S FURBACHER PROFSHP	747,982	-	26,473	14,842	(29,528)	(8,471)	-	751,298
GILBREATH-MCLORN LIB	346,491	-	12,286	6,876	(13,679)	(3,924)	-	348,050
GILBR-MCLORN PROF	1,731,345	-	61,276	34,356	(68,348)	(19,609)	-	1,739,020
GILB-MCLORN FD ENT	1,994,890	-	70,603	39,585	(78,752)	(22,593)	-	2,003,733
GILB-MCLORN MUSEUM	1,313,733	-	46,496	26,069	(51,862)	(14,879)	-	1,319,556
GEOLOG SCI ENDOWMENT	1,132,444	7,145	40,187	22,555	(44,781)	(12,847)	-	1,144,703
GODWIN LECTURE FUND	80,151	-	2,857	1,531	(3,178)	-	-	81,361
M W GREGORY SUPP FD	290,757	-	10,290	5,770	(11,478)	(3,293)	-	292,046
MAXINE GREGORY CHAIR	1,882,570	-	66,628	37,356	(74,318)	(21,321)	-	1,890,915
AWARDS & RECOG (ANHEUSER)	60,432	-	2,139	1,199	(2,386)	(684)	-	60,700
HAZEL HATCHER FUND	244,861	-	8,666	4,859	(9,666)	(2,773)	-	245,947

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HILLS HALL ENDOWMENT	156,414	-	5,536	3,104	(6,175)	(1,771)	-	157,107
HEART RES FUND	117,794	-	4,169	2,337	(4,650)	(1,334)	-	118,316
HARRIET HECK MEM	27,595	-	977	548	(1,089)	(312)	-	27,718
HANNA MEMORIAL FUND	398,967	-	14,120	7,917	(15,750)	(4,519)	-	400,736
HENDERSON MEM FUND	82,593	-	2,923	1,639	(3,261)	(935)	-	82,959
HICKMAN MED END	254,261	-	9,076	5,052	(10,070)	(2,889)	10,000	265,429
HEALTH REL PROF UNRE	43,608	1,355	1,574	893	(1,739)	(499)	-	45,192
HES FUND FOR EXCELLENCE	319,303	10,538	11,535	6,529	(12,758)	(3,660)	-	331,486
HUNTER MEM FD BIOCHE	23,184	-	821	460	(915)	(263)	-	23,286
T JEFFERSON LECT	115,162	-	4,076	2,285	(4,546)	(1,304)	-	115,672
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-
MACK M JONES FUND	255,658	24	9,278	5,388	(10,093)	(2,896)	20,000	277,359
KNIGHT LAW RESEARCH	29,360	-	1,039	583	(1,159)	(333)	-	29,490
KNIGHT ATH FUND	28,049	-	993	557	(1,107)	(318)	-	28,173
RUTH M KRAEUCHI END	1,764,166	-	62,437	35,007	(69,644)	(19,980)	-	1,771,986
LANDSCAPE ENDOWMENT FUND	13,033	-	461	259	(514)	(148)	-	13,090
LAMB FD ELEC/COM ENG	44,213	-	1,565	877	(1,745)	(501)	-	44,409
LAW SCHOOL ENDOW	189,783	4,970	6,852	3,908	(7,572)	(2,173)	-	195,768
LISTON PFP ENDOWMENT	55,075	-	1,949	1,093	(2,174)	(624)	-	55,319
LEWIS DIST FACULTY SCHOLAR	410,887	-	15,155	8,994	(16,221)	(4,654)	53,542	467,704
ELAINE LYNN ENDOW	445,923	-	15,782	8,849	(17,604)	(5,050)	-	447,900
MAIZE GENETICS NEWS	165,142	-	5,845	3,277	(6,519)	(1,870)	-	165,874
MANAGEMENT UNR ENDOW	3,680	-	135	77	-	-	-	3,891
C MANSHIP JOURN END	248,608	-	8,799	4,933	(9,814)	(2,816)	-	249,710
MARKETING UNREST END	74,100	19	2,623	1,471	(2,925)	(839)	-	74,448
MEDICINE UNREST FUND	32,433	1,982	1,217	713	(991)	(379)	-	34,974
D M NELSON LECTURE	78,706	-	2,805	1,503	(3,121)	-	-	79,894
NURSING ENDOW	103,389	14,348	3,840	2,136	(4,190)	(1,202)	-	118,321
P OCONNOR MEM	337,999	-	11,962	6,707	(13,343)	(3,828)	-	339,497
PALMER HISTIOCY RES	302,363	475	10,711	6,009	(11,941)	(3,426)	-	304,191
PARKER ENDOWMENT	58,503	201	2,076	1,167	(2,313)	(664)	-	58,970
PONDER C of B SUPPORT	18,543,188	-	656,280	367,958	(732,028)	(210,014)	-	18,625,385
RAVEN LIB FUND	34,447	-	1,219	683	(1,360)	(390)	-	34,600
ML RICHARDSON MEM EN	56,969	-	2,016	1,130	(2,249)	(645)	-	57,222
RIGGS MBA AWARD	38,227	-	1,353	759	(1,509)	(433)	-	38,397
WG SMAUDER EE	1,451,540	-	51,373	28,803	(57,302)	(16,440)	-	1,457,974
N SMITH ONCOLOGY CHR	2,873,706	-	101,706	57,024	(113,445)	(32,547)	-	2,886,444
SPIESE AG RESEARCH	866,992	-	30,902	16,558	(34,377)	-	-	880,075
H L STADLER SYMPOSIU	20,063	-	715	383	(795)	-	-	20,365
F SMITH VET MED RES	64,725	-	2,291	1,284	(2,555)	(733)	-	65,011
TUCKER JOURNALISM ENDOWMENT	436,142	-	15,436	8,654	(17,217)	(4,940)	-	438,075
TINGLE ATHLETIC END	539,625	-	19,098	10,708	(21,303)	(6,112)	-	542,017
E M TODD MEMORIAL FD	20,595	-	729	409	(813)	(233)	-	20,686
TUMARKIN VET MED END	17,464	-	618	346	(689)	(198)	-	17,541
UMC AG ECON CLUB END	13,220	-	471	252	(524)	-	-	13,419
VET MED ENDOW	425,754	8,155	15,247	8,589	(16,932)	(4,858)	-	435,956
YEO AG END FUND	182,678	-	6,465	3,625	(7,212)	(2,069)	-	183,488
HAYES UNRESTR END-BUS	111,893	-	3,960	2,220	(4,417)	(1,267)	-	112,389
JOURNALISM ENDOW	1,077,034	14,833	38,553	21,723	(42,787)	(12,275)	-	1,097,081
SINCLAIR TRUST	7,493,481	-	272,443	143,208	(297,208)	-	-	7,611,924

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VET DIAG LAB END	121,829	-	4,312	2,418	(4,809)	(1,380)	-	122,369
VET TEACHING HOSP	33,649	2,660	1,291	758	(1,387)	-	-	36,970
PAUL VOGEL LAW END	9,044	71,250	2,824	2,701	(280)	(80)	-	85,459
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-
NORMA LEE LUCAS SCHOLARSHIP FU	11,423	-	404	227	(451)	(129)	-	11,473
MINORITY STUDENT SCHOLARSHIP E	33,134	-	1,173	657	(1,308)	(375)	-	33,281
V V SMITH ENG LEADERSHIP SCHOL	280,086	-	9,913	5,558	(11,057)	(3,172)	-	281,327
BLACK CULTURE CENTER ENDOWMENT	78,701	-	2,785	1,562	(3,107)	(891)	-	79,050
F L THOMPSON	19,312	-	688	369	(766)	-	-	19,603
FLOYD & JULIA POWELL	1,990,105	-	70,434	39,490	(78,563)	(22,539)	-	1,998,926
L & M WHITAKER JOURNALISM ENDW	129,056	-	4,568	2,561	(5,095)	(1,462)	-	129,628
J RUSSELL KING MEMORIAL	18,110	-	641	359	(715)	(205)	-	18,190
CHANCELLORS LIB ENDOWMENT	11,092	-	393	220	(438)	(126)	-	11,141
Carroll Info Sci & Learn Tech	17,875	-	633	355	(706)	(202)	-	17,954
A & F Poynter Engr Schol	11,325	-	401	225	(447)	(128)	-	11,375
HIGHTOWER EXCELLENCE FUND	107,663	-	3,810	2,136	(4,250)	(1,219)	-	108,140
HEYSSEL ENDOWMENT	198,296	238	7,026	3,941	(7,833)	(2,247)	-	199,421
NACHMAN JOURNALISM ENDOWMENT	120,060	-	4,249	2,382	(4,740)	(1,360)	-	120,592
SNELL SCHOLARSHIP FUND	132,085	-	4,675	2,621	(5,214)	(1,496)	-	132,670
CIVIL ENG DIST ALUMNI SCHLSHIP	-	-	787	967	(596)	(171)	25,000	25,987
GEORGE BOWMAN ENDOWMENT	26,510	-	938	526	(1,047)	(300)	-	26,627
EMILY JANE CLARKE ENDOWMENT	38,723	-	1,370	768	(1,529)	(439)	-	38,895
H. LEWIS CREEL JR MEM FUND	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL FUND	12,971	-	459	257	(512)	(147)	-	13,029
MARTHA HUME ENDOWED FUND	15,155	-	536	301	(598)	(172)	-	15,222
WILHEMINA PITTENGER MEM FUND	20,406	-	722	405	(806)	(231)	-	20,496
Alumni Association Mgmt Endow	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	13,273	-	470	263	(524)	(150)	-	13,332
DOROTHY L GAMBLE ENDOWMENT	1,258,148	-	44,528	24,966	(49,668)	(14,249)	-	1,263,725
DECKER SCHOL FUND	53,489	-	1,893	1,061	(2,112)	(606)	-	53,726
TAM GRAD STUD SCHOL FUND	388,080	-	13,735	7,701	(15,320)	(4,395)	-	389,800
GETTYS FACULTY ENDOWMENT FUND	81,604	-	2,888	1,619	(3,222)	(924)	-	81,966
DEV PENDING-HEPPLE MEM END	18,769	-	664	372	(741)	(213)	-	18,852
DEFIGH FAC RES FUND	20,779	-	735	412	(820)	(235)	-	20,871
GATES LIBRARY ENDOWMENT	176,560	-	6,249	3,504	(6,970)	(2,000)	-	177,342
HAYES OPP FOR EXCEL IN A&S	88,599	-	3,136	1,758	(3,498)	(1,003)	-	88,992
TOWNSEND HALL ENDOWMENT	112,183	-	3,970	2,226	(4,429)	(1,271)	-	112,680
KENDALL SCHOL FUND	71,445	-	2,529	1,418	(2,820)	(809)	-	71,761
CLAIBORN DIST FACULTY	461,629	-	16,338	9,160	(18,224)	(5,228)	-	463,675
HAUSCHILD UNRESTR	129,364	-	4,578	2,567	(5,107)	(1,465)	-	129,937
GIEGERICH EDUCATION ENDOWMENT	15,459	-	547	307	(610)	(175)	-	15,528
THOMAS MEMORIAL ALUM ASSOC END	180,442	-	6,386	3,581	(7,123)	(2,044)	-	181,242
ALLEN DIST CHAIR-ORTHO SURGERY	1,353,261	14,250	48,676	27,789	(53,634)	(15,387)	30,000	1,404,954
BRADLEY MEM SCHOLARSHIP	35,600	-	1,260	706	(1,405)	(403)	-	35,758
GLASCOCK MEM SCHOLARSHIP	446,987	-	15,820	8,870	(17,646)	(5,062)	-	448,968
BRADFORD RESEARCH & EXT EXCEL	21,941	646	810	458	(893)	(256)	535	23,241
BARNES MEM GRAD FELLOWSHIP	12,687	-	449	252	(501)	(144)	-	12,744
BUFFETT COURSE FUND	229	-	8	5	(9)	(3)	-	230
ROYS SCHOLARSHIP	11,877	-	420	236	(469)	(135)	-	11,930
SOUTHERN GRADUATE FELLOWSHIP	20,562	-	728	408	(812)	(233)	-	20,653

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CAPEN MEMORIAL SCHOLARSHIP	151,070	-	5,347	2,998	(5,964)	(1,711)	-	151,739
WOODHOUSE MEMORIAL	122,658	-	4,341	2,434	(4,842)	(1,389)	-	123,202
ARNESON MEMORIAL FUND	688,849	-	24,380	13,669	(27,194)	(7,802)	-	691,903
YOUNG MEMORIAL SCHOLARSHIP	192,903	-	6,827	3,828	(7,615)	(2,185)	-	193,758
DANA & SONNY BAL PROFESSORSHIP	645,695	-	23,096	13,147	(25,490)	(7,313)	21,278	670,413
RAMSEY MEMORIAL LAW ENDOWMENT	29,979	-	1,061	595	(1,183)	(339)	-	30,111
LANDRETH MEMORIAL SCHOLARSHIP	12,040	-	426	239	(475)	(136)	-	12,094
JAMES E BROWN LAW ENDOWMENT	95,911	-	3,394	1,903	(3,786)	(1,086)	-	96,337
OPP FOR EXCEL-ADVERTISING	1,044,859	-	36,980	20,734	(41,248)	(11,834)	-	1,049,491
ETHERIDGE CAFNR ENDOWMENT	96,114	-	3,402	1,907	(3,794)	(1,089)	-	96,540
SMITH REAL ESTATE INSTITUTE	339,961	35,815	12,538	7,183	(13,742)	(3,943)	(10,500)	367,311
RYAN SCHOLARSHIP IN LAW	22,924	-	811	455	(905)	(260)	-	23,025
SCHNEIDER MEMORIAL SCHOLARSHIP	11,723	-	415	233	(463)	(133)	-	11,775
KAISER FUND- SKILLS & TECH LAB	11,415	974	439	275	(467)	(134)	-	12,502
CHAPPEL MEMORIAL ENDOWMENT	45,660	-	1,616	906	(1,803)	(517)	-	45,862
MIZZOU BOTANIC GARDENS	48,324	7,947	1,966	1,091	(2,143)	(615)	-	56,569
CALE HEMRY MEM SCHOLARSHIP	11,613	-	411	230	(458)	(132)	-	11,664
SOPER MULT SCLEROSIS RESEARCH	188,621	-	6,884	3,762	(7,535)	(2,162)	26,993	216,563
NURSKI MEMORIAL SCHOLARSHIP	65,055	-	2,302	1,291	(2,568)	(737)	-	65,343
HOGLE SCHOOL OF JOURN ENDOWED	22,863	-	809	454	(903)	(259)	-	22,964
DULEY-MILLER QUASI-ENDOWMENT	51,225	-	1,813	1,017	(2,022)	(580)	-	51,452
INGWERSEN ATHLETICS	312,657	-	11,066	6,204	(12,343)	(3,541)	-	314,043
HARDWICKE QUASI-ENDOWMENT	208,147	-	7,367	4,130	(8,217)	(2,357)	-	209,070
TEAM MIZZOU QUASI-ENDOW FUND	21,254	-	867	580	(839)	(241)	10,074	31,695
WAKEFIELD QUASI-ENDOWMENT	10,850	-	54	(236)	(178)	(51)	(10,438)	-
MAIZE GENETICS CONF. QUASI-END	91,339	3,819	3,361	1,962	(3,684)	(1,057)	-	95,740
LANDIS CALDWELL CO SCHOLARSHIP	322,697	-	11,421	6,403	(12,739)	(3,655)	-	324,127
LANDIS MARION CO. FLAGSHIP SCH	322,697	-	11,421	6,403	(12,739)	(3,655)	-	324,127
BRYAN FORBIS SCHOLARSHIP FUND	21,867	646	795	439	(884)	(254)	-	22,609
STRIPES ENDOWMENT FUND	130,593	10,825	4,861	2,876	(5,302)	(1,521)	-	142,332
GREENLEY ENDOWMENT FUND	1,430,696	76,000	53,027	31,330	(58,291)	(16,723)	-	1,516,038
PROF. LEWIS SPITZ ENDOWMENT	-	-	158	194	(120)	-	5,000	5,233
ICA TOTAL PERSON PROGRAM ENDOW	495,953	-	17,553	9,841	(19,579)	(5,617)	-	498,151
U OF MO FOOTBALL IN-STATE SCHL	478,387	48	16,933	9,494	(18,887)	(5,419)	-	480,555
FISHER ENDOW FOR GENETIC RESEA	86,571	-	3,064	1,718	(3,418)	(981)	-	86,954
OSHER SCHOLARSHIP PROGRAM	1,638,967	-	57,770	30,912	(86,137)	-	-	1,641,511
SILVERS QUASI-ENDOWMENT FUND	76,598	-	2,730	1,463	(3,037)	-	-	77,754
SOM CLASS OF 1949 SCHOLARSHIP	13,722	-	486	272	(542)	(155)	-	13,783
KOONYUMJIAN FAMILY ENDOWMENT	363,528	-	12,866	7,214	(14,351)	(4,117)	-	365,139
WILCHER ENDOWMENT	850,090	-	30,086	16,869	(33,559)	(9,628)	-	853,858
MU FLAGSHIP SCHOLARS UNREST	14,975	-	530	297	(591)	(170)	-	15,042
RICKARD SCHOLARSHIP FUND	174,575	-	6,179	3,464	(6,892)	(1,977)	-	175,349
PRESTON SCHOLARSHIP FUND	32,662	-	1,156	648	(1,289)	(370)	-	32,807
BODI ENDOWED SCHOLARSHIP	79,327	-	2,808	1,574	(3,132)	(898)	-	79,678
BANFIELD ENDOWED SCHOLARSHIP	31,229	-	1,105	620	(1,233)	(354)	-	31,367
MU STUDENT CENTER ENDOWMENT	-	-	-	-	-	-	-	-
STALEY FUND IN GEOLOGICAL SCI	359,485	-	12,723	7,133	(14,191)	(4,071)	-	361,078
MEEK ENDOWED FUND	33,214	-	1,176	659	(1,311)	(376)	-	33,362
LaRUE SCHOLARSHIP	29,424	-	1,041	584	(1,162)	(333)	-	29,554
BULKELEY FUND FOR EXCELLENCE	289,578	-	10,249	5,746	(11,432)	(3,280)	-	290,861

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LEGACY TEACHERS PROGRAM END	68,867	903	2,464	1,399	(2,732)	(784)	-	70,116
HUNT SCHOLARSHIP FUND	20,944	-	741	416	(827)	(237)	-	21,037
FIELDS FUND FOR PHOTOJOURNALIS	915,022	-	32,384	18,157	(36,122)	(10,363)	-	919,079
T.E. JAKE FISHER SCHOLARSHIP	31,838	-	1,127	632	(1,257)	(361)	-	31,979
LA RUE ENDOWED SCHOLARSHIP	64,125	-	2,270	1,272	(2,532)	(726)	-	64,409
LAFFERRE QUASI-ENDOWMENT	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLARSHIP	556,126	-	19,682	11,035	(21,954)	(6,299)	-	558,591
SCHULTZ MEMORIAL SCHOLARSHIP	191,140	-	6,765	3,793	(7,546)	(2,165)	-	191,987
LEMONDS NURSING SCHOLARSHIP	62,296	-	2,205	1,236	(2,459)	(706)	-	62,572
MBA STUDENT SCHOLARSHIP FUND	164,527	-	5,823	3,265	(6,495)	(1,863)	-	165,257
DILSAVER QUASI-ENDOWMENT	943,938	-	33,408	18,731	(37,264)	(10,691)	-	948,123
CHESNEY MEMORIAL SCHOLARSHIP	125,389	-	4,438	2,488	(4,950)	(1,420)	-	125,944
SPURGEON MEDICAL RESEARCH AWD	131,930	48	4,703	2,520	(5,231)	-	-	133,969
BUKOWSKY FOOTBALL SCHOLARSHIP	36,387	-	1,288	722	(1,437)	(412)	-	36,549
LEVY CLINICAL SIMULATION TECH	92,614	-	3,278	1,838	(3,656)	(1,049)	-	93,025
VMDL EXCELLENCE IN CLIENT SERV	-	-	-	-	-	-	-	-
ELLIS FISCHEL CANCER CTR END	458,250	-	11,092	115	(16,583)	(4,758)	(448,117)	-
LEVY QUASI FOR SMALL AN RES.	-	-	-	-	-	-	-	-
HACKETHORN MEMORIAL SCHOLARSHI	89,385	-	3,164	1,774	(3,529)	(1,012)	-	89,781
HACKETHORN FELLOWSHIP	94,621	-	3,349	1,878	(3,735)	(1,072)	-	95,041
DIERENFELDT RESEARCH FUND	44,344	-	1,569	880	(1,751)	(502)	-	44,540
RIEGEL SCHOLARSHIP FUND	53,890	-	1,907	1,069	(2,127)	(610)	-	54,128
BERMUDEZ MEMORIAL SCHOLARSHIP	16,006	-	567	318	(632)	(181)	-	16,077
WALLACH RESEARCH FUND	282,382	-	9,994	5,603	(11,148)	(3,198)	-	283,633
CLASSICAL MUSIC FUND	48,068	2,404	1,765	980	(1,959)	(562)	-	50,696
DICKERSON TECHNOLOGY CLASSROOM	39,137	1,188	1,422	814	(1,575)	(452)	-	40,534
LARRY FULLER MEMORIAL FUND	54,864	-	1,942	1,089	(2,166)	(621)	-	55,107
ADAMS FRANCIS ENHANCEMENT FUND	848,433	-	30,028	16,836	(33,494)	(9,609)	-	852,194
ADAMS FRANCIS SCHOLARSHIP	32,156	-	1,138	638	(1,269)	(364)	-	32,298
THOMPSON ENGINEERING FUND	418,483	-	14,811	8,304	(16,520)	(4,740)	-	420,338
MIZZOU REIT EXCELLENCE FUND	177,749	66,500	4,711	5,192	-	-	-	254,152
ALLEN FUND FOR EXCELLENCE	103,066	23,750	4,004	2,329	(4,244)	(1,217)	-	127,689
MULLIKIN SCHOLARSHIP	31,767	-	1,124	630	(1,254)	(360)	-	31,908
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-
EDUCATION QUASI-ENDOW DIST	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN ENDOW	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOLAR	55,289	759	1,978	1,100	(2,205)	(633)	-	56,289
INTERNATL STUDENT SUPP FUND	13,246	-	469	263	(523)	(150)	-	13,304
THOMPSON CHALLENGE FUND	77,288	8,314	2,982	1,744	(3,196)	(917)	-	86,216
ENGR CAREER SVC SCHOLARSHIP	27,589	-	976	547	(1,089)	(312)	-	27,711
REYNOLDS ENHANCEMENT QUASI	385,097	-	20,919	4,170	(22,932)	-	(30,000)	357,254
DEB CARR SCHOLARSHIP FUND	1,793	-	63	36	(71)	(20)	-	1,801
ALLEN UN-RESTRICT A&S FUND	286,923	-	10,155	5,693	(11,327)	(3,250)	-	288,195
FONDREN JOURNALISM SCHOLARSHIP	99,365	-	3,517	1,972	(3,923)	(1,125)	-	99,805
BURGER FOUNDATION ENDOWMENT	50,894	-	1,801	1,010	(2,009)	(576)	-	51,120
MIZZOU LEGACY 5 ENDOWMENT	87,456	-	3,185	1,858	(3,453)	(990)	7,827	95,882
ROBERT ABERNATHY SCHOLAR CLAW	102,828	-	3,639	2,040	(4,059)	(1,165)	-	103,284
MARY ABERNATHY SCHOLAR EDUC	102,393	-	3,624	2,032	(4,042)	(1,160)	-	102,847
MILLER MEMORIAL SCHOLARSHIP	199,833	-	7,072	3,965	(7,889)	(2,263)	-	200,719
A.L. CRAWFORD MEMORIAL SCHOLAR	76,927	-	2,723	1,526	(3,037)	(871)	-	77,268

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DULANEY SCHOLARSHIP FUND	448,619	-	15,878	8,902	(17,710)	(5,081)	-	450,608
MATHES ENDOWED FUND SOCIOLOGY	750,876	-	26,575	14,900	(29,642)	(8,504)	-	754,204
HOLIK CONSERVATORY ENDOW	36,178	-	1,280	718	(1,428)	(410)	-	36,338
BERRIER ENDOWED FUND VET MED	27,439	-	971	545	(1,083)	(311)	-	27,560
STAUFFER FACULTY FELLOW EDUC	107,789	4,750	3,974	2,266	(4,352)	(1,248)	-	113,179
GOLLER SCHOLAR & RESEARCH FUND	668,336	-	23,654	13,262	(26,384)	(7,569)	-	671,298
ENGEL GICL ADVANCEMENT FUND	261,387	-	9,251	5,187	(10,319)	(2,960)	-	262,546
MCQUINN & PAYNE-CAFNR HOLIDAY	530,292	-	18,768	10,523	(20,934)	(6,006)	-	532,643
LARSON SCHOLARSHIP	1,028,107	-	36,387	20,401	(40,587)	(11,644)	-	1,032,665
WRENCH MEMORIAL SCHOLARSHIP	9,471	143	340	194	(376)	(108)	-	9,663
HICKMAN HOUSE FUND	26,027	-	921	516	(1,027)	(295)	-	26,143
TINK SCHOLARSHIP FUND	163,962	-	5,803	3,254	(6,473)	(1,857)	-	164,688
FRIENDS ADULT DAY CONNECTION	26,027	380	930	520	(1,037)	(298)	-	26,522
JAMES VET SCHOLARSHIP	1,804,348	-	63,859	35,804	(71,230)	(20,436)	-	1,812,346
HUNTER AG EDUC ENDOWED SCHOLAR	25,777	11,379	1,330	1,092	(1,216)	(349)	-	38,013
BUTLER SCHOLARSHIP	1,334,959	-	47,247	26,490	(52,700)	(15,119)	-	1,340,876
R. BUTLER SCHOLARSHIP A&S	674,843	-	23,884	13,391	(26,641)	(7,643)	-	677,834
BICKLEY ADWARD-NWSPR EDIT/DESG	34,717	1,256	1,264	734	(1,394)	(400)	-	36,176
DAVID B HILL FUND VET MED	-	760	21	49	-	-	-	831
TRIMBLE ENDOWED CHAIR	844,537	863,967	57,561	50,851	(53,927)	(15,471)	42,318	1,789,837
ALLEN FAMILY STDNT ANGEL PROG	-	-	9,900	12,711	(7,873)	(2,259)	308,780	321,259
GEOLOGY ALUMNI ENDOWMENT FUND	-	-	7,848	7,766	(2,050)	(588)	300,000	312,976
BKD FACULTY SCHOLAR	-	-	1,813	781	(1,811)	(519)	50,000	50,263
ONEILL FACULTY SCHOLAR	-	380,000	12,595	7,315	(10,978)	(3,150)	-	385,783
GOODIN MEMORIAL SCHOLARSHIP	-	700,000	25,980	6,085	(23,007)	(6,601)	-	702,457
HAW MEMORIAL SCHOLARSHIP	-	700,000	25,980	6,085	(23,007)	(6,601)	-	702,457
BUCKLEY MEMORIAL SCHOLARSHIP	-	138,288	4,349	1,113	(4,457)	(1,279)	-	138,015
PWC ACCTG RSCH ENDOWMENT	-	-	3,147	3,868	(2,383)	(684)	100,000	103,948
SHELL FAC EXCELLENCE - HISTORY	-	52,663	2,972	511	(1,423)	(408)	-	54,314
MCKINNEY ENDOWED FUND-CHEM	-	447,523	15,130	4,247	(11,835)	(3,395)	-	451,670
TRULASKE COB PHD ENHANCE FUND	-	-	1,518	1,171	(679)	(195)	50,000	51,816
HEUCHAN MEMORIAL FUND	-	-	59	81	-	-	5,180	5,321
BARNS SCHOLARSHIP FUND	-	-	112	154	-	-	9,827	10,093
SCHULZ PARTNERS ADVANCE EDUC	-	41,578	664	447	-	-	-	42,689
MILTENBERGER FAC SCHOLAR	-	-	5,663	7,775	-	-	495,039	508,477
POLITTE LECTURESHIP	-	4,750	238	21	(98)	(28)	25,000	29,883
STOLL MEMORIAL SCHOLARSHIP	-	-	397	545	-	-	34,678	35,619
DALACK MEMORIAL SCHOLARSHIP	-	175,099	3,308	2,770	-	-	-	181,177
MCES CLAY COUNTY QUASI	45,963	9,500	1,735	1,061	(1,815)	(521)	-	55,924
BAKER EXTENSION PROG AWARD	-	1,240	680	834	-	-	20,715	23,469
TOTAL INCOME RESTRICTED	106,656,139	4,009,534	3,951,789	2,211,852	(4,352,402)	(1,102,697)	1,439,496	112,813,711
Income Unrestricted -								
HENRY ESS SCHOLARSHP	49,310	-	1,758	942	(1,955)	-	-	50,054
FRANKE GYMNASTICS	2,033	-	72	40	(80)	(23)	-	2,042
HOFFMAN FELLOWSHIP	521,793	-	18,467	10,354	(20,599)	(5,910)	-	524,106
WAGNER FELLOWSHIP	3,623,358	-	128,238	71,899	(143,039)	(41,037)	-	3,639,420
CONNAWAY TRUST FUND	41,522	-	1,480	793	(1,646)	-	-	42,148
DEWEESE PROF/SURGERY	-	-	5,237	7,190	-	-	457,838	470,266
DICKSON MEM FUND	-	-	-	-	-	-	-	-

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ALICE FOSTER PRFSHP IN VET MED	-	-	-	-	-	-	-	-
GROWDON DISTING PROF	-	-	2,006	2,754	-	-	175,367	180,127
KBIA UNREST END	889,607	57	31,486	17,654	(35,120)	(10,076)	-	893,608
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-
ML RICHARDSON MEM EN	-	-	-	-	-	-	-	-
G ROSS PROFESSORSHIP	-	-	4,658	6,396	-	-	407,224	418,277
STEPH MELANOMA RES	-	-	4,196	5,761	-	-	366,793	376,750
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-
YEO AG END FUND	-	-	-	-	-	-	-	-
GRIFFIN ENDOWED CHAIR OBGYN	422,968	-	14,970	8,393	(16,698)	(4,790)	-	424,843
TRUMAN TRACY STU INV	49,179	-	4,755	339	(1,919)	-	-	52,354
UMC UNRESTED ENDOW	132,376	-	4,685	2,627	(5,226)	(1,499)	-	132,963
L & M WHITAKER MEM	126,593	-	4,480	2,512	(4,998)	(1,434)	-	127,154
KNIEP MEMORIAL FUND	303,706	-	10,749	6,026	(11,989)	(3,440)	-	305,052
LEHEW UNRESTRICTED ENDOWMENT	274,987	-	9,732	5,457	(10,856)	(3,114)	-	276,206
Chancellors Fd for Excellence	478,619	235,293	19,540	9,763	(19,781)	(5,675)	-	717,758
Carroll Info Sci & Learn Tech	-	-	-	-	-	-	-	-
ADRIANCE MEMORIAL ENDOW	475,575	-	16,832	9,437	(18,774)	(5,386)	-	477,683
SAMUEL AYRES MEMORIAL	29,825	-	1,056	592	(1,177)	(338)	-	29,958
DOYLE DAVIS MEMORIAL	106,833	-	3,781	2,120	(4,217)	(1,210)	-	107,307
FRANKLIN MEMORIAL FUN	96,457	-	3,414	1,914	(3,808)	(1,092)	-	96,884
GREENE FUND	5,294,892	-	187,397	105,068	(209,026)	(59,968)	-	5,318,363
HARTWIG MEMORIAL FUND	138,224	-	4,892	2,743	(5,457)	(1,566)	-	138,837
LEMERT MEMORIAL ENDOWMENT	130,546	-	4,620	2,590	(5,154)	(1,479)	-	131,125
MILLER MEMORIAL FUND	141,834	-	5,020	2,814	(5,599)	(1,606)	-	142,462
CHERRY MILLER MEMORIAL	143,928	-	5,094	2,856	(5,682)	(1,630)	-	144,566
B WRIGHT UNREST ENDOWMENT	323,657	-	11,455	6,422	(12,777)	(3,666)	-	325,092
NACHMAN JOURNALISM ENDOWMENT	-	-	-	-	-	-	-	-
H. LEWIS CREEL JR MEM FUND	449,778	-	15,919	8,925	(17,756)	(5,094)	-	451,772
GRIFFITH MEMORIAL FUND	318,103	-	11,258	6,312	(12,558)	(3,603)	-	319,513
H C LYNCH UNRESTRICTED ENDWMNT	161,722	-	5,724	3,209	(6,384)	(1,832)	-	162,439
Alumni Association Mgmt Endow	380,859	-	13,479	7,558	(15,035)	(4,314)	-	382,547
NELSON MU KOREA AG ALUM FLWSHP	-	-	367	511	(174)	(50)	10,000	10,653
HODGE CHANCELLORS FUND FOR EX	13,867	-	491	275	(547)	(157)	-	13,928
MULLIGAN DIST FACULTY SCHOL	-	-	3,995	5,485	-	-	349,263	358,743
BRADFORD RESEARCH & EXT EXCEL	-	-	-	-	-	-	-	-
ODAY CHANC FOR EXCELLENCE	12,347	-	437	245	(487)	(140)	-	12,401
ARNESON MEMORIAL FUND	-	-	-	-	-	-	-	-
GIESLER CHANC FUND FOR EXCEL	13,383	-	474	266	(528)	(152)	-	13,442
EVANS CHANC FUND FOR EXCEL	148,424	-	5,253	2,945	(5,859)	(1,681)	-	149,082
JORDAN CHANC FUND FOR EXCEL	3,184,483	14	112,706	63,191	(125,714)	(36,067)	-	3,198,614
JORDAN CHANCELLOR SCHOLARSHIP	2,863,642	-	101,350	56,824	(113,048)	(32,433)	-	2,876,336
WILLIAMS CHANC FOR EXCEL	11,571	-	410	230	(457)	(131)	-	11,623
PRUETT CHANC FUND	83,323	-	2,949	1,653	(3,289)	(944)	-	83,692
INGWERSEN ATHLETICS	-	-	-	-	-	-	-	-
SPECIAL OPP. U CONCERT SERIES	26,028	-	921	517	(1,028)	(295)	-	26,143
STUDENT FEE CAP IMPROV FUND	946,787	-	33,509	18,787	(37,376)	(10,723)	-	950,984
MULLIGAN MED RESEARCH END #9	-	-	1,880	2,582	-	-	164,377	168,839
JORDAN FLAGSHIP SCHOLARSHIP	319,805	-	11,319	6,346	(12,625)	(3,622)	-	321,222

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LANDIS CALDWELL CO SCHOLARSHIP	-	-	-	-	-	-	-	-
LANDIS MARION CO. FLAGSHIP SCH	-	-	-	-	-	-	-	-
SPORTS PARK MAINTENANCE FUND	127,254	-	4,504	2,525	(5,024)	(1,441)	-	127,818
ONEAL MEMORIAL SCHOLARSHIP	330,641	-	11,702	6,561	(13,053)	(3,745)	-	332,107
WILLIAMS SCHOLARSHIP	121,853	-	4,313	2,418	(4,810)	(1,380)	-	122,394
RANDALL YOUNG SCIENTISTS FUND	178,099	950	6,318	3,551	(7,036)	(2,018)	-	179,864
MU STUDENT CENTER ENDOWMENT	622,678	-	22,038	12,356	(24,581)	(7,052)	-	625,438
TWARDOWSKI PROFESSORSHIP	-	-	-	-	-	-	-	-
RADIL VETERINARY RESEARCH END	1,273,367	-	45,067	25,268	(50,269)	(14,422)	-	1,279,012
WHITE GRADUATE FELLOWSHIP	380,909	-	13,481	7,558	(15,037)	(4,314)	-	382,597
BULKELEY FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-
ROBERTS GRADUATE TRAVEL FUND	18,471	-	654	367	(729)	(209)	-	18,553
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	-	-
VET MED VISIONARY ENDOWMENT	46,836,296	-	1,657,629	929,387	(1,848,952)	(530,454)	-	47,043,907
VET MED VISIONARY QUASI END	1,687,621	-	59,728	49,576	(79,123)	(22,700)	-	1,695,102
VMDL EXCELLENCE IN CLIENT SERV	2,133,343	-	75,503	42,333	(84,218)	(24,162)	-	2,142,799
ENTERPRISE FUND GLOBAL SUSTAIN	2,225,487	-	78,764	44,161	(87,855)	(25,205)	-	2,235,352
COOK ORTHOPAEDIC RESEARCH FUND	27,962	-	990	555	(1,104)	(317)	-	28,085
STANNARD PROFESSORSHIP	1,063,837	-	40,039	24,260	(42,040)	(12,061)	213,000	1,287,036
MIZZOU ALTERNATIVE BREAKS	585,437	-	20,720	11,617	(23,111)	(6,630)	-	588,032
LARRY FULLER MEMORIAL FUND	-	-	-	-	-	-	-	-
SMITH FAMILY ENDOWMENT	80,525	-	2,850	1,598	(3,179)	(912)	-	80,882
EDUCATION QUASI-ENDOW DIST	3,244,191	-	114,818	64,375	(128,071)	(36,743)	-	3,258,572
MIZZOU ONLINE CONTINGEN ENDOW	5,232,567	-	185,191	103,831	(206,565)	(59,262)	-	5,255,761
DEB CARR SCHOLARSHIP FUND	46,047	-	1,630	914	(1,818)	(522)	-	46,251
STEINER FACULTY RESEARCH FUND	31,716	-	1,164	660	-	-	-	33,540
SMITH SPORTS MED FELLOW FUND	16,996	-	602	337	(671)	(192)	-	17,072
DIFFENBAUGH FUND	1,974,644	-	69,887	39,183	(77,953)	(22,364)	-	1,983,397
FACULTY FUND FOR RESEARCH	1,302,626	-	46,103	25,848	(51,424)	(14,753)	-	1,308,401
FACULTY RESEARCH DEVELOP FUND	651,313	-	23,051	12,924	(25,712)	(7,377)	-	654,200
HUMMEL FAC SCHOLAR ORTHO SURG	203,461	-	7,201	4,037	(8,032)	(2,304)	-	204,363
ENT RESEARCH & EDUC ENDOWMENT	262,907	-	9,305	5,217	(10,379)	(2,978)	-	264,072
MOI TEAM MIZZOU SCHOLARSHIP	27,426	-	1,089	625	(1,171)	(336)	5,000	32,633
COLWILL PROFESSORSHIP	347,081	-	12,284	6,887	(13,702)	(3,931)	-	348,620
KOERNER AND ZEY ENDOWED FUND	-	50,000	2,333	789	(1,829)	(525)	-	50,768
ROLLINS HOCKADAY ENDOWED FUND	-	99,590	4,099	1,563	(3,624)	(1,040)	-	100,588
CARPENTER ENDOWED FUND	-	355,102	12,518	3,612	(11,508)	(3,301)	-	356,423
KATTI EXCELLENCE FUND	-	-	3,840	1,040	(3,931)	(1,128)	120,203	120,024
ADVANCEMENT QUASI ENDOWMENT	-	-	40,037	54,969	-	-	3,500,000	3,595,006
MO EXTENSION ENDOWMENT	11,463,614	-	409,764	229,743	(342,794)	(131,127)	-	11,629,200
TOTAL INCOME UNRESTRICTED	105,230,313	741,006	3,821,723	2,201,964	(4,077,745)	(1,201,079)	5,769,064	112,485,246
Total Quasi Endowment Funds	211,886,452	4,750,540	7,773,513	4,413,816	(8,430,147)	(2,303,775)	7,208,560	225,298,958
Total Endowment & Similar Funds	\$1,004,182,929	\$ 26,282,988	\$ 37,356,761	\$ 21,113,675	\$ (38,133,880)	\$ (8,442,842)	\$ 9,441,204	\$ 1,051,800,836

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2019

	Program Code	Balance July 1, 2018	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:								
Unspecified Program	0	\$ 2,468,287	\$ 25	\$ -	\$ -	\$ 4,441,252	\$ 1,066,964	\$ (905,975)
PLEDGES RECEIVABLE	C5282	23,551,972	4,359,075	-	-	-	-	27,911,047
FRIENDS OF GARDEN	C5299	32,703	7,320	-	-	17,088	-	22,935
ENROLLMENT MGT- GIFT	C5318	-	-	-	-	49,718	49,718	-
MEMORIAL STADIUM PRESS BOX	C5697	1,140,685	1,758,570	106,560	-	96,209	(1,909,607)	1,000,000
Lafferre Hall R&R State Bond	C8135	162	-	-	-	162	-	-
College of Business-State Fund	C8137	(238,983)	-	-	-	-	-	(238,983)
2013B SYS FAC Bonds	C8357	277,472	-	2,554	-	-	(280,027)	-
MU Patient Centered Care Cente	C8362	(4,784)	-	7,547	157,958	160,720	-	-
ATHLETIC BONDS	C8363	-	-	(63,690)	66,054,340	68,088,859	2,098,209	-
HOUSING BONDS	C8367	-	-	13,886	-	13,886	-	-
RESIDENCE RENOVATION GIFTS FUN	C8500	4,799	1,100	-	-	55	-	5,844
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	75,095	80,561	267	-	-	-	155,923
MEMORIAL UNION TOWER LIGHTING	C8504	7,923	-	80	-	-	-	8,002
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,028	-	20	-	-	-	2,048
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-	211
NEW VTH GIFT EQUIP	C8508	25,836	-	259	-	-	-	26,096
SPORTS PARK	C8518	2,851,121	7,805,375	567,148	-	6,549,334	(4,071,424)	602,886
WEIGHT ROOM EXPANSION	C8519	2,747	-	28	-	-	-	2,775
FOREMOST GUERNSEY FARM ADDITIO	C8523	433,774	-	4,356	-	-	-	438,130
MO AG PLANT BIOTECH BUILDING	C8524	2,561	-	26	-	-	-	2,587
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	36,489	45,416	1,794	-	67,108	-	16,591
SOCCER FIELD LIGHTS	C8548	40,952	-	411	-	-	-	41,364
ENG BLDG EAST RENOVATION	C8556	712,087	15,000	6,061	-	6,076	(149,000)	578,072
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,854,656	-	28,666	-	-	-	2,883,322
CORNELL HALL INTERIOR ENHANCEN	C8574	76,864	-	771	-	87	(45,120)	32,428
CASSELL TRUST - RESTRICTED	C8576	184,170	-	1,577	-	50,901	-	134,846
PERFORMING ARTS BLDG FUND	C8577	3,691,369	7,324,897	100,064	-	11,673,345	-	(557,015)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,005	-	50	-	-	-	5,055
SHP NEW BUILDING FUND	C8579	34,304	-	344	-	-	-	34,648
CAMP BRANSON IMPROVEMENT FUND	C8582	26,062	3,025	272	-	178	-	29,180
KCOU RADIO STATION GIFT FUND	C8584	6,378	420	66	-	21	-	6,843
TAYLOR STADIUM RENOVATION	C8585	394,985	5,695	-	-	285	-	400,395
MCDUGAL RENNOVATION & REPAIR	C8587	201	-	2	-	-	-	203
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,580	-	56	-	-	-	5,636
GOLF FACILITY	C8592	144	-	1	-	-	-	146
GWYNN LOUNGE RENOVATION	C8593	134	-	1	-	-	-	135
STRATEGIC COMMUNICATIONS CTR	C8596	324,931	10,000	3,263	-	500	(36,960)	300,734
MILITARY SCIENCE RENOVATION	C8598	2,424	275	-	-	(302)	-	3,000
TRANSLATNL & PRECISION MED	C9872	-	1,864,141	430	-	70,500	378,695	2,172,767
KINDER INST-CONST DEMOCR ENDOW	D0039	-	-	-	-	88,431	-	(88,431)

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2019

	Program Code	Balance July 1, 2018	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
OPHTHALMOLOGY BUILDING FUND	D4217	18,145	-	-	-	-	485	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-	50,461
DEAN'S SUITE FUND	D4356	-	4,225	-	-	211	26,776	30,789
LAFFERRE-1935/44 RENOVATION	D8500	-	-	-	-	149,000	149,000	-
SINCLAIR SCHOOL OF NRSG BLDG	D8501	218,541	1,018,868	7,023	-	50,957	-	1,193,475
TCOB EXPERIENTIAL CAFÉ FUND	D8502	-	-	-	-	77,019	-	(77,019)
TOTAL RESTRICTED		39,694,794	24,303,989	789,896	66,212,297	91,651,600	(2,722,291)	36,627,085
Unrestricted:								
Unspecified Program	0	121,799,031	-	3,563,186	-	75,353,070	103,850,450	153,859,596
Geo sciences Camp Branson	C8559	4,510	-	45	-	-	-	4,556
ICA FACILITY IMPROVMENT	C8560	-	-	-	-	(330)	-	330
Barbee Soil Testing Lab	C8561	24,977	-	251	-	-	-	25,228
RECREATION FACILITY R&R RESERV	C8602	6,953,759	-	-	-	127,354	(858,695)	5,967,710
RESIDENTIAL LIFE REPAIR & REPL	C8603	4,604,674	-	-	-	728,505	(1,298,767)	2,577,403
Campus Dining R&R Reserve	C8614	5,648,059	-	-	-	132,652	(325,393)	5,190,014
Campus Parking Reserve	C8615	9,700	-	-	-	-	(9,700)	-
PCEM PLANT FUND	C8621	-	-	-	-	11,248	11,248	-
PRINTING SVCS BLDG/EQUIP	C8623	33,033	-	-	-	1,215,317	425,962	(756,322)
SAS R&R	C8630	10,701,676	-	-	-	198,003	(5,666,124)	4,837,548
SFCIC PLANT PROJECTS	C8742	307,610	-	178,676	-	266,721	-	219,566
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	-	-	(15)	-	(3,000)	-	2,985
IATS - OTHER SERV OP	C9107	73,070	-	-	-	-	-	73,070
IATS OTHER SERVICE OPER II	C9109	73,192	-	-	-	-	12,818	86,010
IATS OTHER SERVICE OPER IV	C9111	-	-	-	-	128,028	1,230,763	1,102,735
VOICE - TRUNKED RADIO	C9125	928,573	-	-	-	-	175,679	1,104,251
MOSS FACILITY USE	C9241	49,883	-	-	-	49,883	-	-
ISILON PROGRAM	C9251	-	-	-	-	-	68,789	68,789
R&M RESIDENTIAL LIFE	C9516	10,177,138	-	144,984	-	-	(1,096,114)	9,226,008
R&M CAMPUS DINING CAFETERIAS	C9517	8,968,616	-	143,567	-	-	4,133,730	13,245,913
R&M REC FACILITY	C9518	10,676,046	-	174,277	-	-	2,211,647	13,061,969
R&M UM CAMPUS STORES	C9519	17,446,583	-	265,030	-	-	243,022	17,954,636
R&M CAMPUS DINING CASH OPS	C9520	697,024	-	6,999	-	-	(704,023)	-
P.C.E.M. BUILDING	C9521	11,393	-	(145)	-	-	(11,248)	-
Capital Pool Parking Reserves	C9531	4,563,579	-	46,007	-	-	(557,299)	4,052,287
MULTI-PURPOSE	C9533	1,862,497	-	18,703	-	-	-	1,881,200
R&M MS&T BOOKSTORE	C9570	927,024	-	1,552	-	-	(927,796)	779
CRITICAL REPAIRS 2009A	C9577	7,126	-	72	-	-	-	7,197
CRITICAL REPAIRS 2009B	C9578	2,534	-	25	-	-	-	2,560
R&M UMSL BOOKSTORE	C9580	42,774	-	430	-	-	-	43,204
Biomass 1603 Grant Proceeds	C9581	13,040,099	-	130,948	-	-	(2,383,633)	10,787,414
R&M UMKC BOOKSTORE	C9585	124,037	-	1,246	-	-	-	125,283
STORAGE ADMINISTRATION	C9587	-	-	-	-	-	1,185	1,185
VIRTUAL SERVER STORAGE	C9588	281,186	-	-	-	-	295,952	577,138
VIRTUAL SERVER SERVICE	C9589	278,529	-	-	-	233,493	146,578	191,614
BACKUP SERVICES	C9590	199,966	-	-	-	-	135,699	335,665

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2019

	Program Code	Balance July 1, 2018	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
ZABBIX	C9597	-	-	-	-	-	3,372	3,372
ENHANCE MIZZOU PLANT	C9822	205,046	-	-	-	-	224,758	429,804
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	454,809	-	-	-	-	-	454,809
ITF SITES EQUIP RPLCMNT	C9824	2,071,030	-	-	-	237,859	338,997	2,172,168
ITF PRINT SMART RPLCMNT	C9825	127,131	-	-	-	36,908	86,240	176,463
TRANSLATNL & PRECISION MED	C9872	-	-	-	-	-	500,000	500,000
Education (CEDUC) Space	C9948	-	-	-	-	7,992	6,732	(1,260)
Human Resources (CHRS) Space	C9953	-	-	-	-	57,588	57,378	(210)
Operations (CADM) Space	C9954	-	-	-	-	16,932	16,932	-
Student Affairs (CSTU) Space	C9955	-	-	-	-	8,500	8,500	-
Int'l Progrms (CINTLPGM) Space	C9960	-	-	-	-	38,712	38,642	(70)
Finance (CFIN) Space	C9963	-	-	-	-	221,628	208,498	(13,130)
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	700,370
CCFAC DEBT SERVICE	D9500	-	-	-	-	-	983,396	983,396
Non-Offset	E8001	1,062,108	-	-	-	2,071,515	3,713,879	2,704,472
Self Supporting Activity	E8004	150,000	-	-	-	-	4,139	154,139
UOE EQUIP RESERVE	E8710	966,267	-	2,243	-	21,300	50,000	997,209
TOTAL UNRESTRICTED		226,254,659	-	4,678,080	-	81,159,878	105,346,193	255,119,054
Total Unexpended Plant Funds		\$ 265,949,453	\$ 24,303,989	\$ 5,467,976	\$ 66,212,297	\$ 172,811,478	\$ 102,623,901	\$ 291,746,139

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2019

	Balance July 01, 2018	Additions	Adjustments	Deletions	Balance June 30, 2019
Capital Assets:					
Building	\$ 2,115,288,639	\$ 49,543,361	\$ -	\$ -	\$ 2,164,832,000
Land	32,152,040	1,437,500	-	-	33,589,540
Infrastructure	326,150,915	5,398,892	-	(162,179)	331,387,627
Equipment	244,789,338	8,480,634	-	(7,506,383)	245,763,590
Software	1,037,693	-	-	-	1,037,693
Livestock	2,792,000	(146,063)	-	-	2,645,937
Art & Museum Objects	11,293,175	331,200	-	-	11,624,375
Library Books	132,210,629	(266,522)	-	-	131,944,107
Construction In Progress	41,100,393	90,057,152	3,150,000	-	134,307,546
Total Capital Assets	2,906,814,823	154,836,154	3,150,000	(7,668,562)	3,057,132,415
Less Accumulated Depreciation:					
Building	790,082,550	55,575,287	-	(500,078)	845,157,759
Infrastructure	157,502,946	11,487,457	-	(130,832)	168,859,572
Library Books	102,951,075	2,142,956	-	-	105,094,031
Equipment	184,503,431	15,565,597	-	(7,250,950)	192,818,078
Software	491,452	104,732	-	-	596,184
Total Accumulated Depreciation	1,235,531,454	84,876,029	-	(7,881,860)	1,312,525,623
Total Investment in Plant Capital Assets, Net	\$ 1,671,283,369	\$ 69,960,125	\$ 3,150,000	\$ 213,298	\$ 1,744,606,791

University of Missouri - Columbia
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2019

Project Description	Purpose	Balance July 1, 2018	Additions	Retired	Balance June 30, 2019
Stadium Improvements	Athletics	\$ 6,814,039	\$ -	\$ 590,365	\$ 6,223,674
Devine Pavilion	Athletics	3,162,379	-	248,240	2,914,139
Dutton Brookfield/Taylor Addition	Athletics	2,849,885	-	223,710	2,626,175
Stadium Improvements/Turf Replacement	Athletics	824,180	-	64,696	759,484
Track & Soccer Field	Athletics	778,456	-	61,107	717,349
Athletics Department Loan Sizing	Athletics	72,871,987	-	450,464	72,421,523
South End Zone Project	Athletics	9,400,000	63,200,000	3,800,000	68,800,000
UMC Athletics		96,700,926	63,200,000	5,438,582	154,462,344
Power Plant	Campus Utilities	60,212,708	-	2,310,417	57,902,291
Energy Management	Campus Utilities	43,276,354	-	1,002,535	42,273,819
Chilled Water Plant	Campus Utilities	27,114,995	-	596,950	26,518,045
South Campus Storm Sewer Replacement	Campus Utilities	5,460,321	-	154,794	5,305,527
UMC Campus Utilities		136,064,378	-	4,064,696	131,999,682
Medicine 4th Floor (FACR)	Classroom & Research	1,122,386	-	1,122,386	-
OB/GYN 6th Floor (FACR)	Classroom & Research	679,760	-	679,760	-
Research Reactor Renovations	Classroom & Research	2,454,677	-	256,054	2,198,623
Med Science 1st Floor Lab (FACR)	Classroom & Research	1,059,934	-	1,059,934	-
McHaney Hall Renovations (FACR)	Classroom & Research	732,905	-	732,905	-
Swine Research Facility (FACR)	Classroom & Research	1,465,915	-	1,465,915	-
Medical Clinical Support Building	Classroom & Research	12,484,958	-	391,591	12,093,367
Schweitzer Addition (FACR)	Classroom & Research	7,773,269	-	7,773,269	-
Laferre Hall (FACR)	Classroom & Research	14,130,407	-	426,295	13,704,112
Institute for Nano & Molecular Medicine	Classroom & Research	6,932,487	-	208,184	6,724,303
Medical Science 3rd Floor Labs (FACR)	Classroom & Research	904,725	-	904,725	-
MU Patient Centered Care Center	Classroom & Research	29,668,988	-	530,211	29,138,777
UMC Classroom & Research		79,410,411	-	15,551,229	63,859,182
UMC Critical Repairs	Maint Critical Repairs	15,895,648	-	398,485	15,497,163
Housing	Housing	3,347,850	-	495,098	2,852,752
Critical Measures Phase 1 & 2	Housing	3,599,719	-	140,238	3,459,481
Jones, Lathrop & Laws	Housing	3,374,979	-	165,147	3,209,832
Virginia Avenue Housing	Housing	43,864,823	-	1,387,803	42,477,020
College Avenue Housing	Housing	12,724,669	-	455,539	12,269,130
Critical Measures (Housing)	Housing	1,976,176	-	69,345	1,906,831
Southwest Campus Housing	Housing	27,097,802	-	970,483	26,127,319
Hatch Hall Renovations	Housing	14,322,226	-	431,239	13,890,987
McDavid Hall Renovations	Housing	4,218,549	-	128,888	4,089,661
Schurz/Bingham Renovations	Housing	17,041,140	-	515,512	16,525,628
Tara Apartments	Housing	7,394,585	-	223,059	7,171,526

University of Missouri - Columbia

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2019

Project Description	Purpose	Balance July 1, 2018	Additions	Retired	Balance June 30, 2019
Hudson Gillett	Housing	30,009,616	-	729,494	29,280,122
Mid Campus Housing	Housing	50,153,933	-	1,492,714	48,661,219
Mark Twain Residence Hall	Housing	18,573,711	-	497,139	18,076,572
Johnston & Wolpers	Housing	28,169,067	-	540,859	27,628,208
Dobbs Complex	Housing	46,584,867	-	789,908	45,794,959
UMC Housing		312,453,712	-	9,032,465	303,421,247
UMC Other Projects UDF Print & Publications	Other Projects	451,099	-	71,660	379,439
Maryland Avenue Parking	Parking	2,568,975	-	379,914	2,189,061
Hitt Street Parking	Parking	5,800,092	-	455,294	5,344,798
Virginia Avenue Garage	Parking	9,649,251	-	488,132	9,161,119
Parking Structure #7	Parking	20,999,025	-	634,474	20,364,551
UMC Parking		39,017,343	-	1,957,814	37,059,529
UMC Recreational Facilities	Recreational Facilities	34,730,816	-	1,329,339	33,401,477
UMC Student Centers Brady Commons	Student Centers	25,163,521	-	758,402	24,405,119
Total UMC Debt Outstanding		\$ 739,887,854	\$ 63,200,000	\$ 38,602,672	\$ 764,485,182

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
AGENCY-MU ALUM ASSOC ENDOWMENT	\$ 11,519,437	\$ 674,563	\$ 275,591	\$ 11,918,409
AGENCY-ALUMNI ASSOC GEN OPER	-	582,440	582,440	-
RES HALLS SOCIAL FEE	33,547	27,741	9,000	52,288
RHA OPERATING	44,170	93,945	56,047	82,068
RHA HALL GOVERNMENT	31,337	66,177	42,912	54,602
MSA/GPC BOX OFFICE OUTSIDE TIC	24,878	66,889	91,767	-
PANHEL	44,988	311,789	239,335	117,442
NPHC	2,256	18,177	18,466	1,967
GREEK WEEK	17,417	159,603	156,460	20,561
IFC	57,827	164,957	147,159	75,624
MULTI-CULTURAL GREEK COUNCIL	420	995	422	993
AGENCY-STUDENT LIFE	161	-	-	161
AGENCY-SHOW-ME GAMES	38,295	1,056,846	966,802	128,339
AGENCY-SHOW-ME SENIOR GAMES	21,384	29,001	44,644	5,741
AGENCY-SHOW ME ST GAMES PRJCT	46,368	-	(57,511)	103,879
AGENCY-REYNOLDS ALUMNI CTR UNV	130,448	1,761,166	1,642,452	249,161
UNIV CATERING-PHI KAPPA THETA	-	-	-	-
AGENCY-STUDENT INSURANCE	427,668	7,911,378	7,915,780	423,267
STUDENT EXCHANGE PROGRAMS	113,778	23,145	136,923	-
UNDERGRAD ENROLLMENT DEPOSIT-O	42,235	(42,235)	-	-
HAROLD W AND EMILY K BEATTIE S	43	0	-	44
SHELTER INSURANCE FOUNDATION A	5,000	(5,000)	-	-
MFA FOUNDATION AGENCY SCHOLARS	-	-	-	-
WILLIAM T KING SCHOLARSHIP TRU	3,500	(3,500)	-	-
BRIGHT FLIGHT (MO HIGHER EDUC	-	-	-	-
MARGUERITE ROSS BARNETT SCHOLA	-	13,670	13,670	-
FPLUS 05	98	-	-	98
AY08 SCHOL CLEARING	-	-	-	-
ACCESS MO	6,790	(6,790)	-	-
PRIVATE SCHOLARSHIPS AY11	-	-	-	-
GEAR UP AY11	642	(642)	-	-
AMERICORPS	9,435	(7,980)	1,455	-
NATIONAL MERIT	2,625	-	2,625	-
NEBRASKA LIBRARY COMMISSION	153	(153)	-	-
MARGARET PALMER SCHOLARSHIP	358	5,933	6,291	-
MO SCHOL FOUNDATION	1,500	7,500	9,000	-
FFDL SUB AY14	-	-	-	-
FFDL UNSUB AY14	-	-	-	-
FFDL PLUS AY14	-	-	-	-
ALTERNATIVE LOANS AY14	-	-	-	-

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ALTERNATIVE LOANS AY15	45	(45)	-	-
AGENCY SCHOLARSHIPS AY16	3,629	(3,629)	-	-
AMERICORPS AY16	1,213	(1,213)	-	-
ELLIS FOUNDATION AY16	680	(680)	-	-
MFA FOUNDATION AY16	1,000	(1,000)	-	-
SHELTER INSURANCE SCHOL AY16	-	-	-	-
ALTERNATIVE LOANS AY16	2,077	(2,077)	-	-
ACCESS MO AY16	375	(375)	-	-
ALTERNATIVE LOANS AY'17	13,001	(13,001)	-	-
AGENCY SCHOLARSHIP AY'17	-	-	-	-
AMERICORPS AY'17	16,570	(15,348)	1,222	-
MFA FOUNDATION AY'17	1,000	(1,000)	-	-
NATIONAL MERIT AY'17	2,000	-	2,000	-
ACCESS MO GRANT AY'17	2,700	(2,700)	-	-
PURDY EMERGING LEADERS SCHOLAR	57,500	62,900	120,400	-
ACCESS MO GRANT AY'18	-	-	-	-
AGENCY SCHOLARSHIP AY'18	(42,927)	(8,888)	(51,815)	-
AMERICORPS AY'18	(11,842)	21,648	9,806	-
ELLIS FOUNDATION AY'18	500	-	-	500
MFA FOUNDATION AY'18	1,000	(1,000)	-	-
WILLIAM KING SCHOL AY'18	1,000	-	1,000	-
ALTERNATIVE LOANS AY'18	461,478	544,958	1,006,436	-
FFDL GRAD PLUS AY'18	(567)	750,287	749,720	-
FFDL PLUS AY'18	6,524	1,463,118	1,469,642	-
FFDL SUB AY'18	(918)	989,824	985,443	3,463
FFDL UNSUB AY'18	29,668	4,160,945	4,189,313	1,300
ELLIS FOUNDATION AY 19	-	41,000	40,500	500
MFA FOUNDATION AY 19	-	74,000	74,000	-
AMERICORPS AY 19	5,170	181,393	183,431	3,132
NATIONAL MERIT AY 19	-	47,650	47,650	-
SHELTER INSURANCE SCHOL AY 19	15,000	44,000	59,000	-
WILLIAM KING SCHOL AY 19	-	27,750	27,750	-
MOFELP STUDENT LOANS AY 19	-	790,494	762,667	27,827
AGENCY SCHOLARSHIP AY 19	510,800	5,786,538	6,192,233	105,106
FFDL PLUS AY 19	-	42,767,187	42,911,343	(144,156)
FFDL UNSUB AY 19	-	74,967,452	75,036,068	(68,616)
FFDL SUB AY 19	-	26,532,181	26,584,642	(52,461)
FFDL GRAD PLUS AY 19	-	6,967,609	6,993,608	(25,999)
MO ADVANCE PLACE SCHOLAR AY19	-	1,000	1,000	-
BRIGHT FLIGHT SCHOLAR AY19	-	5,811,445	5,815,945	(4,500)
MO MINORITY UNDERREP AY19	-	9,591	9,591	-

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ACCESS MO GRANT AY19	-	7,428,486	7,424,327	4,159
ALTERNATIVE LOANS AY19	-	21,591,327	20,877,680	713,647
PUBLIC SERV OFFICER SURV AY19	-	13,670	13,670	-
WARTIME VET SURVIVOR AY19	-	25,445	25,445	-
KC SCHOLARS PROG CLEARING	-	479,639	479,639	-
AY20 AGENCY SCHOLARSHIP FUND	-	470,998	(1,500)	472,498
AY20 AMERICORPS SCHLRSHF FUND	-	41,586	-	41,586
AY20 KC SCHOLARS	-	4,862	-	4,862
PHI KAPPA PHI	11,142	-	-	11,142
LIBRARY LOCK & KEY DEP	4,888	-	4,888	-
AGENCY-GREAT WEST LIBRARY ALNC	-	170,955	170,955	-
AGENCY - AIARD ACCOUNT	-	-	-	-
NATIONAL ASSOCIATION OF AGRICU	-	-	-	-
AGRICULTURAL ENGINEERS OF MISS	10,000	17,500	16,060	11,440
AG ENGINEERS OF MO, INC INVEST	246,806	13,970	10,005	250,772
AGENCY-SNR ALUMNI ASSOCIATION	1,431	185	1,533	82
US FOREST SERVICE	-	-	-	-
US FISH & WILDLIFE	-	-	-	-
MAIZE GENETICS CONFERENCE	224,794	72,150	100,580	196,364
JOURNAL OF COMMUNICATION	17,578	12,000	12,761	16,817
MO SCHOLARS ACAD ALUMNI ASSOC	16,100	13,707	11,476	18,331
WE ALWAYS SWING	5,046	-	100	4,946
AGENCY-JRNL ECON DYNAM&CONTRL	7,670	-	3,000	4,670
JOURNAL OF ENGLISH LINGUISTICS	11	-	-	11
MGISAC	30,658	3,485	9,130	25,012
L King Templeton Prize	-	-	-	-
JCCP	-	-	-	-
RECENT ALUMNI ADVISORY BOARD	8	-	(830)	838
AGENCY-COE PROVIDENT FUND	552	150	544	158
EDUCATION-MUAA	16,359	-	0	16,359
AGENCY-STUDENT KEY DEPOSIT-CS	172	-	-	172
AGENCY-ROBOTICS/AUTOMATION SOC	190	-	-	190
AGENCY - ENGR ENDOWMENT	90,244	4,299	6,583	87,961
AGENCY-STUDENT KEY DEPOSIT	1,280	-	-	1,280
AGENCY-FIRE & RESCUE TRNG INST	-	-	-	-
AGENCY-MICROFILM/COPYRIGHT	-	-	-	-
AGENCY-MAA TSPA MU ALUMNI SUPP	-	-	-	-
AGENCY-MAA HES ALUMNI ORG	1,743	-	(127)	1,869
AGENCY-JRNL HOUSING ELDERLY	1,665	-	144	1,521
AGENCY-CDL DEPOSIT	40,680	(1,750)	-	38,930
ADVERTISING 1109	-	-	-	-

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EDITING EXCELLENCE	-	-	-	-
CITY & REGIONAL MAGAZINE AWARD	7,838	30,000	28,073	9,765
THE COLUMBIA MISSOURIAN - NEWS	-	184,631	184,631	-
THE COLUMBIA MISSOURIAN - ADVE	-	282,565	282,565	-
THE COLUMBIA MISSOURIAN - CIRC	-	261,418	261,418	-
THE COLUMBIA MISSOURIAN - PRES	-	277,789	277,789	-
THE COLUMBIA MISSOURIAN - POST	-	57	57	-
THE COLUMBIA MISSOURIAN - ADMI	-	102,352	102,352	-
THE COLUMBIA MISSOURIAN - DIGI	-	188,105	188,105	-
MISSOURIAN PUBLISHING ASSOCIAT	-	-	-	-
MISSOURIAN COMPOSITION	-	44,039	44,039	-
MOJO AD AGENCY	62,918	66,848	52,707	77,059
DIGITAL ALLIANCE	-	-	-	-
INVESTIGATIVE REPORTERS & EDIT Journalism	3,288	1,095,672	1,095,685	3,276
STUDENT SOCIETY OF NEWS DESIGN	-	-	-	-
Assoc of Hlth Care Journalists	-	666,723	666,723	-
ASNE	-	-	-	-
AM SOC OF NEWS EDITORS (ASNE)	553	197,355	194,070	3,838
ASNE FOUNDATION	129	6,000	5,418	712
RELIGION NEWS, LLC	3,976	739,649	743,625	-
ALFRED FRIENDLY FOUNDATION	1,253	289,176	290,429	-
JOURNAL OF DISPUTE RESOLUTION	-	6,655	4,357	2,298
MISSOURI LAW REVIEW - INVESTME	16,446	165	-	16,612
MISSOURI LAW REVIEW	13,870	14,031	15,660	12,240
LSAC MINK LAW DAY	840	5,100	5,340	600
BETR JOURNAL	305	-	-	305
LSF ANNUAL FUND	12,539	5,613	301	17,851
THOMAS FACULTY ACHIEVEMENT GIF	16	766	765	17
LAW SCHOOL FDN AGENCY ACCTS	50,909,908	4,211,687	2,697,100	52,424,495
MEDICAL SCHOOL FOUNDATION	538,422	124,783	114,146	549,059
AGENCY MEDICINE LOAN ACCOUNTS	4,191,858	71,455	3,784	4,259,528
MSF - SCHOLARSHIPS	79,259	78,265	65,308	92,216
ACADEMY AGENCY ACCOUNT	25,600	2,246	22,333	5,513
DEAN INSTITUTIONAL AGENCY ACCT	-	7,943,215	2,848	7,940,368
AGENCY- CRC - ABRAH	2,710	-	2,710	-
AGENCY-MO STATE ANATOMICAL	1,014	5,162	4,998	1,177
AGENCY-MID-MOPSYCHOLOGY INTERN	-	2,330	2,328	2
AGENCY-AM COLLEGE OF SURGEONS	24	-	-	24
MIDWEST HEAD & NECK CONSORTIUM	7,128	816	-	7,945
AGENCY - SCHOOL OF NURSING	213	-	-	213

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AGENCY - SIGMA THETA TAU	1,027	-	227	800
AGENCY-CITY COLUMBIA ANIMAL TX	-	290	290	-
AGENCY-PHI ZETA DUES	257	625	1,316	(434)
AGENCY-UVIS SUPPORT USERS GRP	-	-	-	-
SPREAD PCS 3.2	-	-	282	(282)
SPREAD PCS 3.3	(2,452)	-	(2,426)	(26)
SPREAD PCS AUX	(27)	-	(27)	-
AGENCY-MU RETIREES ASSOCIATION	-	1,789	1,789	-
SPREAD PCS 3.3 G.O.	(41,891)	-	14,648	(56,539)
AGENCY PCS SPREAD	(4,066,546)	(132,164)	47,340	(4,246,051)
AGENCY ICA/SPECIAL EVENTS	499	-	-	499
AGENCY-NEEDY STNDT ATHLETE FND	3,635	322,723	319,932	6,427
AGENCY-SALES TX REMIT NON UNIV	19,363	(19,363)	-	-
AGENCY-TICKET SERV-TICKETMASTR	0	-	0	-
AGENCY-COACHING CAMP EXP REIMB	-	-	-	-
AGENCY-WOMEN BBALL BOOSTER CLU	6	-	-	6
AGENCY - MLD-TEMP HOUSING	-	99,344	99,344	-
AGENCY - ST OF MO TELEPHONE SE	-	7,820	7,820	-
AGENCY-GREEK LIFE SERVICES	-	137,299	137,299	-
AGENCY-MO INNOVATION CENTER	(16,925)	232,514	239,208	(23,619)
NATIONAL MERIT SCH	-	-	3,000	(3,000)
AGENCY-JRNL VASCULAR RESEARCH	-	-	-	-
AGENCY-MUSEUM ASSOCIATES	130	31,183	30,931	382
AGENCY-LIFE SCIENCE INCUBATOR	(52,957)	368,618	373,403	(57,743)
AGENCY-CUSTOMER SEC DEPOSITS	10,000	-	-	10,000
HEATH PHYSICS SOCIETY MEETING	134	-	-	134
AGENCY - COMMUNITY COLLEGE REV	442,966	377,315	550,039	270,242
AGENCY-COUNTY SERV& SUPPORT	(32,426)	1,269,781	1,291,500	(54,146)
Ext Mo Assc Com & Econ Dvlmpt	3,524	576	743	3,357
Agency-MO Assn Community Info	330	-	-	330
AGENCY-EXTN COUNCIL E-COMMERCE	-	88,442	88,357	85
AGENCY-WC REG TRAVEL	1,193	57,040	55,555	2,677
AGENCY-EC REG TRAVEL	4,398	52,656	47,791	9,263
AGENCY-NE REG TRAVEL	8,878	45,465	49,675	4,669
AGENCY-NW REG TRAVEL	5,584	38,500	35,935	8,150
AGENCY-SE REG TRAVEL	2,237	27,040	29,277	-
AGENCY-SW REG TRAVEL	4,784	51,661	55,775	671
AGENCY-UE REG TRAVEL	3,345	11,301	9,571	5,075
AGENCY-UW REG TRAVEL	5,374	17,010	14,350	8,035
AGENCY - CAMPASS COMPACT	25,495	33,115	19,354	39,257
4-H FOUNDATION PROGRAMMING	(3,462)	161,339	162,244	(4,368)

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AGENCY-4-H FOUNDATION	(358)	264,818	265,038	(577)
AGENCY-YTH CTY EVENTS	-	26,415	26,415	-
TOTAL AGENCY FUNDS	\$ 66,638,672	\$ 235,742,118	\$ 226,026,052	\$ 76,354,739

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