

# 2020 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

## COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 114,402	\$ 118,519	\$ 126,598	\$ 119,373	\$ 79,785
Investment in Treasury General Pool	832,901	815,096	815,096	827,255	787,475
Short-Term Investments	5,295	11,656	11,656	2,213	3,924
Accounts Receivable, Net	121,064	131,495	123,809	97,332	102,028
Pledges Receivable, Net	18,252	16,818	16,818	13,481	14,170
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	3,808	4,289	4,289	4,634	4,387
Inventories	10,118	11,055	11,055	12,797	12,155
Prepaid Expenses and Other Current Assets	6,257	12,350	16,982	16,445	11,704
<b>Total Current Assets</b>	<b>1,112,097</b>	<b>1,121,278</b>	<b>1,126,303</b>	<b>1,093,530</b>	<b>1,015,628</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	30,568	33,103	33,103	33,192	40,647
Notes Receivable, Net	15,380	63,659	63,965	70,325	69,609
Long-Term Investments	965,518	947,327	1,008,185	969,731	915,904
Capital Assets, Net	1,858,127	1,744,607	1,744,607	1,671,283	1,669,615
<b>Total Noncurrent Assets</b>	<b>2,869,593</b>	<b>2,788,696</b>	<b>2,849,860</b>	<b>2,744,531</b>	<b>2,695,775</b>
<b>Deferred Outflow of Resources</b>	<b>51,313</b>	<b>53,645</b>	<b>53,645</b>	<b>-</b>	<b>-</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 4,033,003</b>	<b>\$ 3,963,619</b>	<b>\$ 4,029,808</b>	<b>\$ 3,838,061</b>	<b>\$ 3,711,403</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 34,167	\$ 68,704	\$ 68,705	\$ 36,650	\$ 35,823
Accrued Liabilities	62,483	53,442	53,442	50,451	50,246
Deferred Revenue	55,127	54,554	55,299	56,359	55,478
Funds Held for Others	-	-	76,355	66,732	63,834
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	38,271	25,753	25,753	21,177	21,717
Long-Term Debt Subject to Remarketing	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>190,048</b>	<b>202,453</b>	<b>279,554</b>	<b>231,369</b>	<b>227,098</b>
<b>Noncurrent Liabilities</b>					
Asset Retirement Obligation	58,310	58,310	58,310	-	-
Long-Term Debt	793,184	738,732	738,732	718,711	726,125
Other Noncurrent Liabilities	12,485	11,307	11,307	10,286	11,408
<b>Total Noncurrent Liabilities</b>	<b>863,979</b>	<b>808,349</b>	<b>808,349</b>	<b>728,997</b>	<b>737,533</b>
<b>Deferred Inflow of Resources</b>	<b>8,373</b>	<b>9,624</b>	<b>9,624</b>	<b>9,653</b>	<b>9,311</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>1,062,400</b>	<b>1,020,426</b>	<b>1,097,527</b>	<b>970,019</b>	<b>973,942</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	1,026,672	1,025,372	1,025,372	980,033	970,411
<b>Restricted</b>					
<b>Nonexpendable -</b>					
Endowment	846,525	835,031	826,756	792,474	726,232
<b>Expendable -</b>					
Scholarship, Research, Instruction & Other	248,830	243,905	243,261	236,832	207,224
Loans	39,836	39,205	42,613	42,686	43,093
Capital Projects	17,552	36,627	36,627	39,695	43,821
Unrestricted	791,188	763,053	757,652	776,322	746,680
<b>Total Net Position</b>	<b>2,970,603</b>	<b>2,943,193</b>	<b>2,932,281</b>	<b>2,868,042</b>	<b>2,737,461</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 4,033,003</b>	<b>\$ 3,963,619</b>	<b>\$ 4,029,808</b>	<b>\$ 3,838,061</b>	<b>\$ 3,711,403</b>

Note: The numbers above include Extension

## CHANGES IN NET POSITION

## COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 432,603	\$ 419,328	\$ 419,279	\$ 427,145	\$ 441,874
Less: Scholarship Allowances	145,979	131,995	116,475	108,673	106,519
Net Tuition and Fees	286,624	287,333	302,804	318,472	335,355
Federal Grants and Contracts	128,106	120,678	120,678	115,164	114,509
State and Local Grants and Contracts	59,535	55,616	41,821	43,014	43,651
Private Grants and Contracts	46,752	47,973	47,973	46,907	46,963
Sales and Services of Educational Activities	11,781	10,994	10,769	16,412	17,190
Auxiliary Enterprises -	-	-	-	-	-
Patient Medical Services, Net	226,557	223,597	223,597	201,625	203,941
Housing and Dining Services, Net	59,604	65,470	65,470	60,445	65,292
Bookstores	31,165	37,800	37,800	40,761	46,833
Other Auxiliary Enterprises, Net	185,224	184,080	182,770	172,452	166,947
Other Operating Revenues	39,310	56,239	38,916	29,000	30,714
<b>Total Operating Revenues</b>	<b>1,074,658</b>	<b>1,089,780</b>	<b>1,072,598</b>	<b>1,044,252</b>	<b>1,071,395</b>
<b>Operating Expenses</b>					
Salaries and Wages	814,562	790,542	785,164	757,087	767,566
Benefits	226,984	217,992	216,353	204,759	205,479
Supplies, Services and Other Operating Expenses	261,487	292,814	281,558	254,322	271,741
Scholarships and Fellowships	45,819	35,372	36,241	36,628	37,681
Depreciation	88,848	87,244	87,244	83,261	83,591
<b>Total Operating Expenses</b>	<b>1,437,700</b>	<b>1,423,964</b>	<b>1,406,560</b>	<b>1,336,057</b>	<b>1,366,058</b>
<b>Operating Loss before State Appropriation</b>	<b>(363,042)</b>	<b>(334,184)</b>	<b>(333,962)</b>	<b>(291,805)</b>	<b>(294,663)</b>
State Appropriations	188,295	208,149	208,149	201,945	211,772
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(174,747)</b>	<b>(126,035)</b>	<b>(125,813)</b>	<b>(89,860)</b>	<b>(82,891)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	17,237	17,198	17,198	16,910	17,389
Federal Pell Grants	22,521	21,702	21,702	20,403	20,110
Government Subsidies for CARES Act	15,421	-	-	-	-
Investment & Endowment Inc (Losses), Net	20,366	64,153	63,863	87,774	112,013
Private Gifts	37,864	51,631	43,752	47,765	36,181
Interest Expense	(29,582)	(29,432)	(29,432)	(31,010)	(29,495)
Other Nonoperating Revenues (Expenses)	12,529	967	967	240	(402)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>96,356</b>	<b>126,219</b>	<b>118,050</b>	<b>142,082</b>	<b>155,796</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>					
	<b>(78,391)</b>	<b>184</b>	<b>(7,763)</b>	<b>52,222</b>	<b>72,905</b>
State Capital Appropriations	-	-	-	3,694	28,043
Capital Gifts and Grants	14,304	24,304	24,304	6,908	31,309
Private Gifts for Endowment Purposes	39,237	22,141	22,141	41,412	25,630
Extraordinary Item/Special Item	-	-	-	-	-
Mandatory Transfers In (Out)	(4,677)	61	61	205	439
Non Mandatory Transfers In (Out)	34,310	6,006	6,006	5,630	16,544
Intra Fund Transfers In (Out)	22,628	21,822	21,822	20,510	24,271
<b>Increase (Decrease) in Net Position</b>	<b>27,411</b>	<b>74,518</b>	<b>66,571</b>	<b>130,581</b>	<b>199,141</b>
<b>Net Position, Beginning of Year</b>	<b>2,943,193</b>	<b>2,868,042</b>	<b>2,868,042</b>	<b>2,737,461</b>	<b>2,545,826</b>
Cumulative Effect of Change in Accounting Principles	-	633	(2,332)	-	(7,506)
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>2,943,193</b>	<b>2,868,675</b>	<b>2,865,710</b>	<b>2,737,461</b>	<b>2,538,320</b>
<b>Net Position, End of Year</b>	<b>\$ 2,970,604</b>	<b>\$ 2,943,193</b>	<b>\$ 2,932,281</b>	<b>\$ 2,868,042</b>	<b>\$ 2,737,461</b>

Note: The numbers above include Extension



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**STATISTICAL SECTION**  
**COLUMBIA**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
<b>+ Primary Reserve Ratio</b>	0.76	0.74	0.75	0.79	0.73
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	5.71	5.55	5.61	5.97	5.52
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.00	1.94	1.96	2.09	1.93

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

<b>+ Return on Assets Ratio</b>	0.9%	2.6%	2.3%	4.7%	7.5%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	0.46	1.28	1.15	2.33	3.77
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.09	0.26	0.23	0.47	0.75

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

<b>+ Net Operating Revenues Ratio</b>	-1.2%	1.6%	1.1%	3.7%	3.0%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(0.92)	1.27	0.87	2.88	2.27
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.09)	0.13	0.09	0.29	0.23

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

<b>+ Viability Ratio</b>	1.30	1.37	1.37	1.43	1.33
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.11	3.28	3.27	3.42	3.20
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.09	1.15	1.15	1.20	1.12

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

<b>Composite Financial Index</b>	<b>3.09</b>	<b>N/A</b>	<b>3.42</b>	<b>4.04</b>	<b>4.03</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>3.52</b>	<b>N/A</b>	<b>3.83</b>	<b>3.92</b>	<b>3.69</b>
<b>Composite Financial Index - Restated</b>	<b>3.09</b>	<b>3.47</b>	<b>N/A</b>	<b>4.04</b>	<b>4.03</b>
<b>Composite Financial Index (3 Yr Avg)-Restated</b>	<b>3.53</b>	<b>3.85</b>	<b>N/A</b>	<b>3.92</b>	<b>3.69</b>

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

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

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	248,830	243,905	243,261	236,832	207,224
Net Position - Restricted Expendable - Loans	39,836	39,205	42,613	42,686	43,093
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Operating Expenses	\$ 1,437,700	\$ 1,423,964	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Interest Expense	29,582	29,432	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,421,463	\$ 1,418,024	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Adjusted Total Operating Expense	\$ 1,421,463	\$ 1,418,024	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872
<b>Primary Reserve Ratio</b>	<b>0.76</b>	<b>0.74</b>	<b>0.75</b>	<b>0.79</b>	<b>0.73</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ 27,411	\$ 74,518	\$ 66,571	\$ 130,581	\$ 199,141
Average Net Position	\$ 2,956,899	\$ 2,905,934	\$ 2,898,996	\$ 2,802,752	\$ 2,637,891
<b>Return on Net Position Ratio</b>	<b>0.9%</b>	<b>2.6%</b>	<b>2.3%</b>	<b>4.7%</b>	<b>7.5%</b>

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

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (174,747)	\$ (126,035)	\$ (125,813)	\$ (89,860)	\$ (82,891)
Federal Pell Grants	22,521	21,702	21,702	20,403	20,110
Federal Appropriations	17,237	17,198	17,198	16,910	17,389
Government Subsidies for CARES Act	15,421	-	-	-	-
Normalized Investment Income	94,453	88,646	88,646	87,599	80,040
Private Gifts	37,864	51,631	43,752	47,765	36,181
Interest Expense	(29,582)	(29,432)	(29,432)	(31,010)	(29,495)
Net Operating Surplus (Deficit)	\$ (16,833)	\$ 23,710	\$ 16,053	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,074,658	\$ 1,089,780	\$ 1,072,598	\$ 1,044,252	\$ 1,071,395
Less: Scholarship & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
State Appropriations	188,295	208,149	208,149	201,945	211,772
Federal Pell Grants	22,521	21,702	21,702	20,403	20,110
Federal Appropriations	17,237	17,198	17,198	16,910	17,389
Government Subsidies for CARES Act	15,421	-	-	-	-
Normalized Investment Income (a)	94,453	88,646	88,646	87,599	80,040
Private Gifts	37,864	51,631	43,752	47,765	36,181
Total Operating Revenues	\$ 1,404,630	\$ 1,441,734	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206

(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)	\$ (16,833)	\$ 23,710	\$ 16,053	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,404,630	\$ 1,441,734	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206

**Net Operating Revenues Ratio** **-1.2%** **1.6%** **1.1%** **3.7%** **3.0%**

**Viability Ratio (Expendable Financial Resources to Direct Debt)**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	248,830	243,905	243,261	236,832	207,224
Net Position - Restricted Expendable - Loans	39,836	39,205	42,613	42,686	43,093
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Total Direct Debt	\$ 831,455	\$ 764,485	\$ 764,485	\$ 739,888	\$ 747,842
<b>Viability Ratio</b>	<b>1.30</b>	<b>1.37</b>	<b>1.37</b>	<b>1.43</b>	<b>1.33</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Gross Tuition and Fees	\$ 432,603	\$ 419,328	\$ 419,279	\$ 427,145	\$ 441,874
Less: Scholarship Discounts / Allowances	(145,979)	(131,995)	(116,475)	(108,673)	(106,519)
Less: Scholarship / Fellowship Expenses	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Add: Student Aid for CARES Act	7,266	-	-	-	-
<b>Net Tuition</b>	<b>\$ 248,071</b>	<b>\$ 251,961</b>	<b>\$ 266,563</b>	<b>\$ 281,844</b>	<b>\$ 297,674</b>
Net Tuition	\$ 248,071	\$ 251,961	\$ 266,563	\$ 281,844	\$ 297,674
Number of Students - Fall Semester (FTEs)	25,348	25,362	25,362	26,637	28,724
<b>Net Tuition per Student</b>	<b>\$ 9,787</b>	<b>\$ 9,935</b>	<b>\$ 10,510</b>	<b>\$ 10,581</b>	<b>\$ 10,363</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 188,295	\$ 208,149	\$ 208,149	\$ 201,945	\$ 211,772
Number of Students - Fall Semester (FTEs)	25,348	25,362	25,362	26,637	28,724
<b>State Appropriations per Student</b>	<b>\$ 7,428</b>	<b>\$ 8,207</b>	<b>\$ 8,207</b>	<b>\$ 7,581</b>	<b>\$ 7,373</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Operating Expenses	\$ 1,437,700	\$ 1,423,964	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058
Less: Scholarships / Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Less: Auxiliary Operating Expenses	(499,090)	(483,659)	(472,403)	(446,274)	(447,576)
Less: Grants and Contracts Expenses	(234,393)	(224,267)	(210,472)	(205,085)	(205,123)
Interest Expense	29,582	29,432	29,432	31,010	29,495
<b>Net Educational Expenses</b>	<b>\$ 687,980</b>	<b>\$ 710,098</b>	<b>\$ 716,876</b>	<b>\$ 679,080</b>	<b>\$ 705,173</b>
Net Educational Expenses	\$ 687,980	\$ 710,098	\$ 716,876	\$ 679,080	\$ 705,173
Number of Students - Fall Semester (FTEs)	25,348	25,362	25,362	26,637	28,724
<b>Educational Expenses per Student</b>	<b>\$ 27,141</b>	<b>\$ 27,999</b>	<b>\$ 28,266</b>	<b>\$ 25,494</b>	<b>\$ 24,550</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Scholarship Allowances	\$ 145,979	\$ 131,995	\$ 116,475	\$ 108,673	\$ 106,519
Scholarships / Fellowships Expense	45,819	35,372	36,241	36,628	37,681
Less: Student Aid for CARES Act	(7,266)	-	-	-	-
<b>Total Tuition Discounts (\$)</b>	<b>\$ 184,532</b>	<b>\$ 167,367</b>	<b>\$ 152,716</b>	<b>\$ 145,301</b>	<b>\$ 144,200</b>
Total Tuition Discounts (\$)	\$ 184,532	\$ 167,367	\$ 152,716	\$ 145,301	\$ 144,200
Tuition and Fees, Net	\$ 432,603	\$ 419,328	\$ 419,279	\$ 427,145	\$ 441,874
<b>Total Tuition Discount (%)</b>	<b>42.7%</b>	<b>39.9%</b>	<b>36.4%</b>	<b>34.0%</b>	<b>32.6%</b>

**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Current Portion of Long-Term Debt	\$ 38,271	\$ 25,753	\$ 25,753	\$ 21,177	\$ 21,717
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	793,184	738,732	738,732	718,711	726,125
Total Direct Debt	\$ 831,455	\$ 764,485	\$ 764,485	\$ 739,888	\$ 747,842
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Total Direct Debt	\$ 831,455	\$ 764,485	\$ 764,485	\$ 739,888	\$ 747,842

**Unrestricted Financial Resources to Direct Debt**

**0.95      1.00      0.99      1.05      1.00**

**Viability Ratio (Expendable Financial Resources to Direct Debt)**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	248,830	243,905	243,261	236,832	207,224
Net Position - Restricted Expendable - Loans	39,836	39,205	42,613	42,686	43,093
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Total Direct Debt	\$ 831,455	\$ 764,485	\$ 764,485	\$ 739,888	\$ 747,842

**Viability Ratio**

**1.30      1.37      1.37      1.43      1.33**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	248,830	243,905	243,261	236,832	207,224
Net Position - Restricted Expendable - Loans	39,836	39,205	42,613	42,686	43,093
Net Position - Restricted Nonexpendable	846,525	835,031	826,756	792,474	726,232
Total Financial Resources	\$ 1,926,379	\$ 1,881,194	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229
Total Financial Resources	\$ 1,926,379	\$ 1,881,194	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229
Total Direct Debt	\$ 831,455	\$ 764,485	\$ 764,485	\$ 739,888	\$ 747,842

**Total Financial Resources to Direct Debt**

**2.32      2.46      2.45      2.50      2.30**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Direct Debt	\$ 831,455	\$ 764,485	\$ 764,485	\$ 739,888	\$ 747,842
Number of Students - End of Fiscal Year (FTEs)	25,791	25,348	25,348	25,362	26,728

**Direct Debt per Student**

**\$ 32,238    \$ 30,160    \$ 30,160    \$ 29,173    \$ 27,980**



**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Debt Service - Principal	\$ 26,530	\$ 38,603	\$ 38,603	\$ 21,997	\$ 21,051
Debt Service - Interest	29,582	29,432	29,432	31,010	29,495
<b>Total Debt Service</b>	<b>\$ 56,112</b>	<b>\$ 68,035</b>	<b>\$ 68,035</b>	<b>\$ 53,007</b>	<b>\$ 50,546</b>
Operating Expenses	\$ 1,437,700	\$ 1,423,964	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Interest Expense	29,582	29,432	29,432	31,010	29,495
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,421,463</b>	<b>\$ 1,418,024</b>	<b>\$ 1,399,751</b>	<b>\$ 1,330,439</b>	<b>\$ 1,357,872</b>
<b>Total Debt Service</b>	<b>\$ 56,112</b>	<b>\$ 68,035</b>	<b>\$ 68,035</b>	<b>\$ 53,007</b>	<b>\$ 50,546</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,421,463</b>	<b>\$ 1,418,024</b>	<b>\$ 1,399,751</b>	<b>\$ 1,330,439</b>	<b>\$ 1,357,872</b>
<b>Actual Debt Service to Operations</b>	<b>3.9%</b>	<b>4.8%</b>	<b>4.9%</b>	<b>4.0%</b>	<b>3.7%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Depreciation Expense	\$ 88,848	\$ 87,244	\$ 87,244	\$ 83,261	\$ 83,591
Interest Expense	29,582	29,432	29,432	31,010	29,495
<b>Total Capital Expense</b>	<b>\$ 118,430</b>	<b>\$ 116,676</b>	<b>\$ 116,676</b>	<b>\$ 114,271</b>	<b>\$ 113,086</b>
Operating Expenses	\$ 1,437,700	\$ 1,423,964	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Interest Expense	29,582	29,432	29,432	31,010	29,495
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,421,463</b>	<b>\$ 1,418,024</b>	<b>\$ 1,399,751</b>	<b>\$ 1,330,439</b>	<b>\$ 1,357,872</b>
<b>Total Capital Expense</b>	<b>\$ 118,430</b>	<b>\$ 116,676</b>	<b>\$ 116,676</b>	<b>\$ 114,271</b>	<b>\$ 113,086</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,421,463</b>	<b>\$ 1,418,024</b>	<b>\$ 1,399,751</b>	<b>\$ 1,330,439</b>	<b>\$ 1,357,872</b>
<b>Capital Expense to Operations</b>	<b>8.3%</b>	<b>8.2%</b>	<b>8.3%</b>	<b>8.6%</b>	<b>8.3%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Operating Expenses	\$ 1,437,700	\$ 1,423,964	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Interest Expense	29,582	29,432	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,421,463	\$ 1,418,024	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Adjusted Total Operating Expense	\$ 1,421,463	\$ 1,418,024	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872

**Unrestricted Financial Resources to Operations**

**0.56      0.54      0.54      0.58      0.55**

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

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	248,830	243,905	243,261	236,832	207,224
Net Position - Restricted Expendable - Loans	39,836	39,205	42,613	42,686	43,093
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Operating Expenses	\$ 1,437,700	\$ 1,423,964	\$ 1,406,560	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
Interest Expense	29,582	29,432	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,421,463	\$ 1,418,024	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872
Expendable Net Position	\$ 1,079,854	\$ 1,046,163	\$ 1,043,526	\$ 1,055,840	\$ 996,997
Adjusted Total Operating Expense	\$ 1,421,463	\$ 1,418,024	\$ 1,399,751	\$ 1,330,439	\$ 1,357,872

**Primary Reserve Ratio**

**0.76      0.74      0.75      0.79      0.73**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 791,188	\$ 763,053	\$ 757,652	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	248,830	243,905	243,261	236,832	207,224
Net Position - Restricted Expendable - Loans	39,836	39,205	42,613	42,686	43,093
Net Position - Restricted Nonexpendable	846,525	835,031	826,756	792,474	726,232
Total Financial Resources	\$ 1,926,379	\$ 1,881,194	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229
Total Financial Resources	\$ 1,926,379	\$ 1,881,194	\$ 1,870,282	\$ 1,848,314	\$ 1,723,229
Number of Students - End of Fiscal Year (FTE)	25,791	25,348	25,348	25,362	26,728

**Total Financial Resources per Student**

**\$ 74,692    \$ 74,215    \$ 73,784    \$ 72,877    \$ 64,473**

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

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (174,747)	\$ (126,035)	\$ (125,813)	\$ (89,860)	\$ (82,891)
Federal Pell Grants	22,521	21,702	21,702	20,403	20,110
Federal Appropriations	17,237	17,198	17,198	16,910	17,389
Government Subsidies for CARES Act	15,421	-	-	-	-
Normalized Investment Income	94,453	88,646	88,646	87,599	80,040
Private Gifts	37,864	51,631	43,752	47,765	36,181
Interest Expense	(29,582)	(29,432)	(29,432)	(31,010)	(29,495)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ (16,833)</b>	<b>\$ 23,710</b>	<b>\$ 16,053</b>	<b>\$ 51,807</b>	<b>\$ 41,334</b>
Total Operating Revenues	\$ 1,074,658	\$ 1,089,780	\$ 1,072,598	\$ 1,044,252	\$ 1,071,395
Less: Scholarship & Fellowships Expense	(45,819)	(35,372)	(36,241)	(36,628)	(37,681)
State Appropriations	188,295	208,149	208,149	201,945	211,772
Federal Pell Grants	22,521	21,702	21,702	20,403	20,110
Federal Appropriations	17,237	17,198	17,198	16,910	17,389
Government Subsidies for CARES Act	15,421	-	-	-	-
Normalized Investment Income (a)	94,453	88,646	88,646	87,599	80,040
Private Gifts	37,864	51,631	43,752	47,765	36,181
<b>Total Operating Revenues</b>	<b>\$ 1,404,630</b>	<b>\$ 1,441,734</b>	<b>\$ 1,415,804</b>	<b>\$ 1,382,246</b>	<b>\$ 1,399,206</b>

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

Net Operating Surplus (Deficit)	\$ (16,833)	\$ 23,710	\$ 16,053	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,404,630	\$ 1,441,734	\$ 1,415,804	\$ 1,382,246	\$ 1,399,206

**Net Operating Revenues Ratio** **-1.2%**    **1.6%**    **1.1%**    **3.7%**    **3.0%**

**Debt Service Coverage**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Debt Service	\$ 56,112	\$ 68,035	\$ 68,035	\$ 53,007	\$ 50,546
Net Operating Surplus (Deficit)	\$ (16,833)	\$ 23,710	\$ 16,053	\$ 51,807	\$ 41,334
Add Back: Interest Expense	29,582	29,432	29,432	31,010	29,495
Add Back: Depreciation Expense	88,848	87,244	87,244	83,261	83,591
<b>Adjusted Net Operating Surplus (Deficit)</b>	<b>\$ 101,597</b>	<b>\$ 140,386</b>	<b>\$ 132,729</b>	<b>\$ 166,078</b>	<b>\$ 154,420</b>
Adjusted Net Operating Surplus (Deficit)	\$ 101,597	\$ 140,386	\$ 132,729	\$ 166,078	\$ 154,420
Total Debt Service	\$ 56,112	\$ 68,035	\$ 68,035	\$ 53,007	\$ 50,546

**Debt Service Coverage** **1.81**    **2.06**    **1.95**    **3.13**    **3.06**

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ 27,411	\$ 74,518	\$ 66,571	\$ 130,581	\$ 199,141
Average Net Position	\$ 2,956,899	\$ 2,905,934	\$ 2,898,996	\$ 2,802,752	\$ 2,637,891

**Return on Net Position Ratio** **0.9%**    **2.6%**    **2.3%**    **4.7%**    **7.5%**

**Contribution Ratios**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 188,295	\$ 208,149	\$ 208,149	\$ 201,945	\$ 211,772
Tuition and Fees, Net of Scholarship Allow/Exp	240,805	251,961	266,563	281,844	297,674
Auxiliary Enterprises	275,993	287,350	286,040	273,658	279,072
Grants and Contracts	234,393	224,267	210,472	205,085	205,123
Federal Pell Grants	22,521	21,702	21,702	20,403	20,110
Gifts	37,864	51,631	43,752	47,765	36,181
Normalized Investment Income (a)	94,453	88,646	88,646	87,599	80,040
Patient Care	226,557	223,597	223,597	201,625	203,941
Other	68,328	84,431	66,883	62,322	65,293
<b>Total</b>	<b>\$ 1,389,209</b>	<b>\$ 1,441,734</b>	<b>\$ 1,415,804</b>	<b>\$ 1,382,246</b>	<b>\$ 1,399,206</b>
State Appropriations	13.6%	14.4%	14.7%	14.6%	15.1%
Tuition and Fees, Net of Scholarship Allow/Exp	17.3%	17.5%	18.8%	20.4%	21.3%
Auxiliary Enterprises	19.9%	19.9%	20.2%	19.8%	19.9%
Grants and Contracts	16.9%	15.6%	14.9%	14.8%	14.7%
Federal Pell Grants	1.6%	1.5%	1.5%	1.5%	1.4%
Gifts	2.7%	3.6%	3.1%	3.5%	2.6%
Normalized Investment Income (a)	6.8%	6.1%	6.3%	6.3%	5.7%
Patient Care	16.3%	15.5%	15.8%	14.6%	14.6%
Other	4.9%	5.9%	4.7%	4.5%	4.7%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

**Operating Expenses by Functional Classifications**

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Instruction	\$ 314,816	\$ 349,355	\$ 342,338	\$ 315,135	\$ 326,473
Research	149,726	144,641	144,641	140,507	144,678
Public Service	114,023	114,298	114,298	112,810	116,934
Academic Support	79,076	77,856	77,856	78,690	84,486
Student Services	42,169	43,173	43,173	42,546	39,183
Institutional Support	31,514	21,303	21,303	22,611	29,658
Operation and Maintenance of Plant	72,619	67,063	67,063	57,595	55,798
Auxiliary Enterprises	499,090	483,659	472,403	446,274	447,576
Scholarships and Fellowships	45,819	35,372	36,241	36,628	37,681
Depreciation	88,849	87,244	87,244	83,261	83,591
<b>Total Operating Expenses</b>	<b>\$ 1,437,701</b>	<b>\$ 1,423,964</b>	<b>\$ 1,406,560</b>	<b>\$ 1,336,057</b>	<b>\$ 1,366,058</b>
Instruction	21.9%	24.5%	24.3%	23.6%	23.9%
Research	10.4%	10.2%	10.3%	10.5%	10.6%
Public Service	7.9%	8.0%	8.1%	8.4%	8.6%
Academic Support	5.5%	5.5%	5.5%	5.9%	6.2%
Student Services	2.9%	3.0%	3.1%	3.2%	2.9%
Institutional Support	2.2%	1.5%	1.5%	1.7%	2.2%
Operation and Maintenance of Plant	5.1%	4.7%	4.8%	4.3%	4.1%
Auxiliary Enterprises	34.7%	34.0%	33.6%	33.4%	32.8%
Scholarships and Fellowships	3.2%	2.5%	2.6%	2.7%	2.8%
Depreciation	6.2%	6.1%	6.2%	6.2%	6.1%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2019	2018	2017	2016	2015
Undergraduate Students (Head Count)	22,589	22,484	23,799	25,877	27,791
Graduate Students (Head Count)	5,951	5,952	5,864	6,178	6,440
Professional Students (Head Count)	1,474	1,407	1,181	1,184	1,193
Total Students (Head Count)	30,014	29,843	30,844	33,239	35,424
Undergraduate Students (FTE)	20,525	20,566	21,974	23,864	25,600
Graduate Students (FTE)	3,362	3,403	3,498	3,694	3,894
Professional Students (FTE)	1,461	1,393	1,165	1,166	1,171
Total Students (FTE)	25,348	25,362	26,637	28,724	30,665
Acceptance Rate - First-time Freshmen	82%	78%	78%	75%	78%
Acceptance Rate - Undergraduate Transfers	71%	65%	63%	62%	67%
Matriculation - First-time Freshmen	34%	32%	32%	30%	36%
Matriculation - Undergraduate Transfers	64%	60%	60%	57%	54%

**Demographics**

Fall Semester	2019	2018	2017	2016	2015
Male	45%	46%	47%	47%	47%
Female	55%	54%	53%	53%	53%
Undergraduate Residence - Missouri	78%	78%	76%	74%	72%
Undergraduate Residence - Out of State	22%	22%	24%	26%	28%
Undergraduate Full-Time	92%	92%	93%	93%	94%
Undergraduate Part-Time	8%	8%	7%	7%	6%
Graduate Full-Time	51%	53%	57%	58%	59%
Graduate Part-Time	49%	47%	43%	42%	41%
White	76.5%	76.5%	76.9%	76.9%	76.9%
Black or African American	6.7%	7.0%	6.8%	7.0%	7.3%
Non-Resident Alien	5.5%	6.2%	6.8%	7.2%	7.2%
Asian / Pacific Is.	2.7%	2.4%	2.4%	2.3%	2.2%
Hispanic	4.6%	4.3%	3.9%	3.6%	3.5%
Other	4.0%	3.6%	3.2%	3.0%	2.9%

**Degrees Awarded**

Fiscal Year Ended June 30,	2020	2019	2018	2017	2016
Baccalaureate	5,641	6,314	6,512	6,331	6,283
Graduate Certificate	358	386	362	266	225
Master's	1,562	1,473	1,562	1,684	1,619
Educational Specialist	82	59	40	56	51
Doctoral	359	426	501	500	416
First Professional Degree	376	357	302	313	308
Total	8,378	9,015	9,279	9,150	8,902

University of Missouri - Columbia

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 2,182,763	\$ 204,711	\$ 229,282	\$ 111,782,028	\$ 3,127	\$ 114,401,912
Investment in Treasury General Pool	397,279,808	94,844,961	18,046,670	374,596	322,355,275	832,901,310
Short Term Investments	174,458	(243)	-	5,125,521	(5,071)	5,294,664
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	1,283,016	-	-	-	1,283,016
Grants and Contracts Receivable, net	(405,537)	52,915,315	5,960,885	-	-	58,470,663
Patient Services Receivable, net	16,115,649	(89)	-	-	-	16,115,561
Current Pledges Receivable, net	-	9,332,836	-	-	8,919,538	18,252,375
Other Accounts Receivable, net	40,517,884	176,413	-	-	4,500,087	45,194,385
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	10,117,544	74	-	-	43	10,117,661
Prepaid Expenses	4,278,041	90,917	-	-	1,888,229	6,257,187
Current Notes Receivable, net	-	-	3,808,477	-	-	3,808,477
Due from Other Funds	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>470,260,612</b>	<b>158,847,912</b>	<b>28,045,314</b>	<b>117,282,145</b>	<b>337,661,227</b>	<b>1,112,097,211</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	13,288,497	-	-	17,279,660	30,568,157
Notes Receivable, net	-	-	15,379,650	-	-	15,379,650
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	8,904	31	-	965,443,351	65,787	965,518,073
Capital Assets, net	-	-	-	-	1,858,127,425	1,858,127,425
<b>Total Noncurrent Assets</b>	<b>8,904</b>	<b>13,288,528</b>	<b>15,379,650</b>	<b>965,443,351</b>	<b>1,875,472,872</b>	<b>2,869,593,305</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,312,800</b>	<b>51,312,800</b>
<b>Total Assets</b>	<b>470,269,516</b>	<b>172,136,439</b>	<b>43,424,964</b>	<b>1,082,725,497</b>	<b>2,264,446,899</b>	<b>4,033,003,315</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	11,023,686	2,173,885	308,491	-	20,573,589	34,079,652
Accrued Payroll	27,185,581	1,366,161	-	-	-	28,551,742
Accrued Vacation	32,362,648	4,477,549	-	-	-	36,840,196
Accrued Interest Payable	-	-	-	-	-	-

**University of Missouri - Columbia**

**STATEMENT OF NET POSITION - BY FUND**

As of June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	9,575,859	-	9,575,859
Deferred Revenue, Current	27,764,228	25,124,503	(232,020)	-	2,470,736	55,127,447
Payroll Withholdings and Other Employee Benefits	87,397	-	-	-	-	87,397
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	38,271,152	38,271,152
Due to Other Funds	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>98,423,539</b>	<b>33,142,099</b>	<b>76,471</b>	<b>9,575,859</b>	<b>61,315,477</b>	<b>202,533,445</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	58,310,000	58,310,000
Long-Term Debt	-	-	-	-	793,184,256	793,184,256
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>851,494,256</b>	<b>851,494,256</b>
<b>Deferred Inflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,373,439</b>	<b>-</b>	<b>8,373,439</b>
<b>Total Liabilities</b>	<b>98,423,539</b>	<b>33,142,099</b>	<b>76,471</b>	<b>17,949,298</b>	<b>912,809,733</b>	<b>1,062,401,140</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,026,672,017	1,026,672,017
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	846,271,788	-	846,525,648
Expendable	-	138,994,341	39,835,727	110,089,600	17,551,890	306,217,697
Unrestricted	371,845,977	-	3,512,766	108,414,811	307,413,259	791,186,813
<b>Total Net Position</b>	<b>371,845,977</b>	<b>138,994,341</b>	<b>43,348,493</b>	<b>1,064,776,199</b>	<b>1,351,637,166</b>	<b>2,970,602,176</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 470,269,516</b>	<b>\$ 172,136,439</b>	<b>\$ 43,424,964</b>	<b>\$ 1,082,725,497</b>	<b>\$ 2,264,446,899</b>	<b>\$ 4,033,003,315</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 432,018,119	\$ 409,451	\$ -	\$ -	\$ 175,223	\$ 432,602,793
Less: Scholarship Allowances	75,293,461	70,715,137	(30,057)	-	-	145,978,541
<b>Net Student Fees</b>	<b>356,724,658</b>	<b>(70,305,686)</b>	<b>30,057</b>	<b>-</b>	<b>175,223</b>	<b>286,624,253</b>
Federal Grants and Contracts	-	129,651,136	(1,545,241)	-	-	128,105,895
State and Local Grants and Contracts	-	59,535,313	-	-	-	59,535,313
Private Grants and Contracts	113,636	46,638,288	-	-	-	46,751,924
Sales and Services of Education Activities	11,563,339	218,096	-	-	-	11,781,435
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	226,537,490	-	-	-	-	226,537,490
Housing and Dining Services	59,603,993	-	-	-	-	59,603,993
Bookstores	31,164,952	-	-	-	-	31,164,952
Other Medical Services	20,232	-	-	-	-	20,232
Other Auxiliary Enterprises	185,223,990	-	-	-	-	185,223,990
Notes Receivable Interest Income, Net of Fees	-	-	166,913	-	-	166,913
Other Operating Revenues	31,991,513	1,777,210	(17,636)	3,239	5,385,527	39,139,853
Facilities & Administrative Cost Recovery	42,707,449	(42,704,950)	-	-	-	2,499
<b>Total Operating Revenues</b>	<b>945,651,253</b>	<b>124,809,406</b>	<b>(1,365,907)</b>	<b>3,239</b>	<b>5,560,750</b>	<b>1,074,658,741</b>
<b>Operating Expenses:</b>						
Salaries and Wages	698,348,970	116,210,283	-	-	3,200	814,562,453
Staff Benefits	196,946,302	30,037,017	-	-	245	226,983,564
Supplies, Services and Other Operating Expenses	150,797,425	73,323,479	1,436,804	652,195	35,141,346	261,351,249
Scholarships and Fellowships	45,819,000	-	-	-	-	45,819,000
Capital Expense	13,708,213	4,631,954	-	537,500	(18,741,472)	136,195
Asset Retirement Expense	-	-	-	-	2,332,400	2,332,400
Depreciation	-	-	-	-	86,516,357	86,516,357
<b>Total Operating Expenses</b>	<b>1,105,619,911</b>	<b>224,202,733</b>	<b>1,436,804</b>	<b>1,189,695</b>	<b>105,252,075</b>	<b>1,437,701,218</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(159,968,658)</b>	<b>(99,393,327)</b>	<b>(2,802,711)</b>	<b>(1,186,456)</b>	<b>(99,691,325)</b>	<b>(363,042,477)</b>
State Appropriations	184,718,322	3,577,009	-	-	-	188,295,331
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>24,749,664</b>	<b>(95,816,318)</b>	<b>(2,802,711)</b>	<b>(1,186,456)</b>	<b>(99,691,325)</b>	<b>(174,747,146)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	28,684	17,207,875	-	-	-	17,236,559
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government subsidies for CAREs Act	-	15,198,057	-	-	-	15,198,057
Pell Grants	-	22,520,477	-	-	-	22,520,477
Realized Gain/Loss	14,751,049	38,575,658	506,001	(29,792,857)	881,997	24,921,848



**University of Missouri - Columbia**

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Unrealized Gain/Loss	-	-	-	(4,555,716)	-	(4,555,716)
Private Gifts	14,986,480	21,273,825	250	1,603,651	-	37,864,205
Interest Expense	-	-	-	-	(29,581,858)	(29,581,858)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	444,175	383,723	-	295,601	12,400,310	13,523,809
Other Nonoperating Revenues (Expenses)	-	222,615	-	-	(994,931)	(772,316)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>30,210,387</b>	<b>115,382,230</b>	<b>506,251</b>	<b>(32,449,321)</b>	<b>(17,294,482)</b>	<b>96,355,066</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	14,304,242	14,304,242
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	39,236,606	-	39,236,606
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>30,210,387</b>	<b>115,382,230</b>	<b>506,251</b>	<b>6,787,285</b>	<b>(2,990,240)</b>	<b>149,895,914</b>
Mandatory Transfers In (Out)	(59,464,557)	(553,398)	(3,033)	(4,474,626)	59,818,588	(4,677,026)
Non Mandatory Transfers In (Out)	(36,310,186)	(11,631,201)	(83,851)	3,573,312	78,761,967	34,310,042
Intra Fund Transfers In (Out)	22,620,089	3,835	-	-	4,000	22,627,924
General Revenue Allocations	(263,906)	263,906	-	-	-	(0)
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(43,208,173)</b>	<b>103,465,373</b>	<b>419,367</b>	<b>5,885,972</b>	<b>135,594,316</b>	<b>202,156,854</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(18,458,509)</b>	<b>7,649,054</b>	<b>(2,383,344)</b>	<b>4,699,516</b>	<b>35,902,991</b>	<b>27,409,708</b>
<b>Net Position, Beginning of Year</b>	<b>388,851,950</b>	<b>130,701,261</b>	<b>45,296,169</b>	<b>1,051,800,836</b>	<b>1,315,630,296</b>	<b>2,932,280,512</b>
Cumulative Effect of Change in Accounting Principle	1,452,536	644,026	435,667	8,275,847	103,879	10,911,956
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>390,304,487</b>	<b>131,345,286</b>	<b>45,731,837</b>	<b>1,060,076,683</b>	<b>1,315,734,175</b>	<b>2,943,192,468</b>
<b>Net Position, End of Year</b>	<b>\$ 371,845,977</b>	<b>\$ 138,994,341</b>	<b>\$ 43,348,493</b>	<b>\$ 1,064,776,199</b>	<b>\$ 1,351,637,166</b>	<b>\$ 2,970,602,176</b>

University of Missouri - Columbia

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

For the Year Ending June 30, 2020

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 393,177,954	\$ 38,840,165	\$ -	\$ -	\$ -	\$ 432,018,119
Less: Scholarship Allowances	75,204,866	80,592	-	8,004	-	75,293,461
<b>Net Student Fees</b>	<b>317,973,088</b>	<b>38,759,574</b>	<b>-</b>	<b>(8,004)</b>	<b>-</b>	<b>356,724,658</b>
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	113,636	-	-	-	-	113,636
Sales and Services of Education Activities	8,946,568	1,238,188	-	1,378,583	-	11,563,339
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	226,537,490	-	-	226,537,490
Housing and Dining Services	-	-	59,603,993	-	-	59,603,993
Bookstores	-	-	31,164,952	-	-	31,164,952
Other Medical Services	20,232	-	-	-	-	20,232
Other Auxiliary Enterprises	-	-	185,223,990	-	-	185,223,990
Other Operating Revenues	70,224,453	753,240	-	3,721,268	-	74,698,962
<b>Total Operating Revenues</b>	<b>397,277,977</b>	<b>40,751,002</b>	<b>502,530,425</b>	<b>5,091,848</b>	<b>-</b>	<b>945,651,253</b>
<b>Operating Expenses:</b>						
Salaries and Wages	336,990,686	4,588,821	317,995,998	38,773,465	-	698,348,970
Staff Benefits	101,732,783	1,479,433	79,512,595	14,221,491	-	196,946,302
Supplies, Services and Other Operating Expense	122,821,956	5,217,148	98,904,084	(76,145,763)	-	150,797,425
Scholarships and Fellowships	45,819,000	-	-	-	-	45,819,000
Capital Expense	11,323,403	5,689	2,379,121	-	-	13,708,213
<b>Total Operating Expenses</b>	<b>618,687,829</b>	<b>11,291,092</b>	<b>498,791,797</b>	<b>(23,150,807)</b>	<b>-</b>	<b>1,105,619,911</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(221,409,852)</b>	<b>29,459,910</b>	<b>3,738,629</b>	<b>28,242,655</b>	<b>-</b>	<b>(159,968,658)</b>
State Appropriations	184,718,322	-	-	-	-	184,718,322
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(36,691,530)</b>	<b>29,459,910</b>	<b>3,738,629</b>	<b>28,242,655</b>	<b>-</b>	<b>24,749,664</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	28,684	-	-	-	-	28,684
Realized Gain/Loss	14,351,345	-	399,704	-	-	14,751,049
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	14,986,480	-	-	14,986,480
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	188,578	780	224,069	30,747	-	444,175
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>14,568,607</b>	<b>780</b>	<b>15,610,253</b>	<b>30,747</b>	<b>-</b>	<b>30,210,387</b>

University of Missouri - Columbia

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

For the Year Ending June 30, 2020

	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)	(5,623,572)	-	(44,360,655)	(9,480,331)	-	(59,464,557)
Non Mandatory Transfers In (Out)	(17,364,431)	(9,863,202)	13,817,692	(22,900,245)	-	(36,310,186)
Intra Fund Transfers In (Out)	44,596,804	(35,090,996)	10,411,627	2,702,655	-	22,620,089
General Revenue Allocations	(263,906)	-	-	-	-	(263,906)
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>35,913,502</b>	<b>(44,953,418)</b>	<b>(4,521,083)</b>	<b>(29,647,174)</b>	<b>-</b>	<b>(43,208,173)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(778,028)</b>	<b>(15,493,508)</b>	<b>(782,454)</b>	<b>(1,404,519)</b>	<b>-</b>	<b>(18,458,509)</b>
<b>Net Position, Beginning of Year</b>	<b>265,179,030</b>	<b>19,359,934</b>	<b>106,398,088</b>	<b>(2,085,102)</b>	<b>-</b>	<b>388,851,950</b>
Cumulative Effect of Change in Accounting Principle	(461,649)	(330)	(990,557)	-	-	(1,452,536)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>265,640,680</b>	<b>19,360,264</b>	<b>107,388,645</b>	<b>(2,085,102)</b>	<b>-</b>	<b>390,304,487</b>
<b>Net Position, End of Year</b>	<b>\$ 264,862,652</b>	<b>\$ 3,866,756</b>	<b>\$ 106,606,191</b>	<b>\$ (3,489,622)</b>	<b>\$ -</b>	<b>\$ 371,845,977</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2020

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 322,049,468	-	\$ 322,049,468
Extension Credit Courses	38,709,585	-	38,709,585
Extension Non Credit Courses	2,998,825	409,451	3,408,276
Supplemental Fees	47,657,370	-	47,657,370
Instructional Computing Fees	11,011,547	-	11,011,547
Other Student Fees	9,591,325	-	9,591,325
Less: Scholarship Allowances	75,293,461	70,715,137	146,008,598
<b>Net Student Fees</b>	<b>356,724,658</b>	<b>(70,305,686)</b>	<b>286,418,972</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,384,401	13,384,401
Commerce	-	1,067,615	1,067,615
Defense	-	13,277,616	13,277,616
Education	-	14,262,092	14,262,092
Energy	-	3,382,143	3,382,143
Health and Human Services - Public Health Service	-	61,851,651	61,851,651
Interior	-	613,860	613,860
Environmental Protection Agency	-	141,235	141,235
Transportation	-	142,793	142,793
National Aeronautics and Space Administration	-	586,899	586,899
National Endowment for the Arts/Humanities	-	138,758	138,758
National Science Foundation	-	16,682,543	16,682,543
Other Federal Agencies	-	2,105,201	2,105,201
Small Business Administration	-	2,014,328	2,014,328
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>129,651,136</b>	<b>129,651,136</b>
State and Local Grants and Contracts	-	59,535,313	59,535,313
Private Grants and Contracts	113,636	46,638,288	46,751,924
Sales and Services of Education Activities	11,563,339	218,096	11,781,435
Auxiliary Enterprises -			
Patient Medical Services	226,537,490	-	226,537,490
Housing and Dining Services	59,603,993	-	59,603,993
Bookstores	31,164,952	-	31,164,952
Other Medical Services	20,232	-	20,232
Other Auxiliary Enterprises	185,223,990	-	185,223,990
Other Operating Revenues -			
F&A Recovery	42,707,449	(42,704,950)	2,499
Other	31,991,513	1,777,210	33,768,723
<b>Total Operating Revenues</b>	<b>\$ 945,651,253</b>	<b>\$ 124,809,406</b>	<b>\$ 1,070,460,659</b>

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 211,824,648	\$ 56,915,694	\$ 46,075,858	\$ -	\$ -	\$ 314,816,200
Research	77,822,693	20,498,269	51,405,330	-	-	149,726,292
Public Service	63,027,788	20,208,766	30,786,741	-	-	114,023,295
Academic Support	47,465,240	15,841,750	15,769,027	-	-	79,076,017
Student Services (B)	22,785,694	7,069,729	9,687,024	-	-	39,542,447
Institutional Support (C)	55,341,993	19,396,730	(43,225,278)	-	-	31,513,445
Operation & Maintenance of Plant	18,248,936	7,521,641	30,445,784	-	-	56,216,362
Scholarships & Fellowships (D)	-	-	-	45,819,000	-	45,819,000
<b>Total Educational &amp; General</b>	<b>496,516,992</b>	<b>147,452,581</b>	<b>140,944,485</b>	<b>45,819,000</b>	<b>-</b>	<b>830,733,058</b>
Auxiliary Enterprises (E)	318,042,261	79,530,739	101,516,587	-	-	499,089,586
<b>Total Current Funds Operating Expenses</b>	<b>814,559,253</b>	<b>226,983,319</b>	<b>242,461,072</b>	<b>45,819,000</b>	<b>-</b>	<b>1,329,822,644</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>1,436,804</b>	<b>-</b>	<b>-</b>	<b>1,436,804</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>1,189,695</b>	<b>-</b>	<b>-</b>	<b>1,189,695</b>
<b>Plant Funds (G)</b>	<b>3,200</b>	<b>245</b>	<b>16,399,873</b>	<b>-</b>	<b>-</b>	<b>16,403,318</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,848,757</b>	<b>88,848,757</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 814,562,453</b>	<b>\$ 226,983,564</b>	<b>\$ 261,487,444</b>	<b>\$ 45,819,000</b>	<b>\$ 88,848,757</b>	<b>\$ 1,437,701,218</b>

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and 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, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (444,723)	\$ 61,657,019	\$ 82,325,893	\$ 10,635,717	\$ (10,477,880)
Catering	225,121	548,694	799,386	26,308	736
Bookstore	27,553	31,164,952	30,477,300	(715,205)	0
Dining Services Exclud Housing	457	7,360,650	7,526,354	165,247	(0)
Housing	24,689	52,243,343	36,705,964	(15,556,916)	5,151
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	-	1,302,872	(11,927)	(1,316,986)	(2,187)
Parking	22,148	7,140,661	3,460,703	(3,703,241)	(1,134)
Residence Hall Parking	585,086	58,293	108,807	(534,572)	-
Student Health Center	1,645,950	6,447,614	6,171,436	(134,104)	1,788,023
University Centers	132,245	3,577,348	1,349,821	(2,361,049)	(1,277)
Vending	1,375,019	481,515	71,816	-	1,784,718
Other Student Auxiliaries	(1,143)	(55,067)	1,782,073	1,884,199	45,916
Recreation Facilities	(50)	6,040,137	2,883,750	(3,143,956)	12,381
Adventure Club	682,553	2,078,697	2,423,012	(26,278)	311,959
Experiment Station Chem Labs	2,719,629	1,908,400	1,812,343	(105,736)	2,709,950
Assessment Resource Center	1,510,984	1,776,342	1,426,028	(93,051)	1,768,247
Regional Professional Dev Ctr	370,760	272,028	244,771	(13,407)	384,610
Child Development	-	-	-	-	-
College Base	-	99,107	71,678	(25,490)	1,939
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	292,835	319,168	520,088	18,499	110,415
Golf Course	25,772	796,604	743,777	(49,410)	29,189
School of Health Prof Clinics	(2,097)	1,596,891	1,847,901	723,622	470,516
CARTS & Perf Based Support	50,035,604	(392,844)	5,070,120	9,692,990	54,265,630
Intensive English Program	1,642,918	553,243	1,214,598	(54,663)	926,901
MO Intl Training Inst	-	1,819,015	2,192,327	659,498	286,186
International Center	-	-	-	-	-
K-12 Virtual Schools	486,392	2,574,357	4,622,987	(188,198)	(1,750,437)
Medical Contracted Services	6,761,847	7,689,948	6,186,664	(253,627)	8,011,504
Optical Shop	(395,076)	346,724	279,063	-	(327,416)
Psychological Clinic	279,662	357,282	415,381	2,395	223,957
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	6,394,180	27,389,295	22,406,029	(4,025,377)	7,352,069
Television Station	48,261	9,988,874	9,060,134	(784,348)	192,653
University Physicians	29,596,946	226,930,335	223,928,822	2,361,226	34,959,685
University Press	(503,240)	459,862	1,101,867	437,845	(707,400)
Vet Med Diagnostic Lab	686,218	2,161,374	1,753,764	(11,064)	1,082,764
Vet Med Teaching Hospital	(2,189,955)	18,780,355	19,214,435	(389,025)	(3,013,060)
eMINTS Operations	68,682	918,640	492,708	(1,629)	492,985
Miscellaneous Other Auxiliarie	4,292,860	14,347,993	16,056,710	3,121,340	5,705,483
Missourian	-	1,261,377	1,261,377	-	-
Show Me State Games	-	529,326	793,835	227,922	(36,587)
<b>Total Auxiliaries</b>	<b>106,398,088</b>	<b>502,530,425</b>	<b>498,791,797</b>	<b>(3,530,526)</b>	<b>106,606,191</b>

**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	284,132	9,536	375,531	(99,733)	(181,596)
AES Reseach Support	238,149	-	(235,973)	(72,384)	401,738
Auto Leasing	20,610	-	(32,243)	(48,252)	4,601
Campus Plng, Design, Constr	740,303	3,590	(1,119,626)	(997,803)	865,716
Central Mail	-	-	(14,777)	(14,777)	-
Chemistry Storeroom	12,014	10	39,368	-	(27,345)
Computing Services	(1,225,161)	10,992	(1,120,598)	(748,752)	(842,323)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	(1,017)	1,286,102	(26,897,533)	(28,135,445)	47,173
Feed Mill Operations	(127,878)	64,122	9,792	(7,692)	(81,240)
General Stores	-	244,112	212,338	(31,774)	(0)
Lab Animal Medicine	61,326	116,199	486,755	(173,242)	(482,472)
Maint, Grds, Build Serv	359,701	1,310	374,276	95,479	82,213
Phone Mail	-	-	-	-	-
Physics Shop	(5,818)	21,174	5,495	(6,348)	3,514
Police/Security Oper	92,531	1,125	(105,058)	(138,207)	60,507
Printing	(10,673)	1,091,569	1,400,077	318,754	(427)
Secretarial and Office Support	437,036	16,951	30,439	(87,737)	335,811
Telecommunications	(29,505)	225	(2,066,794)	(2,255,833)	(218,319)
Other Service Oper	(2,930,853)	2,224,830	5,507,723	2,756,572	(3,457,173)
<b>Total Service Operations</b>	<b>\$ (2,085,102)</b>	<b>\$ 5,091,848</b>	<b>\$ (23,150,807)</b>	<b>\$ (29,647,174)</b>	<b>\$ (3,489,622)</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2020

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ (25,338)	\$ (600)	\$ (387,785)	\$ (10,375,404)	\$ 1,133,682	\$ 3,436,587	\$ 250
Sales and Services of Auxiliary and Education Activities	30,905,171	8,688,505	52,484,117	64,457,213	6,006,979	197	9,988,624
Other Operating Revenues	285,119	(1,327,255)	147,010	7,575,210	-	140,564	-
<b>Total Operating Revenues</b>	<b>31,164,952</b>	<b>7,360,650</b>	<b>52,243,343</b>	<b>61,657,019</b>	<b>7,140,661</b>	<b>3,577,348</b>	<b>9,988,874</b>
<b>Operating Expenses:</b>							
Salaries and Wages	3,117,646	2,048,558	9,215,998	36,548,403	585,072	1,040,786	3,215,097
Staff Benefits	944,405	469,145	6,353,562	7,676,015	247,564	279,473	1,080,236
Cost of Goods Sold	23,447,088	3,556,757	2,585,586	388,203	-	-	894,087
Utilities	195,294	303,254	5,377,899	3,366,121	481,142	199,320	106,625
Supplies and Non Capital Equipment	480,588	598,599	8,488,587	5,760,378	987,067	582,644	368,147
Professional and Consulting Services	227,279	51,080	1,321,125	3,862,476	1,120,953	56,205	107,117
Other Departmental Operating Expense	2,065,002	498,960	3,363,207	24,724,299	38,904	(808,608)	3,288,825
<b>Total Operating Expenses</b>	<b>30,477,300</b>	<b>7,526,354</b>	<b>36,705,964</b>	<b>82,325,893</b>	<b>3,460,703</b>	<b>1,349,821</b>	<b>9,060,134</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>687,652</b>	<b>(165,704)</b>	<b>15,537,379</b>	<b>(20,668,874)</b>	<b>3,679,958</b>	<b>2,227,527</b>	<b>928,740</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(47,396)	247	178,290	(107,545)	3,653	10,017	-
Private Gifts	-	-	-	14,950,025	-	-	-
Other Nonoperating Revenues and Expenses	6,468	-	1,435	103,882	-	484	4,427
Transfers	(674,277)	165,000	(15,736,641)	(4,310,645)	(3,706,895)	(2,371,550)	(788,775)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(715,205)</b>	<b>165,247</b>	<b>(15,556,916)</b>	<b>10,635,717</b>	<b>(3,703,241)</b>	<b>(2,361,049)</b>	<b>(784,348)</b>
<b>Increase (Decrease) in Net Position</b>	<b>(27,553)</b>	<b>(457)</b>	<b>(19,537)</b>	<b>(10,033,157)</b>	<b>(23,283)</b>	<b>(133,522)</b>	<b>144,393</b>
<b>Net Position, Beginning of Year</b>	<b>27,553</b>	<b>457</b>	<b>24,689</b>	<b>(444,723)</b>	<b>22,148</b>	<b>132,245</b>	<b>48,261</b>
<b>Net Position, End of Year</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 5,151</b>	<b>\$ (10,477,880)</b>	<b>\$ (1,134)</b>	<b>\$ (1,277)</b>	<b>\$ 192,653</b>



**University of Missouri - Columbia**

**LOAN FUNDS**

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
<b>Restricted:</b>							
HEALTH PROFESSIONS	\$ 1,595,057	\$ -	\$ 38,227	\$ 3,701	\$ 1,019,067	\$ (617,919)	\$ 0
HEALTH PROF VET MEO	3,273,916	-	36,926	10,411	-	-	3,321,253
HPL-DISADVANTAGED	251,025	-	2,389	582	-	-	253,996
FEDERAL PERKINS LOAN	16,570,181	(1,545,241)	124,173	31,845	42,293	(251,213)	14,887,452
NURSING LOAN FD	1,856,351	-	32,375	3,566	-	-	1,892,291
NURSING LOAN - GRAD	117,111	-	1,031	472	-	-	118,613
ALLOW-DOUBTFUL LOANS	(1,461,450)	-	-	-	323,901	-	(1,785,351)
ALPHA EPSILON PHI	885	-	-	9	-	-	894
ALPHA PHI OMEGA	8,159	-	134	56	-	-	8,349
AM ASSN OF UN WOMEN	581	-	-	6	-	-	587
AMA-ERF LOAN FUND	164,632	-	270	1,356	-	-	166,258
ANTONOWSKY MEM LOAN	95,299	-	-	937	-	-	96,236
MO PROD CREDIT ASSN	2,538	-	-	2	-	-	2,540
J W BAGBY MD LOAN	12,760	-	-	128	-	-	12,888
RAY BAIRD FUND	127,427	-	1,032	69	-	(1,101)	127,427
L D & M M BAKER LOAN	50,589	-	(16)	507	-	-	51,080
WM S BAKER LOAN FUND	43,937	-	-	664	-	-	44,601
J H BARNS LOAN FUND	-	-	-	-	-	-	-
NETTIE BARTH LOAN	124,273	-	(2,957)	1,077	-	-	122,393
BASORE LOAN FUND	276,686	-	(1,092)	14,648	-	-	290,243
BAUER DELTA SIGMA PI	13,532	-	-	92	-	-	13,623
E E BEIMDIEK LOAN	418	-	-	4	-	-	422
PHIL BERK MEMORIAL	2,329	-	-	23	-	-	2,352
R & BERKEBILE	88,002	-	-	884	-	-	88,886
W B BICKLEY	1,556	-	26	1	-	-	1,583
WM A BLACKWELL MEM	13,723	-	115	217	-	-	14,055
BLAKEY LOAN FUND	112,078	-	127	1,062	-	-	113,267
MARY BLYTHE SCH	50,425	-	715	427	-	-	51,567
J H BOTHWELL FUND	31,667	-	11	686	-	-	32,365
E B BRANSON MEMORIAL	32,972	-	543	310	-	(31,584)	2,242
BREIMYER LOAN FUND	36,025	250	46	358	13	-	36,666
JOHN K BRYAN	10,847	-	145	8	-	(152)	10,847
BRYANT SCHOLARSHIP	(2,128)	-	-	(21)	-	-	(2,149)
HUGH AND FLO BRYANT	-	-	(6,005)	167	-	5,838	0
J W BURCH LOAN FUND	117,155	-	101	1,157	-	-	118,412
NEWT CARSON LOAN	70,629	-	(1,655)	410	-	-	69,384
CARUTHERS LOAN FUND	7,759	-	-	78	-	-	7,837
M CASTELAZ LOAN FUND	12,340	-	-	124	-	-	12,463
CHINESE CERT LOAN	5,605	-	-	56	-	-	5,661
M J RIGLER CLENDENON	9,699	-	772	22	-	-	10,493
PANHellenic ASSN LN	2,906	-	-	29	-	-	2,935

**University of Missouri - Columbia**

**LOAN FUNDS**

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
COLL BUS & PUB ADMIN	54,061	-	182	508	-	-	54,751
COLL OF AGR	10,600	-	1,894	1	-	(1,953)	10,541
CARL CORNETT LOAN	314,587	-	647	2,758	-	-	317,992
H J DIFFENBAUGH LOAN	282,207	-	-	8,910	-	-	291,118
DOBBS STUDENT LOAN	46,559	-	21	459	-	(46,450)	588
FINNIS O DUNCAN FUND	84,597	-	192	782	-	-	85,571
RUSSELL ELLIOTT	427,519	-	(4,000)	4,141	-	-	427,659
ARTHUR EMIG LOAN	16,600	-	-	167	-	-	16,766
FEARN STUDENT LOAN	8,992	-	-	90	-	-	9,083
FED GARDEN CLUBS MO	4,217	-	-	42	-	-	4,260
FINE LOAN - FORESTRY	23,591	-	33	188	-	-	23,812
D FLYNN LOAN FUND	6,405	-	-	64	-	-	6,470
C V FORREST LOAN	4,333	-	-	44	-	-	4,376
COL OF ENGR LOAN FD	47,106	-	-	473	-	-	47,579
B H FRAME AG EC STAT	140,654	-	-	6,316	-	-	146,970
SAVITAR FROLICS LOAN	18,239	-	-	166	-	-	18,405
GAMMA ALPHA	5,835	-	-	59	-	-	5,894
STEVENS GANSON FUND	71,790	-	0	721	-	-	72,511
GEORGE W GAY LOAN	52,678	-	63	519	-	(582)	52,678
GEN MED SCHOL LOAN	31,892	-	-	320	-	-	32,212
GENERAL MEMORIAL FD	235,789	-	286	2,094	-	-	238,169
GENERAL STUDENT LOAN	2,191	-	-	22	-	-	2,213
GSDC OF ST LOUIS FD	75	-	-	1	-	-	75
N P GIST LOAN FUND	8,798	-	-	6	-	-	8,804
GORDON LOAN & SCHOLA	99,668	-	-	997	-	-	100,665
GRAY MEMORIAL LOAN	1,707,936	-	1,997	21,028	-	-	1,730,961
GRESCHNER FUND	182,222	-	244	8,413	-	-	190,880
GUNDLACH MEMORIAL	45,028	-	66	393	-	-	45,486
HAMILTON LOAN & SCHP	39,429	-	270	363	-	(634)	39,429
S HANSEN MEM LOAN FD	822	-	-	8	-	-	830
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	11,254	-	-	(6)	-	(130)	11,118
R HAVERFIELD MEM	848	-	-	1	-	-	849
G L HAWKINS AID FUND	47,982	-	-	482	-	-	48,464
D HEINKEL LOAN FUND	9,742	-	-	98	-	-	9,840
R W HEUCHAN MEM FUND	-	-	-	-	-	-	-
HIRAM STUDENT LOAN	96,029	-	2,042	897	-	-	98,968
J W HOBBS LOAN FUND	32,149	-	-	267	-	-	32,416
R L HOWARD LOAN	48,145	-	-	483	-	-	48,628
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,771	-	-	6	-	-	6,776
R W JOHNSON FDN	193,986	-	795	1,334	-	-	196,114

**University of Missouri - Columbia**

**LOAN FUNDS**

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
KAPPA BETA LOAN FUND	12,320	-	25	121	-	-	12,465
W K KELLOGG FDN LOAN	141,783	-	-	1,424	-	-	143,206
W G LANGBEIN MEM FD	71,254	-	363	657	-	-	72,275
CANNON STUDENT LOAN	315,012	-	-	3,163	-	-	318,176
LAUGHLIN STU LOAN FD	9,190	-	-	92	-	-	9,282
LINCOLN CTY LOAN FD	582	-	-	6	-	-	587
CHAS LIVELY LOAN	4,651	-	-	47	-	-	4,698
GRAD & POST GRAD FD	32,779	-	-	322	-	-	33,102
CLASSES OF 1908-1910	11,219	-	-	113	-	-	11,332
LOAN FUND CLASS 1912	3,230	-	-	23	-	-	3,252
C D LOCKWOOD LOAN FD	448,592	-	(17,060)	4,039	-	-	435,571
H H LONDON LOAN FUND	17,053	-	-	14	-	(17,067)	-
LONGAN LUCKETT LOAN	48,706	-	(3,832)	1,298	-	-	46,171
OAKLEY M NICHOLS FD	32,518	-	69	311	-	-	32,898
R A MCCANSE LOAN FD	13,333	-	-	134	-	-	13,467
MCDERMOTT MEM LOAN	194,302	-	-	1,951	-	-	196,253
HARRY MCMILLAN	1,779	-	-	1	-	-	1,780
WILLIAM MCNEEL MEM	130,490	-	831	1,070	-	-	132,391
A J MEYER ME LOAN	11,370	-	-	114	-	-	11,484
MILLER MORSE LOAN	3,244	-	721	2	-	-	3,967
MISSOURI ALUMNAE FD	20,645	-	-	207	-	-	20,853
MO BANKERS ASSN LOAN	45,416	-	-	456	-	-	45,873
MO EXT LOAN & FELLOW	4,286	-	-	43	-	-	4,329
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	147,801	-	-	1,484	-	-	149,285
MO STUDENT ASSN LOAN	67,209	-	337	570	-	-	68,116
MUTATION LOAN FUND	10,190	-	-	102	-	-	10,292
MYSTICAL SEVEN LOAN	1,935	-	-	19	-	-	1,955
GORDON B NANCE LOAN	2,757,554	-	(6,869)	19,024	-	-	2,769,708
YVONNE B PENCE LOAN	6,718	-	-	57	-	-	6,775
JOHN D PERRY LOAN	347,283	-	(3,426)	2,516	-	-	346,373
PONDER LOAN FUND	297,271	-	91	240	-	-	297,602
PETER POTTER LOAN	15,921	-	-	160	-	-	16,081
F POWELL MEM LOAN FD	2,149,408	-	3,181	98,584	-	-	2,251,172
PULLMAN SCHOLARSHIP	8,221	-	-	83	-	-	8,304
A C BABE PYLE LOAN	366,856	-	1,160	2,675	-	-	370,691
R & P ADMIN LOAN FD	12,664	-	-	127	-	-	12,791
RABJOHN CHEM LOAN FD	-	-	-	(0)	-	-	(0)
THOMAS RAGSDALE	3,940	-	-	3	-	-	3,943
JAMES C REID LOAN	244,904	-	106	2,188	-	-	247,198
MARY ROBNETT MEM	8,053	-	-	81	-	-	8,134
A W ROLLINS LOAN FD	3,432	-	-	2	-	(438)	2,996

**University of Missouri - Columbia**

**LOAN FUNDS**

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,804	-	-	58	-	-	5,862
R L SAWYERS LOAN FD	81,446	-	141	4,543	-	-	86,129
SHOCKLEY SCHP LOAN	1,010,834	-	2,333	35,784	-	-	1,048,951
J HOMER SCOTT LOAN	19,944	-	-	200	-	-	20,144
O M SCOTT LOAN FUND	-	-	2,874	26	-	(2,900)	-
CLARENCE SETZER LOAN	30,019	-	1,003	197	-	-	31,219
HARRY SHAEFER LOAN	196,787	-	(214)	2,546	-	-	199,120
SMITH (BROTHERS) TR	161,304	-	1,932	1,527	-	-	164,762
R HARRY SMITH LOAN	103,460	-	414	306	-	-	104,180
STERN PLACEMENT LOAN	29,906	-	-	205	-	-	30,110
ST LOUIS PANHELLENIC	9,126	-	13	85	-	-	9,224
ST LOUIS REPUBLIC	70,018	-	-	703	-	-	70,721
AMA-ERF EMERG LOAN	57,485	-	-	577	-	-	58,062
THORNTON MEM LOAN	2,552	-	91	3	-	(512)	2,134
TIMMONS AG LOAN FD	158,490	-	-	1,592	-	-	160,082
TROWBRIDGE MEMORIAL	23,986	-	-	241	-	-	24,227
LAW SCHOOL-MCCLEARY	41,084	-	161	393	-	-	41,638
LAW SCHOOL FDN LOAN	156,204	-	128	1,556	-	-	157,888
THOMAS & RUTH WALKER	16,435	-	-	165	-	-	16,600
CHARLES WARD LOAN FD	20,223	-	122	149	-	-	20,495
DRAKE WATSON LOAN	1,107,177	-	2,914	62,054	-	-	1,172,145
S L WILLIAMS SCH	11,501	-	-	115	-	-	11,616
JEROME WOLLMAN LOAN	1,929	-	-	19	-	-	1,948
ROSELEE WOLLMAN LOAN	1,929	-	-	19	-	-	1,948
WOMENS RESIDENCE FD	7,302	-	-	73	-	-	7,375
ROMAINE WOOD LOAN FD	2,358	-	-	2	-	-	2,360
WRIGHT AG STUDENT LN	96,712	-	8	904	-	-	97,624
WRIGHT MED ST LOAN	106,549	-	278	1,001	-	-	107,828
YEATER-WATSON LOAN	291,842	-	2,814	3,825	-	-	298,480
BRYANT FISL	14,563	-	-	146	-	-	14,709
GAMMA ALPHA ASSN FD	79	-	-	1	-	-	80
EXTENSION FISL	-	-	-	-	-	-	-
PURDY - FISL	-	-	-	(5)	805	-	(811)
J B CHRISTIAN LOAN FUND	7,388	-	-	74	-	-	7,462
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	81,777	-	-	5,952	-	-	87,728
RUSSELL LOAN FUND	69,067	-	-	4,980	-	-	74,047
MILLER LOAN FUND	74	-	-	1	-	-	75
NSF GRANT LOAN	(5,193)	-	(6,575)	(808)	-	-	(12,576)
SHORTRIDGE MO LOAN FUND	477,880	-	1,464	46,668	-	-	526,012
GILLESPIE/WELLER LOAN FUND	21,878	-	-	3,280	-	-	25,159

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
RAVENSTEIN LOAN FUND	13,959	-	-	140	-	-	14,099
NURSE FACULTY LOAN PROGRAM	687,390	-	(39,629)	438	-	-	648,199
ARRA-NURSE FACULTY LOAN PROGR	12,483	-	-	69	-	-	12,551
SULLIVAN LOAN FUND	999,827	-	-	9,440	-	-	1,009,267
MILLER MEMORIAL ENDOW LOAN FD	96,408	-	-	29,110	-	-	125,518
ALTERNATIVE LOANS	-	-	-	(25,774)	(30,057)	694,212	698,495
FFDL PLUS	-	-	-	(98)	-	(144,059)	(144,156)
FFDL GRAD PLUS	-	-	-	-	-	(25,999)	(25,999)
FFDL SUB	-	-	-	-	-	(48,998)	(48,998)
FFDL UNSUB	-	-	-	-	-	(67,316)	(67,316)
MOFLEP STDT LOANS	-	-	-	(484)	-	27,827	27,343
MO EXT LOAN & FELLOW	137,170	-	-	1,377	-	-	138,547
<b>Total Restricted</b>	<b>42,613,086</b>	<b>(1,544,991)</b>	<b>178,136</b>	<b>476,647</b>	<b>1,356,022</b>	<b>(531,130)</b>	<b>39,835,727</b>
<b>Unrestricted:</b>							
GREGORY EDUCATIONAL	2,932,703	-	(248)	11,436	-	-	2,943,891
HURWITZ STUDENT LOAN	1,944	-	-	20	-	-	1,964
ALLOW DTFL NOTE-NF-U	(258,342)	-	-	0	50,725	-	(309,067)
CURATORS FISL	-	-	(10,976)	195	-	10,781	(0)
GREGORY EDUCATIONAL	6,778	-	-	68	-	-	6,846
MU Student Loan Fund	-	-	-	-	-	869,132	869,132
<b>Total Unrestricted</b>	<b>2,683,083</b>	<b>-</b>	<b>(11,223)</b>	<b>11,718</b>	<b>50,725</b>	<b>879,913</b>	<b>3,512,766</b>
<b>Total Loan Funds</b>	<b>\$ 45,296,169</b>	<b>\$ (1,544,991)</b>	<b>\$ 166,913</b>	<b>\$ 488,366</b>	<b>\$ 1,406,747</b>	<b>\$ 348,783</b>	<b>\$ 43,348,493</b>

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2020

	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
ACCOUNTANCY SCHP END	\$ 144,466	\$ 7,812	\$ 2,436	\$ (952)	\$ (5,808)	\$ (1,707)	\$ -	\$ -	\$ 146,246
ACKERMAN ATH FUND	33,586	-	568	(169)	(1,320)	(388)	-	-	32,276
L ADAMS SCHP IN ENT	11,916	-	202	(50)	(471)	-	-	-	11,598
AG JOURNALISM ENDOW	14,404	-	244	(73)	(566)	(166)	-	-	13,843
VETA BIRD ADAMS	27,404	95	467	(117)	(1,085)	-	-	-	26,762
AHMANN SCHOL FUND	117,707	-	1,991	(593)	(4,626)	(1,360)	-	-	113,119
AIRD LEMONE SCHP	49,978	-	845	(252)	(1,964)	(577)	-	-	48,030
M ALDRIDGE SCHP	16,982	-	287	(86)	(667)	(196)	-	-	16,320
ANDERSON ENDOW FD	52,791	-	896	(221)	(2,087)	-	-	-	51,379
HORACE & RUTH ALLEN	28,355	-	481	(119)	(1,121)	-	-	-	27,597
H W ALLEN MEM SCHP	332,884	-	5,651	(1,396)	(13,158)	-	-	-	323,980
R ALLEN SCHOL	286,103	-	4,839	(1,442)	(11,245)	(3,305)	-	-	274,950
ALPHA GAMMA DELTA SC	16,793	-	285	(71)	(663)	-	-	654	16,997
ALPHA GAM SIG/LEMON	195,074	-	3,299	(983)	(7,667)	(2,254)	-	-	187,470
ALPHA OMEGA ALPHA SC	85,430	-	1,445	(430)	(3,358)	(987)	-	-	82,099
A ANDERSEN SCHOL	54,759	-	926	(276)	(2,152)	(633)	-	-	52,624
ANDERSON MEM SCHP	264,313	-	4,487	(1,109)	(10,448)	-	-	-	257,243
ROSCOE ANDERSON AWD	14,801	-	533	602	(593)	(285)	-	-	15,058
ANH-BUSCH FELLOWSHIP	91,673	-	1,550	(462)	(3,603)	(1,059)	-	-	88,100
ANH BUSCH GOLF SCHP	45,119	-	766	(189)	(1,783)	-	-	-	43,912
ANTHROPOLOGY SCHP	38,413	306	651	(201)	(1,517)	(446)	-	-	37,205
ARBUCKLE END	200,089	-	3,396	(839)	(7,909)	-	-	-	194,738
ARTLEY SCHOLARSHIP	44,023	-	750	(188)	(1,311)	-	-	-	43,275
ARNAUD FAM FARM SCHP	108,732	950	1,840	(575)	(4,292)	(1,262)	-	-	105,394
ATWATER WRITING PRIZ	16,603	48	281	(85)	(653)	(192)	-	-	16,001
NEIL ASLIN SCHOLAR	122,758	5,736	2,160	(627)	(4,968)	-	-	-	125,059
BARTON SCHOL IN ENG	2,542,089	14,345	43,001	(13,294)	(100,181)	(29,448)	-	-	2,456,513
ATKINSON DVM FUND	42,871	-	725	(216)	(1,685)	(495)	-	-	41,200
ATKINSON SCHOL FUND	181,124	-	3,063	(913)	(7,119)	(2,093)	-	-	174,063
J AYRES ENGR SCHOL	789,717	-	13,356	(3,979)	(31,038)	(9,124)	-	-	758,932
F G BABCOCK MEM SCHP	214,832	-	3,633	(1,083)	(8,443)	(2,482)	-	-	206,458
F G BAENDER SCHOLAR	9,104	-	155	(38)	(360)	-	-	-	8,860
BARGFREDE SCHOL FUND	25,233	-	427	(127)	(992)	(291)	-	-	24,249
KIM BAILEY MEM	54,946	1,663	934	(325)	(2,193)	(645)	-	-	54,380
RAY BAIRD SCHOLARSHP	191,502	-	3,251	(803)	(7,570)	-	-	-	186,380
BARNETT MD SCHOL	227,946	-	3,855	(1,149)	(8,959)	(2,633)	-	-	219,060
CHESTER BAKER MEM FD	43,501	-	736	(219)	(1,710)	(503)	-	-	41,805
T S BASKETT SCHOLARS	60,694	190	1,026	(314)	(2,388)	(702)	-	-	58,505
OLGA BAK SCHOLARSHIP	36,645	-	622	(154)	(1,448)	-	-	-	35,664
E J BALLEW AG SCHOL	1,382,269	-	23,377	(6,965)	(54,327)	(15,969)	-	-	1,328,385
J BAKER SPTS MED SCH	48,558	-	821	(245)	(1,908)	(561)	-	-	46,665
JUDGE BARCLAY PRIZE	876	-	15	(4)	(34)	(10)	-	-	842
BARLOW SCHOLAR FD	69,686	-	1,179	(351)	(2,739)	(805)	-	-	66,970
H BARRETT EDUC SCH	126,154	-	2,141	(529)	(4,987)	-	-	-	122,779
BARNETT SCHP FD	300,498	-	5,082	(1,514)	(11,810)	(3,472)	-	-	288,784
DON BARTLETT MEM FD	13,100	-	222	(66)	(515)	(151)	-	-	12,589
P E BASYE UNG SCHOL	156,936	-	2,654	(791)	(6,168)	(1,813)	-	-	150,819

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**  
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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
H BARRETT MATH SCH	376,686	-	6,394	(1,580)	(14,889)	-	-	65,452	432,063
BEARMAN SCHP	38,924	4,750	725	(241)	(1,686)	(495)	-	-	41,978
P H BEBERMEYER SCH	14,469	-	245	(73)	(569)	(167)	-	-	13,905
M BARTLETT MEM FUND	32,531	950	546	(204)	(1,294)	(380)	-	-	32,149
HOWARD BECK SCHOLARSHIP FUND	87,619	9,500	1,538	(1,348)	(3,908)	(1,149)	-	-	92,253
BEERY MEM SCHOL	18,140	-	307	(91)	(713)	(210)	-	-	17,433
BAUMANN LAW SCH SCHP	692,664	-	11,715	(3,490)	(27,224)	(8,002)	-	-	665,663
BEHYMER SCHP	32,964	119	559	(169)	(1,298)	(382)	-	-	31,793
MOM BEGER SCHP	-	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	304,245	-	5,146	(1,533)	(11,958)	(3,515)	-	-	292,385
S BENDBOW MEM SCHOL	20,453	-	347	(86)	(808)	-	-	-	19,906
GENE BENNETT SCHP	1,423,171	-	24,069	(7,171)	(55,934)	(16,442)	-	-	1,367,693
BERENGER ACTING SCHP	63,814	-	1,079	(322)	(2,508)	(737)	-	-	61,326
JOHN BERNECHE SCHP	22,838	-	386	(115)	(898)	(264)	-	-	21,948
D BERREY MEM SCHOL	43,838	998	740	(225)	(1,749)	-	-	-	43,601
BENTON SCHOL FUND	-	-	-	-	-	-	-	-	-
BISTLINE FBALL SCHOL	42,414	1,140	733	(225)	(1,704)	(501)	-	-	41,857
BERHORST NURSING SCH	25,224	-	427	(127)	(991)	(291)	-	-	24,241
BERKOWITZ SCHOL FD	207,152	-	3,503	(1,044)	(8,142)	(2,393)	-	-	199,076
A J BITKER - W GOLF	38,633	9,500	817	(242)	(1,871)	-	-	-	46,837
A O BLACK AWARD	66,433	-	1,128	(279)	(2,626)	-	-	-	64,656
A O BLACK SCHOLARSHP	16,482	-	280	(69)	(652)	-	-	-	16,042
SAMUEL BLACK PRIZE	107,770	216	1,824	(549)	(4,241)	(1,247)	-	-	103,774
BLAIR ANNUAL AWARD	9,523	-	161	(48)	(374)	(110)	-	-	9,152
FRANK BLAIR SCH	13,138	-	223	(55)	(519)	-	-	-	12,787
BLANKENSHIP MEM SCH	28,001	-	474	(141)	(1,101)	(324)	-	-	26,910
BLANTON ATHLETIC SCH	10,847	-	184	(46)	(429)	-	-	-	10,556
J P BLANTON SCH	11,531	-	196	(48)	(456)	-	-	-	11,223
D BLATCHFORD SCHP	27,678	-	468	(139)	(1,088)	(320)	-	-	26,599
BLAZER MEMORIAL FUND	80,269	-	1,363	(337)	(3,173)	-	-	-	78,122
BLACKMORE SCHP	44,812	-	758	(226)	(1,761)	(518)	-	-	43,066
BLISS SCHOLARSHIPS	45,350	-	770	(190)	(1,793)	-	-	-	44,137
BLACKBURN-HESEMANN	57,481	-	972	(290)	(2,259)	(664)	-	-	55,240
R BLOOMFIELD SCH	7,723	-	131	(39)	(303)	(89)	-	-	7,422
BLUMENTHAL FELLOW	193,160	-	3,267	(973)	(7,592)	(2,232)	-	-	185,630
BLUMENTHAL MATH FUND	232,257	-	3,928	(1,170)	(9,128)	(2,683)	-	-	223,203
BOJRAB RES AWARD	32,462	-	551	(136)	(1,283)	-	-	-	31,593
BOLLINGER SCHP ENDOW	31,651	-	535	(160)	(1,244)	(366)	-	-	30,417
NEEDLES BROOKER SCHP	17,866	-	302	(90)	(702)	(206)	-	-	17,170
WILLIAM & ANNE BONEY MEM SCH	52,025	-	880	(262)	(2,045)	(601)	-	-	49,997
MIL0 BOLSTAD SCH	47,644	950	800	(231)	(1,895)	-	-	-	47,267
BOONE CO ALUMNI	64,281	-	3,705	(3,248)	(3,706)	-	-	-	61,032
B BROEG JOURN SCHOL	48,190	-	815	(243)	(1,894)	(557)	-	-	46,311
VH BOOTH MEM FUND	2,636,780	-	44,594	(13,287)	(103,632)	(30,463)	-	-	2,533,993
V H BOOTH HES	975,481	-	21,151	(4,130)	(38,722)	-	-	-	953,781
BOONE CTY FB SCHOL	14,666	-	248	(74)	(576)	(169)	-	-	14,094
J BREDAHL MEM FUND	23,405	-	396	(118)	(920)	(270)	-	-	22,493
JEAN M BOWER MEM	57,353	-	970	(289)	(2,254)	(663)	-	-	55,118
BOYD ENDOWMENT FUND	166,821	-	2,821	(841)	(6,557)	(1,927)	-	-	160,318

**University of Missouri - Columbia**  
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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
BURTON SCHOLARSHIP	130,489	475	2,205	(660)	(5,133)	(1,509)	-	-	125,866
BOYLE JOURNALISM FD	301,099	-	5,111	(1,263)	(11,902)	-	-	-	293,045
J BURCH SCHOL	170,347	-	2,901	(726)	(5,073)	-	-	-	167,449
LOIS BRYANT MEM END	46,399	-	785	(234)	(1,824)	(536)	-	-	44,590
BURCH AG INTERNSHIP	23,708	-	426	(100)	(938)	-	-	-	23,097
A&G BRAKSICK SCHOL	110,772	-	1,880	(465)	(4,379)	-	-	-	107,809
WM L BRADSHAW MEM	14,905	11,400	203	(542)	(771)	-	-	-	25,195
B BROEG END ATH FD	72,410	-	1,229	(304)	(2,862)	-	-	-	70,473
T BRADY FELLOWSHIP	32,993	475	561	(151)	(1,313)	-	-	-	32,564
BRIEGEL SCHOLARSHIP	1,462,769	-	24,739	(7,371)	(57,491)	(16,899)	-	-	1,405,747
BROEMMELSIKE MEM	97,659	950	1,666	(517)	(3,860)	(1,135)	-	-	94,763
BRONSTEIN PRIZE	936,901	-	15,904	(3,930)	(37,033)	-	-	-	911,842
MARY BROWN MEM SCHP	63,842	1,995	1,090	(279)	(2,518)	(740)	-	-	63,391
C & M BROWN MEM SCHP	57,587	9,500	932	(690)	(2,414)	(710)	-	-	64,205
H G BROWN SCHOLARSHI	15,737	-	266	(79)	(618)	(182)	-	-	15,124
ISAAC BROWN SCH	10,779	-	183	(45)	(426)	-	-	-	10,490
J BROWN ATH SCH	20,582	-	348	(104)	(809)	(238)	-	-	19,779
M/M JW BROWM MEM SCH	1,382,269	-	23,377	(6,965)	(54,327)	(15,969)	-	-	1,328,385
J E BROWN SCH FD	116,072	3,088	1,975	(559)	(4,644)	-	-	-	115,931
BROWN FAMILY MEM	72,409	2,850	1,240	(408)	(2,886)	(848)	-	-	72,357
BROZ ATHLETIC SCH	37,820	-	642	(159)	(1,495)	-	-	-	36,808
K BROWN SCHOL END	94,707	9,500	1,619	(657)	(3,928)	-	-	-	101,241
B L BRUTON SCHP	72,195	238	1,221	(370)	(2,842)	(835)	-	-	69,606
P BRYAN MEM SCHP	3,240	-	55	(14)	(128)	-	-	-	3,153
C BROOKS MEM SCHOL	371,310	-	6,303	(1,557)	(14,677)	-	-	-	361,379
STACEY BRAGG SCHOL	32,292	24	546	(164)	(1,270)	(373)	-	-	31,055
BRIZENDINE SCHOL	23,542	-	398	(119)	(925)	(272)	-	-	22,624
JACK BUCK SCHP	48,924	-	827	(247)	(1,923)	(565)	-	-	47,017
V BUSCH SCHOL	416,915	4,750	7,057	(2,235)	(16,478)	(4,844)	-	-	405,165
BUESSELER AWD OPHTHL	36,767	-	622	(185)	(1,445)	(425)	-	-	35,334
HERB BUNKER SCH	224,480	-	3,796	(1,131)	(8,823)	(2,593)	-	-	215,730
BURST GRAD FELLOW	14,772	-	250	(74)	(581)	(171)	-	-	14,196
P & H BURCHAM SCHP	17,102	139	290	(84)	(674)	(198)	-	-	16,576
M BURGENSEN MEM SCH	112,218	95	1,898	(568)	(4,412)	(1,297)	-	-	107,934
SAM BURK MEM SCHP	15,064	190	255	(81)	(596)	(175)	-	-	14,657
T BURNS SCHOL	244,865	-	4,141	(1,234)	(9,624)	(2,829)	-	-	235,320
B&M BURROUGH END SCH	24,122	-	408	(122)	(948)	(279)	-	-	23,181
ROY FISHER FELLOWSHI	46,833	-	792	(236)	(1,841)	(541)	-	-	45,007
BURTON SCHP	13,850	475	240	(75)	(557)	(164)	-	-	13,769
D & J TOOMBS END SCH	77,750	-	1,315	(392)	(3,056)	(898)	-	-	74,720
LIONBERGER FELLOWSHI	77,328	95	1,308	(392)	(3,041)	(894)	-	-	74,403
BUTLER/KPMG SCHOLARSHIP ENDOW	849,039	-	14,359	(4,278)	(33,369)	(9,809)	-	-	815,942
BYLER-MEREDITH SCH	82,359	-	1,393	(415)	(3,237)	(951)	-	-	79,149
CADELL MEM GOLF SCH	21,351	-	361	(108)	(839)	(247)	-	-	20,519
CAMPBELL ATH SCHP	35,432	-	599	(179)	(1,393)	(409)	-	-	34,051
CHARITON/KNIGHT SCHP	14,763	-	250	(74)	(580)	(171)	-	-	14,187
C W CAMPBELL SCHP	106,570	-	1,802	(537)	(4,188)	(1,231)	-	-	102,416
OB & JV CAPPS SCHP	33,039	-	561	(139)	(1,306)	-	-	-	32,156
CARNEY NURSING SCHP	26,552	285	449	(142)	(1,049)	(308)	-	-	25,787



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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
P B CARPENTER SCHP	8,931	-	151	(45)	(351)	(103)	-	-	8,582
E M CARTER SCHOL	20,445	-	346	(103)	(804)	(236)	-	-	19,648
R J CARTER MEMORIAL	29,253	-	495	(147)	(1,150)	(338)	-	-	28,113
DAMON CATRON MEM	14,188	950	241	(98)	(576)	(169)	-	-	14,535
CARSON SCHP	337,084	-	5,701	(1,698)	(13,248)	(3,894)	-	-	323,944
CARTHRAE SCHP FUND	1,172,265	-	19,826	(5,907)	(46,073)	(13,543)	-	-	1,126,568
CASELMAN MEM FUND	26,134	-	442	(132)	(1,027)	(302)	-	-	25,115
R CARTER SOC WORK SC	102,791	-	1,738	(518)	(4,040)	(1,188)	-	-	98,784
M CHENG FELLOWSHIP	202,999	-	3,433	(1,023)	(7,978)	(2,345)	-	-	195,086
JAS L CHAPEL SCH	20,615	4,750	423	(208)	(924)	-	-	-	24,656
CHENG MEM FUND	40,273	-	681	(203)	(1,583)	(465)	-	-	38,703
K CHILDRESS GOLF SCH	12,976	-	219	(65)	(510)	(150)	-	-	12,470
THELBERT & LOUISE CHILDERS END	26,897	-	455	(136)	(1,057)	(311)	-	-	25,849
CHINESE-AMERICAN PRZ	6,401	-	109	(27)	(253)	-	-	-	6,230
CHRISTMAN MEM SCH	12,764	-	216	(64)	(502)	(147)	-	-	12,267
CLASS OF 1961 ENDOW	111,279	1,995	1,884	(618)	(4,412)	(1,297)	-	-	108,831
RHODES CLAY SCH	4,176	-	0	-	-	-	-	-	4,176
COATSWORTH ENGR SCHO	700,545	-	11,848	(3,530)	(27,533)	(8,093)	-	-	673,236
G S CLEVELAND FTB SC	155,826	-	2,635	(785)	(6,124)	(1,800)	-	-	149,752
L M COBB MEM FUND	163,187	-	2,760	(822)	(6,414)	(1,885)	-	-	156,825
T R CLOUD MEM SCH	42,622	95	721	(217)	(1,677)	(493)	-	-	41,051
C COUNTS MEM AF SCHO	106,108	950	1,809	(547)	(4,197)	(1,234)	-	-	102,890
COCHRAN MEM FUND	190,796	-	3,227	(961)	(7,499)	(2,204)	-	-	183,358
OLIVE COATES MEM	94,722	-	1,608	(397)	(3,744)	-	-	-	92,189
HENRY COHN AG SCHOL	100,510	-	1,706	(422)	(3,973)	-	-	-	97,822
OBRIEN/CNF SCHOLARSHIP	16,268	-	275	(82)	(639)	(188)	-	-	15,634
CORNETT AG RES FUND	1,027,177	-	17,436	(4,308)	(40,601)	-	-	-	999,703
CORRIGAN MEM SCHP	1,611,028	-	27,246	(8,118)	(63,318)	(18,612)	-	-	1,548,226
COTTON GOLF SCHOL	52,847	-	897	(222)	(2,089)	-	-	-	51,433
BEN CORL SCHOL FUND	23,646	-	400	(119)	(929)	(273)	-	-	22,724
M & R COX MEM SCHP	101,436	-	1,716	(511)	(3,987)	(1,172)	-	-	97,482
COX CERAMICS SCHP	39,702	-	671	(200)	(1,560)	(459)	-	-	38,155
CRAIG SCHOLARSHIP	9,886	-	168	(41)	(391)	-	-	-	9,622
J CRANE MEM SCHOL	43,435	-	735	(219)	(1,707)	(502)	-	-	41,742
CREASEY SCHP FD	32,510	-	550	(164)	(1,278)	(376)	-	-	31,242
B CRIM END NURSING	75,713	-	1,281	(382)	(2,976)	(875)	-	-	72,761
J CROWE FAM PRAC SCH	20,630	-	349	(104)	(811)	(238)	-	-	19,826
CROWN CTR FARM END	23,855	-	403	(120)	(938)	(276)	-	-	22,925
CRUMBAUGH MEDAL FUND	807	-	14	(3)	(32)	-	-	-	785
A CROSS END FUND	17,156	-	290	(86)	(674)	(198)	-	-	16,487
CRUZEN SCHOL FD	81,060	-	1,371	(408)	(3,186)	(936)	-	-	77,901
CURATORS TUITION SCP	48,414	950	820	(271)	(1,921)	(565)	-	-	47,427
W C CURTIS SCHOLARSP	5,804	-	99	(24)	(229)	-	-	-	5,649
DANIEL GRAD TEA FELL	29,994	-	509	(126)	(1,186)	-	-	448	29,639
CT DANIELS SCHP	83,271	-	1,408	(420)	(3,273)	(962)	-	-	80,025
L D DAVIS MEM SCHOL	18,516	-	314	(78)	(732)	-	-	-	18,021
D DAVIS SCHOLARSHIP	24,356	1,900	414	(176)	(994)	(292)	-	-	25,207
DATASTORM TECH	134,940	-	2,282	(680)	(5,304)	(1,559)	-	-	129,680
DANIEL JOURN SCHOL	27,864	-	471	(140)	(1,095)	(322)	-	-	26,778

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C & E DAVIS SCHP	129,988	-	2,198	(655)	(5,109)	(1,502)	-	-	124,921
FLORA DAVIDSON FUND	7,505	-	127	(38)	(295)	(87)	-	-	7,213
DAVIS GOLF SCHP	13,628	-	230	(69)	(536)	(157)	-	-	13,097
L B DAVIS SCHP	21,121	-	359	(89)	(835)	-	-	-	20,556
R A HOMBS DAVIS MEM	26,932	-	455	(136)	(1,059)	(311)	-	-	25,882
JIM DAWSON SCHP	182,063	-	3,079	(917)	(7,156)	(2,103)	-	-	174,966
J DEAN RISK MNGT SCH	23,635	-	401	(99)	(934)	-	-	-	23,003
DAWSON ENGR SCHP	168,308	-	2,846	(848)	(6,615)	(1,944)	-	-	161,747
DEANS LEADERSHIP FD	51,506	-	871	(259)	(2,024)	(595)	-	-	49,499
MICK DEAVER MEM	17,566	-	297	(89)	(690)	(203)	-	-	16,881
JOHN M DEAL SCHP	5,540,805	-	94,054	(23,240)	(219,012)	-	-	-	5,392,606
DELLANDE SCHOL FUND	25,201	-	426	(127)	(990)	(291)	-	-	24,219
I DELANEY MEMORIAL	8,650	428	147	(48)	(350)	-	-	-	8,826
BILL DELONG MEM FD	12,865	-	218	(65)	(506)	(149)	-	-	12,363
DELOITTE & TOUCHE SC	100,606	-	1,702	(507)	(3,954)	(1,162)	-	-	96,685
D E DEXTER SCHOLAR	100,258	-	1,696	(505)	(3,940)	(1,158)	-	-	96,350
J W DICKEY MEMORIAL	269,433	-	4,574	(1,130)	(10,650)	-	-	-	262,226
G D PARTRIDGE SCHOL	90,488	-	1,530	(456)	(3,556)	(1,045)	-	-	86,960
DILLINGHAM MEM FUND	980,858	-	16,589	(4,942)	(38,550)	(11,332)	-	-	942,622
DIMITRY MEM SCHP	25,998	-	440	(131)	(1,022)	(300)	-	-	24,985
BOB DOLLAR ED FUND	17,188	-	291	(87)	(675)	(199)	-	-	16,518
ALVA DOLL MEM SCH	4,865	-	83	(20)	(192)	-	-	-	4,735
A DONALDSON FUND	35,891	190	608	(159)	(1,422)	-	-	-	35,109
DOUCE SCHOL FUND	60,591	-	1,025	(305)	(2,381)	(700)	-	-	58,229
DOUGHTY SCHP	95,542	-	1,616	(481)	(3,755)	(1,104)	-	-	91,818
A. E. DOUGLAS SCHOL	322,663	-	5,457	(1,626)	(12,681)	(3,728)	-	-	310,085
J DORONZO MEM END	55,682	-	942	(281)	(2,188)	(643)	-	-	53,512
DRENNAN MURS SCHOOL	27,475	-	465	(138)	(1,080)	(317)	-	-	26,403
THOMAS DUFFY FUND	54,674	384	932	(238)	(2,169)	-	-	-	53,583
D W DUGAN SCHOL	89,322	238	1,513	(453)	(3,517)	(1,034)	-	-	86,068
C DORSEY MIN FELLOW	36,020	-	609	(182)	(1,416)	(416)	-	-	34,616
JOHN DORSEY SCHP	34,435	95	582	(178)	(1,355)	(398)	-	-	33,181
DUNCAN SCHOLARSHIP	55,473	19	938	(280)	(2,181)	(641)	-	-	53,328
E DUNCAN MEM SCHP	65,483	-	1,107	(330)	(2,574)	(756)	-	-	62,930
A J DURANT MEM AWD	3,801	-	64	(16)	(150)	-	-	-	3,699
A J DYER ACHIEVEMENT	4,816	-	82	(20)	(190)	-	-	-	4,688
ERNST & YOUNG SCHOL	292,039	-	4,939	(1,472)	(11,478)	(3,374)	-	-	280,655
E F EBERT MEMORIAL	7,129	-	121	(30)	(282)	-	-	-	6,939
J E EDMONDSON FUND	79,717	950	1,349	(428)	(3,152)	(926)	-	-	77,510
EDOM MEM SCHP	156,432	-	2,646	(788)	(6,148)	(1,807)	-	-	150,334
EDUC ALUMNI SCHOL	27,087	1,862	454	(162)	(1,100)	-	-	-	28,141
EDUC SESQUI SCHP	28,929	-	489	(146)	(1,137)	(334)	-	-	27,802
DON EGLOFF MEM	49,081	665	831	(266)	(1,942)	(571)	-	-	47,798
G EDWARDS ATH SCHOL	387,398	-	6,552	(1,952)	(15,226)	(4,476)	-	-	372,296
EITZEN SCHOLARSHIP	8,647	-	147	(36)	(342)	-	-	-	8,415
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	691,402	-	11,693	(3,484)	(27,174)	(7,988)	-	-	664,450
CHALLES EMMONS SCHOL	26,053	-	441	(134)	(1,022)	(300)	-	19	25,057
L L EMMONS SCHOL	27,336	-	462	(138)	(1,074)	(316)	-	-	26,270

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ENGLISH PRACT AWD	15,017	-	254	(76)	(590)	(174)	-	-	14,432
E&C ENGLISH JOURN SC	25,428	-	430	(128)	(999)	(294)	-	-	24,437
MU ENGR ALUM SCHOL	129,650	1,188	2,191	(660)	(5,113)	(1,503)	-	-	125,753
JACOB ENSMINGER FUND	33,517	-	572	(141)	(1,325)	-	-	-	32,624
EPPLE SCHP	100,284	-	1,696	(505)	(3,941)	(1,159)	-	-	96,375
ERNST & YOUNG SCHOL	195,686	-	3,310	(986)	(7,691)	(2,261)	-	-	188,058
HOGAN DISSERTAT AWD	17,577	-	297	(89)	(691)	(203)	-	-	16,892
HOPKINS FAMILY SCHP	100,344	-	1,697	(506)	(3,944)	(1,159)	-	-	96,432
EVANS STUDENT AID FD	48,809	-	829	(205)	(1,929)	-	-	-	47,503
EVANS SAY YOU WILL	42,815	-	724	(216)	(1,683)	(495)	-	-	41,146
FAN IN STANDS FB SCH	35,792	-	605	(180)	(1,407)	(414)	-	-	34,397
IRV FANE MEM SCHP	31,868	-	539	(161)	(1,253)	(368)	-	-	30,626
DON & MARY FAUROT	168,197	48	2,845	(848)	(6,612)	(1,944)	-	-	161,686
FAUROT ATHLETIC SCH	90,347	48	1,529	(456)	(3,552)	(1,044)	-	-	86,871
SUE FAUROT END	110,857	-	1,882	(465)	(4,382)	-	-	-	107,892
M L FAUST GRAD FELL	74,747	-	1,270	(408)	(2,914)	(856)	-	-	71,839
SOL FEINSTONE AWARD	63,417	-	1,073	(320)	(2,493)	(733)	-	-	60,945
G FERGEN SCHOLARSHIP	8,616	-	146	(36)	(341)	-	-	-	8,386
FED GARDEN CLUB SCHP	64,974	-	1,099	(327)	(2,554)	(751)	-	-	62,441
JOHN L FERGUSON SCHP	50,893	950	872	(267)	(2,025)	(595)	-	-	49,828
T FERRELL MEM SCHP	28,818	-	487	(145)	(1,133)	(333)	-	-	27,695
J A FICKEN SCHP	16,199	95	276	(70)	(642)	-	-	-	15,857
FERRY ENGR SCHOL	24,257	-	410	(122)	(953)	(280)	-	-	23,312
EUGENE FIELD SCH	2,621	-	45	(11)	(104)	-	-	-	2,551
FIELDS MEM SCHOLARSP	46,073	-	782	(193)	(1,821)	-	-	-	44,841
FINLAND NURSING SCH	75,899	-	1,284	(382)	(2,983)	(877)	-	-	72,940
FINKEMEIER ATH SCHP	95,814	950	1,616	(488)	(3,775)	(1,110)	-	-	93,007
FISHER-DOWNING MEM	149,506	-	2,528	(753)	(5,876)	(1,727)	-	-	143,678
FISTEDIS SCHOLARSHIP	108,238	-	1,831	(545)	(4,254)	(1,251)	-	-	104,019
B.J. FITZGERALD SCH	30,825	-	521	(155)	(1,212)	(356)	-	-	29,624
FLEGEL-KEYSER SCHOL	37,623	-	636	(190)	(1,479)	(435)	-	-	36,156
FOLEY MEMORIAL	27,952	-	473	(141)	(1,099)	(323)	-	-	26,863
FRAZIER MEM VET MED	43,879	-	742	(221)	(1,725)	(507)	-	-	42,168
FOLK MEMORIAL SCH	20,250	-	344	(85)	(800)	-	-	-	19,709
S H FORD SCHOLARSHIP	901	-	-	-	-	-	-	-	901
FORTY-NINER SCHOLAR	11,783	-	199	(60)	(463)	(136)	-	-	11,324
S FOUNTAIN SCHP	6,829	-	116	(29)	(270)	-	-	-	6,647
FRANCIS FAMILIES AWD	23,667	-	400	(119)	(930)	(273)	-	-	22,745
D R FRANCIS SCH	260,337	-	4,419	(1,092)	(10,290)	-	-	11,259	264,633
FRANCKE CHAN SCHP	86,456	-	1,462	(436)	(3,398)	(999)	-	-	83,086
ANN FRANK FUND	25,034	-	425	(105)	(990)	-	-	-	24,365
R M FRANK FELLOW	108,655	-	1,844	(456)	(4,295)	-	-	-	105,749
FRANKE GYMNASTICS	18,436	713	324	(103)	(746)	(219)	-	-	18,406
P W FRANKLIN SCHOL	14,931	-	253	(63)	(590)	-	-	212	14,743
J FRANZ BIOCHEM BK	42,496	-	719	(214)	(1,670)	(491)	-	-	40,839
B FREW FAMILY SCHP	35,492	-	602	(149)	(1,403)	-	-	-	34,542
FRIEDHEIM 1ST AMEND	127,650	950	2,174	(668)	(5,039)	(1,481)	-	-	123,585
FUNK SCHP NURSING	285,021	-	4,820	(1,436)	(11,202)	(3,293)	-	-	273,911
F D Funk SCH-H E S	124,674	-	2,116	(523)	(4,928)	-	-	-	121,339

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FUNK WORK STUDY FUND	12,357	-	209	(62)	(486)	(143)	-	-	11,875
P & G MECH ENG END	88,802	-	1,502	(447)	(3,490)	(1,026)	-	-	85,341
GALLISON END FUND	33,991	713	576	(191)	(1,350)	(397)	-	-	33,341
GAP FOUNDATION SCHP	5,411	-	92	(23)	(214)	-	-	-	5,267
JOHN GAPINSKI SCHOL	38,384	190	648	(201)	(1,512)	(444)	-	-	37,065
E L GARNER SCHOL	4,747	-	81	(20)	(188)	-	-	-	4,620
ALFRED GASKELL MEM	24,204	-	409	(122)	(951)	(280)	-	-	23,260
PAULINE GARRETT AWD	3,370	-	57	(14)	(133)	-	-	-	3,280
W E GARRETT SCHP JRN	16,262	-	275	(82)	(639)	(188)	-	-	15,628
M & W GARTEN SCHP	13,829	-	235	(58)	(547)	-	-	-	13,460
GATEW PGA GOLF SCHP	15,178	-	257	(77)	(597)	(175)	-	-	14,587
GATEWAY NAMA	30,170	-	510	(152)	(1,186)	(349)	-	-	28,994
D S GEDDIS JR SCHP	13,590	-	230	(69)	(534)	(157)	-	-	13,060
CHAS GEHRKE MEM SCHP	49,010	-	829	(247)	(1,926)	(566)	-	-	47,099
GASTON SCHP FUND	16,048	-	272	(67)	(634)	-	-	-	15,618
GENTLE DR BENEFIT PA	590,477	-	9,986	(2,975)	(23,207)	(6,822)	-	190,000	757,459
GEOGRAPHY HORIZON	89,534	1,520	1,513	(501)	(3,547)	(1,043)	-	-	87,477
H W GIESCHEN MEM SCH	5,009	-	85	(21)	(198)	-	-	-	4,875
DYSART HES SCHOL	17,114	-	289	(86)	(673)	(198)	-	-	16,447
T GIBSON MEM SCHOL	16,734	-	284	(70)	(661)	-	-	-	16,287
M A WHEELER GILBERT	58,005	-	985	(243)	(2,293)	-	-	-	56,453
S GILLESPIE MEM SCHP	38,056	-	646	(160)	(1,504)	-	-	-	37,038
GILMAN FELLOWSHIP	64,927	-	1,102	(272)	(2,566)	-	-	-	63,190
N S GINGRICH SCHP	216,983	295	3,673	(1,097)	(8,536)	(2,509)	-	-	208,809
ADELLA GINTER SCHP	22,553	-	381	(114)	(886)	(261)	-	-	21,674
BOB GODDARD SCH	26,252	-	446	(110)	(1,038)	-	-	-	25,550
JERRY GOLD SCHOL IN ELEC ENG	22,168	-	376	(93)	(876)	-	-	-	21,575
AL GOEPEL AWARD	13,194	-	224	(55)	(522)	-	-	-	12,841
CHAS & GRACE GORRY	16,013	-	272	(67)	(633)	-	-	-	15,585
CHAD & TRICIA SMITH SCHLRSHP	93,700	-	1,585	(472)	(3,683)	(1,083)	-	-	90,047
D GOODMAN SCHOL	45,567	-	771	(230)	(1,791)	(526)	-	-	43,790
GOSHORN MEMORIAL FD	94,324	-	1,601	(396)	(3,728)	-	-	-	91,801
R & E GOURLEY SCHOL	247,226	-	4,181	(1,246)	(9,717)	(2,856)	-	-	237,588
GRABOSCH SCHOL	87,454	-	1,479	(441)	(3,437)	(1,010)	-	3,727	87,771
G GRAHAM MEM FUND	21,014	-	355	(106)	(826)	(243)	-	-	20,195
R & M GREEN SCHOLAR	50,374	-	852	(254)	(1,980)	(582)	-	-	48,411
GREEK WEEK SCHP	61,168	-	1,034	(308)	(2,404)	(707)	-	-	58,783
ALAN GREENBERG SCHP	1,304,700	-	22,065	(6,574)	(51,278)	(15,073)	-	-	1,253,840
GREEN SCH IN ADMIN	35,549	-	603	(149)	(1,405)	-	-	-	34,598
GREEN MEM SCHP	268,619	-	4,560	(1,127)	(10,618)	-	-	-	261,434
GRIFFITH MEM SCHP	71,265	950	1,220	(384)	(2,823)	(830)	-	-	69,398
GREFFET/SOBECK SCHOL	58,032	2,375	971	(392)	(2,319)	(682)	-	-	57,986
GREGORY EDUCATIONAL	455,701	-	7,735	(1,911)	(18,013)	-	-	-	443,512
GREGORY SCHP FUND	16,675	-	284	(76)	(654)	-	-	-	16,228
GROOM MEM SCHP	107,977	4,750	1,893	(589)	(4,400)	(1,293)	-	-	108,338
A H GROTH AWD VET	5,664	-	96	(24)	(224)	-	-	-	5,513
GWINNER SCHOLARSHIP	15,418	-	262	(65)	(609)	-	-	-	15,006
HALVORSEN MEM FUND	32,882	-	556	(166)	(1,292)	(380)	-	-	31,600
G M & E M GWINNER SC	61,468	-	1,040	(310)	(2,416)	(710)	-	-	59,072

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GUM MEM SCHOL FUND	23,831	-	403	(120)	(937)	(275)	-	-	22,902
GUNDLACH & SHER SCHP	63,582	-	1,228	1,865	(1,295)	-	-	-	65,381
GUNNELL MEMORIAL FD	79,382	-	1,343	(400)	(3,120)	(917)	-	-	76,287
D HENDREN MEM SCHOL	92,110	-	1,558	(464)	(3,620)	(1,064)	-	-	88,520
HES ALUM BD SCHOL	22,766	333	390	(124)	(902)	(265)	-	-	22,197
ROY W HARPER SCHOL	240,895	-	4,074	(1,214)	(9,468)	(2,783)	-	-	231,505
J HARDY END	21,214	-	359	(107)	(834)	(245)	-	-	20,387
N HARTLEY MEM FUND	71,906	-	1,216	(362)	(2,826)	(831)	-	-	69,103
H HAPKE END FUND	151,325	-	2,559	(763)	(5,947)	(1,748)	-	-	145,426
HAGEMANN NURSING END	27,233	-	461	(137)	(1,070)	(315)	-	-	26,172
L S HARIS TRUST	567,286	-	9,594	(2,858)	(22,296)	(6,554)	-	-	545,172
L D HAMBLEY SCHOL	28,782	95	489	(150)	(1,131)	(332)	-	104	27,856
WALTER E HAAS MEM	27,759	190	470	(145)	(1,095)	(322)	-	-	26,857
J W HACKAMACK SCHP	54,702	-	925	(276)	(2,150)	(632)	-	-	52,570
A R HAGAN GRAD FELLOW IN AG EC	72,512	950	1,231	(343)	(2,853)	(839)	-	-	70,658
C J HAINES SCHP	121,813	-	2,060	(614)	(4,788)	(1,407)	-	-	117,064
HAMMOND PRIZE IN PHY	34,865	570	587	(200)	(1,379)	(405)	-	-	34,037
HARPER SCHOLAR FD	44,675	-	760	(194)	(1,760)	-	-	-	43,480
HARD-PETT SCH REA ED	36,411	1,900	610	(233)	(1,469)	-	-	-	37,219
F HARRISON SCHOLARSP	30,355	-	515	(127)	(1,200)	-	-	-	29,543
HARRIS SCHP-GEOL SCI	12,011	-	203	(61)	(472)	(139)	-	-	11,543
ROY HART SCHOLARSHIP	278,473	-	4,727	(1,168)	(11,007)	-	-	-	271,024
HARRELSON SCHP	365,008	-	6,173	(1,839)	(14,346)	(4,217)	-	-	350,779
D HATESOHL SCHP	40,800	-	690	(206)	(1,604)	(471)	-	-	39,209
HASEMAN SCH IN ENT	74,540	-	1,261	(376)	(2,930)	(861)	-	-	71,634
HAVERFIELD MEM SCHP	61,421	95	1,047	(312)	(2,416)	(710)	-	-	59,124
R L HAWKINS SCH	8,518	-	145	(36)	(337)	-	-	-	8,291
C HAGAN MEM SCHP	76,704	-	1,302	(322)	(3,032)	-	-	-	74,652
D HARRISON MEM FD	73,362	-	1,241	(370)	(2,883)	(848)	-	-	70,503
HARNESS MEM SCHP	64,376	-	1,089	(324)	(2,530)	(744)	-	-	61,867
KENNETH HEATH SCHOL	18,537	-	315	(78)	(733)	-	-	-	18,041
HEALTH SER MNGT SCHOL END	102,404	285	1,737	(437)	(4,051)	-	-	-	99,939
G & E HECHLER SCHP	13,813	-	234	(58)	(546)	-	-	-	13,444
W R HECHLER	609,929	-	10,315	(3,073)	(23,972)	(7,047)	-	-	586,153
J P & C W HEITMAN	55,085	-	1,064	1,616	(1,122)	-	-	-	56,644
HENRY & SCHULTE AWD	10,821	-	184	(45)	(428)	-	-	-	10,532
J G HEINBERG AWARD	249,458	95	4,219	(1,260)	(9,806)	(2,882)	-	-	239,824
R M HENNESSY SCHP	134,185	-	2,269	(676)	(5,274)	(1,550)	-	-	128,954
HEITZ SCHP FUND	75,980	-	1,285	(383)	(2,986)	(878)	-	-	73,018
HERRICK SCHOLARSHIPS	621,829	-	10,555	(2,608)	(24,579)	-	-	-	605,197
G HENSLEY SCHP	118,699	475	2,005	(600)	(4,670)	(1,373)	-	-	114,536
LT HARRY HERROD SCH	70,123	-	1,357	2,052	(1,423)	-	-	2,447	74,556
G M HARRIS MEM	13,239	-	224	(67)	(520)	(153)	-	-	12,723
T HARRIS SCHP ED	11,730	-	198	(59)	(461)	(135)	-	-	11,272
HARRISON NURSING SCH	384,351	-	6,500	(1,937)	(15,106)	(4,440)	-	-	369,369
HENSLEY SCHOL FUND	29,603	-	501	(149)	(1,164)	(342)	-	-	28,449
HESSELBERG ENGR SCHL	187,856	-	3,177	(947)	(7,383)	(2,170)	-	-	180,533
GEO A HEIST SCHOL	53,264	-	901	(268)	(2,093)	(615)	-	-	51,187
G HAYDAY MEM SCHOL	38,443	-	650	(194)	(1,511)	(444)	-	-	36,944

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HARTFORD MEM SCHOL	280,028	-	4,736	(1,411)	(11,006)	(3,235)	-	-	269,112
HES SR SCHOL FD	27,341	-	462	(138)	(1,075)	(316)	-	-	26,275
E & N HAYNES SCHOL	48,775	475	823	(266)	(1,925)	(566)	-	-	47,316
DON HEIL INTERN FND	21,835	-	369	(110)	(858)	(252)	-	-	20,984
HIGHLAND SCHOL FUND	28,732	-	486	(145)	(1,129)	(332)	-	-	27,612
HIGHTOWER BIO ENGR	992,642	-	16,805	(5,002)	(39,014)	(11,468)	-	-	953,963
HEYSSEL SCHOL-MATH	150,345	-	2,543	(758)	(5,909)	(1,737)	-	-	144,484
CLAY HILL SCHP	136,295	-	2,305	(687)	(5,357)	(1,575)	-	-	130,982
HINTON MILITARY SCI	95,215	-	1,610	(480)	(3,742)	(1,100)	-	-	91,503
C R HOLMAN SCHOL END	35,965	-	608	(181)	(1,413)	(416)	-	-	34,563
HOUCK ELEC ENGR SCH	479,100	14,250	8,120	(2,816)	(19,106)	(5,616)	-	-	473,932
DONALD HOLM MEM	68,828	-	1,164	(347)	(2,705)	(795)	-	-	66,145
HOCKS FELLOW - 80%	105,167	-	1,779	(530)	(4,133)	(1,215)	-	-	101,067
C W HORN MEM ENGR	163,821	-	2,771	(825)	(6,439)	(1,893)	-	-	157,435
HOLTMAN MEM SCHOL	127,973	-	2,164	(645)	(5,030)	(1,479)	-	-	122,984
H A HERMAN MEM SCHP	37,376	-	632	(188)	(1,469)	(432)	-	-	35,919
HOFFMAN SCHOL ACCTY	51,440	950	866	(299)	(2,037)	(599)	-	-	50,321
ANN S HOFFMAN MEM FD	17,968	-	304	(90)	(706)	(208)	-	-	17,267
HOFFMAN AWDS HES	10,235	-	174	(43)	(405)	-	-	-	9,961
HOLMAN MEMORIAL FUND	8,275	-	140	(35)	(327)	-	-	-	8,054
FAMILY & CONS SCI ED SCHOL	42,297	-	715	(213)	(1,662)	(489)	-	-	40,648
W B HORNER SCHOL	33,699	-	570	(170)	(1,324)	(389)	-	-	32,386
HOWE FELLOWSHIP	88,688	-	1,500	(447)	(3,486)	(1,025)	-	-	85,231
E R HOOKS SCHOLARSHP	10,835	-	184	(45)	(428)	-	-	-	10,546
F S HOOT SCHOLAR FD	120,661	-	2,048	(506)	(4,769)	-	-	-	117,434
F & F HINK MEM SCHP	195,402	-	3,305	(985)	(7,680)	(2,257)	-	-	187,784
HOPKINS SCH IN CE	58,142	-	987	(244)	(2,298)	-	-	-	56,587
J & R HORST SCHOL	23,162	-	392	(117)	(910)	(268)	-	-	22,259
M & R HOUCHINS	1,623,736	-	27,563	(6,811)	(64,182)	-	-	-	1,580,306
HOWARD SCHOLARSHIP	284,461	-	4,829	(1,193)	(11,244)	-	-	-	276,853
HOX EDUC FUND	33,362	-	564	(168)	(1,311)	(385)	-	-	32,062
HARVEY HOWITT SCHP	98,469	8,550	1,681	(735)	(4,042)	(1,188)	-	-	102,735
HOYT SCHOLARSHIP	63,812	-	1,079	(322)	(2,508)	(737)	-	-	61,325
C HUDSON HUM SCHP	89,968	1,502	1,507	(516)	(3,560)	(1,046)	-	-	87,854
L E HIGHTOWER FUND	800,629	-	13,540	(4,034)	(31,467)	(9,250)	-	-	769,419
HUGGINS UNDERGRAD SC	15,853,391	-	268,117	(79,884)	(623,081)	(183,153)	-	-	15,235,391
CLARA HUDSON SCHP	28,514	-	482	(144)	(1,121)	(329)	-	-	27,403
HUBBARD MEM FUND ENG	1,033,826	-	17,484	(5,209)	(40,632)	(11,944)	-	-	993,525
JULIET HULEN MEM	1,138,075	-	19,247	(5,735)	(44,729)	(13,148)	-	-	1,093,710
HULLIE G AWARD	68,059	-	1,151	(343)	(2,675)	(786)	-	-	65,406
C HUMPHREY SCHOL	8,577	-	146	(36)	(339)	-	-	-	8,348
HIGHTOWER AG ENDOW	1,019,867	-	17,248	(5,139)	(40,083)	(11,782)	-	-	980,111
ROBERT IBRAHIM SCH	36,657	-	620	(185)	(1,441)	(423)	-	-	35,228
INCH MEM SCHP FUND	39,202	-	663	(197)	(1,541)	(453)	-	-	37,674
TECH & IND ED SCHP	13,939	-	236	(70)	(548)	(161)	-	-	13,396
THEO IRION MEM SCH	35,391	-	601	(148)	(1,399)	-	-	-	34,444
IRVIN END FUND	19,724	-	334	(99)	(775)	(228)	-	-	18,955
ISAACS MEM SCHP	33,110	-	566	(157)	(1,295)	-	-	1,173	33,397
R ISOME AWARD	31,283	-	529	(158)	(1,230)	(361)	-	-	30,064

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IMES WOMEN GOLF END	60,033	380	1,013	(317)	(2,365)	(695)	-	-	58,049
ITTNER FINE ARTS PRZ	15,990	-	272	(68)	(631)	-	-	627	16,189
JACOBS FELLOWSHIP	73,297	-	1,249	(330)	(2,880)	-	-	2,723	74,059
JH & OS JENKINS MEM	17,376	-	294	(88)	(683)	(201)	-	-	16,699
R M JACKSON SCHP	111,624	-	1,888	(562)	(4,387)	(1,290)	-	2,134	109,407
W R JAUQUES ATH SCHOL	40,267	-	681	(203)	(1,583)	(465)	-	-	38,698
HARRY S JEWELL SCHP	14,007	-	237	(71)	(551)	(162)	-	-	13,461
MCMAHON MEM ENGR SCH	27,513	-	465	(139)	(1,081)	(318)	-	-	26,441
H S JEWELL SCH	8,972	-	152	(38)	(355)	-	-	-	8,732
J W JEWELL SCH	6,717	-	387	(339)	(387)	-	-	-	6,378
JOHN W JEWELL SCHP	13,990	-	237	(71)	(550)	(162)	-	-	13,445
JOHNSTON VET MED END	17,830	-	302	(90)	(701)	(206)	-	-	17,135
M JOHNS FELL SOC WRK	200,357	-	3,390	(1,010)	(7,875)	(2,315)	-	-	192,548
JOHNSON SCHOL FUND	313,687	-	5,305	(1,581)	(12,329)	(3,624)	-	-	301,458
JOHNSTONE SCHP	9,327	-	158	(47)	(367)	(108)	-	-	8,963
H E JOHNSON ENDOW	51,237	-	867	(258)	(2,014)	(592)	-	-	49,240
G JOHNSON MEM FUND	53,888	-	911	(271)	(2,118)	(623)	-	-	51,787
W A JONES MEM SCH	16,331	-	277	(69)	(646)	-	-	-	15,894
D JOHNSON SCHOL FUND	146,497	-	2,478	(738)	(5,758)	(1,692)	-	-	140,787
C H JOHNSON MEM SCH	47,950	-	811	(242)	(1,885)	(554)	-	-	46,081
MARY L JOHNSON SCHOL	7,739	-	131	(32)	(306)	-	-	-	7,532
JOHNSTON-FR SCHP	348,798	-	5,899	(1,758)	(13,709)	(4,030)	-	-	335,201
JORGENSON SCHOLARS	15,532	48	263	(80)	(611)	(180)	-	-	14,971
J JOHNSTON RES AWARD	42,068	2,185	702	(304)	(1,688)	(496)	-	-	42,467
JOURNALISM ALUMNI SC	6,740	-	114	(28)	(266)	-	-	-	6,560
E JONES SCHOL	15,380	-	260	(78)	(604)	(178)	-	-	14,781
R&M KENNEDY SCHOL	45,924	-	777	(232)	(1,805)	(531)	-	-	44,134
KC ALUMNI SCHP	90,403	-	1,529	(455)	(3,553)	(1,044)	-	-	86,879
LARRY KANTNER SCHP	7,001	-	118	(35)	(275)	(81)	-	-	6,728
KANTOR SCHOLARSHIP	26,496	-	450	(111)	(1,047)	-	-	-	25,788
DAVID KAPLAN FELLOW	389,420	3,040	6,589	(2,051)	(15,364)	(4,516)	-	-	377,119
KAPPA DELTA PI SCHP	96,039	-	1,624	(484)	(3,775)	(1,110)	-	-	92,296
KASSEBAUM LAW SCHOL	100,274	-	1,696	(505)	(3,941)	(1,158)	-	-	96,365
KATTI FAMILY END	155,920	-	2,637	(786)	(6,128)	(1,801)	-	-	149,842
DAVENPORT SCHOL S W	34,844	-	589	(176)	(1,369)	(403)	-	-	33,486
WALTER KELLER SCHP	229,617	105	4,152	(964)	(9,080)	-	-	-	223,830
KELLWOOD SCHOL TAM	36,198	-	612	(182)	(1,423)	(418)	-	-	34,787
AMY KELLY SCHOLAR	12,044	-	204	(50)	(476)	-	-	-	11,722
KELLER SCHOL IN NURS	24,366	-	412	(123)	(958)	(282)	-	-	23,416
W E KEMP AWARD FUND	10,481	-	178	(44)	(414)	-	-	-	10,200
W E KEMP LECTURE FD	26,505	-	450	(111)	(1,048)	-	-	-	25,796
DALE KENNEDY SCHP	15,713	-	266	(79)	(618)	(182)	-	-	15,101
KEMPSTER-HEYLE POULTRY SCI FUN	41,639	-	707	(175)	(1,646)	-	-	-	40,525
KENDRICK END	26,875	-	455	(140)	(1,053)	(309)	-	1,032	26,860
L M KETCHAM SCHP FD	427,033	-	7,249	(1,791)	(16,879)	-	-	-	415,611
SE KERR MEM SCH FUND	197,299	-	3,337	(994)	(7,754)	(2,279)	-	-	189,608
ELMER KIEHL SCHP	380,851	68,068	6,143	(4,783)	(16,052)	(4,718)	-	-	429,509
C KIEPE SCHOLARSHIP	41,381	-	702	(174)	(1,636)	-	-	-	40,274
K W KING MEM SCHOL	16,485	475	281	(72)	(650)	(191)	-	-	16,328

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WR KIMEL SCHP	635,426	-	10,747	(3,202)	(24,974)	(7,341)	-	-	610,656
M KINNEY SCHOLARSHIP	10,904	-	185	(46)	(431)	-	-	-	10,612
L KINTN VET DIAG AWD	68,003	-	1,154	(285)	(2,688)	-	-	-	66,184
E P MEINERS CEN SCHP	28,678	-	705	(122)	(1,137)	-	-	-	28,124
CHAS KIRK MEM SCHP	26,399	-	446	(133)	(1,038)	(305)	-	-	25,370
H A KLEIN MEM	82,010	-	1,389	(422)	(3,217)	(946)	-	3,180	81,994
KLEMME SCHOLARSHIP	7,736	-	131	(32)	(306)	-	-	-	7,529
KLEIN MEM FOOTBALL	12,833	-	217	(65)	(504)	(148)	-	-	12,332
KLEPPER LAW SCHOL	1,465,500	-	24,668	(5,963)	(57,468)	-	-	13,492	1,440,228
KLINGNER SCHP	31,711	-	536	(160)	(1,246)	(366)	-	-	30,475
KNIEP SCHP	3,290,823	-	55,655	(16,582)	(129,338)	(38,019)	-	-	3,162,540
AUBREY KNIGHT MEM	28,977	-	490	(146)	(1,139)	(335)	-	-	27,847
ROBERT KNIGHT MEM	24,022	-	406	(121)	(944)	(278)	-	-	23,086
LOIS KNOWLES SCH	21,602	-	367	(91)	(854)	-	-	-	21,025
KODAK SCHOLARS	69,293	-	1,172	(349)	(2,723)	(801)	-	-	66,592
R KOHL MEM SCHOL	47,610	356	804	(254)	(1,877)	(552)	-	-	46,087
KOHNER SCHOLARSHIP	12,148	-	206	(51)	(480)	-	-	-	11,823
KOLBE SCHOLARSHIP	20,083	-	340	(101)	(789)	(232)	-	-	19,300
KOLLAR-BROCK SCHP	52,344	-	885	(264)	(2,057)	(605)	-	-	50,304
KOMEN GEOGRAPHY FELLOWSHIP FD	73,405	-	1,241	(370)	(2,885)	(848)	-	-	70,543
KOMEN-BRUNSWICK END	69,356	-	1,173	(349)	(2,726)	(801)	-	-	66,653
L A KOTFILA SCHP	50,342	258	854	(254)	(1,985)	(584)	-	-	48,632
N KRATCHMAN SCHOL	687,071	-	11,620	(3,462)	(27,004)	(7,938)	-	-	660,288
KROENKE ATH SCHOL	42,535	-	719	(214)	(1,672)	(491)	-	-	40,877
J M KUHLMAN FUND	78,190	-	1,322	(394)	(3,073)	(903)	-	-	75,142
KUNTZE MUSIC AWARD	947	-	16	(4)	(37)	-	-	-	922
KUFRIN MEM SCHOL	290,761	-	4,917	(1,465)	(11,428)	(3,359)	-	-	279,426
ESTHER CHOATE LACEY	31,619	-	535	(159)	(1,243)	(365)	-	-	30,386
I LAFOLLETTE SCHOL	21,634	-	366	(109)	(850)	(250)	-	-	20,791
LAMBERT END SCHOL COB	39,387	-	666	(199)	(1,548)	(455)	-	-	37,852
LAMBERT AWARD FUND	38,042	-	646	(160)	(1,504)	-	-	-	37,024
E LANDEN FELLOW	124,616	285	2,108	(636)	(4,903)	(1,441)	-	-	120,029
LANDEN FELLOWSHIP	134,126	285	2,269	(684)	(5,277)	(1,551)	-	-	129,168
M J LANG GRAD SCHP	124,999	-	2,114	(630)	(4,913)	(1,444)	-	-	120,126
MARY J LANG DR SCH	89,902	-	1,520	(453)	(3,533)	(1,039)	-	-	86,398
LANGMEIER SCHP	406,030	27,806	7,185	(1,817)	(16,484)	(4,846)	-	-	417,875
KIWANIS LANSFORD SCH	51,024	499	875	(220)	(2,032)	-	-	-	50,145
F LANG SCHOLARSHIP	71,499	-	1,209	(360)	(2,810)	(826)	-	-	68,712
JUDITH LAVIN MEM	16,911	-	286	(85)	(665)	(195)	-	-	16,252
LAW CLASS REUNION FD	41,400	-	700	(209)	(1,627)	(478)	-	-	39,786
N & P LAWNICK SCHOL	10,718	-	181	(54)	(421)	(124)	-	-	10,301
SAMUEL S LAWS FUND	11,236	-	190	(57)	(442)	(130)	-	-	10,798
LAWSON GRADUATE SCH	21,359	-	361	(108)	(840)	(247)	-	-	20,526
LANDERS SCHOLARSHIP	27,286	-	461	(137)	(1,072)	(315)	-	-	26,222
LEVY VET MED END	201,904	-	3,427	(847)	(7,981)	-	-	-	196,504
LEDDICK SCHP	60,513	-	1,023	(305)	(2,378)	(699)	-	-	58,154
LEEPER SCHOL FUND	83,795	-	1,417	(422)	(3,293)	(968)	-	-	80,529
LEWIS FAMILY MO SCH	144,210	523	2,440	(741)	(5,678)	(1,669)	-	-	139,084
S LEWIS MEM SCHOL	19,714	-	333	(99)	(775)	(228)	-	-	18,945



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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
H LINCKS SCHOL	72,274	-	1,222	(364)	(2,841)	(835)	-	-	69,457
MCCOLLESTER SCHOL FD	21,859	-	370	(110)	(859)	(252)	-	-	21,007
R LISLE SCHOLARSHIP	209,351	-	3,541	(1,055)	(8,228)	(2,419)	-	-	201,190
H LISTER SCHP	7,970	-	135	(40)	(313)	(92)	-	-	7,659
J L LITTON MEMORIAL	30,457	-	517	(128)	(1,204)	-	-	-	29,642
LITTON END IN ORTHO	47,347	475	802	(252)	(1,870)	(550)	-	-	45,952
LIU HIM SCHP	254,694	-	4,307	(1,283)	(10,010)	(2,943)	-	-	244,766
LOCATY MEMORIAL FUND	26,080	-	441	(131)	(1,025)	(301)	-	-	25,064
LOCKWOOD SCHOLARSHIP	24,314	-	411	(123)	(956)	(281)	-	-	23,366
K LOHMAR END MEM SCH	159,756	-	2,702	(805)	(6,279)	(1,846)	-	-	153,528
H H LONDON GRAD RES	148,787	214	2,675	(758)	(5,855)	(1,721)	-	-	143,343
LONGENBACH MEMORIAL	37,126	-	630	(156)	(1,467)	-	-	-	36,133
LONGWELL LEADERSHIP	19,722	-	335	(83)	(780)	-	-	-	19,195
D MEYER MEM FELLOWSH	21,484	-	363	(108)	(844)	(248)	-	-	20,646
R LOTT ST AID FUND	26,140	-	444	(110)	(1,033)	-	-	-	25,441
LUCAS MEM SCHP	63,198	-	1,069	(318)	(2,484)	(730)	-	-	60,735
CHAS B LUSK ENDOW	135,193	-	2,286	(681)	(5,313)	(1,562)	-	-	129,923
ISAB W LYDA SCH ED	474,764	-	8,029	(2,392)	(18,660)	(5,485)	-	-	456,256
ROGER L & JOYCE L MITCHELL SCH	220,376	527	3,726	(1,108)	(8,662)	(2,546)	-	-	212,313
LYDA SCHP FD	180,566	-	3,054	(910)	(7,097)	(2,086)	-	-	173,527
MCREYNOLDS SCHOL FD	44,038	-	745	(222)	(1,731)	(509)	-	-	42,321
MAXWELL SCHOL FD	191,131	-	3,232	(963)	(7,512)	(2,208)	-	-	183,680
LYMAN SCHOLARSHIP FD	41,103	-	698	(172)	(1,625)	-	-	-	40,004
J LYSEN ENGR SCHOL	21,925	542	373	(125)	(873)	(257)	-	-	21,585
KPMG P MARWICK SCHP	129,417	-	2,189	(652)	(5,086)	(1,495)	-	-	124,372
G & M LYTLE SCH	86,045	-	1,461	(361)	(3,401)	-	-	-	83,744
MCCASLIN MEM HISTORY	113,267	-	1,916	(571)	(4,452)	(1,309)	-	-	108,852
MCCASLIN MEM JOURN	113,221	-	1,915	(571)	(4,450)	(1,308)	-	-	108,807
P MAYER SCHOL FUND	45,298	-	766	(228)	(1,780)	(523)	-	-	43,532
F C MAASDORF SCHP	17,171	-	290	(87)	(675)	(198)	-	-	16,502
MEGEE MEM SCHOL	376,357	-	6,365	(1,896)	(14,792)	(4,348)	-	-	361,686
C MACDONALD MEM SCHP	12,892	-	218	(65)	(507)	(149)	-	-	12,390
MERIWETHER JOURN SCH	54,261	-	918	(273)	(2,133)	(627)	-	-	52,146
F & H MAUPIN SCHOL	136,261	-	2,304	(687)	(5,355)	(1,574)	-	-	130,949
MAHAN AIR FORCE SCH	6,139	-	104	(26)	(243)	-	-	-	5,975
GEORGE MAHAN PRIZE	26,450	-	1,524	(1,336)	(1,525)	-	-	-	25,112
CE MARSHALL END	20,163	-	342	(85)	(797)	-	-	-	19,623
MANNSCHOTT AID FUND	6,856	-	116	(29)	(271)	-	-	-	6,673
MARTHA JO MARTIN MEM	98,625	950	1,669	(524)	(3,895)	(1,145)	-	-	95,681
MARAN SCHOLARSHIP	34,148	-	580	(143)	(1,350)	-	-	249	33,484
MARKETING EDUC SCHP	9,073	-	153	(46)	(357)	(105)	-	-	8,720
BESSE MARKS MEM SCH	22,278	-	378	(93)	(881)	-	-	-	21,682
RAY MCCLURE SCH	93,638	1,425	1,600	(507)	(3,700)	(1,087)	-	-	91,369
U S MARSHALL MEM	33,728	-	573	(141)	(1,333)	-	-	-	32,826
MARTIN FEL FREE INFO	55,779	-	949	(243)	(2,198)	-	-	2,130	56,416
MATHEWS SCHOLARSHIP	13,162	-	223	(55)	(520)	-	-	-	12,810
MAUER SCHP FUND	22,180	-	375	(112)	(872)	(256)	-	-	21,316
MCCARTY SCH IN BIOL	9,417	-	160	(40)	(372)	-	-	-	9,165
M MCCARTY SCHP FD	545,654	-	9,228	(2,749)	(21,446)	(6,304)	-	-	524,383

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MCCAUSTLAND SCHPS	13,970	-	237	(59)	(552)	-	-	-	13,597
J L MCGREGOR SCHP	7,389	-	125	(37)	(290)	(85)	-	-	7,101
MCCORMICK SCHOLAR	13,122	-	222	(66)	(516)	(152)	-	-	12,610
MCDERMAND SCHOLARSHP	47,985	-	815	(201)	(1,897)	-	-	-	46,702
MARY MCKEE MEM SCHP	15,962	-	271	(67)	(631)	-	-	-	15,535
MCKINNEY SCHOLARSHIP	11,274	-	191	(47)	(446)	-	-	-	10,973
C P MANSHIP SCHOLAR	34,678	-	586	(175)	(1,363)	(401)	-	-	33,326
J M MCSKIMMING SCHOL	36,802	-	622	(186)	(1,446)	(425)	-	-	35,367
MCCRAY FOOTBALL SCHP	255,554	-	4,322	(1,288)	(10,044)	(2,952)	-	-	245,592
MED SCHOOL STUDENT	35,276	-	597	(178)	(1,386)	(408)	-	-	33,901
MCFARLAN ENDOWED FD	485,773	-	8,216	(2,448)	(19,092)	(5,612)	-	-	466,836
S MCLENDON SCHOL FD	50,462	-	853	(254)	(1,983)	(583)	-	-	48,495
M G MEHL MEM SCH	75,807	190	1,285	(386)	(2,984)	(877)	-	-	73,034
CAROL MEHLBERG MEM	3,635	-	62	(15)	(144)	-	-	-	3,538
MCCUNE MEMORIAL FUND	36,885	-	624	(186)	(1,450)	(426)	-	-	35,447
MEIER FOOTBALL SCH	33,264	-	563	(168)	(1,307)	(384)	-	-	31,967
R E MEEK MEM SCHP	45,749	-	774	(231)	(1,798)	(528)	-	-	43,966
J K MELVIN MEM FUND	19,394	-	328	(98)	(762)	(224)	-	-	18,638
D G MEYER MEM SCHP	66,974	-	1,133	(338)	(2,632)	(774)	-	-	64,363
F B MILLER TRUST SCH	1,849,530	-	31,395	(7,758)	(73,107)	-	-	-	1,800,061
J MCCULLOUGH MEM FD	691,163	-	11,689	(3,483)	(27,165)	(7,985)	-	-	664,220
ALDA C MICHEL FUND	98,287	-	1,662	(495)	(3,863)	(1,136)	-	-	94,455
MARVELLEE M RIDGEWAY	42,192	-	714	(213)	(1,658)	(487)	-	-	40,547
MILLER-MORSE SCH	38,226	-	666	(193)	(1,503)	(442)	-	-	36,755
FRANK MILLER PROF	611,466	-	10,380	(2,565)	(24,170)	-	-	-	595,111
J & E MILLER SCH	114,141	-	1,938	(479)	(4,512)	-	-	-	111,088
W MILLER SCHOLARSHIP	53,507	-	908	(224)	(2,115)	-	-	-	52,076
J C MILLER SCHP	59,277	475	1,003	(312)	(2,339)	(688)	-	-	57,416
LOWELL D MILLER FUND	31,923	-	540	(161)	(1,255)	(369)	-	-	30,679
MINCKE RESEARCH FUND	210,292	-	3,570	(882)	(8,312)	-	-	-	204,668
MO CHAP WILDLIFE FEL	22,395	-	380	(94)	(885)	-	-	-	21,796
MO ENGRS OF CHICAGO	11,032	-	187	(46)	(436)	-	-	-	10,737
MITCHELL-DECKER SCHOL	16,150	475	282	(80)	(649)	-	-	-	16,177
JAMES MITCHELL SCH	308,779	-	5,222	(1,556)	(12,136)	(3,567)	-	-	296,742
MIZZOU BLACK ALUMNI	68,923	565	1,167	(359)	(2,720)	(799)	-	-	66,777
STLOU MIZZOU ALUM SCHP	60,521	15,424	3,569	(2,856)	(3,570)	-	-	-	73,088
DORSEY SCHP	41,623	129	703	(215)	(1,638)	(481)	-	-	40,121
ARTHUR G MILLER SCH	27,330	-	462	(138)	(1,074)	(316)	-	-	26,265
HAZEL H MILLER SCHP	27,328	-	462	(138)	(1,074)	(316)	-	-	26,263
W S MONROE FELLOWSHP	151,921	-	2,579	(637)	(6,005)	-	-	-	147,858
JACK MORGAN SCHP	61,873	-	1,046	(312)	(2,432)	(715)	-	-	59,461
A & A MOORE SCHP	184,227	-	3,116	(928)	(7,241)	(2,128)	-	-	177,046
M V MORGAN SCHP	37,469	-	634	(189)	(1,473)	(433)	-	-	36,008
STANLEY MORROW SCH	11,621	-	197	(49)	(459)	-	-	-	11,310
ALMEE MOORE SCH	19,468	190	331	(87)	(773)	-	-	-	19,128
JOHN E MILLER SCHP	24,079	-	407	(121)	(946)	(278)	-	-	23,140
MO FARM BUREAU SCHP	82,851	-	1,401	(417)	(3,256)	(957)	-	-	79,621
MISS AMERICA SCHOL	23,667	-	400	(119)	(930)	(273)	-	-	22,744
MOTT RESEARCH AWARD	42,508	-	722	(178)	(1,680)	-	-	-	41,371

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S MOBLEY MEM SCHOL	63,252	-	1,074	(265)	(2,500)	-	-	-	61,561
LES MURPHY SCH AWD	25,017	-	423	(126)	(983)	(289)	-	-	24,041
J MORTON JOURN SCHOL	215,312	-	3,641	(1,085)	(8,462)	(2,487)	-	-	206,918
E R MURROW JRN SCHP	41,340	-	702	(173)	(1,634)	-	-	-	40,234
MUSIC EDUCATORS SCHP	9,168	-	155	(46)	(360)	(106)	-	-	8,811
M V G SCHOLARSHIP	130,753	-	2,211	(659)	(5,139)	(1,511)	-	-	125,656
W B MYERS SCHP	488,318	-	8,259	(2,461)	(19,192)	(5,642)	-	-	469,282
MOON SCHOLARSHIP	20,535	-	347	(103)	(807)	(237)	-	-	19,734
METZEN FELLOWSHIP	46,151	998	795	(242)	(1,847)	(543)	-	-	45,312
N MERRELL SCHOL FUND	103,883	-	1,757	(524)	(4,083)	(1,200)	-	-	99,834
M MCMULLEN SCHOL	36,590	-	619	(184)	(1,438)	(423)	-	-	35,163
MEIERHOFFER SCHOL	38,631	-	653	(195)	(1,518)	(446)	-	-	37,125
MIN MED STU SCHP	331,518	-	5,627	(1,391)	(13,104)	-	-	-	322,651
M MILLER SCHP HES	79,053	-	1,337	(398)	(3,107)	(913)	-	-	75,971
MATTESON FAMILY SCH	73,303	950	1,245	(333)	(2,916)	-	-	-	72,250
J & E MCKAY MEM SCHO	26,304	5,534	436	(328)	(1,131)	(332)	-	-	30,482
E MATHENY ATH SCHOL	28,784	190	490	(147)	(1,138)	(335)	-	-	27,845
MERRILL LYNCH END SC	101,902	-	1,723	(513)	(4,005)	(1,177)	-	-	97,929
J MARTIN SCHOL FUND	45,314	-	766	(228)	(1,781)	(524)	-	-	43,548
DANIEL MILLIKAN FUND	1,597,712	-	27,021	(8,051)	(62,794)	(18,458)	-	-	1,535,429
NAKA SCHP FUND	56,424	-	954	(284)	(2,218)	(652)	-	-	54,224
NATIONAL MERIT SCHOL	984,400	-	16,648	(4,960)	(38,690)	(11,373)	-	-	946,026
EUGENE V NAY SCH	66,110	-	1,118	(333)	(2,598)	(764)	-	-	63,533
BEN NELMS SCHP	23,407	48	396	(119)	(921)	(271)	-	-	22,539
NELSON FAMILY MEM SCHP	103,920	-	1,758	(524)	(4,084)	(1,201)	-	-	99,868
NIEMEYER VET MED SCH	78,046	-	1,320	(393)	(3,067)	(902)	-	-	75,003
MED MINORITY SCHP	146,448	7,269	2,487	(903)	(5,880)	(1,728)	-	-	147,692
L A NICKELL JR FUND	20,870	-	353	(105)	(820)	(241)	-	-	20,056
1954 CHAMP BB SCHOL	28,359	-	480	(143)	(1,115)	(328)	-	-	27,254
NOLAN INTL STUDIES	74,098	4,750	1,336	(438)	(3,053)	(897)	-	-	75,795
PLOWMAN MED SCH END	203,942	-	3,449	(1,028)	(8,016)	(2,356)	-	-	195,992
LELA & MANLEY NOLEN FUND	27,905	-	472	(141)	(1,097)	(322)	-	-	26,817
NORRIS GRAD SCH	240,764	-	4,087	(1,010)	(9,517)	-	-	-	234,325
VIRGINIA NORRIS SCHP	26,808	-	455	(112)	(1,060)	-	-	-	26,091
NURSING ALUMNI ENDOW	157,646	5,896	2,724	(909)	(6,328)	(1,860)	-	-	157,169
EDWARD J OBRIEN SCH	26,920	-	455	(136)	(1,058)	(311)	-	-	25,870
OBRIEN SPEC EDUC FD	112,101	-	1,896	(565)	(4,406)	(1,295)	-	-	107,732
RF & MA OBRIEN SCHP	183,502	-	3,103	(925)	(7,212)	(2,120)	-	-	176,349
RICHARD OLIVER	237,040	-	4,024	(994)	(9,370)	-	-	3,311	234,011
JAMES R. OGLE, JR. FUND	20,696	-	350	(104)	(813)	(239)	-	-	19,889
ORTHOP FD ANIM SCHOL	73,174	-	1,242	(307)	(2,892)	-	-	-	71,217
C OGDEN FOOTBALL END	19,811	-	335	(100)	(779)	(229)	-	-	19,039
O OVERBY ENDOWMENT	37,761	48	639	(191)	(1,486)	(437)	-	-	36,335
OWEN SCHP FUND	246,487	-	4,173	(1,265)	(9,670)	(2,843)	-	5,579	242,462
C OWENS SCHP FUND	60,398	950	1,026	(279)	(2,406)	-	-	-	59,690
PACT GOLF FUND	41,969	-	710	(211)	(1,650)	(485)	-	-	40,333
MARY PACKWOOD SCHP	35,687	-	604	(180)	(1,403)	(412)	-	-	34,296
PACKWOOD UNDERGR SCH	58,985	-	998	(297)	(2,318)	(681)	-	-	56,685
PATTERSON MEM AWARD	13,146	-	222	(66)	(517)	(152)	-	-	12,633

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W PAKARANODOM MEM SC	15,652	-	265	(79)	(615)	(181)	-	-	15,042
E J PALMER SCHOLARSP	47,629	1,425	828	(278)	(1,905)	(560)	-	-	47,140
ANN PALMERI MEM	149,657	-	2,540	(628)	(5,916)	-	-	-	145,654
N W PALMETER AWARD	12,813	-	217	(65)	(504)	(148)	-	-	12,313
MRS PAT GEOLOGY SCHP	76,408	-	1,292	(385)	(3,003)	(883)	-	-	73,430
K W PAYNE MEM SCHOL	81,261	-	1,374	(409)	(3,194)	(939)	-	-	78,094
DR J C PARRISH SCH	12,171	-	206	(61)	(478)	(141)	-	-	11,696
PECK MUSIC SCHP	36,540	-	618	(184)	(1,436)	(422)	-	-	35,116
PAULSELL FORESTRY	12,618	-	214	(53)	(499)	-	-	-	12,281
L D & P S PAYNE SCH	53,111	95	898	(270)	(2,089)	(614)	-	-	51,131
PEABODY FELLOWSHIP	12,000	-	204	(50)	(474)	-	-	-	11,679
J L PEERMAN SCHOL	4,824	-	82	(20)	(191)	-	-	-	4,695
R E PECK UND SCHP	129,997	-	2,199	(655)	(5,109)	(1,502)	-	-	124,929
E C PEPPER SCHOLARSHP	754,969	-	12,815	(3,167)	(29,842)	-	-	-	734,776
T PERKINS MEM FUND	16,406	-	277	(83)	(645)	(189)	-	-	15,766
SAUL PETT SCHP FUND	27,456	-	464	(138)	(1,079)	(317)	-	-	26,386
PETERSON SCHP	94,977	-	1,612	(398)	(3,754)	-	-	-	92,437
PETTIT-HARDIN SCHOL	17,913	-	304	(75)	(708)	-	-	-	17,434
FR HONORS COLLEGE SCHOLARSHIPS	23,289	-	394	(117)	(915)	(269)	-	-	22,381
PATRICK MEM SCHOL	58,494	-	993	(245)	(2,312)	-	-	-	56,930
PHI DELTA KAPPA SCHP	10,542	-	178	(53)	(414)	(122)	-	-	10,131
PHI BETA LAMBDA SCHP	19,883	-	336	(100)	(781)	(230)	-	-	19,108
PHI MU ALPHA SCH	41,392	-	702	(219)	(1,619)	(476)	-	1,064	40,845
PHI DELTA KAPPA UNGR	19,803	-	335	(100)	(778)	(229)	-	-	19,031
PHILOSOPHY END	40,973	190	696	(174)	(1,623)	-	-	-	40,063
PHILLIPS AND KENNEDY	182,965	-	3,094	(922)	(7,191)	(2,114)	-	-	175,833
PI LAMBDA THETA SCHP	22,755	-	385	(115)	(894)	(263)	-	-	21,868
J PICKARD FELSHIP	34,574	-	587	(145)	(1,367)	-	-	-	33,649
PINNEY SCHP FD	45,007	-	761	(227)	(1,769)	(520)	-	-	43,253
PITNEY ATHLETIC SCH	60,683	-	1,026	(306)	(2,385)	(701)	-	-	58,317
P W C SCHP	446,602	-	7,553	(2,250)	(17,553)	(5,160)	-	-	429,192
PRESLEY CONSV HONORS	27,212	-	460	(137)	(1,070)	(314)	-	-	26,152
POLMANTIER MEMORIAL	50,565	-	855	(255)	(1,987)	(584)	-	-	48,594
PHI UPSILON/KINTNER	21,912	-	371	(110)	(861)	(253)	-	-	21,058
POMMER POETRY AWARD	8,523	-	145	(36)	(337)	-	-	-	8,295
WM & STELLA POMMER	35,970	-	611	(151)	(1,422)	-	-	-	35,008
H R & A B PONDER ATH	17,185,107	-	290,640	(86,594)	(675,421)	(198,539)	-	-	16,515,193
PONDER SCHOLARSHIP	3,346,086	-	56,799	(14,035)	(132,261)	-	-	-	3,256,589
W A POWELL SCHP	32,671	-	555	(137)	(1,291)	-	-	-	31,797
POWERS SCHOL FUND	60,946	-	1,031	(307)	(2,395)	(704)	-	-	58,570
H W PRENTIS JR SCH	19,915	-	338	(84)	(787)	-	-	-	19,382
E R PRICE SCHP	7,532	-	128	(32)	(298)	-	-	-	7,330
PRIEST MED SCHP FD	548,746	-	9,281	(2,765)	(21,567)	(6,340)	-	-	527,355
PROCTER & GAMBLE SCH	36,918	-	627	(155)	(1,459)	-	-	-	35,930
M S PRYOR SCHP JOURN	80,997	-	1,370	(408)	(3,183)	(936)	-	-	77,840
PROD & TEXAS LMA SCH	230,036	-	3,890	(1,159)	(9,041)	(2,658)	-	-	221,068
F QUATTROCCHI SCH FD	7,976	-	135	(40)	(313)	(92)	-	-	7,665
J RADER SCHOLARSHIP	202,957	-	3,432	(1,023)	(7,977)	(2,345)	-	-	195,045
V A RAAF MEM SCHP	14,007	-	237	(71)	(551)	(162)	-	-	13,461

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A C RAGSDALE SCH	18,152	-	307	(91)	(713)	(210)	-	-	17,444
RAGLIN SCHP	391,851	888	6,643	(1,987)	(15,427)	(4,535)	-	-	377,433
JOHN RAINBOLT FUND	8,156	428	141	(37)	(328)	-	-	-	8,360
J R RANDOLPH AWD	43,691	9,493	794	(546)	(1,901)	(559)	-	-	50,971
RAYMOND SCH-GEOLOGY	51,165	1,235	884	(228)	(2,055)	-	-	-	51,001
REAM SCHP	24,752	-	419	(125)	(973)	(286)	-	-	23,787
REAM-MCCLURE SCHP	57,308	1,425	981	(308)	(2,284)	(671)	-	-	56,451
REDHAGE MEMORIAL SCH	4,630,220	-	78,308	(23,331)	(181,980)	(53,493)	-	-	4,449,723
GUS REID FELLOWSHIP	58,141	-	983	(293)	(2,285)	(672)	-	-	55,875
OLLIE REED FELLOWSHP	42,724	-	725	(179)	(1,689)	-	-	-	41,581
NATALIE REID MEM	183,648	-	3,106	(925)	(7,218)	(2,122)	-	-	176,489
HES PROF DEV ENDOWMENT FUND	42,067	-	711	(212)	(1,653)	(486)	-	-	40,427
W H E REID SCHOL	41,153	380	694	(223)	(1,623)	(477)	-	-	39,904
J & D REES SCHOL	12,872	-	218	(65)	(506)	(149)	-	-	12,370
J & M RIDGEWAY FELL	108,246	-	1,831	(545)	(4,254)	(1,251)	-	-	104,027
RENTCHLER TRUST	759,359	-	12,843	(3,826)	(29,845)	(8,773)	-	-	729,757
REYS & BESTGEN REYS MATH SCHOL	89,923	6,935	1,461	(682)	(3,626)	(1,066)	-	-	92,945
RHO CHAP-SIGMA NU	102,106	-	1,727	(515)	(4,013)	(1,180)	-	-	98,126
RHODES MEMORIAL FUND	21,083	-	357	(106)	(829)	(244)	-	-	20,262
F & E RHOADS SCHOL	776,941	-	13,188	(3,259)	(30,710)	-	-	-	756,161
RHYMES MEM SCHOL	22,152	-	375	(112)	(871)	(256)	-	-	21,288
BRUCE RICE SCHOLAR	160,970	-	2,722	(811)	(6,327)	(1,860)	-	-	154,695
LINDA RICHICHI AWARD	52,198	950	882	(259)	(2,078)	-	-	-	51,692
INEZ C ROBB SCHP	55,258	-	935	(278)	(2,172)	(638)	-	551	53,655
R J ROSS SCHOL	29,040	-	491	(146)	(1,141)	(336)	-	-	27,908
ROLF ENGINEERING SCH	196,954	-	3,331	(992)	(7,741)	(2,275)	-	-	189,276
O E ROBINSON SCH	372,592	-	6,325	(1,563)	(14,728)	-	-	-	362,626
JULIA ROCHEFORD SCHP	6,660	-	113	(28)	(263)	-	-	-	6,481
D ROLLINS MEM SCH	125,930	-	7,257	(6,363)	(7,260)	-	-	12,748	132,312
J S ROLLINS SCH	244,151	-	59	-	-	-	-	-	244,211
ROMERO MAGAZINE PRIZ	36,304	2,850	603	(166)	(1,464)	-	-	-	38,127
CHARLES F RONEY FD	177,264	-	3,009	(744)	(7,007)	-	-	-	172,523
A & C ROTH ENGR SCHP	1,326,132	-	22,428	(6,682)	(52,121)	(15,321)	-	-	1,274,436
I O ROYSE SCH - ENGR	39,792	-	673	(200)	(1,564)	(460)	-	-	38,241
R T ROYSE FELLOWSHIP	49,652	-	840	(250)	(1,951)	(574)	-	-	47,717
E ROWE SCHOL FUND	76,221	-	1,289	(384)	(2,996)	(881)	-	-	73,249
HARRY K RUBEY SCH	110,039	-	1,861	(554)	(4,325)	(1,271)	-	-	105,749
RUSSELL CORP SCHOL	29,116	-	492	(147)	(1,144)	(336)	-	-	27,981
RUSK MEMORIAL SCHP	40,486	-	685	(204)	(1,591)	(468)	-	-	38,908
M E RUDOLPH SCHP	54,005	733	913	(294)	(2,135)	(628)	-	-	52,594
M K RUST SCHP	6,998	-	118	(35)	(275)	(81)	-	-	6,725
RYAN SCHOLARSHIP	255,388	950	4,320	(1,314)	(10,056)	(2,956)	-	-	246,333
W SHEPARD MEM SCHP	58,803	-	995	(296)	(2,311)	(679)	-	-	56,511
G & G SAAB MEM FUND	24,372	-	412	(123)	(958)	(282)	-	-	23,422
J RICHARD SAGE SCHP	18,467	-	312	(93)	(726)	(213)	-	-	17,747
JOHN R SAGE MEM	20,366	-	344	(103)	(800)	(235)	-	-	19,572
SALSBURY END	487,253	-	8,271	(2,044)	(19,260)	-	-	-	474,220
ST LOUIS DELTA SCHP	13,509	-	229	(57)	(534)	-	-	-	13,148
SAMPSON SCHP	7,533	-	127	(38)	(296)	(87)	-	-	7,240

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SANDO GEOLOGY SCHP	118,653	-	2,014	(498)	(4,690)	-	-	-	115,479
WILLIAM SAPP SCHP	111,814	-	1,891	(563)	(4,395)	(1,292)	-	-	107,455
PEARL H SAPP SCHP	112,157	-	1,897	(565)	(4,408)	(1,296)	-	-	107,785
SAVILLE FAMILY SCH	651,384	-	11,057	(2,732)	(25,747)	-	-	-	633,962
K Y SAVILLE SCH	415,442	-	7,052	(1,743)	(16,421)	-	-	-	404,330
T SHERWOOD SCHOL	75,072	2,390	1,301	(396)	(3,014)	(886)	-	-	74,468
V B SAVILLE SCHOL	103,483	-	1,750	(521)	(4,067)	(1,196)	-	-	99,449
R SCHOOLER SCHOLARSH	17,638	-	299	(74)	(697)	-	-	-	17,166
M SCHADE FELLOW FND	315,451	24,700	5,226	(2,630)	(12,791)	(3,760)	-	-	326,196
SCHLEMPER MEM FUND	19,515	-	330	(98)	(767)	(225)	-	-	18,754
SCHAPERKOTTER SCHP	33,028	2,850	571	(216)	(1,363)	-	-	-	34,870
ELIZABETH SCHELL SCH	5,009,360	-	84,720	(25,242)	(196,881)	(57,873)	-	-	4,814,084
SCH OF FORESTRY SCH	6,662	-	113	(28)	(263)	-	-	-	6,484
W SCHOLES SCHOLAR	7,227	-	123	(30)	(286)	-	-	-	7,033
H SCHOOLING LEAD FD	45,536	-	770	(229)	(1,790)	(526)	-	-	43,760
H W SCHOOLING SCHOL	60,221	-	1,018	(303)	(2,367)	(696)	-	-	57,874
SCHLUNDT MEM SCHP	377,849	-	6,390	(1,904)	(14,850)	(4,365)	-	-	363,119
SCHROEDER HORT FD	21,359	-	363	(90)	(844)	-	-	-	20,788
V & R SCHWARTZ SHP	461,655	475	7,806	(2,346)	(18,152)	(5,336)	-	-	444,102
SCHWEGMAN SCHOLARSHP	27,586	2,003	500	(143)	(1,148)	-	-	-	28,798
SABRA SCOFIELD SCHOL	6,932	-	117	(35)	(272)	(80)	-	-	6,662
RALPH SCORAH MEM SCH	173,645	190	2,936	(883)	(6,828)	(2,007)	-	-	167,053
SCOFIELD AWD MED DT	48,578	950	820	(244)	(1,935)	-	-	-	48,169
SCHWARTZ ENDOW FUND	131,059	-	2,217	(660)	(5,151)	(1,514)	-	-	125,950
DR SCOTT SCHOLARSHIP	18,747	-	317	(94)	(737)	(217)	-	-	18,016
C SIEGEL MED SCHO EN	49,085	-	830	(247)	(1,929)	(567)	-	-	47,171
SCROGGINS SCHP JOURN	67,221	-	1,137	(339)	(2,642)	(777)	-	-	64,600
SEARS FUND GENETICS	49,371	95	840	(210)	(1,954)	-	-	-	48,143
SILVOSO DOCTORAL EN	77,043	190	1,306	(390)	(3,034)	(892)	-	-	74,223
D SEROT MED SCHOL	17,359	-	294	(88)	(682)	(201)	-	-	16,682
L A SELBY MEMORIAL	16,592	-	281	(84)	(652)	(192)	-	-	15,945
SEOUL PRESS SCHP	47,642	-	806	(240)	(1,872)	(550)	-	-	45,784
M SHIPMAN MEM SCHOL	35,973	-	608	(181)	(1,414)	(416)	-	-	34,570
SERV LEAGUE END	75,615	-	1,279	(381)	(2,972)	(874)	-	-	72,667
SHAW FORESTRY SCHP	386,450	9,500	6,518	(2,021)	(15,427)	-	-	-	385,021
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	11,881	-	201	(60)	(467)	(137)	-	-	11,418
SHARP SCH JOURNALISM	22,691	-	385	(95)	(897)	-	-	-	22,084
SIEGRIED SCHP	13,876	-	275	407	(266)	-	-	-	14,292
J H SHEA MEMORIAL	23,735	-	401	(120)	(933)	(274)	-	-	22,810
SHIRKY CENT SCHP	42,211	-	816	1,238	(859)	-	-	-	43,405
C SIMPSON MEM SCH	10,840	-	184	(45)	(428)	-	-	-	10,550
R J SHOEMAKER JRN	92,847	-	1,570	(468)	(3,649)	(1,073)	-	-	89,228
JOHN SIMMONS SCHP	51,381	-	872	(215)	(2,031)	-	-	-	50,006
ER LUC SMITH ATH SCH	21,209	-	360	(89)	(838)	-	-	-	20,641
E R & LUCY SMITH	33,472	-	568	(140)	(1,323)	-	-	-	32,577
DWAYNE SMITH MEM SCH	51,971	-	879	(262)	(2,043)	(600)	-	-	49,945
G M SMITH JR SCH	376,964	-	6,375	(1,900)	(14,816)	(4,355)	-	-	362,270
CINDY M SOTTO MEM	31,487	17	532	(159)	(1,238)	(364)	-	-	30,275

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GEO E SMITH SCHP FD	16,182	-	274	(82)	(636)	(187)	-	-	15,552
COACH H E SMITH SCHP	152,992	-	2,587	(771)	(6,013)	(1,767)	-	-	147,028
R HARRY SMITH ATH SC	40,997	-	693	(207)	(1,611)	(474)	-	-	39,399
J NED SMITH SCHOL	232,264	-	3,928	(1,170)	(9,129)	(2,683)	-	-	223,210
KIRK SMITH SCHOLARSH	38,274	-	647	(193)	(1,504)	(442)	-	-	36,782
SNELSON SCHOLARSHIP	35,610	-	602	(179)	(1,400)	(411)	-	-	34,222
SOWERS SCHP JOURN	31,702	-	536	(160)	(1,246)	(366)	-	-	30,466
SOSHNIK MEM SCHP	10,042	143	169	(57)	(397)	(117)	-	-	9,783
DALE SPENCER FREE PRESS STUDIE	216,742	1,900	3,668	(1,146)	(8,555)	(2,515)	-	-	210,094
G P & S A WILSON SCH	36,360	-	615	(183)	(1,429)	(420)	-	-	34,943
SPIESE MED SCHP	324,599	-	5,490	(1,636)	(12,758)	(3,750)	-	-	311,945
SMALLEY INTL MED END	104,486	-	1,774	(438)	(4,130)	-	-	-	101,691
SHANKER SCHOL FELINE	14,066	-	238	(71)	(553)	(162)	-	-	13,518
G SHARP FWLLOWSHIP	47,843	-	809	(241)	(1,880)	(553)	-	-	45,978
E L STOLL MEM SCHP	37,518	285	632	(199)	(1,479)	(435)	-	-	36,323
FRIEDRICH MEM FUND	16,840	-	285	(85)	(662)	(195)	-	-	16,183
ST LOUIS IFT SCHOL	40,035	-	677	(202)	(1,573)	(462)	-	-	38,474
R E & M B STEWART	78,075	-	1,320	(393)	(3,069)	(902)	-	-	75,032
SRIKANT MEM SCHOL	65,288	-	1,104	(329)	(2,566)	(754)	-	-	62,743
DAVIDSON SCIENCE SCH	22,819	-	386	(115)	(897)	(264)	-	-	21,930
STEWART MEM PATH AWD	40,421	-	684	(204)	(1,589)	(467)	-	-	38,846
STAUFFER ATH SCHOL	81,226	-	1,374	(409)	(3,192)	(938)	-	-	78,060
STALCUP MEMORIAL SCH	17,333	-	293	(87)	(681)	(200)	-	-	16,657
STONECIPHER SCHOL	85,277	-	1,442	(430)	(3,352)	(985)	-	-	81,953
J C STAPEL AID FUND	33,884	-	573	(172)	(1,331)	(391)	-	-	32,564
STROTHMAN GEOLOGY	373,450	-	6,339	(1,566)	(14,761)	-	-	-	363,461
STARMER-LAUNDER SCH	149,299	-	2,525	(752)	(5,868)	(1,725)	-	-	143,479
W STEINER SCHOLARSHP	43,542	475	744	(232)	(1,722)	(506)	-	-	42,300
STEPHENS HISTORY SCH	108,278	-	1,838	(454)	(4,280)	-	-	-	105,382
G STEPHENSON MEM	42,862	950	723	(220)	(1,709)	-	-	-	42,607
MAJ STIGALL & BISHOP MEM FUND	30,966	-	524	(156)	(1,217)	(358)	-	1,121	30,880
F STONNER MEM SCHP	13,153	-	222	(66)	(517)	(152)	-	-	12,640
STONE SCHP IN ENTOM	20,657	-	349	(104)	(812)	(239)	-	-	19,851
STONEHAM MEM FUND	25,725	-	437	(110)	(1,015)	-	-	-	25,037
STUCKEY LIBRARY AWD	80,842	-	1,367	(407)	(3,177)	(934)	-	-	77,691
M D STRANGE SCHP	126,500	-	2,139	(637)	(4,972)	(1,461)	-	-	121,569
T T STRANGE SCHP	128,494	-	2,173	(647)	(5,050)	(1,485)	-	-	123,485
STU COU FOR EX CHILD	17,770	-	301	(90)	(698)	(205)	-	-	17,077
STRICKLER END	16,199	-	275	(68)	(640)	-	-	-	15,766
SULLIVAN SCHP-JOURN	606,135	-	10,251	(3,054)	(23,823)	(7,003)	-	-	582,506
STROETER FUND	17,390	-	294	(88)	(684)	(201)	-	-	16,712
CHAPIN STEVENS SCHP	758,745	-	12,832	(3,823)	(29,821)	(8,766)	-	-	729,167
SUNDEVOLD SCHP FUND	76,761	-	1,298	(387)	(3,017)	(887)	-	-	73,769
STOTLER MEM SCHOL	60,804	-	1,028	(306)	(2,390)	(702)	-	-	58,433
J & M TARPOFF MEM	9,947	-	169	(42)	(393)	-	-	-	9,681
STREET BASEBALL SCHP	22,925	-	389	(96)	(906)	-	-	-	22,312
W A TARR SCHOLARSHIP	38,929	-	661	(163)	(1,539)	-	-	-	37,888
D TAMBURO ATH SCHP	44,623	214	756	(220)	(1,756)	(516)	-	-	43,100
CLEO TAYLOE MEM FUND	120,360	-	2,043	(505)	(4,758)	-	-	-	117,141

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W & C TAYLOE MEMOR	30,381	-	516	(127)	(1,201)	-	-	-	29,569
E TAYLOR MEM SCH	26,887	-	455	(135)	(1,057)	(311)	-	-	25,839
SILVERFORB SCHP	47,793	950	809	(268)	(1,897)	(558)	-	-	46,830
TENNIS SCHOL ENDOW	27,115	-	459	(137)	(1,066)	(313)	-	-	26,058
COL SOCCER CLUB SCHO	17,847	-	302	(90)	(701)	(206)	-	-	17,151
TEMPLECRONE I SCHP	145,464	-	2,460	(733)	(5,717)	(1,680)	-	-	139,794
EDITH T THERRIEN SCH	19,542	665	330	(113)	(779)	(229)	-	-	19,416
THOMAS MED SCHP/LOAN	329,820	-	5,578	(1,662)	(12,963)	(3,810)	-	-	316,963
THOMPSON WOM GLF END	75,461	-	1,276	(380)	(2,966)	(872)	-	-	72,520
G A THOMPSON MEM SCH	7,645	-	130	(32)	(302)	-	-	-	7,440
J THOMPSON MEMORIAL	10,845	-	184	(46)	(429)	-	-	-	10,555
MOSE MED SCHOL	14,635	-	248	(74)	(575)	(169)	-	-	14,064
THORNTON ENDOWMENT	-	-	-	-	-	-	-	-	-
THREE RIVRS KENL CLB	70,517	-	1,193	(355)	(2,772)	(815)	-	-	67,768
HARRY TIDD SCHOLARSP	30,007	-	507	(151)	(1,179)	(347)	-	-	28,838
TIDD SIGMA CHI SCH	26,719	-	452	(135)	(1,050)	(309)	-	-	25,678
JERRY TIEMANN SCHP	46,455	-	786	(234)	(1,826)	(537)	-	-	44,644
TIGER CLUB OF KC SCH	138,416	-	2,341	(697)	(5,440)	(1,599)	-	-	133,020
W S & L R TIMMONS SC	76,988	-	1,307	(323)	(3,043)	-	-	-	74,929
TINGLE MARKETING SCH	17,413	-	296	(73)	(688)	-	-	-	16,947
B AND P TINGLE SCH	42,661	-	722	(215)	(1,677)	(493)	-	-	40,998
J L TORREY SCHOLARSP	4,214	-	72	(18)	(167)	-	-	-	4,102
TOWNSEND SCHOLARSHIP	12,342	-	210	(52)	(488)	-	-	-	12,012
C W TOMPSON SCHOL	93,595	984	1,585	(499)	(3,698)	(1,087)	-	-	90,879
TRAVIS FOOTBALL AWD	124,638	1,425	2,107	(675)	(4,925)	(1,448)	-	-	121,123
TRENHOLME JOURNALISM	8,216	-	139	(34)	(325)	-	-	-	7,996
TRENHOLME HISTORY SC	16,382	-	278	(69)	(648)	-	-	-	15,944
STE TRENMANN MEM FD	72,206	-	1,221	(364)	(2,838)	(834)	-	-	69,391
H H TRICE JR MEM SCH	254,516	-	4,304	(1,282)	(10,003)	(2,940)	-	-	244,594
TRICE FUND	149,378	-	2,526	(753)	(5,871)	(1,726)	-	-	143,555
TROSS SCHP IN MUSIC	42,329	-	716	(213)	(1,664)	(489)	-	-	40,679
TROUTNER FELLOW FD	206,413	333	3,491	(1,049)	(8,119)	(2,387)	-	-	198,682
TRULASKE ENDOWED SCHOLARSHIP	7,808,228	14	132,544	(32,751)	(308,637)	-	-	-	7,599,397
C W TURNER GRAD SCH	17,740	-	301	(74)	(701)	-	-	-	17,266
TURNER PIANO SCHOLAR	14,665	-	249	(62)	(580)	-	-	-	14,273
MABEL L TURPIN FUND	11,901	-	202	(50)	(470)	-	-	-	11,583
UMC ALUMNI KOREAN FD	54,330	-	922	(228)	(2,148)	-	-	-	52,877
SINGING DOC MED SCH	651,364	1,807	11,068	(2,724)	(25,769)	-	-	-	635,746
UM WOMEN EXT SCHP	7,866	-	134	(33)	(311)	-	-	-	7,656
WIL EDENS SUPERIOR PERF AWARD	26,001	950	444	(109)	(1,025)	(301)	-	-	25,960
UMC FORESTRY CLUB SC	70,259	-	1,193	(295)	(2,777)	-	-	-	68,380
UMC-KOREAN SCHOLAR	137,194	-	2,329	(575)	(5,423)	-	-	-	133,525
UMC POULTRY SCI AWD	13,367	-	226	(67)	(525)	(154)	-	-	12,846
U M ENGRS CLUB SCH	15,956	-	270	(80)	(627)	(184)	-	-	15,334
FORTNIGHTLY CLUB SCH	173,074	3,296	2,952	(934)	(6,888)	(2,025)	-	-	169,476
VAN BUREN SCHP	222,490	-	3,777	(933)	(8,794)	-	-	-	216,539
VANDIVER FD FOR EDUC	145,868	-	2,467	(735)	(5,733)	(1,685)	-	-	140,182
E VANDELOECHT SCH FD	36,269	-	613	(183)	(1,425)	(419)	-	-	34,855
VAN DINE MEM SCHP	63,057	-	1,066	(318)	(2,478)	(729)	-	-	60,599



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VAN HORN ATHLETIC	10,845	-	184	(46)	(429)	-	-	-	10,555
VET MED SCHPS & AWDS	260,035	5,629	4,433	(1,226)	(10,383)	-	-	-	258,488
VASTERLING MEM	22,335	-	378	(113)	(878)	(258)	-	-	21,464
E VEMER MINORITY SCH	582,267	-	9,847	(2,934)	(22,885)	(6,727)	-	-	559,569
J VILES JR SCHP	4,729	-	80	(24)	(186)	(55)	-	-	4,545
J & R VILES MEM SCH	16,705	-	283	(84)	(657)	(193)	-	-	16,054
E&A VOCATE JOUR FD	59,928	-	1,014	(302)	(2,355)	(692)	-	-	57,592
VORBECK NURS SCHOOL	90,676	-	1,534	(457)	(3,564)	(1,048)	-	-	87,141
WALDMAN MEM FUND	24,121	-	408	(122)	(948)	(279)	-	-	23,181
WALTON SCH BUSINESS	6,779,875	-	114,663	(34,163)	(266,467)	(78,327)	-	-	6,515,580
J WALDORF FTBALL SCH	44,933	-	760	(226)	(1,766)	(519)	-	-	43,181
JAY WALLACE MEM SCHP	38,637	-	653	(195)	(1,519)	(446)	-	-	37,131
GLADYS WAGNER SCHOL	119,043	-	2,049	(643)	-	-	-	-	120,449
LEE WAGNER SCHP	60,775	-	1,028	(306)	(2,389)	(702)	-	-	58,406
R A WAID SCHP	22,833	-	386	(115)	(897)	(264)	-	-	21,943
A WADKINS GOLF SCH	231,763	475	3,918	(1,188)	(9,117)	(2,680)	-	-	223,172
WAGGONER ATH SCH	16,080	-	273	(67)	(636)	-	-	-	15,650
WAGNER MEMORIAL	103,142	-	1,775	(557)	-	-	-	-	104,359
WARSHAW SCH SPANISH	18,435	-	314	(83)	(724)	-	-	686	18,627
JOYCE WALLS SCHP	27,080	-	458	(136)	(1,064)	(313)	-	-	26,024
WALTON ATHLETIC SCHP	1,213,606	-	20,525	(6,115)	(47,698)	(14,021)	-	-	1,166,297
H J WATERS SCHOLARSP	5,088	-	293	(257)	(293)	-	-	-	4,830
T WARMBOLD SCHP	35,895	-	607	(181)	(1,411)	(415)	-	-	34,496
FLOYD WATKINS SCH	746,684	-	12,628	(3,762)	(29,347)	(8,626)	-	-	717,577
R K WATKINS SCHP	21,481	-	363	(108)	(844)	(248)	-	-	20,643
SAMUEL W WEBB SCHOL	592,271	-	10,017	(2,984)	(23,278)	(6,843)	-	-	569,183
WAIDELICH SCHP ENGR	30,402	-	514	(153)	(1,195)	(351)	-	-	29,216
B J WAGGONER SCHOL	24,919	-	423	(104)	(985)	-	-	-	24,253
WEEKS MEM FUND	18,797	-	319	(79)	(743)	-	-	-	18,294
DOROTHY WALKER SCHP	21,240	-	359	(107)	(835)	(245)	-	-	20,412
P K WEHMILLER FUND	180,742	-	3,068	(758)	(7,144)	-	-	-	175,908
WEINBACH MEMORIAL	18,584	-	314	(94)	(730)	(215)	-	-	17,860
P WEIDENHEIMER SCHP	41,638	-	704	(210)	(1,636)	(481)	-	-	40,015
F H WELLS SCH ENGR	6,049	-	103	(25)	(239)	-	-	-	5,887
FRANK WELLS SCHOLAR	89,881	-	1,526	(377)	(3,553)	-	-	-	87,477
JOHN S WELLER MEM	12,181	-	207	(52)	(481)	-	-	224	12,079
WENNBERG SCHOLARSHIP	18,528	-	315	(78)	(732)	-	-	-	18,032
RUTH R WESTFALL SCH	1,134	-	19	(5)	(45)	-	-	-	1,104
WESTON SCHP	23,383	-	395	(118)	(919)	(270)	-	-	22,472
WESTVELD PRIZE	49,780	-	845	(209)	(1,968)	-	-	-	48,448
D WEISE SCHOL FUND	652,737	-	11,080	(2,738)	(25,801)	-	-	-	635,278
WEST CHAP ENG SCHP	89,826	323	1,519	(449)	(3,530)	(1,038)	-	-	86,650
ZALK VET MED SCHP	372,826	-	6,305	(1,879)	(14,653)	(4,307)	-	-	358,293
R ADAMS VET MED SCHP	20,280	-	343	(102)	(797)	(234)	-	-	19,490
WILLIAMS/ROGERS SCHO	85,592	-	1,448	(431)	(3,364)	(989)	-	-	82,255
WHEELER END SCHP	15,661	-	265	(79)	(616)	(181)	-	-	15,051
J WARREN WHIFFIN FD	54,861	-	931	(230)	(2,169)	-	-	-	53,394
WINEMILLER SCHP FUND	71,833	-	1,215	(362)	(2,823)	(830)	-	-	69,033
L WALTON MEM SCHOL	104,146	285	1,760	(537)	(4,098)	(1,205)	-	-	100,352

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A C WHITE JR FELLOW	42,697	-	725	(179)	(1,688)	-	-	-	41,555
N B WILLIAMS SCHOL	30,269	-	512	(153)	(1,190)	(350)	-	-	29,089
STEPHEN WHITTED SCH	19,141	1,140	326	(111)	(779)	-	-	-	19,718
R WENNEKER MEM SCHOL	28,931	-	491	(121)	(1,144)	-	-	-	28,158
WALLER FELLOWSHIP	60,208	-	1,018	(303)	(2,366)	(696)	-	-	57,861
R M WHITTON SR SCHP	63,320	-	1,071	(319)	(2,489)	(732)	-	-	60,852
WILDLIFE AWD	17,473	-	296	(88)	(687)	(202)	-	-	16,791
G WILLIAMS MEM SCHP	74,193	-	1,255	(374)	(2,916)	(857)	-	-	71,301
MEREA WILLIAMS SCHOL	106,835	-	1,807	(538)	(4,199)	(1,234)	-	-	102,671
WILLIAMS AWARD	432,974	-	7,323	(2,182)	(17,017)	(5,002)	-	-	416,095
R WILLIAMS MEM SCH	9,319	-	537	(471)	(537)	-	-	-	8,848
S L WILLIAMS SCH	35,336	-	600	(148)	(1,397)	-	-	-	34,391
SCOTT WILLIS MEM SCH	293,605	-	4,966	(1,479)	(11,539)	(3,392)	-	-	282,159
J S WILLIAMSON SCH	40,429	-	686	(170)	(1,598)	-	-	-	39,348
SHARON WILLIS PRIZE	34,223	95	581	(144)	(1,354)	-	-	-	33,401
DALE WILSON SCHP	826,057	-	13,979	(4,161)	(32,468)	(9,544)	-	-	793,862
WILLITS ICE FUND	139,764	1,900	2,363	(595)	(5,543)	-	-	-	137,888
VE WILSON SCHOL	12,546	-	212	(63)	(493)	(145)	-	-	12,057
M WITT SCHOL IN AGR	23,710	-	401	(119)	(932)	(274)	-	-	22,786
C&B WILLHITE SCH ENG	104,242	-	1,763	(525)	(4,097)	(1,204)	-	-	100,179
BOB WOODS SCHP	41,987	2,090	722	(216)	(1,685)	(495)	-	-	42,402
K WILHITE FUND	25,758	-	436	(130)	(1,012)	(298)	-	-	24,754
E AND V WOODS SCHOL	6,466	570	109	(48)	(267)	-	-	-	6,831
E WOOD SCHP IN ECON	8,461	214	146	(38)	(341)	-	-	-	8,443
HORACE W WOOD SCHOL	16,574	-	280	(84)	(651)	(192)	-	-	15,928
H W WOOD SCHP-CE	135,049	-	2,284	(680)	(5,308)	(1,560)	-	-	129,784
WOODS ENDOWED - OCCUPA THERAPY	3,184	-	54	(16)	(125)	(37)	-	-	3,060
WOODS NURS SCHOL	25,358	-	429	(128)	(997)	(293)	-	-	24,370
ALICIA WILSON FD	76,070	-	1,287	(383)	(2,990)	(879)	-	-	73,104
WORSTELL SCHP	41,322	-	701	(173)	(1,633)	-	-	-	40,217
J F WILLIAMS SCHOL	26,145	-	442	(132)	(1,028)	(302)	-	-	25,126
WOLLERSHEIM SCHOL	291,831	12,367	5,030	(1,757)	(11,725)	(3,446)	-	-	292,300
V WILSON MEM SCHOL	84,573	238	1,434	(413)	(3,326)	(978)	-	-	81,528
WULFEKAMMER ART DOCT	226,188	-	3,825	(1,140)	(8,890)	(2,613)	-	-	217,371
E & M WOODS SCHOL	17,817	-	301	(90)	(700)	(206)	-	-	17,122
W OLDHAM SCHOL	17,731	-	300	(89)	(697)	(205)	-	-	17,040
K ROSS SCHOL FUND	137,095	-	2,319	(691)	(5,388)	(1,584)	-	-	131,751
W H & N M ROSS SCHOL	136,703	-	2,312	(689)	(5,373)	(1,579)	-	-	131,374
MARIAN WOOD SCHP	53,818	950	922	(282)	(2,140)	(629)	-	-	52,638
C WELLIVER SCHOL	295,181	3,401	5,038	(1,578)	(11,678)	(3,433)	-	-	286,931
WHARTON END ACCTCY	134,297	-	2,280	(563)	(5,308)	-	-	-	130,705
WHARTON END-MEDICINE	134,297	-	2,280	(563)	(5,308)	-	-	-	130,705
R WHEELER SCHOL	24,042	-	407	(121)	(945)	(278)	-	-	23,105
WILLIAMSON FELLOWSHI	368,130	-	6,226	(1,855)	(14,469)	(4,253)	-	-	353,779
WULFEKAMMER FELLOWSH	222,046	-	3,755	(1,119)	(8,727)	(2,565)	-	-	213,390
WURDACK NAT RES SCHO	4,888,881	-	82,988	(20,506)	(193,244)	-	-	-	4,758,119
G WYCKOFF HES SCHOL	31,100	-	526	(157)	(1,222)	(359)	-	-	29,888
ARM F YANDERS SCH FD	45,867	950	787	(242)	(1,828)	(537)	-	-	44,997
PHIL & CARL YECKEL	563,470	-	9,565	(2,363)	(22,272)	-	-	-	548,399

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HERBERT YOUNG SCHP	454,945	12,605	7,437	(2,818)	(18,077)	(5,314)	-	-	448,778
L YOUNG FELLOWSHIP	208,704	-	3,530	(1,052)	(8,203)	(2,411)	-	-	200,568
RAYMOND YOUNG SCHOL	85,281	-	1,442	(430)	(3,352)	(985)	-	-	81,956
VANDIVER SCHOLARSHIP	109,396	-	1,857	(459)	(4,324)	-	-	-	106,470
D WATSON FELLOWSHIP	27,703	285	470	(147)	(1,095)	(322)	-	-	26,893
JERRY WEST MEM SCHOL	111,833	95	1,891	(567)	(4,397)	(1,292)	-	-	107,562
THOMAS YONKE AWARD	19,325	-	327	(97)	(759)	(223)	-	-	18,572
M S ZUBER END ASSIS	115,431	-	1,861	(554)	(4,325)	(1,271)	-	-	111,141
M OWENS JOURN SCHOL	81,605	475	1,386	(355)	(3,235)	-	-	-	79,875
GROSS MEM GYM SCHOL	49,102	-	830	(247)	(1,930)	(567)	-	-	47,188
R HYLAND SCHOL	22,060	-	373	(111)	(867)	(255)	-	-	21,200
LOIS M MCNUTT ENDOW	348,995	-	5,902	(1,759)	(13,716)	(4,032)	-	-	335,390
STACEY ENDOWED SCHOLARSHIP	134,209	-	2,270	(676)	(5,275)	(1,551)	-	-	128,977
V VANCE MEM SCHOL	212,651	-	3,596	(1,072)	(8,358)	(2,457)	-	-	204,361
DOUD SCHOLARSHIP	1,020,348	-	17,256	(5,141)	(40,102)	(11,788)	-	-	980,573
ANDERSEN CONSULT END	259,278	-	4,385	(1,307)	(10,190)	(2,995)	-	-	249,171
ACUFF CHAIR IN MED RESEARCH	1,274,515	-	21,555	(6,422)	(50,092)	(14,724)	-	-	1,224,831
C F ADAMS FUND-END	7,585	-	129	(32)	(300)	-	-	-	7,382
AG INSTITUTION END	56,955	-	967	(239)	(2,251)	-	-	-	55,431
W A ALBRECHT LECTURE	104,338	-	1,765	(526)	(4,101)	(1,205)	-	-	100,271
ALBRECHT PROFESSORSHIP	1,145,092	-	19,366	(5,770)	(45,005)	(13,229)	-	-	1,100,454
ALLEN PROF IN FAM MD	746,013	779	12,616	(3,782)	(29,333)	(8,622)	-	-	717,671
ALUMNAE ANNIVERSARY	78,552	-	1,328	(396)	(3,087)	(908)	-	-	75,490
ALUMNI ASSOC END	872,191	-	14,744	(4,393)	(34,264)	(10,072)	-	-	838,206
ANDERSON PROF-DERM	1,145,645	9,310	19,442	(6,147)	(34,052)	(13,346)	-	-	1,120,851
BKD PROFESSORSHIP	800,960	-	13,596	(3,360)	(31,660)	-	-	-	779,537
B L ATHERTON	138,426	-	2,341	(697)	(5,441)	(1,599)	-	-	133,030
ATHERTON ENDOWMENT	74,628	-	1,262	(376)	(2,933)	(862)	-	-	71,719
ATHERTON LIBRARY FD	395,786	-	6,718	(1,660)	(15,644)	-	-	13,900	399,100
BARCLAY LECTURES	293,868	-	7,406	1,357	(6,763)	-	-	-	295,868
BARBERO LIB IN C H	39,294	-	665	(198)	(1,544)	(454)	-	-	37,763
THE BARNSTORFF FUND	30,409	-	514	(153)	(1,195)	(351)	-	-	29,224
BERENGER O/E THEATRE	76,054	-	1,286	(383)	(2,989)	(879)	-	-	73,090
W & G BECKER FAC RES	62,479	-	1,057	(315)	(2,456)	(722)	-	-	60,043
BECKER UNDRG PGM	33,478	-	566	(169)	(1,316)	(387)	-	-	32,173
BERENGER OPP EXC HIS	76,107	-	1,287	(383)	(2,991)	(879)	-	-	73,140
THE BEDELL FUND	128,079	-	2,174	(537)	(5,063)	-	-	-	124,654
BEGEL OPP EXC JOURN	69,631	-	1,178	(351)	(2,737)	(804)	-	-	66,917
A C BENJAMIN MEM	26,594	-	451	(112)	(1,051)	-	-	-	25,883
O B FERGUSON MEM FD	118,103	-	1,997	(595)	(4,642)	(1,364)	-	-	113,499
BLUMENTHAL TRUST/MAT	138,367	-	2,349	(580)	(5,469)	-	-	-	134,666
BOATRIGHT ENDOWMENT	52,590	-	889	(265)	(2,067)	(608)	-	-	50,540
JAMES W BURCH ARENA	120,032	-	2,038	(503)	(4,745)	-	-	-	116,822
BREIMYER SEM ON AGR	56,643	-	962	(238)	(2,239)	-	-	-	55,128
RP & L BURNS OPH END	1,024,811	-	17,332	(5,164)	(40,278)	(11,840)	-	-	984,862
PAUL ANTHONY BRICK	63,746	-	1,082	(267)	(2,520)	-	-	-	62,041
BRITAIN HISTORY FD	22,092	-	374	(111)	(868)	(255)	-	-	21,231
BROADDUS DIST PROF	589,788	-	10,012	(2,474)	(23,313)	-	-	-	574,013
BURCH AGRIC EXT FUND	187,870	-	3,489	(802)	(5,599)	-	-	-	184,958

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S BRODY LECTURESHIP	12,212	-	207	(51)	(483)	-	-	-	11,886
D BROOKFIELD MEM	8,168	-	138	(41)	(321)	(94)	-	-	7,849
GG BROWN MEMORIAL FD	929,943	-	1,778	(530)	(4,131)	(1,214)	-	-	925,846
H G BROWN LECTURE	56,977	-	964	(287)	(2,239)	(658)	-	-	54,756
BURNS PROF PED ONCOLOGY	755,500	-	12,777	(3,807)	(29,693)	(8,728)	-	-	726,049
CALL/MATTACHINE END	19,583	-	331	(99)	(770)	(226)	-	-	18,820
BUSCH/FFW ACTIVITIES	1,018,968	-	17,297	(4,274)	(40,277)	-	-	-	991,714
BUESCHER RESEARCH	272,250	-	4,604	(1,372)	(10,700)	(3,145)	-	-	261,637
BYRNE OPP FOR EXCELL	19,715	-	333	(99)	(775)	(228)	-	-	18,946
BYLER DIST PROF AWDS	134,975	-	2,283	(680)	(5,305)	(1,559)	-	-	129,713
BYLER DIST CHR HUM	998,417	-	16,948	(4,188)	(39,465)	-	-	-	971,713
CAMPBELL-HARRISON	566,726	-	9,585	(2,856)	(22,274)	(6,547)	-	-	544,634
J CRONAN HES ENDOW	59,647	-	1,009	(301)	(2,344)	(689)	-	-	57,322
CARTER GEOLOGY	57,159	-	967	(288)	(2,247)	(660)	-	-	54,930
CHEM ENGR EQUIP FUND	21,043	-	356	(106)	(827)	(243)	-	-	20,223
CHEM OPP FOR EXC END	317,048	950	5,363	(1,624)	(12,479)	(3,668)	-	-	305,589
R J CLINE LIB END	140,026	-	2,368	(706)	(5,503)	(1,618)	-	-	134,568
COLLEGE VET MED LIBRARY END	80,269	-	1,363	(337)	(3,173)	-	-	-	78,122
PPF ENHANCEMENT FUND	142,031	(3,724)	2,351	(633)	(5,475)	(1,609)	-	-	132,940
CLARK OPP FOR EX-A&S	446,988	-	7,588	(1,875)	(17,668)	-	-	-	435,032
BONNIE CLARK AG END	320,734	-	5,424	(1,616)	(12,606)	(3,705)	-	-	308,231
COLLEGE OF AG FDN	391,661	-	6,633	(1,974)	(15,394)	(4,525)	-	1,953	378,356
CONLEY PRESERVATION	280,679	-	4,764	(1,177)	(11,094)	-	-	-	273,171
H A COWDEN INSTITUTE	134,336	-	2,280	(563)	(5,310)	-	-	-	130,743
OWEN COTTERILL END	51,310	-	868	(259)	(2,017)	(593)	-	-	49,309
CREED AN SCIENCE END	63,947	-	1,081	(322)	(2,513)	(739)	-	-	61,454
CROFT LECTURESHIP	713,732	-	12,071	(3,596)	(28,052)	(8,246)	-	-	685,909
DARE BARKLEY HOUSE ENDOWMENT	37,806	-	639	(191)	(1,486)	(437)	-	-	36,333
TIGER ELLIS MEMORIAL FUND	85,749	9,120	1,591	(674)	(3,579)	(1,052)	-	-	91,155
J O DAVIS LECTURE	27,094	-	458	(137)	(1,065)	(313)	-	-	26,037
DEFOE PROF IN MATH	278,746	-	4,732	(1,169)	(11,018)	-	-	-	271,291
DEWEESE PROF/SURGERY	556,879	-	9,418	(2,806)	(21,887)	(6,434)	-	-	535,170
DEVINE-CASTIGLIONE	20,140	-	341	(101)	(792)	(233)	-	-	19,354
DELTA CENTER ENDOW	494,169	2,348	8,378	(2,531)	(19,485)	(5,728)	-	-	477,152
J B DEVINE MS END	27,954	-	473	(141)	(1,099)	(323)	-	-	26,864
DICKERSON MEM FUND	32,139	-	546	(135)	(1,270)	-	-	-	31,280
DICKINSON SCHOLARS	312,142	-	5,279	(1,573)	(12,268)	(3,606)	-	-	299,974
W C DANIEL ENDOW	28,743	-	486	(145)	(1,130)	(332)	-	-	27,623
DICKERSON FUND	139,423	-	2,367	(585)	(5,511)	-	-	-	135,694
POTTER-BRINTON DIST PROF-NRSG	721,010	-	12,194	(3,633)	(28,338)	(8,330)	-	-	692,904
J DOMKE END	60,596	-	1,025	(305)	(2,382)	(700)	-	-	58,234
DOWELL ENGINEERING	554,179	-	9,407	(2,324)	(21,905)	-	-	-	539,356
DRING MEMORIAL FUND	42,421	-	717	(214)	(1,667)	(490)	-	-	40,767
DUNN FACULTY AWARD	183,457	-	3,103	(925)	(7,210)	(2,119)	-	-	176,305
DB DUNN PLNT BIOLOGY ENDOWMENT	18,289	-	309	(92)	(719)	(211)	-	-	17,576
ED & COUNSEL PSYCH	58,650	-	992	(296)	(2,305)	(678)	-	-	56,364
EDUC & SCH PSY FAC E	37,195	-	629	(187)	(1,462)	(430)	-	-	35,745
EINBENDER PROFESSOR	470,264	-	7,983	(1,972)	(18,588)	-	-	-	457,686
R EISENSTARK CAN LEC	10,226	-	174	(43)	(404)	-	-	-	9,953

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EGGERS LECTURESHIP	27,920	-	472	(141)	(1,097)	(323)	-	-	26,832
CRABB ELLIS LIBRARY	67,027	1,900	1,170	(297)	(2,718)	-	-	-	67,082
DIRECTOR ELLIS LIBRA	56,263	-	952	(283)	(2,211)	(650)	-	-	54,070
W R ENNS ENT MUS FD	185,319	2,850	2,839	(935)	(6,668)	(1,960)	-	-	181,446
WM F ENGLISH FUND	163,286	1,900	2,787	(843)	(6,474)	(1,903)	-	-	158,754
EMP REINSUR ENDOW	132,901	-	2,248	(670)	(5,223)	(1,535)	-	-	127,720
FITZSIMMONS ENDOW FD	81,747	-	1,383	(412)	(3,213)	(944)	-	-	78,560
ARCHITEC STUD ENHANCMENT FUND	195,279	-	3,303	(984)	(7,675)	(2,256)	-	-	187,667
CORINNE FARRELL END	79,608	-	1,354	(334)	(3,147)	-	-	-	77,481
FLYNN AWD RES	60,892	-	1,030	(307)	(2,393)	(703)	-	-	58,518
FINLEY EDUC FUND	27,336	-	462	(138)	(1,074)	(316)	-	-	26,270
FOOD ANIMAL STUDENT	60,748	19	1,028	(307)	(2,388)	(702)	-	-	58,399
FULKERSON ENDOWMENT	24,153	-	408	(122)	(949)	(279)	-	-	23,211
FUNK TURKEY FARM FD	140,118	-	2,370	(706)	(5,507)	(1,619)	-	-	134,656
GAVAN LECTURE	44,317	285	750	(231)	(1,747)	(514)	-	-	42,859
R BRANSON FREVERT	81,898	-	1,390	(344)	(3,237)	-	-	-	79,708
MUSIC FRIENDS ENDOW	117,004	8,554	2,088	(760)	(4,755)	(1,398)	-	-	120,732
FUNK RESEARCH FUND	509,866	-	8,623	(2,569)	(20,039)	(5,890)	-	-	489,990
FUNK FUND OPHTHALMOL	316,497	-	5,361	(1,595)	(12,440)	(3,657)	-	-	304,167
F GAY STAFF DEV FUND	24,656	-	417	(124)	(969)	(285)	-	-	23,695
J&B MARSHALL END/GEO	727,165	-	12,343	(3,050)	(28,743)	-	-	-	707,715
DELTA GAMMA FNDD LEC	508,153	4,093	8,638	(2,642)	(20,076)	(5,901)	-	-	492,265
GOLDBERG MEM IN WOMEN HEALTH	67,412	-	1,140	(340)	(2,649)	(779)	-	-	64,784
GOLDENSON ENDOWED CHAIR	2,836,498	-	47,972	(14,293)	(111,482)	(32,770)	-	-	2,725,925
GREEN AG SEMINAR	41,011	-	694	(207)	(1,612)	(474)	-	-	39,413
GRAYSON ARCHERY END	129,888	-	2,197	(655)	(5,105)	(1,501)	-	-	124,825
HEALTHSOUTH CHAIR	1,496,173	-	25,304	(7,539)	(58,804)	(17,285)	-	-	1,437,849
HEALTHSOUTH PROF-PT	842,761	-	14,253	(4,247)	(33,123)	(9,736)	-	-	809,908
HAGGARD MO PROF	688,171	-	11,639	(3,468)	(27,047)	(7,950)	-	-	661,345
M GUNN ENDOWMENT	113,657	105	2,064	(668)	(4,797)	(1,410)	-	10,000	118,951
HARTE CHAIR	2,458,861	-	41,585	(12,390)	(96,640)	(28,407)	-	-	2,363,009
MILTON GROSS MEM	44,624	-	755	(225)	(1,754)	(516)	-	-	42,885
GROWDON DISTING PROF	847,018	-	14,325	(4,268)	(33,290)	(9,786)	-	-	813,999
A L GUSTIN GOLF END	415,962	-	7,035	(2,096)	(16,348)	(4,806)	-	-	399,746
HALL PROFSHP	627,728	48	10,617	(3,163)	(24,673)	(7,253)	-	-	603,304
T HARRIS END	25,778	-	436	(130)	(1,013)	(298)	-	-	24,773
HEARST VISITING PROF	486,773	-	8,232	(2,453)	(19,131)	(5,624)	-	-	467,797
F V HEINKEL PROF-AGR	454	-	8	(2)	(18)	-	-	-	441
LEE HILLS CHAIR	4,344,739	-	73,751	(18,223)	(171,735)	-	-	-	4,228,532
HEGARTY AWARD	246,233	-	4,164	(1,241)	(9,678)	(2,845)	-	-	236,634
MO PLAYWRIGHTS ENDOW	21,656	-	366	(109)	(851)	(250)	-	-	20,811
HES CENTENNIAL	11,769	-	200	(49)	(465)	-	-	-	11,455
MANGEL HES PROF DEV	171,356	-	2,909	(719)	(6,773)	-	-	-	166,772
C L HILL MEM FUND	14,074	-	238	(71)	(553)	(163)	-	-	13,526
HOWARD CHR MARKETING	560,260	-	9,475	(2,823)	(22,020)	(6,473)	-	-	538,420
WM L HEAT-MOON END	20,314	-	344	(102)	(798)	(235)	-	-	19,522
L&C HUBBARD MEM FD	92,428	-	1,563	(466)	(3,633)	(1,068)	-	-	88,825
HES DEANS FAC ENHANC	238,655	-	4,036	(1,203)	(9,380)	(2,757)	-	-	229,351
C HURLEY CHAIR JOUR	1,729,481	-	29,249	(8,715)	(67,973)	(19,981)	-	-	1,662,062

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K HUDNELL FAC ENH FD	66,629	-	1,127	(336)	(2,619)	(770)	-	-	64,032
GEISERT- ARTHRITIS RESEARCH	205,656	-	3,491	(863)	(8,129)	-	-	-	200,156
INT AG DEV PROGRAM	330,943	-	5,597	(1,668)	(13,007)	(3,823)	-	-	318,043
R L JACKSON LECTURE	22,696	-	384	(114)	(892)	(262)	-	-	21,811
H JOHN OPP EXC CHEM	85,264	-	1,447	(358)	(3,370)	-	-	-	82,984
W A JONES PROF SURG	2,818,291	-	47,664	(14,201)	(110,766)	(32,560)	-	-	2,708,427
KAPPA DELTA PI	10,316	-	174	(52)	(405)	(119)	-	-	9,914
KENSINGER LIBRARY FD	783,467	-	13,250	(3,948)	(30,792)	(9,051)	-	-	752,926
KEOWN MEM ANES FD	52,895	475	895	(280)	(2,088)	(614)	-	-	51,284
KELLER EXC GEO SCI	132,022	190	2,236	(670)	(5,193)	(1,527)	-	-	127,058
KETCHAM RES PROF	427,799	-	7,262	(1,794)	(16,910)	-	-	-	416,357
KNIGHT CHAIR IN JOUR	5,542,523	-	94,083	(23,247)	(219,080)	-	-	-	5,394,279
KOREA STUDIES PROF	2,255,768	-	38,150	(11,367)	(88,658)	(26,061)	-	-	2,167,833
KREH OPP FOR EXC A&S	247,122	-	4,179	(1,245)	(9,713)	(2,855)	-	-	237,488
MCCLAIN FAC ENH FD	25,787	-	436	(130)	(1,014)	(298)	-	-	24,782
LAGO LIBRARY ENDOW	49,776	475	842	(264)	(1,966)	(578)	-	-	48,286
MCCOMBS MEMORIAL	48,428	-	819	(244)	(1,903)	(559)	-	-	46,540
J C MCLEAN FUND	191,024	-	3,231	(962)	(7,508)	(2,207)	-	-	183,578
LANSFORD DIST PROFESSORSHIP	688,121	-	11,638	(3,467)	(27,045)	(7,950)	-	-	661,297
LANGSAM FAC AWARD	114,142	-	1,930	(575)	(4,486)	(1,319)	-	-	109,693
C W LAPIERRE FUND	2,163,286	211,726	39,580	(12,897)	(91,967)	(27,033)	-	-	2,282,695
CW LAPIERRE PROF ENG	1,098,439	-	18,577	(5,535)	(43,172)	(12,690)	-	-	1,055,620
Laurie Prog in Equine Lameness	1,886,461	-	31,904	(9,506)	(74,143)	(21,794)	-	-	1,812,923
SMALL ANIMAL EMERGENCY & CRIT	57,011	71	968	(241)	(2,255)	-	-	-	55,554
I LOEB CHAIR IN LAW	3,935,940	-	66,566	(19,833)	(154,693)	(45,472)	-	-	3,782,509
M&K MARX LECT PSYCH	14,126	-	239	(71)	(555)	(163)	-	-	13,575
LOGAN PROFESSORSHIP	83,371	-	1,415	(350)	(3,295)	-	-	-	81,141
LUBENSKY ENDOWMENT	20,156	-	341	(101)	(792)	(233)	-	-	19,370
LYDA PROFESSORSHIP	229,836	-	3,901	(964)	(9,085)	-	-	-	223,688
J VERNON LUCK PROF	1,071,364	-	18,487	(5,400)	(42,113)	(12,379)	-	-	1,029,959
MARtha MAGILL ADV	18,366	-	311	(93)	(722)	(212)	-	-	17,650
MACKENZIE MUSEUM FD	56,392	-	954	(284)	(2,216)	(651)	-	-	54,194
E A MANDA JR MEMOR	81,090	-	1,371	(409)	(3,187)	(937)	-	-	77,929
MANGEL FACULTY RES	365,155	-	6,176	(1,840)	(14,352)	(4,219)	-	-	350,920
M W MANGEL LECTURE	79,493	-	1,349	(333)	(3,142)	-	-	-	77,367
MARSTON END FUND	60,315	-	1,020	(304)	(2,370)	(697)	-	-	57,963
MARES LIBRARY END	245,031	-	4,144	(1,235)	(9,630)	(2,831)	-	-	235,479
CLYDE MASON MEM AWD	143,080	-	2,420	(721)	(5,623)	(1,653)	-	-	137,503
MASON DIST PROFESSOR	1,169,906	-	19,876	(4,907)	(46,244)	-	-	-	1,138,631
G MCELROY ATH ENDOW	43,185	-	730	(218)	(1,697)	(499)	-	-	41,502
MCINTYRE PROF	2,535,749	-	43,044	(10,636)	(100,231)	-	-	-	2,467,926
MCKINSEY INTL FUND	42,149	-	713	(212)	(1,657)	(487)	-	-	40,505
MECH ENG/IAC ENDOW	415,025	-	7,028	(2,103)	(14,707)	(4,803)	-	-	400,440
MCKINNEY PSYCH LECT	12,640	143	215	(57)	(502)	-	-	-	12,438
R MILLER OP EX MATH	1,572,683	-	26,598	(7,925)	(61,811)	(18,169)	-	-	1,511,377
SALLY MENGEL MEM FD	147,036	-	2,487	(741)	(5,779)	(1,699)	-	-	141,304
MEREDITH ENDOWED CHAIR	2,659,183	-	44,652	(15,134)	(105,185)	(30,919)	-	52,000	2,604,597
MO PRESS ASSN	167,366	-	2,831	(843)	(6,578)	(1,934)	-	-	160,842
MO REVIEW TRUST	484,489	4,142	8,224	(2,508)	(19,124)	(5,621)	-	-	469,602

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E MILLER LIBRARY	38,853	-	657	(196)	(1,527)	(449)	-	-	37,338
MONROE PAINE PA LEC	298,974	-	5,075	(1,254)	(11,818)	-	-	-	290,977
MONROE PAINE REL LEC	140,237	-	2,380	(588)	(5,543)	-	-	-	136,486
MO BANKERS CHAIR	1,372,030	-	23,290	(5,755)	(54,232)	-	-	-	1,335,333
F W MITCHEL MEM FUND	44,870	-	759	(226)	(1,764)	(518)	-	-	43,121
M MUNIE MEM FND	26,905	-	455	(136)	(1,057)	(311)	-	-	25,856
MUNDAY WRESTLING END	231,303	-	3,912	(1,165)	(9,091)	(2,672)	-	-	222,286
CAFNR 150 ENDOWMENT	1,450,409	24,354	25,236	(7,233)	(58,449)	-	-	25,000	1,459,318
H NAHM CHAIR	344,085	-	5,819	(1,734)	(13,524)	(3,975)	-	-	330,672
ELSA NAGEL MEMORIAL	33,035	-	559	(167)	(1,298)	(382)	-	-	31,747
NEH/HUM LIB PRESERVE	430,787	-	7,286	(2,171)	(16,931)	(4,977)	-	-	413,994
NEH/HUM LIB DEVELOP	1,196,416	-	20,234	(6,029)	(47,022)	(13,822)	-	-	1,149,777
NEH/HUM LIB DEVELOP	63,675	-	1,077	(321)	(2,503)	(736)	-	-	61,193
MILLSAP - HES PROF	811,680	-	13,778	(3,405)	(32,083)	-	-	-	789,970
C&J NAUERT TRAVEL FD	36,148	177	611	(189)	(1,424)	(419)	-	-	34,904
T & B SCOTT CEO FOR	117,654	-	1,990	(593)	(4,624)	(1,359)	-	-	113,068
MONROE LIBRARY ENDOW	35,661	-	603	(180)	(1,402)	(412)	-	-	34,271
NIEMEYER LECTURE FD	73,771	-	1,248	(372)	(2,899)	(852)	-	-	70,896
L OBRIEN ENDOW	37,512	-	634	(189)	(1,474)	(433)	-	-	36,049
RF & MA OBRIEN AWARD	145,670	-	2,464	(734)	(5,725)	(1,683)	-	-	139,991
MILLSAP-PROVOST	1,054,365	-	17,898	(4,422)	(41,676)	-	-	-	1,026,164
VET PATHOBIOL END	49,969	-	845	(252)	(1,964)	(577)	-	-	48,021
DAVIS DIST CHAIR	1,106,877	6,831	18,784	(5,674)	(43,667)	(12,836)	-	-	1,070,314
OPHTHALMOLOGY RES FD	62,698	-	1,060	(316)	(2,464)	(724)	-	-	60,254
OPPENHEIMER-FRANKLIN	56,992	-	967	(239)	(2,253)	-	-	-	55,468
J J OPPENHEIMER FUND	458,499	-	7,783	(1,923)	(18,123)	-	-	-	446,236
OVERHOLSER LECTURE	52,939	-	899	(222)	(2,093)	-	-	-	51,523
HELEN MEHR PEACE ST	196,807	4,750	3,334	(1,126)	(7,827)	(2,301)	-	-	193,637
PEACE PERSPECTIVES	75,273	-	1,278	(316)	(2,975)	-	-	-	73,259
PARTRIDGE CHAIR	2,978,381	-	50,371	(15,008)	(117,058)	(34,409)	-	-	2,862,277
B PARKER END PROF	409,957	-	6,759	(1,929)	(15,816)	(4,649)	-	(10,000)	384,321
J C PENNEY FOREMOST	439,543	-	7,461	(1,844)	(17,374)	-	-	-	427,787
POEHLMAN LECTURESHIP	53,189	-	900	(268)	(2,091)	(615)	-	-	51,115
D C PERRY LECTURE	123,418	48	2,088	(622)	(4,852)	(1,426)	-	-	118,652
HUANG SEMINAR FUND	34,100	-	577	(172)	(1,340)	(394)	-	-	32,770
SHELDEN MO CHAIR IN ANESTHES	1,819,488	475	30,770	(9,188)	(71,518)	(21,023)	-	-	1,749,003
IRION LIBRARY FUND	14,276	-	241	(72)	(561)	(165)	-	-	13,720
PIEPERGERDES OPHTH	41,782	-	707	(210)	(1,642)	(483)	-	-	40,153
K R PLESSNER FUND	1,922	-	33	(8)	(76)	-	-	-	1,871
POTTER NURSING END	424,375	-	7,177	(2,138)	(16,679)	(4,903)	-	-	407,831
PFANDER ENDOWMENT	25,513	-	431	(129)	(1,003)	(295)	-	-	24,519
PRICE DIST PROFESSOR	688,214	-	11,639	(3,468)	(27,049)	(7,951)	-	-	661,386
J C PUTNAM MEMORIAL	39,097	-	661	(197)	(1,537)	(452)	-	-	37,573
RABJOHN PROF IN CHEM	592,881	1,615	10,046	(3,020)	(23,332)	(6,858)	-	-	571,332
RALSTON PURINA SM ANIMAL NUTR	967,155	95,000	15,901	(5,347)	(38,961)	(11,452)	-	-	1,022,296
RAPTOR REHAB END	37,731	1,610	634	(254)	(1,510)	(444)	-	-	37,767
READERS DIGEST FUND	38,538	-	654	(162)	(1,523)	-	-	-	37,507
REXROAD GEO SCI END	24,414	-	414	(102)	(965)	-	-	-	23,761
REICH FAM EX IN RES	803,167	-	13,583	(4,047)	(31,567)	(9,279)	-	-	771,858

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D W REYNOLDS ENDOW	1,344,557	-	22,824	(5,640)	(53,147)	-	-	-	1,308,595
REID OPP FOR EXC	112,476	-	1,902	(567)	(4,421)	(1,299)	-	-	108,092
RHODES RESEARCH END	124,749	-	2,118	(523)	(4,931)	-	-	-	121,412
VERNA RHODES TRAVEL	67,325	169	1,139	(344)	(2,649)	(779)	-	-	64,860
D & L ROSENSTIEL FD	960,840	-	16,250	(4,842)	(37,764)	(11,100)	-	-	923,384
G ROSS PROFESSORSHIP	608,965	3,420	10,327	(3,146)	(24,003)	(7,056)	-	-	588,506
RUFI SCHOOL ADMIN	163,065	-	2,758	(822)	(6,409)	(1,884)	-	-	156,708
SCHILLIE MED SCH END	243,242	4,750	4,187	(1,352)	(9,669)	(2,842)	-	-	238,317
MO SOYBEAN BIOTEC PF	664,606	-	11,240	(3,349)	(26,121)	(7,678)	-	-	638,698
SAUSSELE CANCER RSCH	459,849	-	7,777	(2,317)	(18,073)	(5,313)	-	-	441,923
M SAVILLE LIBRARY FD	351,815	-	5,950	(1,773)	(13,827)	(4,065)	-	-	338,101
MO SOYBEAN PROF	1,132,509	-	19,153	(5,707)	(44,511)	(13,084)	-	-	1,088,361
SIGMA CHI FDN LIB EN	19,767	-	334	(100)	(777)	(228)	-	-	18,996
SCOTT PROGRAM IN VET ONCOLOGY	801,866	-	13,561	(4,041)	(31,515)	(9,264)	-	-	770,607
B SCHOOLING MEMORIAL	84,939	-	1,442	(356)	(3,357)	-	-	-	82,667
SCHOOLING CONCERT	1,399,361	238	23,671	(7,055)	(55,006)	(16,169)	-	-	1,345,040
SCHOOLING FAC ENHANC	128,392	-	2,171	(647)	(5,046)	(1,483)	-	-	123,387
SCHWARTZ LECTURESHIP	67,974	-	1,150	(343)	(2,672)	(785)	-	-	65,324
SEITER LIBRARY END	1,100,325	-	18,609	(5,544)	(43,246)	(12,712)	-	-	1,057,432
WM SEE MEM ENDOW	29,632	-	503	(124)	(1,171)	-	-	-	28,839
THOMAS SR PROF RES	140,717	-	2,389	(590)	(5,562)	-	-	-	136,953
SCHULTE CHEM ENG ED	301,386	-	5,097	(1,519)	(11,845)	(3,482)	-	-	289,637
SHELDEN ANESTH PROFESSORSHIP#1	990,162	-	16,814	(4,990)	(38,918)	(11,440)	-	-	951,627
R J SHOEMAKER MEM FD	225,233	-	3,823	(945)	(8,903)	-	-	-	219,209
M C SHUTZ AWARD	171,457	1,900	2,902	(918)	(6,776)	(1,992)	-	-	166,575
SILVOSO PROF (AA)	375,013	-	6,342	(1,890)	(14,739)	(4,332)	-	-	360,394
KPMG/JOSEPH SILVOSO PROFSHP	499,103	-	8,441	(2,515)	(19,616)	(5,766)	-	-	479,647
SILVOSO PROF (PWC)	462,571	-	7,823	(2,331)	(18,180)	(5,344)	-	-	444,539
SOLOMON MEMORIAL FD	83,772	-	1,417	(422)	(3,292)	(968)	-	-	80,506
DARRELL SIFFORD MEM	78,948	-	1,335	(398)	(3,103)	(912)	-	-	75,871
VESSELL ENHANCENT FD	15,904	-	269	(80)	(625)	(184)	-	-	15,284
N SMITH OPP EXC GEO	22,838	-	386	(115)	(898)	(264)	-	-	21,948
STAFFORD DIST CHAIR	1,789,744	-	30,269	(9,018)	(70,342)	(20,677)	-	-	1,719,976
STARK STUDENT AID FD	371,412	-	6,281	(1,872)	(14,598)	(4,291)	-	-	356,933
STEPH MELANOMA RES	136,823	950	2,312	(723)	(5,394)	(1,586)	-	-	132,382
STEPHENSON MO CHAIR	3,199,018	475	54,101	(16,140)	(125,738)	(36,960)	-	-	3,074,756
STOTLER STUDENT UNIO	272,263	-	4,605	(1,372)	(10,701)	(3,145)	-	-	261,649
STOTLER HALL OF FAME	227,364	-	3,845	(1,146)	(8,936)	(2,627)	-	-	218,501
STOTLER MEMORIAL	61,752	-	1,044	(311)	(2,427)	(713)	-	-	59,345
H STOECKLE MEM LECT	45,433	-	768	(229)	(1,786)	(525)	-	-	43,662
STRICKLAND MO PROF	838,648	-	14,183	(4,226)	(32,961)	(9,689)	-	-	805,955
TAFT FELLOWSHIP IN MASS MEDIA	57,203	143	970	(292)	(2,251)	(662)	-	-	55,110
TATUM ENDOWMENT	156,510	-	2,657	(656)	(6,186)	-	-	-	152,324
TAM ADVISORY BOARD FUND	85,855	238	1,450	(441)	(3,377)	(993)	-	-	82,731
L THOMAS CHEM SCHOL	118,206	-	2,007	(496)	(4,672)	-	-	-	115,044
LLOYD THOMAS LECTURE	415,097	-	7,046	(1,741)	(16,408)	-	-	-	403,994
THORNTON OPP FOR EX	28,569	-	483	(144)	(1,123)	(330)	-	-	27,455
TIGER QTRBK CLUB END	89,308	-	1,510	(450)	(3,510)	(1,032)	-	-	85,827
TRUMAN FD KOREAN STD	73,555	-	1,244	(371)	(2,891)	(850)	-	-	70,688



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KENT A TOMAZI MEMORIAL	169,272	190	2,877	(739)	(6,678)	-	-	6,500	171,422
JOHN TYPPO TRAVEL FD	27,518	-	465	(139)	(1,082)	(318)	-	-	26,445
UNIV SINGERS ENDOW	338,715	3,610	5,772	(1,760)	(13,405)	(3,940)	-	-	328,992
UNKLESBAY TRAVEL AWD	35,383	-	598	(178)	(1,391)	(409)	-	-	34,003
VET MED MULE TEAM	519,987	4,051	8,824	(2,261)	(20,596)	-	-	-	510,005
SILENT PART PET CARE	2,184,299	15,391	36,886	(11,262)	(86,059)	(25,297)	-	-	2,113,958
VINEYARD PROF PHYSIC	347,674	285	5,879	(1,764)	(13,669)	(4,018)	-	13,929	348,316
VORBECK CHAIR IN MED	426,056	-	7,231	(2,147)	(16,746)	(4,922)	-	-	409,472
WAGNER ENDOW FUND	15,035	-	254	(76)	(591)	(174)	-	-	14,449
WAIGANDT END	15,350	-	260	(77)	(603)	(177)	-	-	14,752
WALKER FAC SERV AWRD	41,446	-	704	(174)	(1,638)	-	-	-	40,337
WALSWORTH ATH END	220,397	-	4,754	8,703	(5,068)	-	-	(228,786)	0
J WARE MEM END	65,772	-	1,112	(331)	(2,585)	(760)	-	-	63,208
LEE C WARTH FUND	21,435	-	363	(108)	(843)	(248)	-	-	20,600
WARREN OPP EXC ENG	22,075	-	373	(111)	(868)	(255)	-	-	21,214
WIGHTMAN ENDOWMENT FUND	14,883	-	252	(75)	(585)	(172)	-	-	14,302
L A WEAVER ENDOW	1,079,002	-	662	(164)	(1,542)	-	-	-	1,077,959
HLTH MGMT/INFORM PROF FUND	590,156	-	9,981	(2,974)	(23,195)	(6,818)	-	-	567,150
WERLEY FACULTY RES	58,872	-	996	(297)	(2,314)	(680)	-	-	56,577
D WEST INST SUPP FD	45,607	-	771	(230)	(1,792)	(527)	-	-	43,829
WHEELER OPHTHAL END	769,763	-	13,018	(3,879)	(30,254)	(8,893)	-	-	739,756
WHEELER ENDOWMENT	74,921	-	1,267	(378)	(2,945)	(866)	-	-	72,000
WILLIAMSON DIABETES	116,660	-	1,973	(588)	(4,585)	(1,348)	-	-	112,112
WILLIAMSON GEOLOGY	153,426	-	2,604	(644)	(6,065)	-	-	-	149,323
WINANS CANINE OPTH	194,235	-	3,285	(979)	(7,634)	(2,244)	-	-	186,664
YECKEL TROPHY END	600,940	-	6,009	(1,790)	(13,965)	(4,105)	-	-	587,089
WRIGHT ATHLETIC END	75,463	-	1,276	(380)	(2,966)	(872)	-	-	72,522
ZIMMERING ENG PRIZE	22,838	-	386	(115)	(898)	(264)	-	-	21,948
ZIMMERMAN LECTURE	664,993	-	11,247	(3,351)	(26,136)	(7,683)	-	-	639,070
D RHYNSBURGER END	74,310	-	1,257	(374)	(2,921)	(858)	-	-	71,413
BENJAMIN MEM FUND	26,732	-	452	(135)	(1,051)	(309)	-	-	25,690
TOOMBS BUS LIB END	111,141	-	1,880	(560)	(4,368)	(1,284)	-	-	106,808
J A SILVOSO PROF END	1,325,876	-	22,424	(6,681)	(52,110)	(15,318)	-	-	1,274,191
JW & JJ VAUGHN END	446,380	-	7,549	(2,249)	(17,544)	(5,157)	-	-	428,979
M MCMULLEN EDUC END	23,383	-	395	(118)	(919)	(270)	-	-	22,471
HATESOHL-LEE AG JOURNALISM	125,944	13,619	2,143	(616)	(5,048)	(1,484)	-	-	134,558
K ALEXANDER MEM FUND	16,120	-	273	(81)	(634)	(186)	-	-	15,492
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	70,217	-	1,188	(354)	(2,760)	(811)	-	-	67,480
ARONSON VET MED END	25,713	-	435	(130)	(1,011)	(297)	-	-	24,710
BARTON MUS A & A END	1,255,356	7,170	21,235	(6,568)	(49,474)	(14,543)	-	-	1,213,176
BEA SMITH SCHOL	60,663	19,950	896	(1,049)	(2,676)	(786)	-	-	76,998
BAUMANN MEM FUND	23,954	-	405	(121)	(942)	(277)	-	-	23,020
BELSHE MEDICAL END	-	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	39,700	1,425	689	(216)	(1,598)	(470)	-	-	39,530
BOLTE MARCH MIZ AWD	44,946	-	760	(227)	(1,767)	(519)	-	-	43,194
D BRADY GRADUATE STUDENT FUND	35,404	-	599	(178)	(1,392)	(409)	-	-	34,024
D BROLIN MEM SCHOL	73,629	13,033	1,240	(777)	(3,149)	(926)	-	-	83,051
BUTLER SCHOL ACCTCY	32,188	-	544	(162)	(1,265)	(372)	-	-	30,933

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CAMPBELL SCHOL ENDOWMENT	33,998	-	575	(171)	(1,336)	(393)	-	-	32,673
IVES CARDIFF SCHOLARSHIP	24,874	-	421	(125)	(978)	(287)	-	-	23,904
P CASEY MEM FUND	17,050	-	288	(86)	(670)	(197)	-	-	16,385
LOPEZ SCHLRSHP IN CREATIVE WRI	11,741	-	199	(59)	(461)	(136)	-	-	11,283
CHAPMAN SCHL RELG ST	13,309	-	225	(67)	(523)	(154)	-	-	12,790
CHONG AHM SCHOL	13,438	-	227	(68)	(528)	(155)	-	-	12,914
I COCKRIEL END	31,016	1,026	525	(162)	(1,229)	(361)	-	-	30,816
MO COMMUNITY NEWSPR MGMT CHAIR	1,932,715	-	32,687	(9,739)	(75,961)	(22,329)	-	-	1,857,374
C C CROUCH ENDOWMENT	12,708	-	216	(53)	(502)	-	-	-	12,368
CROUCH MEM LIB END	111,340	-	1,883	(561)	(4,376)	(1,286)	-	-	107,000
CROWN MEMORIAL FUND	80,068	-	3,471	(1,776)	-	-	-	-	81,762
W CURTIS MBA SCHOL	64,267	-	1,087	(324)	(2,526)	(742)	-	-	61,762
DAVENPORT MLNM SCHOL	38,041	-	643	(192)	(1,495)	(439)	-	-	36,558
B DILLARD END TAM	19,321	-	327	(97)	(759)	(223)	-	-	18,568
FRIENDS OF J DILLARD	20,657	950	366	(117)	(840)	(247)	-	-	20,769
DOCKWEILER SCHOL FD	55,861	760	944	(285)	(2,201)	(647)	-	-	54,433
DONNELLY SCH VET MED	16,710	542	281	(102)	(665)	(196)	-	-	16,570
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	19,672	-	333	(99)	(773)	(227)	-	-	18,905
EAGLE SCHOL NOYES	43,910	4,370	762	(220)	(1,767)	(519)	-	-	46,535
ENGLISH OPP EXC END	27,628	918	472	(146)	(1,101)	(324)	-	-	27,447
FLADER FUND-ENV HIST	45,934	-	777	(232)	(1,805)	(531)	-	-	44,143
FIKE DOC FELL SOC WK	366,837	-	6,204	(1,849)	(14,418)	(4,238)	-	-	352,537
FOSTER PROFESSORSHIP	805,922	-	13,680	(3,380)	(31,856)	-	-	-	784,366
FOX SCHOL FUND	16,107	-	272	(81)	(633)	(186)	-	-	15,479
L GANONG GRAD FELL	110,438	-	1,868	(557)	(4,341)	(1,276)	-	-	106,133
J GARDNER SCHOL FUND	11,305	-	191	(57)	(444)	(131)	-	-	10,864
W R GANN SCHOL FUND	14,598	2,000	276	(78)	(643)	-	-	-	16,153
GEHRKE FELLOWSHIP	414,235	-	7,006	(2,087)	(16,281)	(4,786)	-	-	398,088
GIVENS SCHOL ACCTCY	55,000	950	931	(304)	(2,180)	(641)	-	-	53,757
H GOLD MEM SCHOL FD	351,081	100,000	7,697	(2,716)	(17,089)	(5,023)	-	-	433,950
GRIFFITHS ENDOWED CH	1,246,647	-	21,162	(5,229)	(49,276)	-	-	-	1,213,303
GRIFFIN ENDOWED CHAIR OBGYN	808,989	2,613	13,686	(4,091)	(31,824)	(9,355)	-	-	780,017
ST LOUIS VM ASSN END	11,685	-	198	(59)	(459)	(135)	-	-	11,229
GUENGERICH SCHL HORT	17,651	-	299	(89)	(694)	(204)	-	-	16,963
R HABENSTEIN FELLOWS	62,982	808	1,064	(348)	(2,489)	(732)	-	-	61,285
HAGAN END FUND	18,861	-	319	(95)	(741)	(218)	-	-	18,126
HARPER INTL AG SCHOL	11,045	-	187	(56)	(434)	(128)	-	-	10,615
HATLEY EDUCATIONAL LEAD AWARD	18,875	-	319	(95)	(742)	(218)	-	-	18,139
HELLMAN SCHOLARSHIP END	44,829	-	761	(188)	(1,772)	-	-	-	43,630
HIRES SCHOL FUND	57,254	-	968	(289)	(2,250)	(661)	-	-	55,022
HOFFMAN SCH SOC WORK	29,809	-	504	(150)	(1,172)	(344)	-	-	28,647
D HOLM MEM FACULTY ENH FUND	12,531	-	212	(63)	(492)	(145)	-	-	12,042
S HOU ENGR ENDOWMENT	12,426	-	210	(63)	(488)	(144)	-	-	11,942
HUMAN DEV & FAM STUDENT DEV FD	17,074	-	289	(86)	(671)	(197)	-	-	16,408
R ICHORD MEM SCHOL	3,441	-	59	(19)	-	-	-	-	3,481
E D JENKINS MEM SCHO	23,837	475	404	(134)	(946)	(278)	-	-	23,358
W&W JONES RES SCHOL	39,216	475	661	(218)	(1,549)	(455)	-	-	38,130
JONES & MONGER ANIMAL WELLNESS	124,478	-	2,105	(627)	(4,892)	(1,438)	-	-	119,626

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C JONES MEM SCH FD	29,057	-	491	(146)	(1,142)	(336)	-	-	27,925
JOPLING SCHOL FUND	11,016	-	186	(55)	(433)	(127)	-	-	10,587
KC B&PA ALU CHAP SCH	101,424	-	1,722	(425)	(4,009)	-	-	-	98,711
KADLEC STUD ATH SCHL	57,074	-	965	(288)	(2,243)	(659)	-	-	54,849
KALLEBERG FAMILY MEM	24,634	760	420	(145)	(984)	(289)	-	-	24,396
KERLICK SCHOL FUND	12,126	-	205	(61)	(477)	(140)	-	-	11,653
H KERR MEM SCHOL	12,965	-	219	(65)	(510)	(150)	-	-	12,459
LANGFORD SCHOLARSHIP	19,646	-	332	(99)	(772)	(227)	-	-	18,880
LEADERS AWARDS END	33,242	-	562	(168)	(1,306)	(384)	-	-	31,946
LEGGETT & PLATT PROF	1,000,079	-	16,914	(5,039)	(39,306)	(11,554)	-	-	961,093
LODWICK PROFESSORSHIP ENDOW	921,695	-	16,872	(6,849)	(38,124)	(11,207)	-	83,000	965,387
M A LOVE ENDOWMENT	331,784	-	5,611	(1,672)	(13,040)	(3,833)	-	-	318,850
LUCAS MED EDUC AWARD	146,305	13,775	2,516	(1,082)	(6,028)	(1,772)	-	-	153,715
LUEBBERS CH ENGR END	24,196	95	409	(125)	(953)	(280)	-	-	23,343
LOSCHKY SCHOLAR AWRD	34,957	-	591	(176)	(1,374)	(404)	-	-	33,594
MARSHALL FOOD SCI FD	879,280	1,354	14,879	(4,460)	(34,591)	(10,168)	-	-	846,293
J MARKS MEM FUND	18,189	-	313	(98)	-	-	-	-	18,404
MANSUR GRAD FELL BPA	32,268	-	546	(163)	(1,268)	(373)	-	-	31,010
MATTICKS ENHANCE FD	31,066	-	525	(157)	(1,221)	(359)	-	-	29,855
GRAD FINANCE FELL FD	63,209	-	1,069	(319)	(2,484)	(730)	-	-	60,745
MAY HORTICULTURE FD	463,023	-	7,831	(2,333)	(18,198)	(5,349)	-	-	444,973
MCKEE PRF MICRO PATH	682,209	-	11,538	(3,438)	(26,813)	(7,881)	-	-	655,615
MCVEY CTR LABOR RES	21,162	-	358	(107)	(832)	(244)	-	-	20,337
MYMA AUX SCHOL	17,023	-	288	(86)	(669)	(197)	-	-	16,359
MONTGOMERY CTY FUND	8,203	-	141	(37)	-	-	-	-	8,307
MOREHEAD SCHOLARSHIP	50,662	2,375	856	(348)	(2,032)	(597)	-	-	50,915
J MORGANSTERN RES FD	23,665	-	400	(119)	(930)	(273)	-	-	22,742
MUHRER SCH BIO CHEM	11,514	-	195	(58)	(453)	(133)	-	-	11,065
DOBLER MUSIC OPP FOR EXC	14,305	-	242	(72)	(562)	(165)	-	-	13,747
R NAEGER MEM FUND	30,737	-	522	(129)	(1,215)	-	-	-	29,915
NAHM SISTERS END	44,512	-	753	(224)	(1,749)	(514)	-	-	42,777
NEH LAW LIB PRESERV	30,660	-	519	(154)	(1,205)	(354)	-	-	29,465
NICHOLS ATHL SCHOL	17,539	-	297	(88)	(689)	(203)	-	-	16,855
NORRISH MEM SCHOL FD	33,339	-	564	(168)	(1,310)	(385)	-	-	32,040
NUTTER FAMILY LIB FD	147,566	-	2,496	(744)	(5,800)	(1,705)	-	-	141,813
PENEFIELD SCHOL FUND	35,135	-	594	(177)	(1,381)	(406)	-	-	33,765
PHI UPSILON OMICRON	12,640	-	214	(64)	(497)	(146)	-	-	12,148
T N PILE MEM SCHOL	101,666	2,375	1,753	(535)	(4,074)	(1,197)	-	-	99,988
PROC&GAMBLE ALUM LDR	67,399	-	1,144	(283)	(2,664)	-	-	-	65,596
PROCTOR VIST AUTH ED	118,135	-	1,998	(595)	(4,643)	(1,365)	-	-	113,530
PROMUS FUND	16,725	-	283	(84)	(657)	(193)	-	-	16,073
PSYCH OPP EXC	14,070	-	238	(71)	(553)	(163)	-	-	13,522
MU SAC EDUC AWARD ENDOW	42,044	105	712	(213)	(1,654)	(486)	-	-	40,507
T QUINLAN SCHOLARSHP	12,056	-	204	(61)	(474)	(139)	-	-	11,586
REESE ENDOWED FD	25,703	-	435	(129)	(1,010)	(297)	-	-	24,701
RES WIVES CLUB END	12,891	-	218	(65)	(507)	(149)	-	-	12,388
ROBERTSON-PLOUCH END	28,787	-	495	(156)	-	-	-	-	29,126
F ROSSI MEM SCHOL	19,635	-	332	(99)	(772)	(227)	-	-	18,870
RUBINBROWN LLP	15,635	-	264	(79)	(615)	(181)	-	-	15,026

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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
SABEW CHAIR BUS JOUR	1,317,591	950	22,295	(6,650)	(51,810)	(15,229)	-	-	1,267,147
RYNEARSON MUSIC END	13,486	-	228	(68)	(530)	(156)	-	-	12,960
SCHWEITZER ACCT END	66,735	-	1,129	(336)	(2,623)	(771)	-	-	64,133
G SCHUPP SCHOLARSHIP	20,169	-	341	(102)	(793)	(233)	-	-	19,383
SCHWARTZ TRAVEL FUND	37,897	-	641	(191)	(1,489)	(438)	-	-	36,420
SEWARD END FUND	41,801	-	707	(211)	(1,643)	(483)	-	-	40,172
SHIKLES MEM VET MED SCHOL	64,105	1,520	1,099	(353)	(2,564)	(754)	-	-	63,053
SINCLAIR TRUST	10,590,000	-	-	-	-	-	-	-	10,590,000
ELLERBRACHT/SIMON CHEM ENDWMT	23,160	-	392	(117)	(910)	(268)	-	-	22,258
N SLUSHER MED SCHOL	85,555	-	1,452	(431)	(3,363)	(988)	-	-	82,225
G&T STEVENS SCHOL	27,429	-	464	(138)	(1,078)	(317)	-	-	26,360
STITT MEM ENDOWMENT	21,064	-	356	(106)	(828)	(243)	-	-	20,243
W STRINGER SCHOL FD	41,825	190	706	(219)	(1,647)	(484)	-	-	40,371
SULLIVAN END RES FD	18,660	473	314	(106)	(739)	(217)	-	-	18,384
TATLOW LAW LIBR END	36,405	-	616	(183)	(1,431)	(421)	-	-	34,986
THOMAS RAREFIED GAS	18,504	-	314	(78)	(731)	-	-	-	18,010
THOMAS MED ETHICS FD	229,219	-	3,877	(1,155)	(9,009)	(2,648)	-	-	220,283
THOMPSON PROFESSORSHIP	678,293	-	11,472	(3,418)	(26,659)	(7,836)	-	-	651,851
THORTON UNDERGRAD ACHEIVEMENT	16,863	-	285	(85)	(663)	(195)	-	-	16,206
TOLER MEM FUND	-	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	11,429	-	193	(58)	(449)	(132)	-	-	10,984
T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	36,705	-	621	(185)	(1,443)	(424)	-	-	35,274
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHIP	19,710	-	333	(99)	(775)	(228)	-	-	18,942
P WALKER END FUND	768,289	-	12,994	(3,871)	(30,196)	(8,876)	-	-	738,339
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	14,859	-	251	(75)	(584)	(172)	-	-	14,280
D L WEISE END PATHOLOGY	24,055	-	407	(121)	(945)	(278)	-	-	23,118
R WHITMORE MUSIC SCH	24,764	-	419	(125)	(973)	(286)	-	-	23,798
M&J WOOD SCHOL BUS	17,460	-	295	(88)	(686)	(202)	-	-	16,780
R WOOD END FUND	36,459	1,909	622	(188)	(1,455)	(428)	-	-	36,920
J E YOUNG CHEMISTRY ENDOWMENT	19,995	-	338	(101)	(786)	(231)	-	-	19,215
ZENT GRAD FELLOWSHIP	33,232	-	562	(168)	(1,306)	(384)	-	-	31,936
BRANDT EDUCATION SCHOL FUND	151,340	-	2,559	(763)	(5,948)	(1,748)	-	-	145,440
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	14,003	-	237	(71)	(550)	(162)	-	-	13,457
DONALD B ATKINSON BASEBALL SCH	68,027	-	1,150	(343)	(2,674)	(786)	-	-	65,375
JACOB M & ANNIE D CUNNINGHAM E	93,747	-	1,591	(393)	(3,706)	-	-	-	91,240
DONALD S GARVIN GEOLOGY FIELD	128,286	-	2,170	(646)	(5,042)	(1,482)	-	-	123,286
CORA AND BEN F GEISERT HERITAG	90,380	-	1,529	(455)	(3,552)	(1,044)	-	-	86,857
JOHN & JEANNETTE MCKIERNAN MEC	107,457	-	1,817	(541)	(4,223)	(1,241)	-	-	103,268
D W & DOROTHY GILMORE MEMORIAL	13,414	238	226	(78)	(531)	(156)	-	-	13,112
EDWARD A GLENN FUND	69,976	-	1,188	(293)	(2,766)	-	-	-	68,104
ALAN C GREENBERG ENDOWED FINAN	236,788	-	4,005	(1,193)	(9,306)	(2,736)	-	-	227,557
ROBERT N & MARCIA J HEALY SCHO	125,557	11,970	2,145	(571)	(5,033)	(1,479)	-	-	132,589
EW & DR KENNETH R MARES SCHOLA	46,398	-	785	(234)	(1,824)	(536)	-	-	44,589
MEHARRY FELLOWSHIPS IN GRADUAT	14,829	-	251	(75)	(583)	(171)	-	-	14,251

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JAMES L AND RUTH GALLOP ENGINE	392,585	-	6,664	(1,647)	(15,518)	-	-	-	382,085
ROSAMOND HOWE WARFIELD SCHOLAR	72,928	950	1,248	(393)	(2,888)	(849)	-	-	70,997
THOMAS W AND JOAN BURNS MISSOU	1,719,658	-	29,083	(8,665)	(67,587)	(19,867)	-	-	1,652,622
CHILD DEVELOPMENT LABORATORY E	38,245	95	646	(197)	(1,505)	(442)	-	-	36,843
BETTY CRIM FACULTY ENHANCEMENT	46,956	475	800	(242)	(1,858)	(546)	-	-	45,585
ALFRED GARY ENGINEERING FUND	32,273	-	546	(163)	(1,268)	(373)	-	-	31,015
TERRENCE T SCHOENINGER FUND	61,086	9,500	1,045	(576)	(2,585)	(760)	-	-	67,710
CHRISHA L SIEBERT THEATRE PROD	66,005	-	1,116	(333)	(2,594)	(763)	-	-	63,432
JUDGE WARREN D WELLIVER PRIZE	29,603	-	501	(149)	(1,164)	(342)	-	-	28,449
A & M LAND GRANT	2,033,617	-	114	-	-	-	-	-	2,033,731
FEDERAL LAND GRANT	129,323	-	7	-	-	-	-	-	129,330
GENERAL STATE	870,242	-	5	-	-	-	-	-	870,247
PEACE STUDIES PROGRAM	98,030	95	1,659	(496)	(3,855)	(1,133)	-	-	94,300
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-	-
WILLIAM BAKER	9,927	-	266	45	(177)	-	-	-	10,061
NETTIE BARTH	13,660	-	232	(57)	(540)	-	-	-	13,294
WM A BLACKWELL	1,996	-	116	(101)	(115)	-	-	-	1,896
J H BOTHWELL	23,558	-	473	108	(450)	-	-	-	23,688
H J DIFFENBAUGH	242,859	-	2,678	5,744	(2,817)	-	-	1,263	249,728
B H FRAME AG	124,185	-	2,100	(626)	(4,881)	(1,435)	-	-	119,344
L N & ALICE B GRAY	153,001	-	2,597	(642)	(6,048)	-	-	-	148,909
GRESCHNER FUND	170,968	-	2,891	(861)	(6,720)	(1,975)	-	-	164,303
LONGAN & LUCKETT LOAN	24,705	-	419	(104)	(977)	-	-	-	24,044
MCCANSE LOAN FUND	21,229	-	359	(107)	(834)	(245)	-	-	20,401
ANTHONY W ROLLINS	686,394	-	11,611	(3,459)	(26,977)	(7,930)	-	438	660,077
RICHARD L SAWYER	96,988	-	1,640	(489)	(3,812)	(1,120)	-	-	93,207
SHOCKLEY LOAN FUND	704,417	-	11,913	(3,550)	(27,685)	(8,138)	-	-	676,957
HARRY SHAEFER LOAN	23,690	-	402	(99)	(936)	-	-	-	23,056
DRAKE WATSON LOAN	2,202,141	-	71,693	10,027	(42,372)	-	-	-	2,241,488
YEATER-WATSON LOAN	67,389	-	1,803	308	(1,161)	-	-	-	68,339
B WEST END SCHOL	100,555	950	1,713	(440)	(3,996)	-	-	-	98,783
K LAY CHAIR ECONOMICS	2,342,283	-	39,613	(11,803)	(92,058)	(27,060)	-	-	2,250,976
BREIMYER AG ECON SCH	53,617	1,900	924	(290)	(2,151)	(632)	-	-	53,368
FORSEE & STEDEM SCHOLARSHIP	66,444	3,800	1,106	(424)	(2,661)	(782)	-	-	67,483
FRIEDERS/KELLEY SCHO	22,831	1,425	399	(134)	(930)	(273)	-	-	23,318
B JOHNSON MEM FELLOWSHIP FUND	27,645	950	463	(179)	(1,102)	(324)	-	-	27,454
E LANE SCHOL FUND	18,221	10	308	(92)	(716)	(211)	-	-	17,520
LEE MEM JOURN SCHOL	34,510	570	587	(178)	(1,367)	(402)	-	-	33,721
LOMBARDO COMM ENDOW	35,792	-	605	(180)	(1,407)	(414)	-	-	34,397
MILLER MUS THEAT END	20,138	-	341	(101)	(792)	(233)	-	-	19,353
MILLER-ROTH SCHOL	244,790	-	4,140	(1,233)	(9,621)	(2,828)	-	-	235,248
ROTHWELL COLUMNS END	22,508	-	381	(113)	(885)	(260)	-	-	21,631
J E SMITH SCHOLAR	279,583	-	4,728	(1,409)	(10,988)	(3,230)	-	-	268,684
G VIELE MEM SCHOL	22,251	-	376	(112)	(875)	(257)	-	-	21,383
T WILEY MEM FUND	27,217	380	459	(153)	(1,076)	(316)	-	-	26,511
JENNINGS MEM SCHOL	22,450	-	380	(113)	(882)	(259)	-	-	21,574
R LOEB MEM SCHP	22,379	190	381	(118)	(884)	(260)	-	-	21,689
KOREA GRD STU SCHP	55,252	-	934	(278)	(2,172)	(638)	-	-	53,098
V PECK EDUCATION END	34,478	-	583	(174)	(1,355)	(398)	-	-	33,134

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HAGAN OPPTH ENDOW	160,785	-	2,719	(810)	(6,319)	(1,857)	-	-	154,517
C PEREZ MESA LECTURE	127,124	2,408	2,168	(576)	(5,016)	(1,475)	-	-	124,634
ALPHA OF MO PHI BETA	187,519	190	3,174	(948)	(7,375)	(2,168)	-	-	180,392
D. BAKER MEMOR FUND	12,959	-	219	(65)	(509)	(150)	-	-	12,454
A CAIRNS MEM FUND	11,668	-	197	(59)	(459)	(135)	-	-	11,214
COLEMAN DOC FELLOWSHIP-HUM DEV	109,452	-	1,851	(552)	(4,302)	(1,264)	-	-	105,185
FRANKLIN INTL STUDY	12,712	-	216	(53)	(503)	-	-	-	12,372
HARBERT CHEM GRAD FL	215,295	-	3,641	(1,085)	(8,462)	(2,487)	-	-	206,903
LAUMBATTUS RES FUND	14,828	-	251	(75)	(583)	(171)	-	-	14,250
SUTHERLAND MEM SCHOL	2,606,954	-	44,090	(13,136)	(102,460)	(30,118)	-	-	2,505,329
LITTRELL/TIMMONS SCH	23,020	10	389	(116)	(905)	(266)	-	-	22,132
BOONE CTY END BAL POOL	84,448	2,018	1,461	(440)	(3,388)	(996)	-	-	83,102
JACK M *COLWILL ENDOWED CHAIR	2,050,905	9,192	34,645	(10,648)	(80,765)	(23,741)	-	-	1,979,588
FORESTRY ALUMNI MEM WORKSTUDY	28,018	-	474	(141)	(1,101)	(324)	-	-	26,926
V PECK FRESHMAN SCHO	24,918	-	421	(126)	(979)	(288)	-	-	23,947
ROBIN REMINGTON SCHOLARSHIP	16,518	475	280	(97)	(658)	(194)	-	-	16,324
JOHANSON FUND	41,687	950	720	(235)	(1,660)	(488)	-	-	40,973
SCHWIND MEMORIAL FD	11,141	-	188	(56)	(438)	(129)	-	-	10,707
M CHOLLETT MEM FUND	106,279	-	1,797	(535)	(4,177)	(1,228)	-	-	102,136
BOYD ODELL BIOCHEM FUND	36,540	680	619	(203)	(1,449)	(426)	-	-	35,760
SKEETER FDTN RESEARCH CENTER	156,968	-	2,655	(791)	(6,169)	(1,813)	-	-	150,849
SCHUTZ ART ED SCHOLARSHIP	23,906	-	404	(120)	(940)	(276)	-	-	22,974
FIELDS GRADUATE FELLOWSHIP FUND	25,681	-	434	(129)	(1,009)	(297)	-	-	24,680
M ROSENHOLTZ SCHOLSHP FUND	109,548	-	1,853	(552)	(4,305)	(1,266)	-	-	105,277
SMITH FAMILY ENDOWMENT	21,773	190	367	(118)	(859)	(252)	-	-	21,101
ZALK PROF TUMOR ANGIOGENESIS	622,831	-	10,534	(3,138)	(24,479)	(7,196)	-	-	598,552
BHANSALI MEM SCHOLARSHIP	31,212	475	534	(163)	(1,239)	(364)	-	-	30,455
T. J. COOPER MINORITY SCHOLARS	37,687	2,850	625	(310)	(1,527)	(449)	-	-	38,877
NIGHTINGALE CHEMISTRY ENDOWMEN	96,455	-	1,631	(486)	(3,791)	(1,114)	-	-	92,695
ROSE PORTER NRSG DEANS END	17,887	-	303	(90)	(703)	(207)	-	-	17,190
VAONA PECK JR SCHOLARSHIP	24,918	-	421	(126)	(979)	(288)	-	-	23,947
D SILVER ENDOWED LECTURE	33,803	-	572	(170)	(1,329)	(390)	-	-	32,485
BIRKENHOLZ LEADERSHIP AWARD	30,060	-	510	(126)	(1,188)	-	-	-	29,256
A M BUESCHER FUND	210,575	-	3,561	(1,061)	(8,276)	(2,433)	-	-	202,366
4-H LEADERSHIP HES SCHOL FUND	14,595	-	247	(74)	(574)	(169)	-	-	14,026
K E MCDOWELL SCHOLARSHIP	26,733	-	452	(135)	(1,051)	(309)	-	-	25,691
K H HOFFMAN ENGINEERING SCHOL	20,950	-	354	(106)	(823)	(242)	-	-	20,134
IVES DEV STAFF RECOGNITION	16,295	-	276	(82)	(640)	(188)	-	-	15,659
COMMUNITY SERVICE SCHOLAR FUND	49,759	-	842	(251)	(1,956)	(575)	-	-	47,819
L & N KERBY SCHOLARSHIP FUND	27,554	-	466	(139)	(1,083)	(318)	-	-	26,480
JIM FERGASON ENDOWMENT	404,439	-	6,840	(2,038)	(15,896)	(4,672)	-	-	388,673
V HILTON MEM SCHOLARSHIP FUND	11,584	-	196	(58)	(455)	(134)	-	-	11,132
SIMS-MCCOLLOM SCHOLARSHIP	30,727	-	520	(155)	(1,208)	(355)	-	-	29,529
R SHAW SCHOLARSHIP FUND	58,201	2,247	1,004	(353)	(2,334)	(686)	-	-	58,079
KROMBACH SCHOLARSHIP ENDOWMENT	11,361	-	192	(57)	(447)	(131)	-	-	10,918
W E JAMES SCHOLARSHIP FUND	15,587	-	264	(79)	(613)	(180)	-	-	14,980
PICTURE OF THE YEAR ENDOW FD	103,422	-	1,749	(521)	(4,065)	(1,195)	-	-	99,390
H & A MEYER FAMILY SCHOL FUND	24,824	-	421	(104)	(981)	-	-	-	24,160
WEISS FAMILY SCHOLARSHIP	36,248	475	620	(195)	(1,435)	(422)	-	-	35,291

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PICKARD MARCHING MIZZOUR SCHOL	73,964	3,444	1,283	(478)	(2,979)	(876)	-	-	74,359
J GATTSHALL MEDICAL BOOK ENDOW	18,109	-	306	(91)	(712)	(209)	-	-	17,403
P & S SKELLY SCHOLARSHIP FUND	44,116	-	746	(222)	(1,734)	(510)	-	-	42,396
KLEPAC MEMORIAL SCHOLARSHIP FD	2,502	-	43	(13)	-	-	-	-	2,532
N & M PICK HES ENDOWMENT	216,493	-	3,661	(1,091)	(8,509)	(2,501)	-	-	208,053
D & J ONEAL PROFESSORSHIP FD	869,047	-	14,752	(3,645)	(34,351)	-	-	-	845,803
F R GAY PROFESSORSHIP FUND	865,993	-	14,700	(3,632)	(34,230)	-	-	-	842,830
R C ELLIS FUND	115,232	-	1,956	(483)	(4,555)	-	-	-	112,150
H S TALGE ENDOWMENT	33,082	-	560	(167)	(1,300)	(382)	-	-	31,792
M N BOSSE FUND	138,726	-	2,346	(699)	(5,452)	(1,603)	-	-	133,318
TIGER MOSAIC PRESERVATION FUND	3,853	-	75	(59)	-	-	-	(2,585)	1,284
D MAYER RESEARCH FUND	5,473	-	94	(30)	-	-	-	-	5,538
S GAEBLER MEM SCHOL FD	78,708	-	1,331	(397)	(3,093)	(909)	-	-	75,640
B R JAMES SCHOLARSHIP FUND	633,497	-	10,714	(3,192)	(24,898)	(7,319)	-	-	608,802
N GINGRICH PHYS & ASTRON END	199,124	3,420	3,372	(1,100)	(7,892)	(2,320)	-	-	194,604
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	21,826	105	369	(114)	(859)	(253)	-	-	21,074
E HUTCHISON BALL MEM ALUM	89,413	-	1,512	(451)	(3,514)	(1,033)	-	-	85,927
CLASS OF 1943 ENDOWMENT FUND	36,330	-	418	13	(1,428)	(420)	-	-	34,914
GRAHAM ENDOWMENT FUND	1,654,645	-	27,984	(8,338)	(65,032)	(19,116)	-	-	1,590,143
GISH BOOK PRES FUND	104,488	-	1,767	(527)	(4,107)	(1,207)	-	-	100,414
MR & MRS BOWLES ENDOWMENT FUND	327,431	-	5,538	(1,650)	(12,869)	(3,783)	-	-	314,667
BYLER ADMINSTRATIVE AWARD FUND	247,109	-	4,179	(1,245)	(9,712)	(2,855)	-	-	237,477
EPSTEIN UNRESTRICTED ENDOWMENT	246,844	-	4,175	(1,244)	(9,702)	(2,852)	-	-	237,222
FISCHER UNRESTRICTED ENDOWMENT	19,926	-	337	(100)	(783)	(230)	-	-	19,149
GARRETT CHANC FUND FOR EXCEL	130,525	-	2,207	(658)	(5,130)	(1,508)	-	-	125,437
SID & MARY JEAN LEEPER ENDWMT	45,263	-	766	(228)	(1,779)	(523)	-	-	43,499
R & A RUTLEDGE ENDOWMENT	291,299	-	4,927	(1,468)	(11,449)	(3,365)	-	-	279,944
KC CHAPT LIB FD	130,924	-	2,214	(660)	(5,146)	(1,513)	-	-	125,821
PATTERSON LIB FUND	224,163	-	3,791	(1,130)	(8,810)	(2,590)	-	-	215,425
V YOUNG LIB FD	21,941	-	371	(111)	(862)	(253)	-	-	21,086
ASHLEY NEH LIB END	24,374	-	412	(123)	(958)	(282)	-	-	23,424
N CUNNINGHAM LIBRARY	19,994	3,028,650	14,593	71,561	(11,346)	(3,335)	-	-	3,120,116
SCHWEITZER LIB END	123,299	-	2,085	(621)	(4,846)	(1,425)	-	-	118,493
WATERS LIB FD	87,807	-	1,485	(442)	(3,451)	(1,014)	-	-	84,384
V MORGAN WESTLAKE LAW LIBRARY	68,026	-	1,150	(343)	(2,674)	(786)	-	-	65,375
R & A BROWNLEE LIB	15,812	-	267	(80)	(621)	(183)	-	-	15,196
FRENCH LIB FUND	59,929	-	1,014	(302)	(2,355)	(692)	-	-	57,593
M Cardwell & Brand Mem Schol	142,610	-	2,412	(719)	(5,605)	(1,648)	-	-	137,050
N & S Bartlett Medical Schol	29,624	-	501	(149)	(1,164)	(342)	-	-	28,469
E Schroeder Lectureship	310,797	-	6,410	(1,573)	(12,237)	(3,597)	-	-	299,800
SMITH MO PROFESSORSHIP-FINANCE	706,216	-	11,944	(3,559)	(27,756)	(8,159)	-	-	678,686
F Hodges Memorial Fund	580,875	-	9,860	(2,436)	(22,960)	-	-	-	565,339
S & Y Niu Scholarship	12,981	-	220	(65)	(510)	(150)	-	-	12,475
W Spicer Fd Exc Physics	9,980	-	169	(50)	(392)	(115)	-	-	9,591
Grumney Sales Training Endow	32,523	-	550	(164)	(1,278)	(376)	-	-	31,255
D M Hicks Business Schol Fd	56,763	-	960	(286)	(2,231)	(656)	-	-	54,550
Cole Family Scholarship Fd	16,915	-	286	(85)	(665)	(195)	-	-	16,255
JOHNSON FAMILY CHANCLR ENDOWMT	32,426	-	548	(163)	(1,274)	(375)	-	-	31,162

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S Maxwell Scholarship Fund	458,287	-	7,779	(1,922)	(18,115)	-	-	-	446,029
R Waterston Graduate Fund	249,879	-	4,226	(1,259)	(9,821)	(2,887)	-	-	240,139
D & M Lillard Engineering	36,820	-	623	(185)	(1,447)	(425)	-	-	35,385
M & D Lillard Education Schol	37,018	-	626	(187)	(1,455)	(428)	-	-	35,575
A Raymond Schol in Business	262,902	-	4,446	(1,325)	(10,333)	(3,037)	-	-	252,654
Interfraternity Council Schol	16,496	-	279	(83)	(648)	(191)	-	-	15,853
J & T SUNDVOLD FINANCE ENDOWED	33,860	-	573	(171)	(1,331)	(391)	-	-	32,540
F Kerr Writing Endowment	50,968	-	862	(257)	(2,003)	(589)	-	-	48,981
BJ & KW LEVY TIGER PLACE PETS	29,670	-	504	(124)	(1,173)	-	-	-	28,876
VERSER & ALUM GRAD ST SUPP FD	57,361	314	972	(293)	(2,260)	(664)	-	-	55,429
M Purcell English Endowment	137,490	-	2,334	(577)	(5,435)	-	-	-	133,812
G Hanman Endowed Fund	34,899	-	592	(146)	(1,379)	-	-	-	33,966
M Lebo Library Endowment	242,453	3,800	4,065	(1,348)	(9,578)	(2,815)	-	-	236,576
MISSOURI PHOTO WORKSHOP ENDOW	58,719	1,211	991	(342)	(2,329)	(685)	-	-	57,565
Scanland-Evert End	63,297	-	1,071	(319)	(2,488)	(731)	-	-	60,830
R Messing Memorial Scholarship	45,878	-	776	(231)	(1,803)	(530)	-	-	44,090
Piper Dist Doctoral Fellowship	667,979	200	11,296	(3,374)	(26,257)	(7,718)	-	-	642,127
DONNA OTTO NURS SCHOL FUND	25,383	-	429	(128)	(998)	(293)	-	-	24,393
ZALK HOPE PROJECT	306,947	-	5,191	(1,547)	(12,064)	(3,546)	-	-	294,982
Chancellors Fd for Excellence	7,405,866	261,867	136,686	(45,562)	(295,614)	(86,895)	-	-	7,376,349
Life Sci Ctr Enhancement Fd	2,972,000	-	50,263	(14,976)	(116,808)	(34,335)	-	-	2,856,145
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARSHIP	67,376	-	1,139	(339)	(2,648)	(778)	-	-	64,749
ELMER & RUTH C ELLIS FUND	1,453,759	-	24,586	(7,325)	(57,137)	(16,795)	-	-	1,397,089
Burney Endow in Dept of Art	21,969	-	372	(111)	(863)	(254)	-	-	21,113
Stevenson Football Scholarship	69,899	950	1,197	(377)	(2,769)	(814)	-	-	68,085
J RAITT OPP EXC RELIGIOUS STUD	25,943	1,995	438	(191)	(1,054)	(310)	-	-	26,821
CHICAGO 7 ATHLETIC FUND	14,980	-	253	(76)	(589)	(173)	-	-	14,396
Mermelstein/Kelly Scholarship	6,703	-	115	(36)	-	-	-	-	6,782
Journ Library Enhancement Fund	70,935	214	1,200	(359)	(2,790)	(820)	-	-	68,379
R Mann Collection	13,804	-	233	(70)	(543)	(159)	-	-	13,265
E Lumb Scholarship	52,301	-	885	(264)	(2,056)	(604)	-	-	50,262
E & A HOYT SNR ENDOWMENT	63,761	-	1,078	(321)	(2,506)	(737)	-	-	61,275
Esterly Endowment	27,088	-	458	(136)	(1,065)	(313)	-	-	26,032
Achuff Endow for Medical Educ	39,286	-	664	(198)	(1,544)	(454)	-	-	37,755
Leong Poetry Prize	32,229	-	545	(162)	(1,267)	(372)	-	-	30,973
E Jones Alumni Scholarship	246,841	-	4,175	(1,244)	(9,702)	(2,852)	-	-	237,218
KLINE MO CHAIR PHILOSOPHY	1,572,787	-	26,599	(7,925)	(61,815)	(18,170)	-	-	1,511,476
FINANCE ADVISORY BOARD	19,624	-	332	(99)	(771)	(227)	-	-	18,859
J haddock Medical Schol Fund	83,112	-	1,406	(419)	(3,267)	(960)	-	-	79,872
Golding Scholarship Fund	13,620	-	230	(69)	(535)	(157)	-	-	13,089
R Helmick Design Fund	32,630	1,900	543	(245)	(1,313)	(386)	-	-	33,131
G Rouse Fund	134,847	-	2,281	(680)	(5,300)	(1,558)	-	-	129,590
CHIPPENDALE FARMS AWARD FUND	16,070	-	272	(81)	(632)	(186)	-	-	15,444
O D Hawkins Engr Schol	67,734	-	1,146	(341)	(2,662)	(783)	-	-	65,093
Gastroenterology & Liver End	21,585	-	365	(109)	(848)	(249)	-	-	20,743
J T & COOK JOURNALISM ENDOW	32,854	-	556	(165)	(1,291)	(380)	-	-	31,574
H Thomas Friends of Music End	35,903	-	607	(181)	(1,411)	(415)	-	-	34,504
M & H Patrick Fellowship	52,970	-	899	(222)	(2,094)	-	-	-	51,553



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D Saxon Enhancement Fund	78,800	-	1,333	(397)	(3,097)	(910)	-	-	75,728
S Cook Phi Beta Kappa Schol	54,836	-	927	(276)	(2,155)	(633)	-	-	52,698
D H DOANE FARM MGMT	119,160	-	2,023	(500)	(4,710)	-	-	-	115,973
W B Allen Geology Fund	13,547	-	229	(68)	(532)	(156)	-	-	13,019
Dunmire Lecture Fund	17,606	-	303	(95)	-	-	-	-	17,814
R & V Peck Chair	2,543,971	-	49,780	(18,109)	(111,441)	(32,758)	-	386,854	2,818,297
R Peck Grad Fellowship-Geology	75,993	-	1,285	(383)	(2,987)	(878)	-	-	73,031
Childrens Miracle Network Prf	765,350	-	14,431	(10,742)	(34,234)	(10,063)	-	208,145	932,887
R Davis Memorial Scholarship	27,872	-	471	(140)	(1,095)	(322)	-	-	26,786
Burge Nursing Scholarship	41,612	950	702	(215)	(1,660)	-	-	-	41,390
J Kennedy Medical Scholarship	112,148	-	1,897	(565)	(4,408)	(1,296)	-	-	107,776
SPRAGG MEMORIAL FUND	18,823	-	318	(95)	(740)	(217)	-	-	18,089
Ferguson Graduate Study Award	145,504	-	2,461	(733)	(5,719)	(1,681)	-	-	139,832
EPLEY ASSISTANTSHIP	18,847	-	319	(95)	(741)	(218)	-	-	18,112
Perrine Art Scholarship Fund	74,279	-	1,256	(374)	(2,919)	(858)	-	-	71,383
S Walker Fd-Rheum	113,480	-	1,919	(572)	(4,460)	(1,311)	-	-	109,057
BAUER LECTURESHIP HYPERTENSION	50,330	-	851	(254)	(1,978)	(581)	-	-	48,368
Nall Endowment	136,851	-	2,314	(690)	(5,379)	(1,581)	-	-	131,516
Doirs J Athy Endowment Fund	271,527	-	4,592	(1,368)	(10,672)	(3,137)	-	-	260,942
NALL ENDOWMENT IN JOURNALISM	68,425	-	1,157	(345)	(2,689)	(791)	-	-	65,758
FIELDS SCHLRSP & FELLOWSHIP	449,362	-	7,600	(2,264)	(17,661)	(5,191)	-	-	431,845
NICOLETTI SCHOLARSHIP-VET MED	31,172	-	527	(157)	(1,225)	(360)	-	-	29,957
POTTER-KUNKLER SCHOL FD	140,159	-	2,370	(706)	(5,509)	(1,619)	-	-	134,695
WATT SCHOL-SOCIAL WORK	15,811	-	267	(80)	(621)	(183)	-	-	15,195
WINEMILLER FACULTY RES FUND	61,870	-	1,046	(312)	(2,432)	(715)	-	-	59,458
FISCHER VET MED SCHOLARSHIP	155,611	-	2,642	(653)	(6,151)	-	-	-	151,449
STATE FARM GOLF EN	12,886	-	218	(65)	(506)	(149)	-	-	12,384
WHITMORE MUSIC SCHOLARSHIP END	26,319	-	445	(133)	(1,034)	(304)	-	-	25,293
RIGMAN MEM FBALL SCHOLARSHIP	297,304	-	5,028	(1,498)	(11,685)	(3,435)	-	-	285,714
HELEN ALLEN TAM FUND	58,630	-	992	(295)	(2,304)	(677)	-	-	56,345
DIGGES SCHOLARSHIP FUND	72,154	23,284	1,579	(629)	(3,640)	(1,070)	-	-	91,678
WILLIAM TROGDON LIBRARIES FUND	22,578	-	382	(114)	(887)	(261)	-	-	21,698
MU STUDENT FOUNDATION LIB ENDO	11,985	-	203	(60)	(471)	(138)	-	-	11,518
TRULASKE MBA SCHOLARSHIP FUND	2,531,335	-	42,969	(10,617)	(100,056)	-	-	-	2,463,630
CARRIE RUTH STEELE MEM FUND	56,352	-	953	(284)	(2,215)	(651)	-	-	54,155
EARL & HELEN WOLFE SCHOLARSHIP	33,336	-	564	(168)	(1,310)	(385)	-	-	32,037
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	56,946	-	963	(287)	(2,238)	(658)	-	-	54,726
D FIELDS ENDOWMENT	445,647	-	7,537	(2,246)	(17,515)	(5,148)	-	-	428,275
RETIRED AG PROF SCHOLARSHIP	17,497	-	296	(88)	(688)	(202)	-	-	16,815
KC ALUM CHAP UNREST	207,005	-	3,501	(1,043)	(8,136)	(2,391)	-	-	198,936
ATKINS PEACE STUDIES	14,159	-	239	(71)	(556)	(164)	-	-	13,607
BOLM DIST PROF	1,579,953	-	26,805	(7,962)	(62,099)	(18,254)	-	-	1,518,443
GADDY NURS SCHOLARSHIP	39,281	-	664	(198)	(1,544)	(454)	-	-	37,750
SNEED CHANC FD	60,951	-	1,031	(307)	(2,396)	(704)	-	-	58,575
BEUSCHER FACULTY FELLOWS FUND	357,764	-	6,051	(1,803)	(14,061)	(4,133)	-	-	343,818
CIVIL ENG DIST ALUMNI SCHLSHIP	266,368	3,943	4,511	(1,397)	(10,528)	(3,095)	-	-	259,803
MIZZOU SCHOLARSHIP FUND	430,338	3,506	7,301	(2,224)	(16,987)	(4,993)	-	-	416,939
RIDGEWAY VISITING SCHOLARS	190,971	-	3,230	(962)	(7,506)	(2,206)	-	-	183,527

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THOMAS SCHOL FUND	217,787	-	3,683	(1,097)	(8,560)	(2,516)	-	-	209,297
M M RIDGEWAY FUND	76,655	-	1,296	(386)	(3,013)	(886)	-	-	73,666
H&R JOHNSON FELL FUND	34,233	-	579	(172)	(1,345)	(396)	-	-	32,899
SILVEY WOMEN BB SCHOL FUND	307,232	-	5,196	(1,548)	(12,075)	(3,549)	-	-	295,256
FLYNN MED SCHOL FD	31,815	6,960	501	(224)	(1,477)	(434)	-	-	37,142
H GADDY SCHOL AGRONOMY ENDWMT	36,293	-	614	(183)	(1,426)	(419)	-	-	34,879
HEITHOLT MEM SCHOLARSHIP FUND	26,725	-	452	(135)	(1,050)	(309)	-	-	25,683
ALEXANDER LIB END	23,299	-	394	(117)	(916)	(269)	-	-	22,390
EDUCATION REFLECTOR ENDOWMENT	18,285	-	309	(92)	(719)	(211)	-	-	17,572
K.T. GRAHAM SCHOL	29,622	-	501	(149)	(1,164)	(342)	-	-	28,468
E STEINER ENDOWMENT FUND	22,956	-	390	(96)	(907)	-	-	-	22,342
VALLE SCHOLARSHIP FUND	58,530	-	990	(295)	(2,300)	(676)	-	-	56,248
F JOHNSON MEM SCHOLARSHIP FUND	10,207	-	173	(51)	(401)	(118)	-	-	9,809
J DANIEL-GENTRY ENHANCEMENT FD	93,607	4,750	1,650	(516)	(3,835)	(1,127)	-	-	94,528
1975 ROSENHOLTZ SCHOOL FUND	16,189	-	274	(82)	(636)	(187)	-	-	15,558
WILLIAM R BIRS FUND	16,670	-	282	(84)	(655)	(193)	-	-	16,020
CARR SCHOLARSHIP FUND	21,186	-	358	(107)	(833)	(245)	-	-	20,360
CANCER RES CTR CHAIR	226,950	-	3,905	(1,226)	-	-	-	-	229,629
MO HIST COSTUME COL	104,449	5,493	1,749	(652)	(4,182)	(1,229)	-	-	105,628
MADDEN TRACK SCHOLARSHIP	16,637	-	281	(84)	(654)	(192)	-	-	15,988
FOLSE FELLOWSHIP	2,132,411	-	36,064	(10,745)	(83,809)	(24,636)	-	-	2,049,284
DYNASTY FAMILY AWARD	24,982	385	421	(142)	(988)	(290)	-	-	24,368
CHAS M. HARRISON SCHOL FUND	27,109	-	460	(114)	(1,072)	-	-	-	26,384
C HORST MEM SCHOL	77,046	95	1,305	(391)	(3,030)	(891)	-	-	74,134
OLIVER SCHOLARSHIP	24,096	1,900	410	(175)	(984)	(289)	-	-	24,957
KC CHPTR ALUMNI-CHAN FOR EXCEL	59,775	-	1,011	(301)	(2,349)	(691)	-	-	57,445
JOHN MILLER SCHOLARSHIP FUND	42,678	1,900	724	(269)	(1,714)	(504)	-	-	42,816
BENNETT MEDICAL SCHOLARSHIP	42,624	-	721	(215)	(1,675)	(492)	-	-	40,963
GT&B SMITH AG SCHOL FUND	33,389	-	565	(168)	(1,312)	(386)	-	-	32,088
THACKER OPP FOR EXCELLENCE	16,937	-	286	(85)	(666)	(196)	-	-	16,277
COCHRAN MEMORIAL OPP FOR EXC	27,606	-	467	(139)	(1,085)	(319)	-	-	26,530
NELSON MU KOREA AG ALUM FLWSHP	156,292	-	2,643	(788)	(6,143)	(1,806)	-	-	150,200
L&F ENDOW FOR VET MD	51,385	-	869	(259)	(2,020)	(594)	-	-	49,382
LAURIE SCHOL FUND	382,551	-	6,470	(1,928)	(15,035)	(4,420)	-	-	367,639
PETERSON-HOMER FELLOWSHIP	16,981	-	287	(86)	(667)	(196)	-	-	16,319
WILLIAM T ALDEN MEM FUND	77,319	-	1,308	(390)	(3,039)	(893)	-	-	74,305
JENKINS MEMORIAL FUND	163,751	-	2,769	(825)	(6,436)	(1,892)	-	-	157,367
DEVINE MEMORIAL SCHOLARSHIP	12,796	-	216	(65)	(503)	(148)	-	-	12,298
HIBBS SCHOLARSHIP LIBERAL ARTS	367,624	-	6,217	(1,852)	(14,449)	(4,247)	-	-	353,293
BERREY LEADERSHIP AWARD FUND	21,944	-	373	(92)	(867)	-	-	-	21,357
DUNKLIN/PEMISCOT SCH-DEV PEND	23,575	-	399	(119)	(927)	(272)	-	-	22,656
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCIOLOGY	-	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECTION	28,755	-	486	(145)	(1,130)	(332)	-	-	27,634
BOWERS SCHOLARSHIP FUND	50,468	-	854	(254)	(1,984)	(583)	-	-	48,501
JD BIES END GRAD INTRNATL STUD	870,862	238,136	14,511	(14,450)	(38,024)	(11,177)	-	-	1,059,858
BRENNER JUDAIC COLLECTION	45,503	-	770	(229)	(1,788)	(526)	-	-	43,729
RUSSELL LOAN FUND	108,575	-	1,836	(547)	(4,267)	(1,254)	-	-	104,342
TACKETT SCHOL ENDOWMENT	15,337	-	259	(77)	(603)	(177)	-	-	14,740

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MCCONNELL FB SCHOLARSHIP FUND	10,593	-	179	(53)	(416)	(122)	-	-	10,180
CLEVER H&R MGMNT FUND	54,358	4,750	925	(408)	(2,228)	(655)	-	-	56,741
FUND THE DRIVE NURSES SCHOLSHP	165,522	3,159	2,812	(912)	(6,564)	(1,930)	-	-	162,087
COLUMBIA MISSOURIAN ENDOWMENT	1,997,069	11,352	33,858	(10,245)	(78,741)	(23,146)	-	-	1,930,146
BONDESON HONORS COL OPP FOR EX	39,308	2,043	658	(222)	(1,565)	(460)	-	-	39,761
IRINA HANS ENDOWED SCHOL	17,549	-	297	(88)	(690)	(203)	-	-	16,865
HIBBS/BROWN CHAIR	1,794,769	-	40,146	25,519	(57,228)	(16,822)	-	(1,038,003)	748,380
HIBBS PROF II	925,122	-	20,660	13,037	(29,544)	(8,684)	-	(531,521)	389,070
JH ROGERS CHAIR	1,794,768	-	40,327	26,156	(56,983)	(16,750)	-	(1,057,125)	730,393
HIBBS/MIDDLEBUSH CH	1,794,769	-	40,144	25,510	(57,232)	(16,823)	-	(1,037,727)	748,640
HIBBS PROF I	925,122	-	20,642	12,974	(29,568)	(8,692)	-	(529,624)	390,854
WATKINS PROF	923,490	-	21,007	14,366	(28,971)	(8,516)	-	(571,185)	350,191
RICHARD PETTWAY ENDOWED FD	26,044	-	440	(131)	(1,024)	(301)	-	-	25,029
REDEI PLANT GROWTH FACILITY	19,051	-	322	(96)	(749)	(220)	-	-	18,308
WILSON DOCTORAL SCHOLARSHIP	30,588	-	517	(154)	(1,202)	(353)	-	-	29,395
FINKEMEIER TAM SCHOL FUND	16,013	-	271	(81)	(629)	(185)	-	-	15,389
NOLEN ENG ENDOWMENT	33,499	-	567	(169)	(1,317)	(387)	-	-	32,193
BUCHWACH MED SCHOLARSHIP	23,550	-	398	(119)	(926)	(272)	-	-	22,632
GREENSPAN MED PHYSICS SCHOL	21,159	-	358	(107)	(832)	(244)	-	-	20,334
PERFORMING ARTS SHOWCASE	81,362	-	1,376	(410)	(3,198)	(940)	-	-	78,191
ROGERS GALLERY ENDOWMENT	25,023	190	423	(131)	(987)	(290)	-	-	24,228
CLUTE MEM SCHOL ENTOMOLOGY	32,864	-	556	(166)	(1,292)	(380)	-	-	31,583
LOIS LONG SCHOLARSHIP FUND	17,172	1,900	323	(104)	(743)	(218)	-	-	18,329
HIBBS SCHOL FUND	189,527	-	3,205	(955)	(7,449)	(2,190)	-	-	182,138
HILL CHANC FUND FOR EXCELLENCE	32,981	-	558	(166)	(1,296)	(381)	-	-	31,695
DAVIS FAMILY SCHOL	76,421	-	1,292	(385)	(3,004)	(883)	-	-	73,442
L ALLEN MED SCHOL ENDOWMENT	221,258	-	3,742	(1,115)	(8,696)	(2,556)	-	-	212,633
K&M BASSHAM SCHOL FUND	16,245	-	275	(82)	(639)	(188)	-	-	15,612
OFFICE FOR FINANCIAL SUCCESS	52,786	114	892	(267)	(2,076)	(610)	-	-	50,839
BAKER AG SCHOLARSHIP FUND	257,379	-	4,353	(1,297)	(10,116)	(2,973)	-	-	247,346
POPEJOY MEM SCHOL FUND	36,038	95	609	(186)	(1,418)	(417)	-	-	34,722
ESSMAN MEDICAL SCHOLARSHIP	26,260	2,375	478	(155)	(1,110)	(326)	-	-	27,522
SIMBORG JOURNALISM SCHOL	550,811	-	9,315	(2,776)	(21,648)	(6,363)	-	-	529,340
PLANT MICROBIO ENDOWMENT	25,460	941	434	(140)	(1,017)	(299)	-	-	25,379
RYAN BIOCHEM END	215,853	-	3,651	(1,088)	(8,484)	(2,494)	-	-	207,438
RYAN CHAN FUND	282,847	-	4,784	(1,425)	(11,117)	(3,268)	-	-	271,821
CORNELL HALL RENEWAL END FUND	879,026	-	14,921	(3,687)	(34,745)	-	-	-	855,515
BOEING FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR EXCLL	33,392	-	567	(140)	(1,320)	-	-	-	32,498
SWENSON CHANC FD EXC	32,529	-	550	(164)	(1,278)	(376)	-	-	31,261
LEMONDS MASTERS SCHOL	58,663	2,368	984	(395)	(2,343)	(689)	-	-	58,588
SWEENEY SCHOLARSHIP FUND	73,173	3,800	1,277	(222)	(2,896)	(851)	-	-	74,280
STEPHEN A MAREK MEM FUND	13,259	-	224	(67)	(521)	(153)	-	-	12,742
BARNES OPP EXC	531,937	-	8,996	(2,680)	(20,907)	(6,145)	-	-	511,201
LIND FAMILY NURSE PRACT FUND	32,087	-	543	(162)	(1,261)	(371)	-	-	30,836
MCHANEY SCHOLARSHIP FUND	10,138,005	895,000	256,984	53,976	(261,584)	-	-	-	11,082,381
MCKENNEY CHANC FD	32,893	-	556	(166)	(1,293)	(380)	-	-	31,611
WILLIAMS LECTURESHIP IN DESIGN	63,884	-	1,080	(322)	(2,511)	(738)	-	-	61,394
MO COALITION NURSES	15,575	475	264	(92)	(621)	(183)	-	-	15,418

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RUNGE ENDOWMENT	26,174	-	443	(132)	(1,029)	(302)	-	-	25,154
MYERS HES ENHANCEMENT FUND	80,294	-	1,361	(405)	(3,156)	(928)	-	-	77,167
WOOLLUMS SCHOLARSH	47,382	-	801	(239)	(1,862)	(547)	-	-	45,535
S HILL SCHOLARSHIP IN EDUC	68,901	-	1,165	(347)	(2,708)	(796)	-	-	66,215
LITTLEJOHN SCHOLARSHIP	97,337	4,750	1,720	(617)	(3,934)	(1,157)	-	-	98,099
LITTLEJOHN LECTURE	103,891	4,750	1,831	(650)	(4,192)	(1,232)	-	-	104,398
HALUSA SCHOL IN ACCOUNTANCY	328,658	-	5,558	(1,656)	(12,917)	(3,797)	-	-	315,846
WM & JAN CALDWELL CHAN FUND	32,689	-	553	(165)	(1,285)	(378)	-	-	31,414
BUESCHER ENGINEERING UNRES END	591,693	-	10,007	(2,981)	(23,255)	(6,836)	-	-	568,628
MARTIN-QUILLING GRAD FELLOW	14,384	-	243	(72)	(565)	(166)	-	-	13,823
PRICE CHANCELLORS FD FOR EX	14,244	-	241	(72)	(560)	(165)	-	-	13,689
HELLENSMITH SCHOLARSHIP	284,856	-	4,818	(1,435)	(11,196)	(3,291)	-	-	273,751
GAMBARO- ENTREPREN NURSING	146,083	-	2,471	(736)	(5,742)	(1,688)	-	-	140,388
SPALDING MEMORIAL SCHOLARSHIP	25,159	-	425	(127)	(989)	(291)	-	-	24,178
UoM MO PARENTS LEADERSHIP FUND	46,569	-	788	(235)	(1,830)	(538)	-	-	44,753
DINEEN MEMORIAL SCHOLARSHIP	22,908	95	388	(118)	(902)	(265)	-	-	22,105
FERRY UNRESTRICTED ENG FUND	573,851	-	9,741	(2,407)	(22,683)	-	-	-	558,503
FERRY ENGINEERING GEN SCHOL	572,721	-	9,722	(2,402)	(22,638)	-	-	-	557,403
SCHMIDT GEOLOGICAL SCIENCES	35,024	-	595	(147)	(1,384)	-	-	-	34,088
RON & TERRY GOLDEN SCHOLARSHIP	13,652	-	231	(69)	(537)	(158)	-	-	13,120
SACKIN THEATRE SCHPS ENDOWMENT	16,637	-	281	(84)	(654)	(192)	-	-	15,988
COLLINS UNRESTRICTED ENDOW	46,706	1,900	802	(175)	(1,843)	(542)	-	-	46,849
SNR ALLIANCE ENDOWMENT FUND	54,368	1,487	922	(308)	(2,162)	(635)	-	-	53,672
FERGUSON GRADUATE FELLOWSHIP	148,243	-	2,507	(747)	(5,826)	(1,713)	-	-	142,465
MONTGOMERY ATHLETIC SCHOL FUND	15,238	-	258	(77)	(599)	(176)	-	-	14,644
KIMEL FRIENDS OF MUSIC SCHOL	171,873	-	2,907	(866)	(6,755)	(1,986)	-	-	165,173
ENGLISH LIBRARY FUND	14,820	-	251	(75)	(582)	(171)	-	-	14,242
BROWN MEMORIAL SCHOLARSHIP	9,845	2,375	51	(507)	-	-	-	(11,765)	(0)
HAYEK MEMORIAL ENDOWMENT	16,180	-	274	(82)	(636)	(187)	-	-	15,549
ODLE MEMORIAL SCHOLARSHIP	179,763	4,750	3,046	(1,040)	(7,157)	(2,104)	-	-	177,258
BROCK- CAFNR PUBLICATION	56,698	-	959	(286)	(2,228)	(655)	-	-	54,488
BROCK- HES PUBLICATION	56,838	-	961	(286)	(2,234)	(657)	-	-	54,622
FARMER MEMORIAL SCHOLARSHIP	18,610	-	315	(94)	(731)	(215)	-	-	17,884
YANCEY SCHOLARSHIP FUND	13,130	-	222	(66)	(516)	(152)	-	-	12,618
J CAMPBELL SCHOLARSHIP	100,349	95	1,705	(422)	(3,970)	-	-	-	97,758
H CAMPBELL SCHOLARSHIP FUND	138,406	-	2,349	(581)	(5,471)	-	-	-	134,704
E&R BAKER SCHOL	140,941	-	2,392	(591)	(5,571)	-	-	-	137,172
JAMES E. KUNKLER SCHOLARSHIP	126,272	-	2,136	(636)	(4,963)	(1,459)	-	-	121,350
HOOK DEANS CHAIR EDU RENEWAL	1,496,327	-	25,306	(7,540)	(58,810)	(17,287)	-	-	1,437,997
HOOK CTR EDU LEADER & RENEWAL	1,926,682	-	32,585	(9,708)	(75,724)	(22,259)	-	-	1,851,576
R&S PARIS SCHOLARSHIP	27,842	-	471	(140)	(1,094)	(322)	-	-	26,756
BRAZEAL CHANC FUND	78,221	-	1,328	(328)	(3,092)	-	-	-	76,129
MCCALLUM CORNERSTONE ENDOWMENT	12,930	-	219	(65)	(508)	(149)	-	-	12,426
RUSSELL RN SCHOLARSHIP	19,624	-	332	(99)	(771)	(227)	-	-	18,859
SHAW OPP FOR EXC END	35,636	-	603	(180)	(1,401)	(412)	-	-	34,247
WARNER-THOMPSON MASTERS FELL	21,774	1,045	374	(90)	(861)	(253)	-	-	21,989
LEAVENE ENGINEERING SCHOLARSHI	27,918	4,750	478	(275)	(1,189)	(350)	-	-	31,332
HEALY LECTURE SERIES	90,919	11,970	1,559	(396)	(3,671)	(1,079)	-	-	99,301
WILLETT MEMORIAL SCHOL FUND	75,240	-	1,272	(379)	(2,957)	(869)	-	-	72,307

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LILLIE GRAHAM MEDICAL SCHOL	1,031,707	-	17,449	(5,199)	(40,549)	(11,919)	-	-	991,489
ALMONY & JALALI FAMILY BAHAI	16,508	-	279	(83)	(649)	(191)	-	-	15,865
BRAZEAL DIVERSITY SCHOLARSHIP	1,707,925	-	28,992	(7,164)	(67,509)	-	-	-	1,662,244
TIMBERLAKE RUSSIAN MATERIALS	12,723	-	215	(64)	(500)	(147)	-	-	12,227
SPIESE PROFESSORSHIP IN SOM	776,767	-	13,185	(3,915)	(30,531)	(8,974)	-	-	746,532
SUNDET SCHOLARSHIP	15,643	-	265	(79)	(615)	(181)	-	-	15,033
COWGER PEACE SCHOLARSHIP	13,596	-	230	(69)	(534)	(157)	-	-	13,066
MERMELSTEIN SCHOLARSHIP	10,735	-	182	(54)	(422)	(124)	-	-	10,316
HAYDEN ENGLISH FELLOWSHIP	101,134	13,350	1,874	(662)	(4,327)	(1,272)	-	-	110,097
THOMPSON JOURN SCHOL	13,409	-	227	(68)	(527)	(155)	-	-	12,887
CARTWRIGHT ENGR SCHOL	331,569	28,500	5,689	(796)	(13,157)	-	-	-	351,804
HAMRA PERFORMING ARTS ENDOW	32,440	-	549	(164)	(1,275)	(375)	-	-	31,175
BRAZEALE FAMILY SCHOLARSHIP	584,920	4,750	9,871	(3,148)	(23,064)	(6,780)	-	-	566,550
STUDENT ATHLETIC BOARD SCHOL	13,000	-	220	(65)	(511)	(150)	-	-	12,493
SIFFORD MEM SCHOLARSHIP	85,711	-	1,450	(432)	(3,369)	(990)	-	-	82,370
GRUEBER NURS ADV SCHOLARSHIP	15,298	-	259	(77)	(601)	(177)	-	-	14,702
HAMILTON UNDERGRAD RESEARCH	14,471	5,000	223	(284)	(648)	(191)	-	-	18,571
A. BROWN, MD SCHOOL OF MED	45,487	-	769	(229)	(1,788)	(525)	-	-	43,714
BUTTS MEMORIAL TRACK SCHOL	13,708	-	232	(69)	(539)	(158)	-	-	13,173
HOGAN FELLOWSHIP	22,325	-	378	(113)	(877)	(258)	-	-	21,455
DEPT OF COMM ALUM OPP FOR EXC	30,095	-	509	(152)	(1,183)	(348)	-	-	28,921
BAIRD/RHODES MEM SCHOLARSHIP	151,749	-	2,566	(765)	(5,964)	(1,753)	-	-	145,834
MULLIGAN DIST FACULTY SCHOL	668,401	-	11,304	(3,368)	(26,270)	(7,722)	-	-	642,345
BOTNER MEMORIAL ENDOWMENT	147,042	2,708	2,492	(771)	(5,816)	(1,710)	-	-	143,946
JACOBY ENDOWMENT	99,886	-	1,689	(503)	(3,926)	(1,154)	-	-	95,992
GERWIN MEMORIAL SCHOL	13,331	-	225	(67)	(524)	(154)	-	-	12,811
BLENDE MEMORIAL SCHOL FUND	29,932	1,425	493	(198)	(1,195)	(351)	-	-	30,106
CASSIDY TURLEY FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	58,103	204	986	(297)	(2,289)	(673)	-	-	56,034
TOM SICKING MEMORIAL SCHOL	36,570	713	619	(204)	(1,451)	(427)	-	-	35,820
MILLER DISCOVERY GARDEN	62,799	-	1,062	(316)	(2,468)	(726)	-	-	60,351
MO FARMHOUSE LEADERSHIP	32,864	-	591	(126)	(1,331)	-	-	1,178	33,176
MO FARMHOUSE BUILDERS OF MEN	52,138	1,425	894	(234)	(2,101)	-	-	1,799	53,921
WALLACE FRIENDS OF MUSIC END	11,868	-	201	(60)	(466)	(137)	-	-	11,406
DUNMIRE QUASI-ENDOWMENT	181,129	-	3,063	(913)	(7,119)	(2,093)	-	-	174,068
GANONG-COLEMAN FELLOWSHIP	15,816	-	267	(80)	(622)	(183)	-	-	15,199
MEYER PERFORMING ARTS SHOWCASE	13,955	-	236	(70)	(548)	(161)	-	-	13,411
STEELE OPP FOR EXCEL ENDOWMENT	26,440	-	447	(133)	(1,039)	(305)	-	-	25,409
MCVEAN AG SCHOLARSHIP	126,200	-	2,142	(529)	(4,988)	-	-	-	122,825
LEE FUND	14,267	-	242	(60)	(564)	-	-	-	13,886
McVEAN FAMILY MED SCHOLARSHIP	171,328	-	2,908	(719)	(6,772)	-	-	-	166,746
MCVEAN MEDICAL SCHOLARSHIP	126,214	-	2,142	(529)	(4,989)	-	-	-	122,839
COLLIER SCHOLARSHIP FUND	23,790	-	402	(120)	(935)	(275)	-	-	22,863
YARBRO ONCOLOGY RES GUEST LECT	25,606	-	433	(129)	(1,006)	(296)	-	-	24,608
CRAWFORD CNSRVTN BIOLOGY SCHOL	19,032	-	322	(96)	(748)	(220)	-	-	18,290
FACULTY SCHOLAR-ARCHITECTURE	69,493	-	1,175	(350)	(2,731)	(803)	-	-	66,784
TOFLE FACULTY SCHOLAR	20,623	-	349	(104)	(811)	(238)	-	-	19,819
MONTGOMERY CHANC FUND FOR EXC	17,723	-	300	(89)	(697)	(205)	-	-	17,032
PAPICK & MCGARRY-PAPICK ENDOW	28,346	-	481	(119)	(1,120)	-	-	-	27,588

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WALLACE LIBRARY ENDOWMENT	19,859	-	336	(100)	(780)	(229)	-	-	19,085
WALLACE PERFORMING ARTS	89,380	-	1,512	(450)	(3,513)	(1,033)	-	-	85,896
CATH ALLEN FACULTY ENHANCEMENT	49,888	-	844	(251)	(1,961)	(576)	-	-	47,944
HARTLEY MEMORIAL SCHOLARSHIP	29,880	-	505	(151)	(1,174)	(345)	-	-	28,715
MCDONOUGH MEMORIAL SCHOLARSHIP	63,689	-	1,077	(321)	(2,503)	(736)	-	-	61,206
SPIELER STUDENT TRAVEL FUND	227	-	4	(1)	-	-	-	-	229
WAGNER MEMORIAL SCHOLARSHIP	334,820	-	5,671	(1,687)	(13,160)	(3,868)	-	-	321,776
COLEMAN ALUM GRAD SCLRSHP HDFS	16,511	48	279	(85)	(650)	(191)	-	-	15,913
KRAATZ CANCER SCHOLARSHIP FUND	61,463	-	1,039	(310)	(2,416)	(710)	-	-	59,067
BROOKS MEMORIAL SCHOL	31,357	2,090	535	(213)	(1,275)	(375)	-	-	32,118
MCROBERTS ENDOWMENT	30,261	-	512	(153)	(1,189)	(350)	-	-	29,081
REVARE PROF	699,221	38	11,825	(3,523)	(27,482)	(8,078)	-	-	672,002
MILNE ENDOWMENT IN UROLOGY	465,093	85,301	9,347	(3,595)	(20,838)	(6,125)	-	2,015	531,198
OVERHOLSER ENGR SCHOLARSHIP	39,534	-	669	(199)	(1,554)	(457)	-	-	37,993
MCVEAN/KATEMAN SHOWCASE	7,126	923	123	(31)	(24)	(7)	-	-	8,110
GRANNEMAN SCHOLARSHIP	94,189	-	1,593	(475)	(3,702)	(1,088)	-	-	90,517
UEHLING FUND	12,821	-	217	(65)	(504)	(148)	-	-	12,321
MCEWEN FACULTY SUPPORT FUND	28,935	1,067	504	(156)	(1,172)	(345)	-	-	28,835
MO SCHOLARS ACADEMY	33,868	-	573	(171)	(1,331)	(391)	-	-	32,548
NAKA SCHOLARSHIP - ENGINEERING	58,220	-	985	(293)	(2,288)	(673)	-	-	55,951
ACUFF/RHODES SCHOLARSHIP	188,044	-	3,180	(947)	(7,391)	(2,172)	-	-	180,714
CENTO MEDICAL SCHOLARSHIP	18,503	-	313	(93)	(727)	(214)	-	-	17,782
RANDELL UNDERGRAD SCHOLARSHIP	96,182	-	1,627	(485)	(3,780)	(1,111)	-	-	92,432
LINDSEY SCHOLARSHIP	26,961	-	456	(136)	(1,060)	(312)	-	-	25,910
FLORA/STALLMEYER MUSIC	60,556	475	1,022	(325)	(2,388)	(702)	-	-	58,639
FLORA/STALLMEYER SCHOLARSHIP	91,511	950	1,543	(501)	(3,612)	(1,062)	-	-	88,830
STEWART ENGR SCHOLARSHIP	12,961	-	219	(65)	(509)	(150)	-	-	12,455
D&M SCOTT SCHOLARSHIP	28,018	-	476	(118)	(1,108)	-	-	-	27,269
ZOO CLUB SCHOLARSHIP	13,012	-	220	(65)	(511)	(150)	-	-	12,504
FELDMAN JOURNALISM ENDOWMENT	35,944	1,900	640	(199)	(1,481)	(435)	-	-	36,369
WANTUCK SCHOLARSHIP	15,494	-	262	(78)	(609)	(179)	-	-	14,890
DAVID LEONG WRITING PRIZE	13,574	-	230	(68)	(534)	(157)	-	-	13,045
PARIS UNDERGRAD SCHOLARSHIP	39,979	-	676	(201)	(1,571)	(462)	-	-	38,420
ROGER M DEROOS PHD SCHOLARSHIP	25,645	-	434	(129)	(1,008)	(296)	-	-	24,646
LOOMIS SCHOLARSHIP	130,106	38,000	2,247	(1,729)	(5,850)	(1,720)	-	-	161,055
GARDNER SCHOLARSHIP	45,803	-	777	(192)	(1,810)	-	-	-	44,577
ANESTHIOLOGY ALUMNI	149,828	-	2,534	(755)	(5,889)	(1,731)	-	-	143,987
BARTON PROF IN FLUID POWER	1,038,836	-	17,569	(5,235)	(40,829)	(12,002)	-	-	998,339
BARTON ASPHALT TECHNOLOGY	1,462,600	-	24,736	(7,370)	(57,484)	(16,897)	-	-	1,405,585
SYNOR SCHOLARSHIP	4,382,741	-	74,122	(22,084)	(172,254)	(50,634)	-	-	4,211,892
GOLDSCHMIDT FACULTY SCHOLAR	17,118	-	290	(86)	(673)	(198)	-	-	16,451
HEART OF AMERICA KENNEL CLUB	41,049	-	694	(207)	(1,613)	(474)	-	-	39,449
BUTLER BUSINESS SCHOLARSHIP	49,243	-	833	(248)	(1,935)	(569)	-	-	47,323
E SMITH SCHOLARSHIP IN HES	32,504	-	550	(164)	(1,278)	(375)	-	-	31,237
FINCH FAMILY FUND	14,309	-	242	(72)	(562)	(165)	-	-	13,751
HUNVALD LIBRARY ENDOWMENT	202,225	550	3,428	(1,024)	(7,966)	(2,342)	-	-	194,871
M GOLD MEMORIAL SCHOLARSHIP	35,331	152	630	(180)	(1,395)	(410)	-	-	34,129
KILLINGSWORTH FUND	70,474	-	1,192	(355)	(2,770)	(814)	-	-	67,726
STEPHENSON DEANSHIP	2,078,049	528	35,304	(8,738)	(82,149)	-	-	-	2,022,994

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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
GRAY DESIGN ARCH STUDIES	26,742	-	452	(135)	(1,051)	(309)	-	-	25,699
RICE SCHOLARSHIP	10,863	-	184	(46)	(429)	-	-	-	10,572
MORA UNDERGRAD SCHOLARSHIP	23,882	95	405	(121)	(942)	(277)	-	-	23,042
RANDY & PAM OBERDIEK SCHOLAR	46,366	2,850	771	(248)	(1,851)	(544)	-	-	47,344
NICHOLS VET MED SCHOLARSHIP	12,571	-	213	(63)	(494)	(145)	-	-	12,081
RICHARDSON FACULTY FELLOW	138,362	-	2,349	(580)	(5,469)	-	-	-	134,662
ESRY NURSING SCHOL	32,223	-	545	(162)	(1,266)	(372)	-	-	30,967
SUTHERLAND SCHOLARSHIP	51,817	-	876	(261)	(2,037)	(599)	-	-	49,797
BRICE ALLEN SCHOLARSHIP	15,381	-	260	(77)	(605)	(178)	-	-	14,781
MCQUINN CHAIR	1,870,202	-	31,629	(9,424)	(73,504)	(21,606)	-	-	1,797,297
LITTLE SCHOLARSHIP	58,918	-	996	(297)	(2,316)	(681)	-	-	56,621
LINNENBRINGER SCHOLARSHIP	38,231	-	647	(193)	(1,503)	(442)	-	-	36,740
SCHULZ SCHOLARSHIP	39,643	-	670	(200)	(1,558)	(458)	-	-	38,097
MARY NELLS PERF ARTS SHOWCASE	13,796	-	233	(70)	(542)	(159)	-	-	13,259
GALAMBOS SCHOLARSHIP	12,616	-	213	(64)	(496)	(146)	-	-	12,124
HUSTED FACULTY SCHOLAR	236,808	-	4,005	(1,193)	(9,307)	(2,736)	-	-	227,577
MEESE MEMORIAL SCHOLARSHIP	99,435	9,500	1,640	(901)	(4,059)	(1,193)	-	-	104,421
ALPHA IOTA PRESIDENTS SCHOL	19,117	-	323	(96)	(751)	(221)	-	-	18,372
FINANCE ADVISORY BOARD SCHOL	37,882	-	641	(191)	(1,489)	(438)	-	-	36,406
SORENSON CHAIR	1,542,643	-	26,090	(7,773)	(60,630)	(17,822)	-	-	1,482,507
CLOUGH MEDICAL SCHOLARSHIP	79,908	-	1,351	(403)	(3,141)	(923)	-	-	76,793
CLOUGH HES SCHOLARSHIP	94,478	-	1,598	(476)	(3,713)	(1,092)	-	-	90,795
CLOUGH AG SCHOLARSHIP	31,721	-	536	(160)	(1,247)	(366)	-	-	30,484
CLOUGH PREMED SCHOLARSHIP	79,915	-	1,352	(403)	(3,141)	(923)	-	-	76,800
GORDON FAMILY ORTHO RESEARCH	131,768	-	2,228	(664)	(5,179)	(1,522)	-	-	126,632
STAIR MEMORIAL SCHOLARSHIP	136,655	-	2,311	(689)	(5,371)	(1,579)	-	-	131,328
HAFFNER ENGINEERING SCHOL	105,366	-	1,782	(531)	(4,141)	(1,217)	-	-	101,259
TED SMITH SCHOLARSHIP IN ENGR	75,489	9,500	1,255	(285)	(2,967)	(872)	-	-	82,120
WILKINS OPP FOR EXCEL	45,125	-	763	(227)	(1,774)	(521)	-	-	43,366
GOULD CLASS OF 1910 ENDOWMENT	32,697	-	553	(165)	(1,285)	(378)	-	-	31,423
HEJNA C OF B SCHOLARSHIP	48,445	-	819	(244)	(1,904)	(560)	-	-	46,556
MANAGEMENT ADVISORY BOARD	47,158	-	800	(198)	(1,864)	-	-	-	45,897
PANDA MGMT SCHOLARS	110,727	-	1,873	(558)	(4,352)	(1,279)	-	-	106,410
MILLER CHAIR	1,379,336	-	23,328	(6,950)	(54,212)	(15,935)	-	-	1,325,566
DAVIDSON, NORUM, WEAGLEY SCHOL	38,656	-	734	(269)	(1,691)	(497)	-	6,500	43,433
ONEAL SCHOLARSHIP	41,730	-	708	(175)	(1,650)	-	-	-	40,614
CORNELL SCHOLARSHIP	125,975	-	2,138	(528)	(4,979)	-	-	-	122,605
CHAMBERS SCHOLARSHIP	74,921	-	1,267	(378)	(2,945)	(866)	-	-	72,000
HOLMAN SCHOLARSHIP	114,037	-	1,929	(575)	(4,482)	(1,317)	-	-	109,592
GINN LIBRARY FUND	12,584	-	213	(63)	(495)	(145)	-	-	12,094
ELLEBRACHT SCHOLARSHIP	147,259	-	2,490	(742)	(5,788)	(1,701)	-	-	141,518
STENGER SCHOLARSHIP FUND	17,209	-	292	(72)	(680)	-	-	-	16,748
KILGORE SCHOLARSHIP	37,844	-	640	(191)	(1,487)	(437)	-	-	36,368
IVERSON SCHOLARSHIP	150,580	-	2,556	(632)	(5,952)	-	-	-	146,552
F&S DEUTSCH SCHOLARS	38,106	-	644	(192)	(1,498)	(440)	-	-	36,620
L&J DEUTSCH SCHOLARSHIP	38,025	-	643	(192)	(1,494)	(439)	-	-	36,543
BAKER SCHOLARSHIP	76,951	475	1,302	(401)	(3,034)	(892)	-	-	74,402
ASLIN SCHOLARSHIP	87,059	-	1,792	727	(3,589)	-	-	20,454	106,442
ESSIG NURSING RESEARCH PROGRAM	99,798	-	1,688	(503)	(3,922)	(1,153)	-	-	95,908

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VONTZ SCHOLARSHIP	37,698	-	638	(190)	(1,482)	(435)	-	-	36,228
STAHL UNDERGRAD SCHOLARSHIP	38,106	-	644	(192)	(1,498)	(440)	-	-	36,620
MEYER CIVIL ENGR ENHANCEMENT	15,848	190	268	(85)	(627)	(184)	-	-	15,411
KIMEL FACULTY FELLOWSHIP	296,196	-	5,009	(1,493)	(11,641)	(3,422)	-	-	284,650
NORTHWEST MUTUAL FIN NETWORK	12,251	-	207	(62)	(481)	(141)	-	-	11,773
CLARK DOCTORAL TRAVEL FELLOW	62,365	-	1,055	(314)	(2,451)	(720)	-	-	59,933
BASCOMB SCHOLARSHIP	91,642	-	1,550	(462)	(3,602)	(1,059)	-	-	88,069
BOLLINGER SCHOLARSHIP	75,699	-	1,280	(381)	(2,975)	(875)	-	-	72,748
IVES LIBRARY ENDOWMENT	16,784	48	285	(85)	(661)	(194)	-	-	16,176
ATCHISON UNDERGRAD SCHOLARSHIP	39,655	-	671	(200)	(1,559)	(458)	-	-	38,109
TERRY MEMORIAL EDUCATION ENDOW	229,160	-	3,876	(1,155)	(9,007)	(2,647)	-	-	220,226
KALOTA MEMORIAL ENDOWMENT	33,175	-	561	(167)	(1,304)	(383)	-	-	31,882
NOLTE SCHOLARSHIP	78,085	3,135	1,374	(408)	(3,159)	-	-	-	79,028
MO UNDERGRAD ENGINEERING SCHOL	103,639	-	1,753	(522)	(4,073)	(1,197)	-	-	99,599
GAMMA ALPHA FELLOWSHIP	348,498	-	5,916	(1,462)	(13,775)	-	-	-	339,177
SMITH MENS GOLF SCHOLARSHIP	192,373	-	3,253	(969)	(7,561)	(2,223)	-	-	184,873
STAFFORD ATHLETIC SCHOLARSHIP	99,842	-	1,689	(503)	(3,924)	(1,153)	-	-	95,950
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	9,236,144	-	156,204	(46,540)	(363,005)	(106,705)	-	-	8,876,098
TATLOW MIZZOU ON BROADWAY	41,819	1,904	794	(233)	(1,695)	(498)	-	-	42,090
VASEY SCHOLARSHIP	228,258	-	3,860	(1,150)	(8,971)	(2,637)	-	-	219,360
STANLEY SMITH SCHOLARSHIP	15,751	-	266	(79)	(619)	(182)	-	-	15,137
KIRCHER FAMILY SCHOLARSHIP	38,282	-	647	(193)	(1,505)	(442)	-	-	36,790
YOUNG, KELLY, BURNS MEMORIAL	155,420	-	2,629	(783)	(6,108)	(1,796)	-	-	149,361
SAVAGE MEMORIAL SCHOLARSHIP	18,193	-	308	(92)	(715)	(210)	-	-	17,484
PENNER STUDENT FUND	12,679	-	214	(64)	(498)	(147)	-	-	12,185
WOOD ENGINEERING SCHOLARSHIP	259,816	-	4,394	(1,309)	(10,212)	(3,002)	-	-	249,688
FRANKLIN FAMILY SCHOLARSHIP	83,110	-	1,411	(349)	(3,285)	-	-	-	80,887
DEUTSCH/SMITH/MOORE PFP	14,048	-	238	(71)	(552)	(162)	-	-	13,501
HEART OF MIZZOU ENDOWMENT	30,797	95	521	(154)	(1,210)	(356)	-	-	29,692
DOOLIN RESEARCH FELLOWSHIP	32,027	-	542	(161)	(1,259)	(370)	-	-	30,778
STEARNS FACULTY SCHOLAR	40,403	-	683	(204)	(1,588)	(467)	-	-	38,828
CORTEYOU FACULTY SCHOLAR	44,722	-	756	(225)	(1,758)	(517)	-	-	42,979
GOOCH MEMORIAL SCHOLARSHIP	26,182	-	443	(132)	(1,029)	(303)	-	-	25,161
SPALDING OPHTHALMOLOGY RES FUND	67,662	-	1,144	(341)	(2,659)	(782)	-	-	65,024
SPENCE FAMILY SCHOLARSHIP	14,976	-	253	(75)	(589)	(173)	-	-	14,393
THURMAN MEMORIAL	19,689	95	333	(103)	(775)	(228)	-	-	19,010
DAVENPORT SCHOLARSHIP	37,235	-	630	(188)	(1,463)	(430)	-	-	35,784
CHANCELLOR RES PRESERVATION	247,022	-	4,178	(1,245)	(9,709)	(2,854)	-	-	237,393
FOSTER BUSINESS SCHOLARSHIP	49,844	-	843	(251)	(1,959)	(576)	-	-	47,901
MCLAUGHLIN SCHOLARSHIP	71,906	1,140	1,230	(376)	(2,862)	(841)	-	-	70,197
SANDERS COLLECTION	19,772	190	333	(100)	(779)	(229)	-	-	19,187
ESTABROOK MEMORIAL SCHOLARSHIP	57,181	95	972	(242)	(2,262)	-	-	-	55,744
LEONARD SCHOLARSHIP	13,452	-	228	(68)	(529)	(155)	-	-	12,928
VINCENT SCHOLARSHIP	48,839	-	826	(246)	(1,920)	(564)	-	-	46,935
BIXLER FUND-RESIDENT EDUCATION	21,522	-	365	(109)	(846)	(249)	-	-	20,684
360 ARCHITECTURE SCHOLARSHIP	34,365	-	581	(173)	(1,351)	(397)	-	-	33,025
THOMPSON CENTER FOR AUTISM	15,820	-	255	(123)	(638)	(188)	-	1,300	16,426
THOMPSON CHAIR IN CHILD HEALTH	1,420,018	-	24,016	(7,155)	(55,811)	(16,405)	-	-	1,364,662



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THOMPSON CHAIR IN RADIOLOGY	1,559,543	-	26,375	(7,858)	(61,294)	(18,017)	-	-	1,498,749
VANDELICHT SCHOLARSHIP	36,909	-	624	(186)	(1,451)	(426)	-	-	35,470
GOHN ATHLETIC SCHOLARSHIP	23,580	-	399	(119)	(927)	(272)	-	-	22,661
EISEN/BUFFETT SCHOLARSHIP	369,088	-	6,242	(1,860)	(14,506)	(4,264)	-	-	354,701
MUAA KC CHAPTER OLYMPIC SPORT	46,899	-	793	(236)	(1,843)	(542)	-	-	45,071
TRULASKE SCHOLARSHIP FUND	251,279	-	4,265	(1,054)	(9,932)	-	-	-	244,558
ANONYMOUS CHAIR	3,406,687	-	57,828	(14,289)	(134,657)	-	-	-	3,315,570
GEOLOGY STUDENT SCHOLARSHIP	289,907	500	4,922	(1,230)	(11,469)	-	-	-	282,630
MO MASTER GARDENER	27,208	24	460	(137)	(1,070)	(315)	-	-	26,170
JAMAICAN ROTATION	135,744	-	2,296	(684)	(5,335)	(1,568)	-	-	130,452
NAGGS AGRONOMY RESEARCH FUND	24,943	-	422	(126)	(980)	(288)	-	-	23,971
MCGINITY FOOD ANIMAL MED SCH	45,575	974	772	(257)	(1,810)	(532)	-	-	44,721
CALDWELL SCHOLARSHIP FUND	55,304	-	935	(279)	(2,174)	(639)	-	-	53,148
WINN BRAIN INJURY RESEARCH END	6,596	413	120	(40)	-	-	-	-	7,090
PURDY FAMILY SCHOLARSHIP	37,114	-	628	(187)	(1,459)	(429)	-	-	35,667
AT&T MO UNDERGRAD SCHOLARSHIP	36,909	-	624	(186)	(1,451)	(426)	-	-	35,470
IVES SIBERIAN GARDEN	34,532	-	584	(174)	(1,357)	(399)	-	-	33,186
WEINBERG TRAVEL FELLOWSHIP	47,531	1,900	831	(258)	(1,930)	(567)	-	-	47,506
TEMPLER SCHOLAR ENDOWED FUND	329,239	950	5,583	(1,684)	(12,962)	(3,810)	-	-	317,316
REEVES ORTHOPAEDICS RESEARCH	489,229	6,223	8,353	(2,643)	(19,350)	(5,688)	-	-	476,124
RHODES NURSING FELLOWSHIP	146,181	380	2,482	(616)	(5,783)	-	-	-	142,644
DANA & SONNY BAL PROFESSORSHIP	-	-	-	-	-	-	-	-	-
MCDONOUGH LAW SCHOLARSHIP	63,689	-	1,077	(321)	(2,503)	(736)	-	-	61,206
TRI-STATE KENNEL CLUB AID	12,328	-	208	(62)	(485)	(142)	-	-	11,847
N STONE SCHOLARSHIP	23,879	-	404	(120)	(939)	(276)	-	-	22,948
SCHEWE MEMORIAL SCHOLARSHIP	184,751	-	3,125	(931)	(7,261)	(2,134)	-	-	177,549
J&F MARSHALL CRISP SCHOLARSHIP	314	-	5	(2)	-	-	-	-	318
PLUCKNETT TRACK/FIELD SCHOLARS	289,947	24,000	4,793	(2,027)	(11,706)	(3,441)	-	-	301,566
MONSON MEMORIAL SCHOLARSHIP	31,080	285	528	(163)	(1,229)	(361)	-	-	30,140
BEVERLY OBRIEN FELLOWSHIP	31,862	-	539	(161)	(1,252)	(368)	-	-	30,620
LEFKOVITZ CHANCELLORS FUND	19,532	1,900	353	(120)	(815)	(239)	-	-	20,611
HEARST SCHOLARSHIP-ACC NURSING	456,242	-	7,745	(1,914)	(18,034)	-	-	-	444,039
COLSON/COOSEMAN EDUCATIONAL FD	790,078	100,000	15,030	(4,927)	(34,341)	(10,094)	-	-	855,747
FAIRFAX SCHOLARSHIP-MO WOMEN	17,934	-	304	(75)	(709)	-	-	-	17,454
MINNICK SCHOLARSHIP	35,713	-	604	(180)	(1,404)	(413)	-	-	34,321
SHELDEN CLINICAL SIMULATION	3,198,026	950	54,091	(16,147)	(125,709)	(36,952)	-	-	3,074,258
THOMASSON GRAD FELLOWSHIP	32,055	-	544	(134)	(1,267)	-	-	-	31,198
HAYDEN HONORS COLLEGE	32,409	-	548	(163)	(1,274)	(374)	-	-	31,145
TIGERPLACE ENDOWMENT	12,126	-	205	(61)	(477)	(140)	-	-	11,653
WALTHER GOLF FUND	14,976	-	253	(75)	(589)	(173)	-	-	14,393
BRASE FAMILY SCHOLARSHIP	11,498	-	194	(58)	(452)	(133)	-	-	11,049
FRIENDS OF SOUTHWEST CENTER	37,603	9,500	644	385	(1,365)	(401)	-	(13,700)	32,665
SMITHERS ENGINEERING SCHOLARSH	86,433	-	1,462	(436)	(3,397)	(999)	-	-	83,064
SMITHERS EDUCATION SCHOLARSHIP	86,433	-	1,462	(436)	(3,397)	(999)	-	-	83,064
BUCHROEDER SCHOLARSHIP	24,012	-	406	(121)	(944)	(277)	-	-	23,076
STAGE DOOR ENDOWMENT	24,824	2,198	506	(149)	(1,029)	(302)	-	-	26,048
HARPER MEMORIAL SCHOLARSHIP	21,619	3,800	349	(269)	(910)	(268)	-	-	24,322
LINDSEY SCHOLARSHIP	118,542	-	2,005	(597)	(4,659)	(1,370)	-	-	113,921
JM SMITH SCHOLARSHIP	120,998	-	2,046	(610)	(4,756)	(1,398)	-	-	116,282

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S&H SMITH SCHOLARSHIP	118,542	-	2,005	(597)	(4,659)	(1,370)	-	-	113,921
BENNETT LIBRARY COLLECTION	26,024	-	442	(109)	(1,029)	-	-	-	25,328
ALBRECHT ENGR SCHOLARSHIP	20,946	-	354	(106)	(823)	(242)	-	-	20,129
ATCHISON FOOD & HOSP SYSTEMS	17,037	-	288	(86)	(670)	(197)	-	-	16,373
TASSEL STUDENT INVEST MGMT	36,506	-	617	(184)	(1,435)	(422)	-	-	35,083
BIERMAN MED SCHOOL ENDOWMENT	29,014	-	499	(157)	-	-	-	-	29,356
EBINGER MEMORIAL SCHOLARSHIP	13,504	-	228	(68)	(531)	(156)	-	-	12,978
HLTH ACT CTR- LAUGHLIN SCHOL	13,232	190	227	(68)	(527)	(155)	-	-	12,899
RUDEEN MEMORIAL SCHOLARSHIP	22,334	570	385	(121)	(893)	(263)	-	-	22,012
FISCHER FAMILY SCHOLARSHIP	61,470	-	1,040	(310)	(2,416)	(710)	-	-	59,074
MILLER FACULTY POSITION	1,295,139	-	21,904	(6,526)	(50,902)	(14,963)	-	-	1,244,652
MILLER FAMILY CHAIR- LIT & WRI	1,295,139	-	21,904	(6,526)	(50,902)	(14,963)	-	-	1,244,652
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRAM	3,780,625	1,547	64,177	(15,901)	(149,467)	-	-	-	3,680,981
POE ENGINEERING SCHOLARSHIP	97,342	4,750	1,658	(538)	(3,940)	-	-	-	99,272
TEEL OPP FOR EXCEL- JOURNALISM	43,950	-	743	(221)	(1,727)	(508)	-	-	42,237
MENDENHALL SCHOLARSHIP	21,559	48	372	(117)	-	-	-	-	21,861
HUNTER MINORITY SCHOLARSHIP	4,313	-	74	(23)	-	-	-	-	4,364
BUSIEK SCHOLARSHIP	183,266	9,500	3,058	(1,324)	(7,354)	(2,162)	-	-	184,985
FUTURE OF FAMILY MEDICINE	923,245	10,610	15,632	(4,835)	(36,458)	(10,717)	-	-	897,477
JOHNS AWARD SCHOLARSHIP	14,824	1,425	252	(115)	(610)	(179)	-	-	15,597
ROSEBOOM/SCAVMA SCHOLARSHIP	45,470	-	769	(229)	(1,787)	(525)	-	-	43,697
KLENC LANDSCAPE HORTICULTURE	53,351	-	902	(269)	(2,097)	(616)	-	-	51,271
DEATON MUSIC FRIENDS SCHOL	37,480	-	634	(189)	(1,473)	(433)	-	-	36,019
SCHADE CHANCELLORS EXCELLENCE	30,577	-	517	(154)	(1,202)	(353)	-	-	29,385
STALLINGS CHANCELLORS EXCELLEN	30,396	-	514	(153)	(1,195)	(351)	-	-	29,212
MYERS CHEMISTRY ENDOWMENT	21,180	1,900	364	(164)	(866)	(255)	-	-	22,159
NORM STEWART SCHOLARSHIP	244,771	-	4,140	(1,233)	(9,620)	(2,828)	-	-	235,230
MED SCHOOL CLASS OF 78 SCHOLA	98,596	3,895	1,712	(603)	(3,960)	(1,164)	-	-	98,476
SCHOOLING FUND-EDUC PROFESSORS	38,695	-	654	(195)	(1,521)	(447)	-	-	37,187
WESBURY PROFESSORSHIP IN HMI	634,723	-	10,735	(3,198)	(24,946)	(7,333)	-	-	609,980
WHITE MEMORIAL LECTURE	22,545	-	381	(114)	(886)	(261)	-	-	21,667
REMER SCHOLARSHIP	24,514	722	413	(133)	(980)	-	-	-	24,535
BROWN MISSOURIAN FAC ENHANCEME	42,092	-	712	(212)	(1,654)	(486)	-	-	40,451
RHODES BOTANIC GARDEN	16,288	-	275	(82)	(640)	(188)	-	-	15,653
F & F RAMSEY FUND	211,979	-	3,585	(1,068)	(8,331)	(2,449)	-	-	203,715
FLEMING MEDICAL SCHOLARSHIPS	73,929	11,875	1,252	(741)	(3,128)	(919)	-	-	82,268
MYEARS CHANCELLORS EXCELLENCE	29,349	-	496	(148)	(1,154)	(339)	-	-	28,205
KNOWLES FACULTY FELLOWSHIP	114,820	-	1,942	(579)	(4,513)	(1,326)	-	-	110,344
ROBERT C DICKESON SCHOLARSHIP	89,767	-	1,518	(452)	(3,528)	(1,037)	-	-	86,268
MATH EDUCATION ENDOWMENT FUND	26,010	713	450	(140)	(1,043)	(306)	-	-	25,684
MED CLASS 1984 SCHOLARSHIP	27,268	4,370	483	(258)	(1,180)	(347)	-	-	30,337
REYS MATH EDUCATION ENDOWMENT	85,639	-	1,448	(431)	(3,366)	(989)	-	-	82,300
LEVY VET MED STAFF FUND	22,916	-	389	(96)	(906)	-	-	-	22,303
WAKEFIELD SCHOLARSHIP	37,379	-	632	(188)	(1,469)	(432)	-	-	35,921
SHUMAKER BIOINFORMATICS END	1,024,277	-	17,323	(5,161)	(40,257)	(11,833)	-	-	984,349
F & R FIELD SCHOLARSHIP FUND	293,806	-	4,969	(1,480)	(11,547)	(3,394)	-	-	282,352
JOHNSON OPP FOR EXCEL IN ECON	28,691	570	483	(146)	(1,132)	(333)	-	-	28,132
NAVAL ROTC SCHOLARSHIP	11,641	-	197	(59)	(458)	(135)	-	-	11,187

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COACH CAIN MEMORIAL SCHOLARSHI	29,244	-	495	(147)	(1,149)	(338)	-	-	28,104
MUTTI MEMORIAL SCHOLARSHIP	21,590	-	365	(109)	(849)	(249)	-	-	20,748
MED- CLASS OF 80 SCHOLARSHIP	52,554	713	887	(292)	(2,078)	(611)	-	-	51,174
FRIENDS OF MU LIBRARIES	44,704	-	756	(225)	(1,757)	(516)	-	-	42,961
PAYNE MEMORIAL SCHOLARSHIP	76,750	-	1,473	(1,062)	(3,034)	-	-	(74,130)	(3)
GUTI SUSTAINABLE DESIGN	14,204	-	240	(72)	(558)	(164)	-	-	13,650
DUBANSKY MEMORIAL SCHOLARSHIP	28,443	190	484	(147)	(1,123)	(330)	-	-	27,517
ELSON S FLOYD SCHOLARSHIP FUND	2,038	-	35	(11)	-	-	-	-	2,062
COUNSELING PSYCH ENDOWMENT	4,726	48	81	(27)	-	-	-	-	4,828
SCHUPPAN FINANCE SCHOLARSHIP	27,755	-	469	(140)	(1,091)	(321)	-	-	26,673
STEMMONS FAMILY SCHOLARSHIP	11,665	-	197	(59)	(458)	(135)	-	-	11,210
SOPER MULT SCLEROSIS RESEARCH	-	-	-	-	-	-	-	-	-
CANNON MEMORIAL SCHOLARSHIP	348,755	-	6,987	(1,774)	(13,733)	(4,037)	-	-	336,197
SLUSHER SCHOLARSHIP INTL STUDY	55,512	-	942	(233)	(2,194)	-	-	-	54,028
TATE MEMORIAL SCHOLARSHIP	16,816	9,500	401	(193)	(911)	(268)	-	-	25,344
DESHON SCHOLARSHIP	109,676	-	1,855	(553)	(4,311)	(1,267)	-	-	105,400
SNELL RESEARCH FUND	27,894	-	472	(141)	(1,096)	(322)	-	-	26,807
BRIM FAMILY MED SCHOLARSHIP	49,854	-	843	(251)	(1,959)	(576)	-	-	47,911
MIDDLETON SCHOLARSHIP	18,479	950	314	(120)	(745)	(219)	-	-	18,660
BURNS PROFESSORSHIP-DIABETES	824,865	-	13,950	(4,156)	(32,419)	(9,530)	-	-	792,710
MILLER FAMILY ENGR SCHOLAR	11,482	-	194	(58)	(451)	(133)	-	-	11,035
SCHRAM LECTURE INTL BUSINESS	30,679	-	519	(155)	(1,206)	(354)	-	-	29,483
HOBOY ART EDUC ENDOW FUND	125,810	48	2,128	(634)	(4,945)	(1,454)	-	-	120,952
BULLOCK MEMORIAL FUND	52,773	2,850	880	(386)	(2,119)	(623)	-	-	53,375
HURLEY MED SCHOOL SCHOLARSHIP	19,914	-	341	(100)	(783)	(230)	-	-	19,142
DUMONTIER MEM SCHOLARSHIP	22,292	380	378	(123)	(884)	(260)	-	-	21,784
FREEMAN GEO STUDENT SCHOL FUND	48,899	-	830	(205)	(1,933)	-	-	-	47,591
HIMMELBERG GEO STUD SCHOL FUND	35,403	475	602	(161)	(1,409)	-	-	-	34,909
ETHINGTON GEO STUD SCHOL FUND	72,369	950	1,236	(329)	(2,881)	-	-	-	71,346
VIELE GEO STUDENT SCHOL FUND	110,862	475	1,882	(478)	(4,391)	-	-	-	108,350
CHILDERS SCHOLAR ENDOW FUND	16,984	-	287	(86)	(668)	(196)	-	-	16,322
MORTON MED SCH ENDOWMENT	129,858	-	2,196	(654)	(5,104)	(1,500)	-	-	124,796
SHELTON VET MED SCHOL	45,968	-	777	(232)	(1,807)	(531)	-	-	44,176
WASINGER SCHOL	30,304	-	513	(153)	(1,191)	(350)	-	-	29,123
TRULASKE UNIVERSITY SCHOLARSHI	237,981	-	4,040	(998)	(9,407)	-	-	-	231,616
ATHERTON LIB ENDOW FUND	13,663	-	231	(69)	(537)	(158)	-	-	13,130
LAFFERRE ENGR COLL	12,641	-	214	(64)	(497)	(146)	-	-	12,149
GERALDINE M TRULASKE CHAIR	3,238,224	-	54,968	(13,582)	(127,998)	-	-	-	3,151,613
ANONYMOUS PROFESSORSHIP #1	1,354,480	-	58,711	23,009	(53,060)	-	-	-	1,383,140
W MILNER SCHOLARHIP	9,474	-	163	(51)	(191)	(56)	-	-	9,339
ROBERT J TRULASKE, JR. PROFESS	712,456	-	12,094	(2,988)	(28,161)	-	-	-	693,400
ANONYMOUS PROFESSORSHIP #3	712,463	-	12,094	(2,988)	(28,162)	-	-	-	693,407
ANONYMOUS DEANSHIP	3,238,224	-	54,968	(13,582)	(127,998)	-	-	-	3,151,613
K CAMPBELL SCHOLARSHIP	69,675	-	1,183	(292)	(2,754)	-	-	-	67,812
D SMITH SCHOL VASEY	15,072	-	255	(76)	(592)	(174)	-	-	14,484
DEWANE ENDOWED FUND	11,950	4,750	181	(260)	(545)	(160)	-	-	15,915
GOVERNMENT DOCUMENTS FUND	28,544	-	483	(144)	(1,122)	(330)	-	-	27,432
DR HOFT DISTING FAC SCHOLAR AW	158,406	2,375	2,676	(774)	(6,226)	(1,830)	-	-	154,626
COCKRELL ED.D DISSERT. OF YEAR	12,118	-	205	(61)	(476)	(140)	-	-	11,646

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TIGERS OF THE CORN ALUM SCHOL	47,522	10	804	(239)	(1,868)	(549)	-	-	45,679
JOHN & ELLEN DUBINSKI SCHOLARS	18,274	-	309	(92)	(718)	(211)	-	-	17,562
HARRISON ENDOW VETMED UNDERGRA	15,055	-	255	(76)	(592)	(174)	-	-	14,468
BURNS DIABETES RESEARCH ENDOW	1,402,079	-	23,712	(7,065)	(55,105)	(16,198)	-	-	1,347,422
STEPHEN JORGENSEN HES ENDOW	25,978	-	439	(131)	(1,021)	(300)	-	-	24,965
PURDY ENHANCEMENT	106,990	-	1,809	(539)	(4,205)	(1,236)	-	-	102,820
DON GRAHAM SCHOLARSHIP FUND	61,068	3,563	1,061	(296)	(2,481)	-	-	-	62,915
DR DAVID DAVIES MEM SCHOL-GEOL	27,543	-	468	(116)	(1,089)	-	-	-	26,806
CHANDRASEKHAR ENDOWMENT FUND	83,142	1,330	1,420	(445)	(3,304)	(971)	-	-	81,173
SOM CLASS OF 91 SCHOLARSHIP	21,258	-	360	(107)	(836)	(246)	-	-	20,429
RAYMOND OUTSTANDING ACHIEV END	51,422	1,140	887	(228)	(2,063)	-	-	-	51,159
DAVIS MEDICAL SCHOOL SCHOLARSH	2,135	-	37	(12)	-	-	-	-	2,161
SUDDUTH SCHLSHP IN HD & FAM ST	37,288	-	631	(188)	(1,466)	(431)	-	-	35,834
LINDA HOLMAN ATKINS ENDOWMENT	11,682	-	198	(59)	(459)	(135)	-	-	11,226
ALUMNI BD OF GOV SCHOLARSHIP	23,338	-	395	(118)	(917)	(270)	-	-	22,428
POLITTE SCHOLARSHIP FUND	26,425	-	447	(133)	(1,039)	(305)	-	-	25,395
RURAL MEDICINE ENDOWMENT	382,956	-	6,590	(2,070)	-	-	-	-	387,477
UNDERGRAD NANOTECH SCHOLARSHIP	16,314	-	276	(82)	(641)	(189)	-	-	15,678
ANDREW WALDROP ENDOWMENT FUND	11,140	1,188	184	(101)	(468)	(138)	-	900	12,705
PATTERSON SCHOLARSHIP	300,740	-	5,086	(1,515)	(11,820)	(3,474)	-	-	289,016
CURTIS GREGSON SCHOLARSHIP FUN	16,775	-	284	(85)	(659)	(194)	-	-	16,121
CHARLES CAMPBELL SCHOLARSHIP	60,233	-	1,019	(303)	(2,367)	(696)	-	-	57,885
SCHWITZKY MEMORIAL SCHOLARSHIP	16,549	-	280	(83)	(650)	(191)	-	-	15,904
MCHUGH ENDOWED FELLOWSHIP FUND	73,499	-	1,243	(370)	(2,889)	(849)	-	-	70,634
STEVENS SCHLSHP TEXTILE MANAGE	22,883	475	395	(122)	(913)	(269)	-	-	22,450
STEYAERT GEOLOGY STUDENT SCHOL	20,491	1,140	342	(151)	(823)	(242)	-	-	20,755
BAILEY ENDOWED STUDENT SCHOLAR	10,876	-	184	(55)	(427)	(126)	-	-	10,452
BARRY SON SCHOLARSHIP ENDOW	20,835	950	364	(116)	(844)	(248)	-	-	20,941
HENRY & SHIRLEY HARDWICKE ENDO	235,907	-	3,990	(1,189)	(9,272)	(2,725)	-	-	226,711
PELLEGRINO LECTURESHIP	10,920	-	185	(55)	(429)	(126)	-	-	10,495
ATKINSON SCENIC DESIGN ENDOWME	-	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOWMENT	11,833	-	201	(50)	(468)	-	-	-	11,516
JOHNS GEOLOGY STUDENT SCHOLARS	22,594	1,900	386	(147)	(930)	-	-	-	23,803
YARWOOD POLI SCI SCHOLARSHIP	29,890	-	507	(125)	(1,181)	-	-	-	29,090
ROSEMARY T. PORTER FAC SCHOLAR	125,042	713	2,111	(634)	(4,922)	(1,447)	-	-	120,863
THE GUNN SCHOLARSHIP	20,028	950	350	(112)	(812)	(239)	-	-	20,165
OLSON, MD, RES RESEARCH AWARD	10,825	-	183	(55)	(425)	(125)	-	-	10,403
RAU ENDOWED FUND	68,964	-	1,166	(348)	(2,710)	(797)	-	-	66,275
NAKA PROFESSORSHIP IN ELEC ENG	597,331	-	10,102	(3,010)	(23,477)	(6,901)	-	-	574,046
STUCKE FAMILY SCHOLARSHIP END	30,340	-	513	(153)	(1,192)	(351)	-	-	29,157
GINGER BRYANT SCHOLARSHIP END	38,292	-	648	(193)	(1,505)	(442)	-	-	36,800
ROTHER, M.D., ENDOWED SCHLRSH	297	-	5	(2)	-	-	-	-	300
SCHMIDT UNDERGRAD SCHOLARSHIP	11,919	-	202	(50)	(471)	-	-	-	11,600
CHILDERS FACULTY TRAVEL ENDOW	30,947	931	528	(188)	(1,234)	(363)	-	-	30,621
BAKER DOMANN ENDOWED SCHLRSHIP	12,857	-	217	(65)	(505)	(149)	-	-	12,356
GOODWIN-WATKINS SCHOLARSHIP	13,753	-	233	(69)	(540)	(159)	-	-	13,217
KULLMANN SCHOLARSHIP FUND	31,937	-	540	(161)	(1,255)	(369)	-	-	30,692
SWEENEY MED SCHOOL SCHOLARSHIP	110,631	-	1,871	(558)	(4,348)	(1,278)	-	-	106,319
SOM CLASS OF 1960 SCHOLARSHIP	45,888	1,425	774	(217)	(1,804)	(530)	-	-	45,536

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VALLEY OF THE SUN ENDOWMENT	26,496	24	448	(133)	(1,041)	(306)	-	-	25,487
SUDDARTH GRAHAM MEMORIAL SCHOL	14,578	-	247	(73)	(573)	(168)	-	-	14,010
HOTEL & RESTAURANT SCHOLARSHIP	38,178	-	648	(160)	(1,509)	-	-	-	37,157
SE JEFFERSON SADDLE CLUB ENDOW	40,445	-	687	(170)	(1,599)	-	-	-	39,363
GARRETT ENDOWED CHAIR	2,884,673	-	48,967	(12,099)	(114,023)	-	-	-	2,807,518
SOM CLASS OF 1965 SCHOLARSHIP	26,238	523	444	(134)	(1,037)	(305)	-	-	25,729
SCOTT MED STUDENT SCHOLARSHIP	23,420	-	396	(118)	(921)	(271)	-	-	22,507
RANTZ CARE IN AGING ENDOWED	251,553	-	4,255	(1,268)	(9,887)	(2,906)	-	-	241,747
HASTINGS-CHIVETTA SCHOLARSHIP	16,437	-	279	(83)	(646)	(190)	-	-	15,797
DIRECTORS ENDOWED SCHOLARSHIP	16,347	-	278	(82)	(642)	(189)	-	-	15,711
ORTHO-TECH ENDOWED SCHOLARSHIP	22,864	-	388	(115)	(899)	(264)	-	-	21,974
COLORADO TIMING SYSTEMS ENDOW	32,413	-	550	(163)	(1,274)	(375)	-	-	31,151
HIRSCH DIABETES ENDOWMENT	176,759	9,500	2,948	(1,291)	(7,098)	(2,086)	-	-	178,731
GELINA MEMORIAL FUND	30,862	475	517	(171)	(1,219)	(358)	-	-	30,106
NOREEN S WELLE ENDOWMENT	39,000	475	655	(212)	(1,539)	(452)	-	-	37,927
GEISERT FAMILY SCHOLARSHIP	79,986	618	1,362	(417)	(3,159)	(929)	-	-	77,461
MELVIN PLATT MUSIC SCHOLARSHIP	16,637	-	281	(84)	(654)	(192)	-	-	15,989
MO JOURNALISM SCHOLARSHIP	90,066	10,135	1,631	(587)	(3,818)	(1,122)	-	-	96,304
MO JOURNALISM WASH. PROGRAM	45,543	554	774	(242)	(1,802)	(530)	-	-	44,297
KNOTTS MEMORIAL SCHOLARSHIP	118,293	-	2,008	(496)	(4,676)	-	-	-	115,129
SHIBLEY SCHOLARSHIP FUND	27,329	-	462	(138)	(1,074)	(316)	-	-	26,263
HART FOUNDATION ENDOWMENT	30,034	-	508	(151)	(1,180)	(347)	-	-	28,863
JEFFREY D. BYRNE SCHOLARSHIP	26,253	-	444	(132)	(1,032)	(303)	-	-	25,230
SOM CLASS OF 1966 SCHOLARSHIP	37,606	3,173	627	(314)	(1,533)	(450)	-	-	39,108
DEEKEN MEMORIAL DERMATOLOGY	35,707	-	604	(180)	(1,403)	(413)	-	-	34,315
SOM CLASS OF 1976 SCHOLARSHIP	61,661	10,640	1,202	(434)	(2,784)	(818)	-	-	69,466
MITCHELL FAMILY CAMP BRANSON	38,322	3,800	634	(321)	(1,575)	-	-	-	40,860
SOM CLASS OF 1977 SCHOLARSHIP	74,474	3,984	1,252	(520)	(2,996)	(881)	-	-	75,313
SOM CLASS OF 1981 SCHOLARSHIP	27,530	-	466	(139)	(1,082)	(318)	-	-	26,456
ALBERTY MEM NURSING SCHLRSHIP	66,242	-	1,124	(278)	(2,618)	-	-	-	64,470
SOM CLASS OF 1971 SCHOLARSHIP	20,061	285	338	(112)	(793)	(233)	-	-	19,546
MILES ENDOW IN CHILD HEALTH	18,060	333	308	(99)	(718)	(211)	-	-	17,673
COLEMAN MUSIC SCHOLARSHIP	78,347	4,608	1,337	(504)	(3,163)	(930)	-	-	79,694
YOUNG CHANGCELLORS FUND	30,996	-	524	(156)	(1,218)	(358)	-	-	29,788
MCKENZIE SCHOLARSHIP FUND	55,603	1,425	942	(320)	(2,213)	(650)	-	-	54,786
RUSSELL WHITE SCHOLARSHIP	20,718	1,235	357	(71)	(819)	(241)	-	-	21,179
BREEZE SCHOLARSHIP FUND	312,870	-	5,291	(1,577)	(12,297)	(3,615)	-	-	300,673
BEAMAN NURSING SCHOLARSHIP	31,516	1,900	560	(177)	(1,301)	(382)	-	-	32,116
GOURLEY FAMILY FOUNDATION ENDO	82,401	-	1,394	(415)	(3,239)	(952)	-	-	79,189
SOM CLASS OF 1985 SCHLRSHIP	113,988	4,750	1,934	(709)	(4,572)	(1,344)	-	-	114,047
GOURLEY FAMILY EDUCATION ENDOW	81,680	-	1,118	(686)	(3,760)	(1,105)	-	55,000	132,247
JOHN W. PIERCE SCHOLARSHIP	26,687	-	451	(134)	(1,049)	(308)	-	-	25,647
KNOX GEOLOGY SCHOLARSHIP	43,579	-	737	(220)	(1,713)	(504)	-	-	41,880
BROCK SCHOLARSHIP FUND	104,675	-	1,770	(528)	(4,114)	(1,209)	-	-	100,594
ETLING COL. MISSOURIAN ENDOW	13,569	-	229	(68)	(533)	(157)	-	-	13,040
ROBERT C. MILES GEOLOGY SCH	14,247	-	241	(72)	(560)	(165)	-	-	13,692
GRIMSHAW ENDOWED FUND	514,884	-	8,708	(2,595)	(20,236)	(5,948)	-	-	494,813
BURSON ATHLETIC SCHOLARSHIP	52,345	-	885	(264)	(2,057)	(605)	-	-	50,305
BURSON BUSINESS SCHOLARSHIP	52,558	-	889	(265)	(2,066)	(607)	-	-	50,509

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CLASS OF 1969 SCHOLARSHIP	16,158	190	272	(87)	(638)	(188)	-	-	15,708
HOUSTON AREA ALUMNI SCHOLAR	27,413	-	464	(138)	(1,077)	(317)	-	-	26,345
HUBER VET MED SCHOLARSHIP	10,554	-	179	(53)	(415)	(122)	-	-	10,142
KOENEMANN RISK MGMT SCHOLAR	34,857	-	590	(176)	(1,370)	(403)	-	-	33,498
KEMPLE SCHOLARSHIP FUND	20,633	-	487	376	(876)	(257)	-	9,000	29,363
TOUCHETTE FAMILY JOURN ENDOW	13,392	-	226	(68)	(526)	(155)	-	-	12,870
DR. MULLEN ENDOWMENT FUND	15,973	-	270	(80)	(628)	(185)	-	-	15,350
LANGENBERG ENDOWMENT FUND	339,193	-	5,745	(1,709)	(13,331)	(3,919)	-	-	325,979
DANKS SCHOLARSHIP	12,255	-	207	(62)	(482)	(142)	-	-	11,777
CENTER FOR HEALTH ETHICS ENDOW	1,102,568	-	18,647	(5,556)	(43,334)	(12,738)	-	-	1,059,587
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	45,291	-	769	(190)	(1,790)	-	-	-	44,080
HECHLER FAMILY SCHOLARSHIP	38,194	-	646	(192)	(1,501)	(441)	-	-	36,706
HECHLER FAMILY AG FELLOWSHIP	25,463	-	431	(128)	(1,001)	(294)	-	-	24,470
STONESTREET SCHOLARSHIP	45,523	-	770	(229)	(1,789)	(526)	-	-	43,748
DAVIDSON PROFESSORSHIP	772,004	-	13,056	(3,890)	(30,342)	(8,919)	-	-	741,910
DAN BRYAN MEMORIAL FUND	10,946	-	185	(55)	(430)	(126)	-	-	10,520
LAURA CLARK OPP FOR EXCELLENCE	13,371	-	226	(67)	(525)	(154)	-	-	12,850
HASIK SCHOLARSHIP FUND	11,950	-	202	(60)	(470)	(138)	-	-	11,484
COACH COOPER SCHOLARSHIP	53,622	-	907	(270)	(2,107)	(619)	-	-	51,531
MCKENNY BUSINESS SCHOLARSHIP	42,963	-	727	(217)	(1,689)	(496)	-	-	41,288
GRIFFIN ENDOWMENT	324,879	-	5,494	(1,637)	(12,769)	(3,753)	-	-	312,214
KINDER FACULTY ENHANCEMENT	110,479	-	1,868	(557)	(4,342)	(1,276)	-	-	106,172
KOLLER MEMORIAL SCHOLARSHIP	125,860	-	2,129	(634)	(4,947)	(1,454)	-	-	120,954
JOHNSON THOMPSON CTR. END.	-	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FOR EXC	105,493	-	1,784	(532)	(4,146)	(1,219)	-	-	101,381
A&S OPPORTUNITIES FOR EXCEL	105,363	-	1,782	(531)	(4,141)	(1,217)	-	-	101,256
VESSELL SCHOL. IN PARKS & REC.	39,947	-	676	(201)	(1,570)	(462)	-	-	38,390
NIKOLAI TEACHING SCHOLAR	463,784	2,375	7,866	(2,045)	(18,370)	-	-	-	453,610
SPECKHART SIMS SCHOLARSHIP	64,550	-	1,092	(325)	(2,537)	(746)	-	-	62,033
BUSINESS WOMEN OF ST. LOUIS	30,611	-	518	(154)	(1,203)	(354)	-	-	29,418
GEORGE PEAK NURSING SCHOLAR	458,678	-	7,757	(2,311)	(18,027)	(5,299)	-	-	440,798
EDWARD W. FISCHER FUND	373,966	-	6,325	(1,884)	(14,698)	(4,320)	-	-	359,388
MCDUGALL CENTER FOR PHOTOJOUR	829,403	95	14,027	(4,182)	(32,600)	(9,583)	-	-	797,161
BURNS BOTANIC GARDENS ENDOW	31,591	1,900	539	(184)	(1,286)	-	-	-	32,560
EDUCATIONAL PSYCHOLOGY ENDOWME	13,041	-	224	(70)	-	-	-	-	13,195
HEALTH EDUCATION & PROMO. FUND	149	-	3	(1)	-	-	-	-	150
EPP SMITH OPPORTUNITIES FOR EX	46,454	-	786	(234)	(1,826)	(537)	-	-	44,644
BLAIR FACULTY RESEARCH ENDOW	111,013	-	1,877	(559)	(4,363)	(1,283)	-	-	106,685
CHEN COB INTL PH.D. ENDOW	39,170	2,850	649	(212)	(1,568)	(461)	-	-	40,428
JADEL ENDOWED SCHOLARSHIP	121,192	-	2,050	(611)	(4,763)	(1,400)	-	-	116,468
CARR SCHOLARSHIP FUND	80,290	14,250	1,583	(702)	(3,501)	-	-	-	91,920
MILLER CHAIR IN MATH EDUCATION	1,744,745	-	29,508	(8,792)	(68,573)	(20,157)	-	-	1,676,731
TLAPEK GEOLOGY SCHOLARSHIP	246,555	4,940	4,163	(1,242)	(9,824)	-	-	-	244,592
PARR UNDERGRADUATE ENDOWMENT	314,996	-	5,327	(1,587)	(12,380)	(3,639)	-	-	302,716
BEASLEY SCHOLARSHIP	25,039	-	423	(126)	(984)	(289)	-	-	24,063
COOK ECONOMICS LIBRARY ENDOW	51,677	-	874	(260)	(2,031)	(597)	-	-	49,662
COOK CHAIR IN ECONOMICS	2,583,830	-	43,699	(13,020)	(101,551)	(29,851)	-	-	2,483,107
BROOKS MED STU SCHOLARSHIP	91,363	143	1,547	(462)	(3,595)	(1,057)	-	-	87,939

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WEEKS MEMORIAL SCHOLARSHIP	14,437	-	248	(78)	-	-	-	-	14,608
HUMMEL SCHOLARSHIP FUND	38,926	-	661	(163)	(1,539)	-	-	-	37,885
WALDRAM CAMP BRANSON END	119,221	-	2,016	(601)	(4,686)	(1,377)	-	-	114,574
MCAULIFFE ENDOWED SCHOLARSHIP	123,598	-	2,090	(623)	(4,858)	(1,428)	-	-	118,780
DEAKYNE-ADAMS SCHOLARSHIP	60,593	-	1,025	(305)	(2,381)	(700)	-	-	58,231
HENRY ENGINEERING SCHOLARSHIP	108,477	-	1,835	(547)	(4,263)	(1,253)	-	-	104,249
PHYSICS FACULTY ENHANCEMENT	164,851	2,527	2,796	(887)	(6,530)	(1,920)	-	-	160,836
ASSOC. OF HEALTH CARE JOURN	227,779	-	3,852	(1,148)	(8,952)	(2,631)	-	-	218,899
MCOWAN LIBRARY ENDOWMENT	21,690	95	368	(110)	(856)	(251)	-	-	20,935
MULLIGAN MEDICA RESEARCH ENDOW	563,980	-	9,538	(2,842)	(22,166)	(6,516)	-	-	541,995
PAPPAS SCHOLARSHIP FUND	77,486	-	1,310	(390)	(3,045)	(895)	-	-	74,465
MATTHEW ROSE SCHOLARSHIP	145,570	-	2,462	(734)	(5,721)	(1,682)	-	-	139,895
SMITH/PATTERSON JOURN FELLOW	115,610	27,587	2,220	(1,256)	(5,220)	(1,534)	-	-	137,407
TOM WOLFF SCHOLARSHIP	12,138	-	209	(66)	-	-	-	-	12,282
FITZGERALD-CODER SCHOLARSHIP	26,506	-	448	(134)	(1,042)	(306)	-	-	25,473
RASH ENDOW FOR ETHICS ED	33,504	-	567	(169)	(1,317)	(387)	-	-	32,198
FRANKLIN LECTURE ENDOWMENT	48,483	-	820	(244)	(1,905)	(560)	-	-	46,593
BREIPOHL FAMILY SCHOLARSHIP	747,854	-	12,648	(3,768)	(29,393)	(8,640)	-	-	718,701
CLASS OF 1957 SCHOLARSHIP	92,210	143	1,559	(463)	(3,624)	(1,065)	-	-	88,759
BELSHE SCHOLARSHIP FUND	36,189	-	614	(152)	(1,430)	-	-	-	35,221
WITTEN FACULTY SCHOLAR	301,743	-	5,103	(1,521)	(11,859)	(3,486)	-	-	289,980
MIZZOU INVESTMENT PROGRAM	70,784	-	3,068	1,202	(2,773)	-	-	-	72,282
E. JAMES FACULTY SCHOLAR	146,716	-	2,525	(793)	-	-	-	-	148,448
JOHNSTON ENGINEERING SCHOLAR	64,281	4,750	1,149	(378)	(2,652)	(779)	-	-	66,371
WALKER LEADERSHIP SCHOLARSHIP	488,992	-	8,301	(2,051)	(19,328)	-	-	-	475,914
ST. LOUIS ENDOWMENT	13,323,745	-	226,168	(55,885)	(526,650)	-	-	-	12,967,379
HOWARD JACOBSON SCHOLARSHIP	88,155	-	1,491	(444)	(3,465)	(1,018)	-	-	84,719
FRANCIS QUAD END	3,869	2,375	68	(87)	(198)	(58)	-	-	5,969
DIETRICH JOURN. SCHOLARSHIP	33,578	-	568	(169)	(1,320)	(388)	-	-	32,269
SUNDERMEYER SCHOLARSHIP	63,727	-	1,078	(321)	(2,505)	(736)	-	-	61,243
RUSSELL DIST. PROFESSORSHIP	604,500	-	10,223	(3,046)	(23,758)	(6,984)	-	-	580,935
DON RANLY SCHOLARSHIP	32,273	13,806	593	(337)	(1,497)	(440)	-	-	44,397
SCHOOLEY MEMORIAL SCHOLARSHIP	40,723	2,375	678	(305)	(1,638)	(482)	-	-	41,351
WASHINGTON MEDICAL SCHOLARSHIP	52,089	2,375	884	(330)	(2,093)	(615)	-	-	52,310
MURPHY SCHOLARSHIP	116,976	3,724	1,998	(672)	(4,687)	(1,378)	-	-	115,962
JAMES ROLLINS ENDOWMENT FUND	52,340	950	886	(291)	(2,075)	(610)	-	-	51,200
CARLSON ENDOWED SCHOLARSHIP	191,475	23,750	3,413	(1,022)	(7,947)	(2,336)	-	-	207,333
PATRICIA JENKINS SCHOLARSHIP	26,877	238	455	(142)	(1,061)	(312)	-	-	26,054
CAMP BRANSON ENDOWMENT	71,393	-	1,207	(360)	(2,806)	(825)	-	-	68,610
LINDNER SCHOLARSHIP FUND	108,640	-	1,837	(547)	(4,270)	(1,255)	-	-	104,405
DONALD & MARY BAKER SCHOLARSHI	63,373	-	1,072	(319)	(2,491)	(732)	-	-	60,903
MIHALEVICH SCHOLARSHIP	48,458	-	820	(244)	(1,905)	(560)	-	-	46,569
MULLIGAN MED RESEARCH END #2	617,661	-	10,446	(3,112)	(24,276)	(7,136)	-	-	593,583
MULLIGAN MED RESEARCH END #3	568,732	-	9,619	(2,866)	(22,353)	(6,570)	-	-	546,562
MULLIGAN MED RESEARCH END #4	568,732	-	9,619	(2,866)	(22,353)	(6,570)	-	-	546,562
MULLIGAN MED RESEARCH END #5	568,732	-	9,619	(2,866)	(22,353)	(6,570)	-	-	546,562
MULLIGAN MED RESEARCH END #6	568,752	-	9,619	(2,866)	(22,353)	(6,571)	-	-	546,580
MULLIGAN MED RESEARCH END #7	659,655	-	11,156	(3,324)	(25,926)	(7,621)	-	-	633,941
MULLIGAN MED RESEARCH END #8	627,699	-	10,616	(3,163)	(24,670)	(7,252)	-	-	603,230

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MULLIGAN MED RESEARCH END #9	858,306	-	14,516	(4,325)	(33,734)	(9,916)	-	-	824,847
MULLIGAN MED RESEARCH END #10	591,204	-	9,999	(2,979)	(23,236)	(6,830)	-	-	568,157
LAIRD TECH SCHOLARSHIP IN ENG	26,467	-	448	(133)	(1,040)	(306)	-	-	25,435
KEMBLE MEMORIAL SCHOLARSHIP	1,370,981	-	23,186	(6,908)	(53,883)	(15,839)	-	-	1,317,537
SMITHFIELD GRADUATE FELLOWSHIP	110,336	-	1,866	(556)	(4,336)	(1,275)	-	-	106,035
SMITHFIELD SCHOLARSHIP IN VET	165,504	-	2,799	(834)	(6,505)	(1,912)	-	-	159,052
GELVIN MEMORIAL SCHOLARSHIP	30,036	1,425	510	(192)	(1,208)	(355)	-	-	30,216
JOAN K. LOEB MEMORIAL ENDOWMEN	37,796	1,140	643	(222)	(1,508)	(443)	-	-	37,406
WILKENINIG SCHOLARSHIP IN CAFN	59,276	4,750	1,013	(433)	(2,422)	(712)	-	-	61,473
SHELTER INS. TEACHING AWARD	34,496	-	583	(174)	(1,356)	(399)	-	-	33,151
YOST SCHOLARSHIP FUND	36,530	-	620	(153)	(1,444)	-	-	-	35,553
GROSHONG MEDICAL SCHOLARSHIP	85,255	475	1,443	(443)	(3,360)	(988)	-	-	82,382
BIXBY GRADUATE FELLOWSHIP	38,906	-	658	(196)	(1,529)	(450)	-	-	37,389
ROSS & BARUZZINI SCHOLARSHIP	27,584	-	467	(139)	(1,084)	(319)	-	-	26,509
MCANDREW FLAGSHIP SCHOLARSHIP	1,508,032	-	25,504	(7,599)	(59,270)	(17,422)	-	-	1,449,246
ZIZMER SCHOLARSHIP FUND	17,741	-	300	(89)	(697)	(205)	-	-	17,049
C.M. WOODRUFF ENDOWED FUND	487,486	-	8,245	(2,456)	(19,160)	(5,632)	-	-	468,483
MASSEY ENGINEERING SCHOLARSHIP	29,727	-	503	(150)	(1,168)	(343)	-	-	28,568
DUGAN JOURNALISM LIBRARY ENDOW	35,233	713	608	(184)	(1,410)	(415)	-	-	34,544
KOOCHER OPPORTUNITIES FOR EXCE	40,530	1,500	720	(219)	-	-	-	-	42,532
STEINBERG SCHOLARSHIP FUND	127,022	-	2,148	(640)	(4,992)	(1,467)	-	-	122,070
QEBH ENDOWED SCHOLARSHIP	8,023	-	138	(43)	-	-	-	-	8,118
BLANCHARD MEMORIAL SCHOLARSHIP	230,899	-	3,905	(1,163)	(9,075)	(2,668)	-	-	221,898
BALDWIN SCHOLARSHIP ENDOW	13,274	-	224	(67)	(522)	(153)	-	-	12,756
PICKER SCHOLARSHIP IN ACCT.	33,799	-	572	(170)	(1,328)	(390)	-	-	32,482
SHUTT MEMORIAL SCHOLARSHIP	35,052	-	593	(177)	(1,378)	(405)	-	-	33,686
CARL IDE M.D. EDUCATION FUND	49,060	1,188	829	(258)	(1,943)	(571)	-	-	48,304
GERALD M. BOYD ENDOWED FUND	36,116	475	609	(202)	(1,427)	(419)	-	-	35,151
BUKSTEIN CHAIR IN CANCER RSCH	1,497,087	-	25,413	(6,279)	(59,176)	-	-	-	1,457,045
WALLS MEDICAL SCHOLARSHIP	6,619	-	114	(36)	-	-	-	-	6,698
A&S STAFF RECOGNITION FUND	11,979	-	203	(60)	(471)	(138)	-	-	11,512
MO HOSP. ASSOC. SCHOLARSHIP	29,370	-	497	(148)	(1,154)	(339)	-	-	28,225
NAAJ HILLGREN SCHOLARSHIP	79,320	95	1,342	(399)	(3,117)	(916)	-	-	76,324
MAUPIN RESIDENT RESEARCH FUND	147,299	-	2,491	(742)	(5,789)	(1,702)	-	-	141,557
ASLIN LEADERSHIP SCHOLARSHIP	87,348	-	1,797	725	(3,600)	-	-	20,454	106,723
KELLWOOD FOUNDATION ENDOWMENT	142,728	-	2,414	(719)	(5,610)	(1,649)	-	-	137,164
OSHER LEARNING INSTITUTE	1,172,619	-	19,692	(4,763)	(58,148)	-	-	-	1,129,401
V. RHODES ONCOLOGY NURSING SCH	28,213	62	477	(144)	(1,110)	(326)	-	-	27,172
VAUGHN SCHOLARSHIP FUND	69,853	-	1,181	(352)	(2,745)	(807)	-	-	67,130
CALLAWAY MISSOURIAN ENDOWMENT	35,258	-	596	(178)	(1,386)	(407)	-	-	33,884
MO FLAGSHIP SCHOLARS ENDOW	180,133	-	3,046	(908)	(7,080)	(2,081)	-	-	173,111
MULLIGAN MED RESEARCH END #11	339,856	-	5,748	(1,713)	(13,357)	(3,926)	-	-	326,608
SHORTRIDGE MO LOAN FUND	1,108,377	-	18,814	(4,649)	(43,811)	-	-	-	1,078,731
KAHRS-MILLER ENDOWMENT FUND	28,955	-	490	(146)	(1,138)	(335)	-	-	27,826
STRIPES ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLARSHIP	37,825	1,900	669	(241)	(1,530)	(450)	-	-	38,174
BRANDT FAMILY BOOK ENDOWMENT	16,139	-	278	(87)	-	-	-	-	16,329
OGLE HOPKINS SCHOLARSHIP	53,811	-	910	(271)	(2,115)	(622)	-	-	51,713
MARY L. JAMES SCHOLARSHIP	41,652	190	707	(212)	(1,643)	(483)	-	-	40,211



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LAMBERT INNOVATION ENDOWMENT	240,141	-	4,061	(1,210)	(9,438)	(2,774)	-	-	230,780
GREENLEY ENDOWMENT FUND	2,172,982	380	36,753	(10,958)	(85,412)	(25,107)	-	-	2,088,638
PROF. LEWIS SPITZ ENDOWMENT	74,308	950	1,273	(387)	(2,949)	(867)	-	-	72,329
HUANG PEACE STUDIES SCHOLARSHI	41,193	-	697	(207)	(1,619)	(476)	-	-	39,587
SKOUBY MEMORIAL SCHOLARSHIP	39,584	-	672	(166)	(1,565)	-	-	-	38,526
RICE ENDOWED SCHOLARSHIP FUND	48,726	2,375	866	(278)	(1,985)	(584)	-	-	49,119
MILLER SCHOLARSHIP/FOOD ANIMAL	323,644	52,013	5,931	(2,747)	(13,976)	(4,108)	-	-	360,756
MITCHELL SCHOLARSHIP IN EDUC	40,748	-	689	(205)	(1,602)	(471)	-	-	39,159
MO GRAPE GROWERS ASSOC. SCHLRS	31,261	200	532	(163)	(1,233)	(363)	-	-	30,234
LEMONE/MBS TEXTBOOKS SCHOLARS	138,137	-	2,336	(696)	(5,429)	(1,596)	-	-	132,752
LIEBERMAN SCHOLARSHIP FUND	42,234	143	714	(219)	(1,662)	(489)	-	-	40,721
EWALT SCHOLARSHIP FUND	62,724	-	1,061	(316)	(2,465)	(725)	-	-	60,279
ROBERT & MIMI KING ENDOWMENT	75,489	-	1,277	(380)	(2,967)	(872)	-	-	72,546
FEILD MEMORIA L SCHOLARSHIP	495,364	-	8,378	(2,496)	(19,469)	(5,723)	-	-	476,054
MARKER FACULTY SCHOLAR	44,491	-	752	(224)	(1,749)	(514)	-	-	42,757
REYNOLDS ENDOWED CHAIR	2,542,875	-	86,929	(60,548)	(120,024)	-	-	-	2,449,232
ORNBURN FAMILY SCHOLARSHIP	134,625	190	2,277	(684)	(5,295)	(1,556)	-	-	129,557
RIDENHOUR LIBRARY ENDOWMENT	143,847	-	2,442	(603)	(5,686)	-	-	-	139,999
DEUTSCHMAN FELLOWSHIP	15,852	309	273	(88)	(630)	(185)	-	-	15,530
KNUTSON SCHOLARSHIP FUND	54,680	-	928	(229)	(2,161)	-	-	-	53,217
EINBENDER LECTURESHIP ENDOWMEN	202,818	-	3,430	(1,022)	(7,971)	(2,343)	-	-	194,912
MO DAIRY PRODUCTS/KULLMANN	60,778	-	1,028	(306)	(2,389)	(702)	-	-	58,409
PHYSICAL THERAPY DISCOVERY FD	45,377	48	768	(226)	(1,784)	(524)	-	-	43,658
SHAW MEMORIAL SCHOLARSHIP	141,281	9,500	2,356	(992)	(5,736)	-	-	-	146,409
GYSBERS ENDOWMENT FUND	233,154	10,672	3,979	(1,264)	(9,426)	-	-	-	237,114
WRESTLING SCHOLARSHIP	5,757	-	99	(31)	-	-	-	-	5,825
BURGOYNE APPLIED THEATRE FUND	87,904	4,750	1,562	(571)	(3,568)	(787)	-	-	89,290
VLACH SCHOLARSHIP FUND	412,647	-	6,979	(2,079)	(16,218)	(4,767)	-	-	396,561
ENTSMINGER ENDOWMENT	63,588	-	1,075	(320)	(2,499)	(735)	-	-	61,110
COCHRAN MEMORIAL SCHOLARSHIP	61,280	2,362	1,068	(319)	(2,469)	(726)	-	-	61,195
SCOTTISH RITE CHILDHOOD COMMUN	158,014	-	2,672	(796)	(6,210)	(1,826)	-	-	151,854
DARNELL ENDOWED SCHOLARSHIP	24,641	-	423	(129)	(657)	(193)	-	-	24,085
LADD ENDOWED SCHOLARSHIP	15,797	-	267	(80)	(621)	(183)	-	-	15,181
SMITH MD-PHD PROGRAM FUND	670,081	-	11,333	(3,376)	(26,336)	(7,741)	-	-	643,960
MCGUIRE FUND IN LAW	66,697	-	1,128	(336)	(2,621)	(771)	-	-	64,097
MCGUIRE FUND IN JOURNALISM	66,697	-	1,128	(336)	(2,621)	(771)	-	-	64,097
MCGUIRE FUND IN VET MED	66,687	-	1,128	(336)	(2,621)	(770)	-	-	64,087
COCOS ENDOWMENT FUND	368,199	-	6,227	(1,855)	(14,471)	(4,254)	-	-	353,846
GILLESPIE/WELLER LOAN FUND	77,515	-	1,311	(391)	(3,047)	(896)	-	-	74,493
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	46,374	104,500	1,732	(1,681)	(4,570)	(1,343)	-	-	145,011
BASLER SCHOLARSHIP ENDOWMENT	-	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUND	73,419	-	1,246	(308)	(2,902)	-	-	-	71,455
BURGER FLAGSHIP SCHOLARSHIP	223,588	-	3,848	(1,208)	-	-	-	-	226,227
TOWNSEND SCHOLARSHIP	119,292	-	2,025	(500)	(4,715)	-	-	-	116,101
BOWER FAMILY SCHOLARSHIP	739,910	-	12,514	(3,728)	(29,080)	(8,548)	-	-	711,067
HUCKABA SCHOLARSHIP	43,084	1,259	730	(212)	(1,702)	(500)	-	-	42,659
SILVERS QUASI-ENDOWMENT FUND	-	-	(1,856)	(4,568)	(1,754)	-	-	77,119	68,941
MULLIGAN MED RESEARCH #12	448,711	-	7,589	(2,261)	(17,636)	(5,184)	-	-	431,219

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SENK FACULTY FELLOW IN JOURN	-	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARSHIP	37,625	26,639	566	(1,281)	(1,912)	-	-	-	61,636
BECKER END. FOR LITERARY ARTS	-	-	-	-	-	-	-	-	-
MARBERRY FAMILY ENDOWED FUND	-	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SCHOLAR	41,739	-	706	(210)	(1,640)	(482)	-	-	40,112
DEBBIE CHAMP ENDOWMENT	51,007	-	863	(257)	(2,005)	(589)	-	-	49,019
PEGLOW MEMORIAL SCHOLARSHIP	102,915	-	1,741	(519)	(4,045)	(1,189)	-	-	98,903
BRIDGFORD SCHOLARSHIP	1,166,602	-	19,803	(4,893)	(46,112)	-	-	-	1,135,399
KAISER/MCCORMICK FELLOWSHIP	121,030	-	2,047	(610)	(4,757)	(1,398)	-	-	116,312
BIRD SCHOLARSHIP	64,234	-	1,086	(324)	(2,525)	(742)	-	-	61,730
NEILL ENDOWMENT	33,221	-	562	(167)	(1,306)	(384)	-	-	31,926
BONDERER ENGINEERING SCHOLARSH	33,926	-	574	(171)	(1,333)	(392)	-	-	32,604
MUELLER MEDICAL SCHOLARSHIP	60,219	1,900	1,031	(318)	(2,401)	(706)	-	-	59,726
HAYDEN LECTURESHIP	9,504	-	164	(51)	-	-	-	-	9,616
BANNING ENDOWMENT IN PA	69,713	68	1,185	(293)	(2,758)	-	-	-	67,914
GALAMBA FOOTBALL SCHOLARSHIP	497,985	-	8,422	(2,509)	(19,572)	(5,753)	-	-	478,572
ALLEN SCHOLARSHIP FUND	736,284	-	12,498	(3,088)	(29,103)	-	-	-	716,591
VET MED ALUM ENDOWED FUND	31,923	-	540	(161)	(1,255)	(369)	-	-	30,679
SKOUBY MEMORIAL SCHOLARSHIP	46,822	-	795	(196)	(1,851)	-	-	-	45,570
FRANK W. ADAMS SCHOLARSHIP	33,106	10,101	654	(222)	(1,404)	(413)	-	-	41,822
MCKENZIE ENDOWED SCHOLARSHIP	26,864	-	454	(135)	(1,056)	(310)	-	-	25,816
DISHMAN SCHOLARSHIP IN PHYSICS	86,709	9,500	1,528	(702)	(3,624)	(1,065)	-	-	92,346
GAUTT FAMILY ENDOWMENT FUND	134,370	-	2,273	(677)	(5,281)	(1,552)	-	-	129,132
TURNER FLAGSHIP SCHOLARS END	401,923	-	6,797	(2,025)	(15,797)	(4,643)	-	-	386,255
KOORYUMJIAN FAMILY ENDOWMENT	-	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESHIP	176,052	-	2,977	(887)	(6,919)	(2,034)	-	-	169,189
RIMER FAMILY SCHOLARSHIP	30,880	-	522	(156)	(1,214)	(357)	-	-	29,676
CLASS OF 1952 SCHOLARSHIP	31,270	-	529	(158)	(1,229)	(361)	-	-	30,051
DHONDT ENDOWMENT IN COE	35,309	-	599	(148)	(1,396)	-	-	-	34,365
BRUCE ENDOWMENT IN CAFNR	35,309	-	599	(148)	(1,396)	-	-	-	34,365
BRUCE ENDOWMENT IN JOURNALISM	35,309	-	599	(148)	(1,396)	-	-	-	34,365
RUSSELL MEMORIAL SCHOLARSHIP	38,031	-	643	(192)	(1,495)	(439)	-	-	36,548
ANAST DVM ENDOWMENT	16,743	-	288	(90)	-	-	-	-	16,940
BOWER FAMILY SCHOLARSHIP	689,478	-	11,661	(3,474)	(27,098)	(7,965)	-	-	662,601
POTTER INNOVATION FUND	320,862	95	5,447	(1,348)	(12,685)	-	-	-	312,370
WALSH DISTINGUISHED FACULTY	-	-	-	-	-	-	-	-	-
KLEINIGGER ALZHEIMER ENDOWMENT	73,513	-	1,243	(370)	(2,889)	(849)	-	-	70,647
CLASS OF 1987 SCHOLARSHIP	39,346	95	665	(202)	(1,548)	(455)	-	-	37,900
BRINTON MONA SCHOLARSHIP	19,955	-	337	(101)	(784)	(231)	-	-	19,177
HAUSCHILD SCHOLARSHIP	130,957	-	2,217	(660)	(5,147)	(1,513)	-	130	125,984
SILVERS ENDOWED SCHOLARSHIP	27,911	-	474	(117)	(1,103)	-	-	-	27,164
KEMBLE MU FLAGSHIP CARROLL CO	1,267,900	-	21,443	(6,389)	(49,832)	(14,648)	-	-	1,218,474
KIBLER SCHOLARSHIP FUND	178,304	-	3,027	(748)	(7,048)	-	-	-	173,535
WAITSCHIES SCHOLARSHIP	7,434	-	128	(40)	-	-	-	-	7,522
WALTER DANIEL SCHOLARSHIP	19,491	-	335	(105)	-	-	-	-	19,721
GEHRKE LECTURE FUND	32,625	-	552	(164)	(1,282)	(377)	-	-	31,354
ALLEN PROFESSORSHIP #2	727,677	685	12,307	(3,686)	(28,611)	(8,410)	-	-	699,961
VOGEL BUSINESS SCHOLARSHIP	69,643	-	1,268	(505)	(2,870)	(844)	-	5,800	72,492
YAUK MEMORIAL SCHOLARSHIP	39,788	-	673	(200)	(1,564)	(460)	-	-	38,237

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HOSOKAWA SCHOLARSHIP	39,978	1,045	682	(180)	(1,577)	(464)	-	-	39,484
CANON FAMILY MIZZOU PERFORM	150,768	-	2,550	(760)	(5,926)	(1,742)	-	-	144,891
MASSA SCHOLARSHIP	26,940	950	451	(176)	(1,074)	(316)	-	-	26,776
REESE ENDOWED SCHOLARSHIP	222,443	14,250	3,628	(1,595)	(8,925)	(2,624)	-	-	227,176
MPW CHALLENGE ENDOWMENT	35,592	-	602	(179)	(1,399)	(411)	-	-	34,205
FOSTER MERIT SCHOLARSHIP	34,586	-	587	(145)	(1,367)	-	-	-	33,661
CASSIDY CONSERVATION FUND	36,160	-	614	(152)	(1,429)	-	-	-	35,193
KAPPLER SCHOLARSHIP FUND	995,281	-	16,833	(5,015)	(39,117)	(11,498)	-	-	956,483
BOND DISTINGUISHED LECTURE	192,077	-	1,441	973	(3,054)	(898)	-	(170,774)	19,766
CASSIDY LECTURESHIP FUND	146,608	-	2,489	(615)	(5,795)	-	-	-	142,687
WILSON OPPORTUNITIES FOR EXCEL	32,558	-	551	(164)	(1,280)	(376)	-	-	31,289
ALAN & JOAN WHITE SCHOLARSHIP	15,292	-	(7)	66	(100)	(29)	-	(15,222)	-
EBEN & JUNE TURBAN SCHOLARSHIP	13,482	-	(6)	58	(88)	(26)	-	(13,420)	-
COLUM MILITARY SERVICE SCHOL	128,622	-	2,175	(648)	(5,055)	(1,486)	-	-	123,608
ROBEL ENDOWED SCHOLARSHIP	38,442	-	650	(194)	(1,511)	(444)	-	-	36,943
STUART ENDOWED SCHOLARSHIP	59,432	95	1,007	(302)	(2,338)	(687)	-	-	57,207
ESTEP ENDOWED SCHOLARSHIP FUND	346,925	-	5,867	(1,748)	(13,635)	(4,008)	-	-	333,401
WALKER ALLEN INVESTMENT PROG	-	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	198,661	-	3,360	(1,001)	(7,808)	(2,295)	-	-	190,917
VALENTINE FELLOWSHIP	87,113	7,743	1,526	(593)	(3,598)	(1,058)	-	-	91,133
HIGHTOWER ENGLISH ESSAY AWARD	2,932	-	50	(12)	(116)	-	-	-	2,853
BUESSELER ENDOWED SCHOLARSHIP	34,276	-	580	(173)	(1,347)	(396)	-	-	32,939
ABELL FELLOWSHIP	48,519	3,230	815	(287)	(1,953)	(574)	-	-	49,750
GARTON FAMILY SCHOLARSHIP	32,069	1,045	547	(175)	(1,279)	(376)	-	-	31,832
LITTON FUND FOR AG LEADERSHIP	290,329	-	4,910	(1,463)	(11,411)	(3,354)	-	-	279,011
REDEI LIBRARY ENDOWMENT	35,690	-	604	(180)	(1,403)	(412)	-	-	34,298
KALTON FELLOWSHIP IN MATH	182,910	5,558	3,093	(1,134)	(7,288)	(2,142)	-	-	180,997
GERKEN FAMILY SCHOLARSHIP	94,313	-	1,595	(475)	(3,707)	(1,090)	-	-	90,637
COFFEY INTL STUDY TRAVEL FUND	-	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT FUND	26,872	1,815	467	(87)	(1,069)	(314)	-	-	27,684
SHELDEN ANESTH PROFESSORSHIP#2	856,752	-	14,490	(4,317)	(33,673)	(9,898)	-	-	823,354
WELLS FAMILY LEADERSHIP SCHOL	30,285	-	512	(153)	(1,190)	(350)	-	-	29,104
GRIEVES MEMORIAL SCHOLARSHIP	33,739	-	571	(170)	(1,326)	(390)	-	-	32,424
FLORENCE WILSON SCHOLARSHIP	39,628	950	687	(213)	(1,586)	(466)	-	-	39,000
DONNA J. VAUGHT SCHOLARSHIP	41,038	950	710	(226)	(1,638)	(481)	-	-	40,352
SCHULZ BUSINESS SCHOLARSHIP	33,174	-	561	(167)	(1,304)	(383)	-	-	31,881
MIZZOU MILITARY VETERANS END	8,716	1,302	146	(38)	-	-	-	-	10,127
ROBUCK ENDOWED SCHOLARSHIP	545,731	-	9,230	(2,750)	(21,449)	(6,305)	-	-	524,457
ALPHA PHI EXCELLENCE IN LEADER	27,413	-	464	(138)	(1,077)	(317)	-	-	26,344
CONNER LUCAS ENDOWMENT	25,609	24	433	(129)	(1,007)	(296)	-	-	24,633
FLORMAN SCHOLARSHIP FUND	1,059,983	-	17,927	(5,341)	(41,660)	(12,246)	-	-	1,018,663
TRABOLD FELLOWSHIP IN ART HIST	591,044	-	9,996	(2,978)	(23,230)	(6,828)	-	-	568,004
MADDUX ENHANCEMENT FUND	32,572	-	551	(164)	(1,280)	(376)	-	-	31,302
WOODWARD MEMORIAL SCHOLARSHIP	1,648,711	-	27,884	(8,308)	(64,799)	(19,047)	-	-	1,584,440
WELLS MEMORIAL SCHOLARSHIP	17,246	475	292	(100)	(687)	(202)	-	-	17,024
AUSTIN FAMILY FOUNDATION ENDOW	118,168	-	1,999	(595)	(4,644)	(1,365)	-	-	113,561
HART MEMORIAL SCHOLARSHIP	78,768	-	1,332	(397)	(3,096)	(910)	-	-	75,698
VOGELWEID ENDOWED SCHOLARSHIP	23,932	51,235	591	87	(1,512)	(444)	-	-	73,890
RICKEY SCHOLARSHIP ENDOWMENT	31,084	-	526	(157)	(1,222)	(359)	-	-	29,872

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PALMER INNOVATION ENDOWMENT	619,721	-	10,481	(3,123)	(24,357)	(7,160)	-	-	595,563
FENNER MOSS SCHOLARSHIP	65,099	1,900	1,103	(382)	(2,595)	(763)	-	-	64,362
JEFFRIES WHITE SCHOLARSHIP	307,528	-	5,201	(1,550)	(12,087)	(3,553)	-	-	295,540
BEHYMER AMBASSADOR SCHOLARSHIP	42,113	309	714	(220)	(1,662)	(489)	-	-	40,766
PEGLOW ENDOWED FACULTY FELLOW	33,520	-	567	(169)	(1,317)	(387)	-	-	32,214
TERRY ROBERTS MEMORIAL SCHOL	11,297	-	194	(61)	-	-	-	-	11,430
LIND DNP FACULTY DEVELOPMENT	30,332	-	513	(153)	(1,192)	(350)	-	-	29,150
MARTZ SCHOLARSHIP ENDOWMENT	125,935	5,908	2,133	(808)	(5,059)	(1,487)	-	-	126,621
GUY BROWN SCHOLARSHIP FUND	30,362	-	514	(153)	(1,193)	(351)	-	-	29,179
MILITARY SOCIAL WORK SCHOLARSH	49,067	475	830	(261)	(1,938)	(570)	-	-	47,605
BARRIER BROYHILL SCHOLARSHIP	1,049	-	18	(6)	-	-	-	-	1,062
CHASE DANIEL SCHOLARSHIP	48,495	11,495	996	(551)	(2,168)	(637)	-	-	57,629
BURNHAM MEMORIAL SCHOLARSHIP	81,834	-	1,384	(412)	(3,216)	(945)	-	-	78,644
PALONSKY HONORS COL BOOK FUND	3,758	95	65	(23)	-	-	-	-	3,895
HARTLEY RESEARCH ENDOWMENT	60,043	-	1,015	(303)	(2,360)	(694)	-	-	57,702
DONOVAN ROTARY CLUB SCHOLARSHI	52,302	-	885	(264)	(2,056)	(604)	-	-	50,264
GEOLOGY FACULTY RETENTION AWD	115,243	-	1,949	(581)	(4,529)	(1,331)	-	-	110,751
HALL OPPORTUNITIES FOR EXCELL	75,974	16,072	1,667	(625)	(3,460)	(1,017)	-	-	88,611
MILLER MEMORIAL FUND	36,157	-	611	(182)	(1,421)	(418)	-	-	34,747
JOHN HOLCOMB SCHOLARSHIP	68,062	-	1,151	(343)	(2,675)	(786)	-	-	65,408
HOLMSTROM SCHOLARSHIP FUND	28,367	950	481	(170)	(1,133)	(333)	-	-	28,162
PETERSON SCHOLARSHIP	152,174	40,144	2,649	(895)	(6,367)	(1,872)	-	-	185,834
MARTHA JORDAN SCHOLARSHIP	11,540	-	195	(58)	(454)	(133)	-	-	11,090
HAROLD JORDAN SCHOLARSHIP	11,618	-	197	(59)	(457)	(134)	-	-	11,165
ROBERTS GRADUATE TRAVEL FUND	79,543	10,703	1,499	(668)	(3,368)	(990)	-	-	86,720
RICKEY MATHEMATICS SCHOLARSHIP	62,945	-	1,065	(317)	(2,474)	(727)	-	-	60,491
BONDESON FRIENDS OF MUSIC END	30,231	-	511	(152)	(1,188)	(349)	-	-	29,053
SCHWEITZER BUS. ENHANCEMENT FD	646,825	-	10,939	(3,259)	(25,422)	(7,473)	-	-	621,610
SCHWEITZER MUSIC SCHOLARSHIP	63,972	-	1,082	(322)	(2,514)	(739)	-	-	61,478
WILKINS FELLOWSHIP	107,557	-	1,819	(542)	(4,227)	(1,243)	-	-	103,364
TALBOT ENDOWED SCHOLARSHIP	146,216	97,110	4,115	(1,638)	(9,245)	(2,718)	-	-	233,841
JOHN D. PERRY FUND	368,527	-	6,233	(1,857)	(14,484)	(4,258)	-	-	354,161
ANNE DAVIS SCHOLARSHIP	121,388	-	2,053	(612)	(4,771)	(1,402)	-	-	116,656
BRUENIG SCHOLARSHIP FUND	63,056	-	1,066	(318)	(2,478)	(729)	-	-	60,598
VENKATESWARAN RESEARCH END	219,235	-	3,708	(1,105)	(8,616)	(2,533)	-	-	210,689
JACK & MARY BUSH ENDOWMENT	1,269,444	-	21,469	(6,397)	(49,893)	(14,666)	-	-	1,219,958
MU FACULTY ACHIEVEMENT AWARD	33,615	-	569	(169)	(1,321)	(388)	-	-	32,305
WHITE VET MED SCHOLARSHIP FUND	28,500	-	482	(144)	(1,120)	(329)	-	-	27,389
CLASS OF 1998 SCHOLARSHIP	34,695	950	588	(202)	(1,382)	(406)	-	-	34,243
AL KERTZ SCHOLARSHIP	30,429	2,050	524	(200)	(1,242)	(365)	-	-	31,195
HUSAIN DIST. FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIETY END	13,305	-	225	(67)	(523)	(154)	-	-	12,786
ZALK VET MED LIBRARY ENDOWMENT	89,934	14	1,521	(454)	(3,535)	(1,039)	-	-	86,442
HUNT SCHOLARSHIP FUND	300	-	3	-	-	-	-	-	303
MATHIS ENDOWMENT IN CAFNR	19,732	-	340	(107)	-	-	-	-	19,965
KNOWLES MATH ED SCHOLARSHIP	121,529	-	2,055	(612)	(4,776)	(1,404)	-	-	116,791
T.E. JAKE FISHER SCHOLARSHIP	49,458	-	836	(249)	(1,944)	(571)	-	-	47,530
BLANTON SHELBY COUNTY SCHOLARS	101,084	10,000	1,615	(842)	(4,101)	(1,206)	-	-	106,550
BLANTON PARIS COUNTY SCHOLARS	101,084	10,000	1,615	(842)	(4,101)	(1,206)	-	-	106,550

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WILL DAVIS JOURNALISM SCHOLARS	101,084	10,000	1,615	(842)	(4,101)	(1,206)	-	-	106,550
DINGLE PHI BETA KAPPA FUND	157,099	-	2,657	(792)	(6,174)	(1,815)	-	-	150,975
GREEN SCHOLARSHIP IN EDUCATION	365,757	-	6,186	(1,843)	(14,375)	(4,226)	-	-	351,499
GREEN SCHOLARSHIP ENGINEERING	365,757	-	6,186	(1,843)	(14,375)	(4,226)	-	-	351,499
HULETT BASEBALL SCHOLARSHIP	211,268	28,500	3,608	(1,869)	(8,856)	(2,603)	-	-	230,048
RICKEY SCHOLARSHIP IN LANGUAGE	62,735	-	1,061	(316)	(2,466)	(725)	-	-	60,290
GALLIHER PEACE STUDIES FUND	235,223	61,679	5,051	(2,034)	(11,070)	(3,254)	-	-	285,595
DEPRIEST BRAZNELL SCHOLARSHIP	1,361,586	-	23,050	(6,889)	(53,585)	(11,813)	-	-	1,312,349
PERRY MEMORIAL WRESTLING SCHOL	49,779	261	843	(254)	(1,961)	(576)	-	-	48,092
LASHLEY CHANCELLORS FUND	32,671	-	553	(165)	(1,284)	(377)	-	-	31,397
GEOLOGY FACULTY ENHANCEMENT	53,618	-	910	(225)	(2,119)	-	-	-	52,184
ASHWORTH COMMUNICATIONS FUND	201,678	-	3,411	(1,016)	(7,926)	(2,330)	-	-	193,817
STAM BUSINESS STUDENT INTERN	28,408	-	480	(143)	(1,116)	(328)	-	-	27,301
PATRICK ENDOWMENT FUND	166,643	-	2,818	(840)	(6,549)	(1,925)	-	-	160,147
GESSLER ENDOWED SCHOLARSHIP	95,926	-	1,622	(483)	(3,770)	(1,108)	-	-	92,186
MU IMSE ENDOWED SCHOLARSHIP	39,609	-	641	(413)	(1,629)	(479)	-	2,500	40,230
STEINBECKER FLAGSHIP SCHOLARSH	385,996	-	6,535	(1,953)	(15,191)	(3,349)	-	-	372,038
JEN NEUROSCIENCE STUDENT AWARD	32,367	-	547	(163)	(1,272)	(374)	-	-	31,105
STEPHENS FAMILY FOOTBALL SCH	222,584	-	3,830	(1,203)	-	-	-	-	225,212
EASTMAN RANEY OCCENA SCHOLARSH	38,973	1,188	661	(230)	(1,555)	(457)	-	-	38,579
COLE MEMORIAL SCHOLARSHIP	32,173	-	544	(162)	(1,265)	(372)	-	-	30,919
RICE ENDOWED SCHOLARSHIP	43,371	-	734	(219)	(1,707)	(376)	-	-	41,803
OBERLEAS SCHOLARSHIP FUND	48,280	-	817	(243)	(1,898)	(558)	-	-	46,398
MOMS ENDOWMENT FUND	32,709	-	553	(165)	(1,286)	(378)	-	-	31,434
ROSENHOLTZ ENDOWED LECTURESHIP	99,897	-	1,697	(507)	(3,614)	(1,062)	-	-	96,409
LEON RUSSELL SCHOLARSHIP	38,779	-	656	(195)	(1,524)	(448)	-	-	37,267
DARNALL SCHOLARSHIP	52,698	-	891	(265)	(2,071)	(609)	-	-	50,644
WEBER FARMER SCHOLARSHIP	99,338	-	1,680	(501)	(3,904)	(1,148)	-	-	95,466
WIELER SCHOLARSHIP	124,234	10,000	2,256	(892)	(5,112)	(1,503)	-	-	128,984
HACKLER MEMORIAL SCHOLARSHIP	41,542	-	703	(209)	(1,633)	(480)	-	-	39,923
BROOKS JOURNALISM SCHOLARSHIP	56,178	2,518	930	(366)	(2,242)	(659)	-	-	56,359
KC TIGER CLUB - KADLEC SCHOLAR	57,896	-	979	(292)	(2,275)	(669)	-	-	55,639
STEARNS SCHOLARSHIP IN ARCH	32,307	-	546	(163)	(1,270)	(373)	-	-	31,048
RAFINER SCHOLARSHIP FUND	10,564	950	183	(84)	-	-	-	-	11,613
CASARONA CHANCELLORS FUND	29,311	-	496	(148)	(1,152)	(339)	-	-	28,169
LOFTUS ENDOWED SCHOLARSHIP	37,474	-	634	(189)	(1,473)	(433)	-	-	36,013
MCFARLAND ENDOWMENT IN SCIENCE	46,826	1,648	782	(251)	(1,856)	(546)	-	-	46,603
ODELL ENGINEERING SCHOLARSHIP	127,424	-	2,155	(642)	(5,008)	(1,472)	-	-	122,457
MACLIN FOOTBALL SCHOLARSHIP	36,680	-	620	(185)	(1,442)	(424)	-	-	35,250
BRANDLE FUND IN NAT RESOURCES	8,217	4,750	97	(201)	-	-	-	-	12,863
BRANDLE FUND IN EDUCATION	8,217	3,800	106	(170)	-	-	-	-	11,953
EGGERS ANESTHESIA EDUCATION EN	57,538	95	973	(294)	(2,263)	(665)	-	-	55,384
BUEHLER MEMORIAL SCHOLARSHIP	136,426	238	2,308	(694)	(5,367)	(1,577)	-	-	131,333
PACHECO ENTREPRENEURSHIP PROG	-	-	-	-	-	-	-	-	-
VAN STONE DISTINGUISHED PROF	829,866	-	14,080	(4,199)	(32,660)	(7,200)	-	-	799,886
TAKSAR MEMORIAL GRADUATE FELLO	30,593	-	517	(154)	(1,202)	(353)	-	-	29,400
BRIEDWELL SCHOLARSHIP IN PT	78,677	9,548	1,285	(443)	(3,187)	(937)	-	-	84,943
BOLM DIST. FACULTY SCHOLAR	300,707	-	5,086	(1,515)	(11,819)	(3,474)	-	-	288,985
BLOSS FACULTY ENHANCEMENT FUND	29,639	8,550	512	(391)	(1,331)	(391)	-	-	36,589

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KENNETT SCHOLARSHIP	50,490	950	866	(265)	(2,009)	(591)	-	-	49,440
MOZLEY JOURNALISM SCHOLARSHIP	9,563,173	-	161,735	(48,188)	(375,858)	(110,483)	-	-	9,190,379
GIANGIACOMO ENDOWMENT	103,487	760	1,759	(532)	(4,091)	(1,202)	-	-	100,181
OSBORN BARR SCHOLARSHIP	41,723	-	706	(210)	(1,640)	(482)	-	-	40,097
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-	-
HOSTETLER ENDOWMENT FUND	48,786	-	825	(246)	(1,917)	(564)	-	-	46,884
TAYLOR ART EDUCATION SCHOLARSH	42,343	4,750	790	(339)	(1,773)	(521)	-	-	45,249
MEDICINE ADVANCEMENT FUND	357,734	-	6,050	(1,802)	(14,060)	(4,133)	-	-	343,788
LAWRENCE GROUP SCHOLARSHIP	27,323	-	462	(138)	(1,074)	(316)	-	-	26,258
SUSAN HANSEN MEM SCHOL FUND	13,717	-	232	(69)	(539)	(159)	-	-	13,183
MILLER FUND FOR NUTRITION TECH	224,222	-	3,792	(1,130)	(8,813)	(2,590)	-	-	215,482
WELSH FAMILY SCHOLARSHIP	108,094	-	1,828	(545)	(4,248)	(1,249)	-	-	103,880
CORTELYOU ARCH STUD DESIGN STU	51,908	621	888	(278)	(2,054)	(604)	-	-	50,481
KNAPP SCHOLARSHIP FOR WOMEN	28,798	-	487	(145)	(1,132)	(333)	-	-	27,676
PERRY POST-DOC FELLOW IN SOM	62,843	653	1,071	(330)	(2,486)	(731)	-	-	61,021
CARR FAMILY MATCHING SCHOLARSH	124,290	30,046	2,567	(1,424)	(5,572)	(1,638)	-	-	148,267
BAILEY GRAD STUDENT SUPPORT	56,578	-	957	(285)	(2,224)	(654)	-	-	54,372
RINGO MEMORIAL SCHOLARSHIP	27,178	-	460	(137)	(1,068)	(314)	-	-	26,119
ZERR FAMILY SCHOLARSHIP	42,893	-	725	(216)	(1,686)	(495)	-	-	41,221
MCCURDY SCHOLARSHIP/GROWTH FND	7,323	-	126	(40)	-	-	-	-	7,409
HARRY SMITH SCHOLARSHIP FUND	2,628,982	-	44,462	(13,247)	(103,326)	(30,372)	-	-	2,526,499
HARRY SMITH ENDOWED CHAIR	2,628,451	-	44,453	(13,245)	(103,305)	(30,366)	-	-	2,525,988
ELSTON SCHOLARSHIP FUND	1,987,279	500,000	41,344	(23,293)	(89,547)	(26,322)	-	-	2,389,462
BUESSELER ALUMNI DAYS ENDOWMEN	59,322	-	1,003	(299)	(2,331)	(685)	-	-	57,009
DOAK FAMILY SCHOLARSHIP	46,800	-	791	(236)	(1,839)	(541)	-	-	44,975
DINKINS & LYNCH SCHOLARSHIP	46,700	-	790	(235)	(1,835)	(540)	-	-	44,879
ST. LOUIS MIZZOU TIGER CLUB SC	29,081	2,375	521	(174)	(1,206)	(354)	-	-	30,244
OLADIRAN MEMORIAL ENGR SCHOLAR	39,717	4,750	678	(334)	(1,653)	(486)	-	-	42,671
MU LIBRARIES PRESERVATION FUND	30,119	-	509	(152)	(1,184)	(348)	-	-	28,945
HARRELD SCHOLARSHIP IN ACCTG	28,838	-	488	(145)	(1,133)	(333)	-	-	27,714
MASSEY SCHOLARSHIP IN CAFNR	290,060	-	4,906	(1,462)	(11,400)	(3,351)	-	-	278,753
SABLE ENDOWMENT FOR SOC WORK	33,854	4,750	631	(225)	(1,456)	(428)	-	-	37,127
DADE CHANCELLORS FUND FOR EXC	10,919	3,040	202	(116)	-	-	-	-	14,045
CAMDEN RILEY BOCK MEMORIAL SCH	47,588	1,995	796	(285)	(1,896)	(557)	-	-	47,640
REYNOLDS JRNL INSTITUTE ENDOW	39,980,984	-	688,055	(166,024)	(1,606,697)	-	-	1,650,000	40,546,317
MO PRESS FOREVER ENDOWMENT	229,141	5,035	3,949	(1,014)	(9,189)	-	-	-	227,922
BILL AND JADI JOHNSON SCHOLARS	45,371	1,900	758	(238)	(1,802)	(530)	-	-	45,459
MENGEL DIST FACULTY SCHOLAR	380,620	8,313	6,471	(2,169)	(15,117)	(4,444)	-	-	373,673
KC CHAPTER ENDOWED SCHOLARSHIP	95,269	-	1,611	(480)	(3,744)	(1,101)	-	-	91,555
GOUDIE JR INVEST JRNL SCHOLAR	29,402	1,900	489	(228)	(1,186)	(349)	-	-	30,028
DEANS EDUCATIONAL OPP FUND	109,270	-	1,848	(551)	(4,295)	(1,262)	-	-	105,010
COTT ENDOWED ENGINEERING SCHOL	29,716	-	503	(150)	(1,168)	(343)	-	-	28,557
DREW HYDROLOGY AWARD	30,855	-	522	(155)	(1,213)	(357)	-	-	29,652
HARTLEY SCHOLARSHIP FUND	41,184	-	697	(207)	(1,619)	(476)	-	-	39,578
WELLS FLAGSHIP SCHOLARS ENDOWM	306,826	11,163	5,278	(1,758)	(12,350)	(3,630)	-	-	305,529
ROGER L. MITCHELL FELLOW	112,876	95	1,910	(571)	(4,438)	(1,305)	-	-	108,567
OLIVER FACULTY AWARD IN MED	37,061	988	628	(213)	(1,475)	(434)	-	-	36,555
BODINE SCHOLARSHIP FUND	117,858	-	1,993	(594)	(4,632)	(1,362)	-	-	113,264
CHAMBERS ENDOWED SCHOLARSHIP	2,440,448	-	41,274	(12,297)	(95,916)	(28,194)	-	-	2,345,314

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ALPHA PHI OMEGA SCHOLARSHIP	20,143	-	341	(102)	(792)	(233)	-	-	19,358
HOOTEN SCHOLARSHIP	32,645	950	553	(191)	(1,301)	(383)	-	-	32,273
YAKIMO FAMILY SCHOLARSHIP	156,697	2,375	2,687	(853)	(6,213)	(1,826)	-	-	152,867
ORTON SOCIAL WORK FIELD ED FND	-	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM SCHOL	87,123	-	1,473	(439)	(3,424)	(1,007)	-	-	83,726
SNYDER JOURNALISM SCHOLARSHIP	617,351	-	10,441	(3,111)	(24,264)	(7,132)	-	-	593,285
ST. LOUIS MAA NEED-BASED SCHOL	45,661	-	772	(230)	(1,795)	(528)	-	-	43,881
HOLT ETHICS ESSAY AWARD	30,008	-	508	(151)	(1,179)	(347)	-	-	28,839
MENIFIELD FELLOWSHIP IN PA	32,059	-	551	(162)	(1,260)	(370)	-	-	30,818
FRANK BOOTH LECTURESHP	26,759	-	453	(135)	(1,052)	(309)	-	-	25,716
TURNER SCHOLARSHIP IN CIVIL EN	96,850	-	1,638	(488)	(3,807)	(1,119)	-	-	93,074
GLOBAL MINDSET ENDOWMENT	25,610	2,375	423	(229)	(1,044)	(307)	-	-	26,827
VK GANJAM MEM ENDC PHSGLY LEC	97,311	-	1,646	(490)	(3,825)	(1,124)	-	-	93,518
C&B KOELLING SCHLRSHP ENDWMNT	84,466	9,500	1,563	(515)	(3,631)	(1,067)	-	-	90,315
CAROL DIRAIMO ENDWD SCHLARSHIP	28,307	-	479	(143)	(1,113)	(327)	-	-	27,204
MARY ANN TETER ENDOWD SCHLRSHP	397,142	-	6,717	(2,001)	(15,609)	(4,588)	-	-	381,660
JENKINS COLLECTION ENDOWED FUN	28,813	-	487	(145)	(1,132)	(333)	-	-	27,690
STALLMEYER/FLORA BAND ENDWMNT	32,000	475	539	(181)	(1,265)	(372)	-	-	31,195
AS BAKER MD RES EDUC ENDOWMENT	47,045	2,993	786	(326)	(1,907)	(560)	-	-	48,031
HOFMEISTER RES EDUC ENDOWMENT	57,341	2,532	983	(358)	(2,314)	(680)	-	-	57,503
PERKOFF ENDWD LECTURESHP FUND	38,120	1,463	646	(232)	(1,526)	(449)	-	-	38,023
OSCAR & VERNA BANGERT SCHLRSHP	58,243	5,737	1,038	(317)	(2,407)	(708)	-	-	61,585
JENNIFER WILSON MEM SCHLRSHP	34,687	4,750	593	(309)	(1,455)	(428)	-	-	37,838
LUDMILA WEIR DICKESON SHLRSHP	137,647	-	2,328	(694)	(5,410)	(1,590)	-	-	132,282
BATES CO MIZZOU CLUB SCHLRSHP	37,847	2,850	684	(266)	(1,553)	(456)	-	-	39,105
PATRICIA WELSH ENDWD SCHLRSHP	100,409	-	1,698	(506)	(3,946)	(1,160)	-	-	96,495
ADAMS SCHLRSHP IN PBLC AFFAIRS	4,745	475	88	(31)	-	-	-	-	5,277
TOALSON MEMORIAL SCHOLARSHIP	50,222	-	849	(253)	(1,974)	(580)	-	-	48,264
THOMAS FAMILY ENDWD SCHOLARSHIP	43,619	-	738	(220)	(1,714)	(504)	-	-	41,918
PAYLESS SHOESOURCE SCHOLARSHIP	46,758	-	791	(236)	(1,838)	(540)	-	-	44,935
CROSBY MBA STUDENT FUND	203,825	9,723	3,580	(1,146)	(8,317)	(2,445)	-	-	205,222
DAVIDSON ENDOWED SCHOLARSHIP	25,921	-	438	(131)	(1,019)	(300)	-	-	24,911
HIESTAND SCHOLARSHIP SOCIAL WK	46,125	-	780	(232)	(1,813)	(533)	-	-	44,327
REX AND MARY CAMPBELL SCHOLARS	30,592	-	526	(295)	(614)	(180)	-	-	30,028
SAMPSON SCLRSHP PUBLIC AFFAIRS	30,442	-	515	(153)	(1,196)	(352)	-	-	29,255
HELEN GIBLER MEMORIAL FUND	122,244	-	2,075	(513)	(4,832)	-	-	-	118,974
MILLER COLUMBIA MISSOURIAN END	122,609	-	2,074	(618)	(4,819)	(1,416)	-	-	117,830
WALLACH FELLOWSHIP FUND	6,215	2,850	157	(73)	-	-	-	-	9,149
D.L. HALLETT FELLOWSHIP FUND	16,478	2,850	328	(165)	-	-	-	-	19,491
KNIPSCHILD DESIGN LAB END	44,902	-	759	(226)	(1,765)	(519)	-	-	43,151
MCDANIEL ENDOWED SCHOLARSHIP	45,125	-	763	(227)	(1,773)	(521)	-	-	43,366
DEMAIRE SCHOLARSHIP FUND	257,139	72,833	5,436	(3,241)	(11,757)	(3,456)	-	-	316,955
HALL ENDOWED SCHOLARSHIP	48,876	238	826	(256)	(1,925)	(566)	-	-	47,193
BASKETT ENDOWED SCHOLARSHIP	49,187	333	830	(258)	(1,938)	(570)	-	-	47,584
NEW YORK ALUMNI UNREST. END.	4,040	-	70	(22)	-	-	-	-	4,088
COBANK ENDOWED SCHOLARSHIP	138,779	-	2,347	(699)	(5,454)	(1,603)	-	-	133,369
MARRS & MERRIGAN FAMILY FUND	24,998	-	423	(126)	(982)	(289)	-	-	24,023
CLASS OF 1967 SCHOLARSHIP	75,693	475	1,281	(395)	(2,984)	(877)	-	-	73,192
CLASS OF 1979 SCHOLARSHIP	35,836	22,705	908	(510)	(2,064)	(607)	-	-	56,269

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MEITES FELLOWSHIP FUND	30,627	-	518	(154)	(1,204)	(354)	-	-	29,433
MEITES ENDOWMENT IN SO. WORK	52,488	-	888	(265)	(2,063)	(606)	-	-	50,442
HUBBELL NURSING SCHOLARSHIP	110,297	-	1,865	(556)	(4,335)	(1,274)	-	-	105,998
ROBBINS ENDOWED GOLF SCH.	335,202	-	5,669	(1,689)	(13,174)	(3,873)	-	-	322,135
SLUSHER ACCOUNTING SCHOLARSHIP	109,694	38,000	2,034	347	(4,444)	(1,306)	-	-	144,325
LYNCH MEMORIAL SCHOLARSHIP	163,639	20,900	2,970	(810)	(6,776)	(1,992)	-	-	177,931
LINDA LHOTE ENDOWMENT	29,604	-	501	(149)	(1,164)	(342)	-	-	28,450
LANDERS SCHOLARSHIP FUND	23,480	-	397	(118)	(923)	(271)	-	-	22,564
BOYD ODELL LECTURESHIP	63,947	-	1,081	(322)	(2,513)	(739)	-	-	61,455
HEWITT COLUMBIA MISSOURIAN END	126,858	23,750	2,041	(1,640)	(5,363)	(1,577)	-	-	144,069
BOB CHAPPLE MEMORIAL FUND	3,865	238	71	(24)	-	-	-	-	4,149
RAD ENGINEERING SCHOLARSHIP	33,967	143	575	(168)	(1,336)	(393)	-	-	32,789
FINK INTERNATIONAL OPP. SCHOL.	43,421	4,750	713	(419)	(1,782)	(524)	-	-	46,159
FICK ENDOWED GRAD FELLOWSHIP	27,443	-	464	(138)	(1,079)	(317)	-	-	26,373
COOK ORTHOPAEDIC RESEARCH FUND	160,390	61,876	2,636	(1,251)	(7,137)	(2,098)	-	-	214,416
VINCENT FAMILY SCHOLARSHIP	37,598	-	636	(189)	(1,478)	(434)	-	-	36,132
OWENS ENDOWED SCHOLARSHIP	1,297	-	22	(7)	-	-	-	-	1,312
REES VISITING PROFESSIONALS FD	45,638	-	772	(230)	(1,794)	(527)	-	-	43,859
DEATON FELLOWSHIP IN INT.AG.	31,838	-	538	(160)	(1,251)	(368)	-	-	30,596
SANDOVAL SCHOLARSHIP ENDOWMENT	38,051	2,850	631	(312)	(1,541)	(453)	-	-	39,227
MURRAY CENTER FOR DOC. JOURN.	6,880,749	-	116,369	(34,671)	(270,432)	(79,493)	-	-	6,612,522
BEAN JOURNALISM FACULTY ENHANC	-	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN ENDOW	658,060	-	11,129	(3,316)	(25,863)	(7,602)	-	-	632,407
HIGHLAND SOFTBALL SCHOLARSHIP	49,989	-	845	(252)	(1,965)	(578)	-	-	48,040
BRIGGS FAMILY MEMORIAL SCHOLAR	27,532	-	466	(139)	(1,082)	(318)	-	-	26,459
DEHOVITZ FLAGSHIP SCHOLARS	1,318,897	-	22,306	(6,646)	(51,836)	(15,237)	-	-	1,267,483
ELLIS TUTTLE SCHOLARSHIP	63,627	2,248	1,114	(341)	(2,582)	(759)	-	-	63,307
BERMUDEZ MEMORIAL SCHOLARSHIP	32,286	-	546	(163)	(1,269)	(373)	-	-	31,027
WILSON FAMILY MATCHING SCHOL.	42,842	-	725	(216)	(1,684)	(495)	-	-	41,172
MCMULLEN MEMORIAL GARDEN END.	26,274	-	444	(132)	(1,033)	(304)	-	-	25,250
WILSON JOURNALISM SCHOLARSHIP	42,857	-	725	(216)	(1,684)	(495)	-	-	41,186
CRUMPACKER FACULTY ENHANCEMENT	51,982	-	879	(262)	(2,043)	(601)	-	-	49,956
CRUMPACKER FAMILY ENDOWMENT	51,982	-	879	(262)	(2,043)	(601)	-	-	49,956
DEATON GRIFFITHS SOCIETY END.	37,094	1,505	638	(211)	(1,491)	(438)	-	-	37,095
WENNEKER FAMILY ATHLETIC SCH.	38,907	-	658	(196)	(1,529)	(450)	-	-	37,391
ANDERSON GRADUATE STUDENT AWD.	62,731	4,750	1,138	(442)	(2,574)	(757)	-	-	64,846
HOLLOWAY ENDOWED SCHOLARSHIP	42,456	-	718	(214)	(1,669)	(490)	-	-	40,801
RALPH GRAYSTON TROGDON SCHOLAR	105,639	-	1,787	(532)	(4,152)	(1,220)	-	-	101,521
GREATER OZARKS ALUMNI SCHOLARS	71,560	5,819	1,283	(126)	(2,863)	(842)	-	-	74,831
BAIN FAMILY SCHOLARSHIP	47,988	-	812	(242)	(1,886)	(554)	-	-	46,118
MCCASKILL MEMORIAL FUND	133,220	48	2,254	(672)	(5,237)	(1,539)	-	-	128,073
BUSHMAN ENDOWED SCHOLARSHIP	147,754	19,000	2,522	(1,281)	(6,175)	(1,815)	-	-	160,005
ALPHA TAU OMEGA PAT ASST FUND	30,956	-	524	(156)	(1,217)	(358)	-	-	29,749
L MILLER ENDWD CHR IN BIOCHEM.	742,411	-	12,776	(4,012)	-	-	-	-	751,175
BRANOM ENDOWED SCHOLARSHIP	56,296	726	962	(296)	(2,233)	(656)	-	-	54,799
EMBREY MEMORIAL FUND	-	188,643	2,910	(5,016)	(4,314)	(1,268)	-	-	180,955
JERALD THOMAS ENDOWED SCHOL.	38,869	2,375	694	(259)	(1,582)	(465)	-	-	39,632
NORTHEAST FL MAA SCHOLARSHIP	24,778	-	425	(130)	(660)	(194)	-	-	24,219
PATRICK T. FARRELL FUND	29,279	-	495	(147)	(1,151)	(338)	-	-	28,138



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CLASS OF 1973 MEDICINE SCHOL.	56,291	1,425	956	(281)	(2,223)	(654)	-	-	55,513
HUMPHREY SCHOLARSHIP ENDOWMENT	111,271	12,350	1,843	(1,041)	(4,580)	(1,346)	-	-	118,497
STEED MBA STUDENT EXCELL. FUND	28,664	-	485	(144)	(1,127)	(331)	-	-	27,546
GEORGE JESSE SCHOLARSHIP	32,030	3,487	527	(308)	(1,314)	(386)	-	-	34,035
ENGELKEMEYER SCHOLARSHIP	29,022	380	489	(162)	(1,147)	(337)	-	-	28,245
BLAKE ENDOWMENT FOR MED. ED.	77,902	17,468	1,279	(1,018)	(3,362)	(988)	-	-	91,281
WRESTLING PROGRAM ENDOWMENT	171,386	21,826	2,824	(1,715)	(7,089)	(2,084)	-	-	185,147
PORTER ENHANCEMENT FUND	30,119	660	512	(162)	(1,195)	(351)	-	-	29,583
KANSAS CITY MATCHING SCHOLARS	42,774	-	723	(216)	(1,681)	(494)	-	-	41,106
KMBC JOURNALISM SCHOLARSHIP	29,115	-	492	(147)	(1,144)	(336)	-	-	27,980
GEORGE KUFRIN FELLOWSHIP	107,942	-	1,826	(544)	(4,242)	(1,247)	-	-	103,734
PERKOWSKI GRADUATE ASSISTANT	79,184	-	1,339	(399)	(3,112)	(915)	-	-	76,098
LOS ANGELES/ORANGE CO. SCHOL	22,098	4,608	443	(164)	(689)	(203)	-	-	26,093
STANNARD CHAIR	39,397	-	666	(199)	(1,548)	(455)	-	-	37,861
FARMER ENDOWMENT IN HP	49,118	4,750	890	(303)	(2,058)	(454)	-	-	51,943
BENDER ENDOWED SCHOLARSHIP	27,654	-	468	(139)	(1,087)	(319)	-	-	26,576
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	2,848	-	49	(15)	-	-	-	-	2,882
STEEN ENTREPRE. VENTURE FUND	925,757	-	15,672	(4,684)	(36,433)	(8,032)	-	-	892,280
HACKMAN FAMILY SCHOLARSHIP	28,072	-	475	(141)	(1,103)	(324)	-	-	26,978
GORDON MATCHING SCHOLARSHIP	49,963	-	845	(252)	(1,964)	(577)	-	-	48,015
ROBERT ENDOWED SCHOLARSHIP	56,480	4,750	910	(443)	(2,281)	(670)	-	-	58,747
RIDGEL FELLOWSHIP ENDOWMENT	51,547	-	872	(260)	(2,026)	(596)	-	-	49,538
ARNET FAMILY SCHOLARSHIP	38,024	9,500	712	(188)	(1,666)	(490)	-	-	45,893
FRISCH MEMORIAL SCHOLARSHIP	62,953	2,265	1,090	(352)	(2,541)	(747)	-	-	62,667
BARKER FACULTY ENHANCEMENT	132,186	-	2,236	(666)	(5,195)	(1,527)	-	-	127,034
BRIDGET AND BAILEY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCGUIRE-PUGLISI SCHOLARSHIP	28,565	-	483	(144)	(1,123)	(330)	-	-	27,451
BROOKSHIRE ENDOWED GRADUATE AW	27,670	-	468	(139)	(1,088)	(320)	-	-	26,592
HOGUE PHYSICAL THERAPY SCHOL.	31,408	428	533	(168)	(1,242)	(365)	-	-	30,593
DAVIS ENDOWED ROTC SCHOLARSHIP	103,218	-	1,746	(520)	(4,057)	(1,192)	-	-	99,194
BAUMHARDT SCHOLARSHIP FUND	506,281	-	8,290	(2,568)	(19,897)	(5,849)	-	-	486,257
PRAIRIE FORK YOUTH CONS. PROG.	1,738,039	-	29,394	(8,758)	(68,310)	(20,079)	-	-	1,670,286
ALVERSON ENDOWED SCHOLARSHIP	6,433	-	111	(35)	-	-	-	-	6,509
PAYNE SCHOLARSHIP IN CAFNR	115,753	-	1,958	(583)	(4,549)	(1,337)	-	-	111,241
BLOCH DIGITAL ARCHIVES END.	51,211	-	866	(258)	(2,013)	(592)	-	-	49,215
BECK SCHOLARSHIP FUND	30,960	1,900	520	(188)	(1,245)	(366)	-	-	31,582
ADAMS ELEMENTARY EDUCATION SCH	280,293	-	4,740	(1,412)	(11,016)	(3,238)	-	-	269,366
GARDNER/UNGER SCHOLARSHIP	103,230	-	1,746	(520)	(4,057)	(1,193)	-	-	99,206
STONE ENDOWED SCHOLARSHIP FUND	27,944	-	473	(141)	(1,098)	(323)	-	-	26,855
MACARTHUR FELLOWSHIP IN NURSIN	118,063	23,750	1,892	(1,596)	(5,018)	(1,475)	-	-	135,617
REYNOLDS FACULTY EXCELLENCE FD	1,603,039	333,688	33,133	(14,193)	(72,585)	-	-	21,824	1,904,905
MCANDREW CHAIR IN ONCOLOGY	2,070,053	-	35,009	(10,431)	(81,359)	(23,915)	-	-	1,989,357
JOHN B. MITCHELL MEMORIAL FUND	11,722	-	198	(59)	(461)	(135)	-	-	11,265
FLAGSHIP SCHOLARS ST. LOUIS CO	638	-	11	(3)	-	-	-	-	646
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLARSHIP	22,982	1,925	412	(153)	(659)	(194)	-	-	24,312
MARK WILKINS EXCELLENCE FUND	106,555	-	1,802	(537)	(4,188)	(1,231)	-	-	102,401
CONWAY EDUCATION ENDOWMENT	34,615	1,140	590	(206)	(1,383)	(407)	-	-	34,349

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LANIS HICKS SCHOLARSHIP	30,797	295	522	(158)	(1,216)	(357)	-	-	29,883
SHEPPARD CHEMISTRY ENDOWMENT	87,018	-	1,477	(365)	(3,440)	-	-	-	84,691
FLATT FAMILY ENDOWMENT	298,759	36,463	5,530	(1,307)	(12,521)	(3,681)	-	-	323,243
WEST SCHOLARSHIP	28,872	-	489	(146)	(1,136)	(251)	-	-	27,828
MONROE/ALTRUSA SCHOLARSHIP	26,799	-	453	(135)	(1,053)	(310)	-	-	25,754
PORTWOOD/ALTRUSA SCHOLARSHIP	26,799	-	453	(135)	(1,053)	(310)	-	-	25,754
THOMPSON SCHOLARSHIP FUND	45,791	4,750	780	(365)	(1,892)	(556)	-	-	48,509
LAUDERDALE SCHOLARSHIP	72,504	9,500	1,184	(766)	(3,001)	(882)	-	-	78,540
BUCHANAN SCHOLARSHIP	1,361	-	23	(7)	-	-	-	-	1,377
BURKHART SCHOLARSHIP AWARD	573,894	2,375	9,695	(2,992)	(22,593)	(6,641)	-	-	553,738
ST LOUIS RIMS SCHOLARSHIP	50,817	-	860	(257)	(2,000)	(441)	-	-	48,979
STAR TRAC SCHOLARSHIP FUND	57,053	2,850	956	(408)	(2,288)	(672)	-	-	57,491
OCTANE SCHOLARSHIP FUND	29,653	-	502	(149)	(1,165)	(343)	-	-	28,497
MANN ENDOWED SCHOLARSHIP FUND	34,192	-	578	(172)	(1,344)	(395)	-	-	32,860
FREEMOTION SCHOLARSHIP FUND	46,517	-	790	(234)	(1,828)	(537)	-	-	44,707
ASMAR SCHOLARSHIP	155,942	23,750	3,052	(1,111)	(6,832)	(2,008)	-	-	172,793
WEBBER SCHOLARSHIP	27,355	105	463	(139)	(1,077)	(317)	-	-	26,391
SHOUSON AND JEN FACULTY AWARD	25,972	-	439	(131)	(1,021)	(300)	-	-	24,960
DOUGLAS PROFESSORSHIP-PSYCH	890,301	95,000	16,527	(7,009)	(37,165)	(10,925)	-	-	946,729
RMT ALUMNI CHAPTER SCHOLARSHIP	63,843	10,075	1,185	(362)	(2,707)	(796)	-	-	71,238
WONG AND FONES SCHOLARSHIP	27,310	-	462	(138)	(1,073)	(315)	-	-	26,246
CAROL RAULSTON SCHOLARSHIP	25,028	-	423	(126)	(984)	(289)	-	-	24,052
GORDON FAMILY STEM SCHOLARSHIP	239,669	-	4,053	(1,208)	(9,420)	(2,769)	-	-	230,326
TIGER TOUGH SCHOLARSHIP	1,098	-	19	(6)	-	-	-	-	1,111
BRAEMAN ENDOWMENT FUND	51,298	5,559	936	(322)	(2,163)	(636)	-	-	54,673
MACKIE MORRIS FUND	32,263	48	546	(164)	(1,269)	(373)	-	-	31,050
DONALDSON PROFESSORSHIP	730,169	-	12,394	(3,063)	(28,862)	-	-	-	710,639
ALLEN KIDS CHANCE SCHOLARSHIP	26,273	-	444	(132)	(1,033)	(303)	-	-	25,248
BARNHART JOURNALISM FUND	53,299	950	903	(295)	(2,113)	(621)	-	-	52,121
OWENS FUND FOR EXCELLENCE	128,068	-	2,166	(645)	(5,033)	(1,480)	-	-	123,075
MCDANIEL FACULTY FELLOWSHIP	108,333	-	1,832	(546)	(4,258)	(1,252)	-	-	104,110
MALTSBARGER SCHOLARSHIP	39,994	-	676	(202)	(1,572)	(462)	-	-	38,435
KEISTER FACULTY ENDOWMENT	912,471	190,000	18,645	(6,360)	(42,708)	(12,554)	-	-	1,059,494
CUPP-BONDESON SCHOLARSHIP	25,140	-	425	(127)	(988)	(290)	-	-	24,160
WILSON CLARK COUNTY SCHOL.	32,551	2,850	538	(284)	(1,325)	(389)	-	-	33,940
SPRINGER MEMORIAL SCHOLARSHIP	30,428	-	515	(153)	(1,196)	(351)	-	-	29,241
BLANKENSHIP MEMORIAL FUND	36,795	2,375	659	(208)	(1,527)	(449)	-	-	37,645
MEYERS CAFNR STUDENT ENGAGE	65,126	-	1,101	(328)	(2,560)	(752)	-	-	62,587
SIMS ENGINEERING SCHOLARSHIP	40,299	-	682	(203)	(1,584)	(466)	-	-	38,728
CHESTER M. FLEGEL FUND	26,273	-	444	(132)	(1,033)	(303)	-	-	25,248
SMITH FAMILY ENDOWMENT	225,671	-	3,817	(1,137)	(8,869)	(2,607)	-	-	216,874
CORNELL STAFFING ENDOWMENT	98	-	2	(0)	-	-	-	-	99
PHILLIPS FAMILY SCHOLARSHIP	16,117	-	273	(81)	(633)	(186)	-	-	15,489
GREMORE ENDOWMENT	42,281	-	715	(213)	(1,662)	(489)	-	-	40,633
CLITHERO FAMILY SCHOLARSHIP	34,805	1,211	600	(196)	(1,401)	(412)	-	-	34,607
MVES SCHOLARSHIP FUND	37,246	-	630	(188)	(1,464)	(430)	-	-	35,794
MACLELLAN SCHOLARSHIP	192,245	-	3,251	(969)	(7,556)	(2,221)	-	-	184,750
KORSCHGEN ENDOWED SCHOLARSHIP	43,309	-	732	(218)	(1,702)	(500)	-	-	41,621
POE GOLF ENDOWMENT	9,244	314	161	(54)	-	-	-	-	9,664

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KBIA FUND FOR ENVIRONMENTAL	52,549	-	889	(265)	(2,065)	(607)	-	-	50,501
MFA PROFESSORSHIP	806,377	-	13,622	(2,792)	(31,714)	(9,322)	-	-	776,171
WETHERILL FUND	370,781	14,250	6,208	(2,469)	(14,799)	(4,350)	-	-	369,621
CHAN CHEMICAL ENGINEERING FUND	61,778	7,933	1,155	(469)	(2,632)	(774)	-	-	66,991
STEM OPPORTUNITY SCHOLARSHIP	30,508	-	516	(154)	(1,199)	(352)	-	-	29,319
ABBY MAGNOLIA SCHOLARSHIP	117	-	2	(1)	-	-	-	-	119
KISSICK SCHOLARSHIP	44,877	-	759	(226)	(1,764)	(518)	-	-	43,127
DOROTHY SMITH SCHOLARSHIP	25,231	95	426	(131)	(993)	(292)	-	-	24,336
CORCORAN STEINMETZ FUND	99,589	14,250	1,722	(443)	(4,020)	(1,182)	-	-	109,917
QUALY LEADERSHIP ENDOWMENT	96,541	-	1,633	(487)	(3,794)	(1,115)	-	-	92,777
RUSSELL R. GEIGER FUND	874,885	-	14,796	(4,409)	(34,385)	(10,107)	-	-	840,780
QUEARRY SCHOLARSHIP	50,288	24,558	1,104	(779)	(2,538)	(746)	-	-	71,886
LAFE ALLEN SCHOLARSHIP	316,318	-	5,350	(1,594)	(12,432)	(3,654)	-	-	303,987
BOCK FACULTY ENHANCEMENT	27,351	-	463	(138)	(1,075)	(316)	-	-	26,285
TYLER FOOD ANIMAL MEDICINE AWD	10,765	-	185	(58)	-	-	-	-	10,892
WM A BLACKWELL MEM	-	-	-	-	-	-	-	-	-
H J DIFFENBAUGH LOAN	-	-	2,018	1,377	(2,131)	-	-	(1,263)	(0)
MILLER MEMORIAL ENDOW LOAN FD	1,125,361	-	21,743	33,012	(22,913)	-	-	-	1,157,203
CREIGHTON SCHOLARSHIP	515,364	959,699	6,012	(1,739)	(24,474)	(7,194)	(241,899)	-	1,205,769
SOAPES SCHOLARSHIP	47,592	14,497	983	(406)	(2,253)	(662)	-	-	59,752
RUSSELL FELLOWSHIP	110,897	95	1,876	(561)	(4,360)	(1,282)	-	-	106,665
EXPERIENTIAL LEARNING FUND	42,502	-	719	(214)	(1,670)	(491)	-	-	40,845
GAVINI SCHOLARSHIP FUND	53,511	2,660	910	(352)	(2,151)	(632)	-	-	53,946
SANFORD HARGROVE SCHOLARSHIP	29,876	808	503	(172)	(1,187)	(349)	-	-	29,478
PADEN SCHOLARSHIP IN EDUCATION	118,798	-	2,009	(599)	(4,669)	(1,372)	-	-	114,167
LEDFORD SCHOLARSHIP FUND	88,899	-	1,503	(448)	(3,494)	(1,027)	-	-	85,433
BOBEEN ST WORKER LIBRARY ENDOW	8,700	-	150	(47)	-	-	-	-	8,803
ROGERS EXCELLENCE TEACH AWARD	221,860	-	3,765	(1,134)	(6,569)	(2,575)	-	-	215,348
MATHES CHAIR IN SOCIOLOGY	1,402,761	-	23,724	(7,068)	(55,132)	(16,206)	-	-	1,348,079
MARK LANGWORTHY CAFNR ENDOW	3,704	439	66	(26)	-	-	-	-	4,183
GERHARDT & GLANZ TRAVEL FUND	26,718	-	452	(135)	(1,050)	(309)	-	-	25,676
R-P-Q AEROSPACE RESEARCH FUND	176,682	66,500	4,113	(1,507)	(9,340)	(2,745)	-	-	233,702
DONNA HANKINS ROSS UNRES ENDOW	24,894	-	421	(125)	(978)	(288)	-	-	23,924
MARSHALL ENDOW LECTURESHP	36,301	3,325	650	(190)	-	-	-	-	40,086
AKERSON SCHOLARSHIP ENDOW	265,914	-	4,497	(1,340)	(10,451)	(3,072)	-	-	255,548
ORTON SCHOLARSHIP FUND	28,758	-	486	(145)	(1,130)	(332)	-	-	27,637
KING ENDOWMENT BLACK STUDIES	34,035	950	590	(197)	(1,359)	(400)	-	-	33,619
LAPOINT FOOTBALL SCHOLARSHIP	74,518	9,096	1,201	(535)	(3,032)	(891)	-	-	80,356
SMITH PHOTOJOURNALISM SCHOLAR	46,262	-	782	(233)	(1,818)	(534)	-	-	44,459
HOLDER SCHOLARSHIP VET MED	26,602	-	450	(134)	(1,046)	(307)	-	-	25,565
RUTH TOFLE SCHOLARSHIP	30,068	-	509	(151)	(1,182)	(347)	-	-	28,896
KRIEGER SECONDARY EDUC SCHOLAR	29,121	-	493	(147)	(1,145)	(336)	-	-	27,986
TURNER ADVANCE BUSIN EDUC FUND	221,148	-	3,740	(1,114)	(8,692)	(2,555)	-	-	212,527
OBERDIEK ATHLETIC SCHOLARSHIP	24,274	4,750	424	(263)	(661)	(194)	-	-	28,330
LANHAM MEMORIAL SCHOLARSHIP	39,317	2,993	667	(242)	(1,585)	(466)	-	-	40,684
KNIGHTINGALE CHAIR CHEMISTRY	480,330	515,181	15,891	(9,142)	-	-	-	-	1,002,261
KRAWITZ ACCOUNTACY SCHOLARSHIP	39,109	-	661	(197)	(1,537)	(452)	-	-	37,585
KINDER INST-CONST DEMOCR ENDOW	24,951,182	3,100	195,880	292,278	-	-	-	-	25,442,440
HIESTAND NURSING SCHOLARSHIP	41,030	-	694	(207)	(1,613)	(474)	-	-	39,430

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NANJING INTERNAT MBA SCHOLAR	27,555	-	466	(139)	(1,083)	(318)	-	-	26,481
CLASS OF 1974 SCHOLARSHIP	111,056	39,401	2,307	(1,017)	(5,379)	(1,581)	-	-	144,787
MERRITT SCHOLARSHIP FUND	4,456,585	-	75,904	(18,987)	(132,715)	-	-	-	4,380,787
JON C POULIN MEMORIAL SCHOLAR	17,475	4,259	363	(293)	(524)	(154)	-	4,500	25,626
WRIGHT ENDOWMENT ACCOUNTANCY	31,006	2,375	527	(223)	(1,265)	(372)	-	-	32,048
LIND DIVERSITY IN NURSG PROG	71,414	19,000	1,285	(465)	(3,040)	(893)	-	-	87,302
MOYES MARCHING MIZZOU	27,134	-	459	(137)	(1,066)	(313)	-	-	26,077
DERMATOLOGY MOHS FELLOWSHIP	29,679	6,029	485	(364)	(1,263)	(371)	-	-	34,193
LUCCHESI FAMILY AWARD	139,260	523	2,357	(708)	(5,482)	(1,612)	-	-	134,338
SECHLER SCHOLARSHIP ENDOWMENT	115,604	-	1,955	(582)	(4,544)	(1,336)	-	-	111,097
MERRITT SCHOLARSHIP ENDOW	141	-	2	(1)	-	-	-	-	143
FITTERLING FUND FOR EXCELLENCE	515,699	-	8,722	(2,598)	(20,268)	(5,958)	-	-	495,596
THOMPSON CHALLENGE FUND	5,208,544	-	88,058	(28,007)	(204,640)	(60,154)	-	-	5,003,802
JEFFERSON FARM & GARDEN ENDOW	3,278	-	56	(18)	-	-	-	-	3,316
FLEMING ENDOW HONORS COLLEGE	27,690	-	468	(140)	(1,088)	(320)	-	-	26,611
SLOAN FUND-MEDIA, ETHICS & LAW	548,803	-	9,282	(2,765)	(21,569)	(6,340)	-	-	527,410
HENLEY MEMORIAL SCHOLARSHIP	109,320	-	1,849	(551)	(4,297)	(1,263)	-	-	105,059
ORTWERTH ENDOWED RESEARCH FUND	870,137	91,052	16,219	(5,249)	(37,461)	(11,012)	-	-	923,687
ROSS FELLOW EDUC LEADER/POLICY	22,608	4,750	395	(257)	(548)	(161)	-	-	26,787
KOPPENBRINK MIZZOU ENDOWMENT	30,084	4,750	567	(206)	(1,308)	(384)	-	-	33,504
FRANZ INTL STUDY ABROAD SCHOL	32,748	-	554	(165)	(1,287)	(378)	-	-	31,472
OFFUTT CONTEMPLATIVE MUSIC PRG	26,759	50,000	1,220	2,532	(1,413)	(415)	-	-	78,684
WARDER ENGINEERING FUND	42,711	3,185	731	(300)	(1,743)	(512)	-	-	44,072
SENTILLES INTL EXPERIENCE TRAV	15,078	4,282	265	(202)	-	-	-	-	19,422
STAUFFER FAMILY LIBR EVENTS	17,239	4,750	303	(227)	-	-	-	-	22,064
DICKERSON MURA SCHOLARSHIP	77,023	22,060	1,423	(590)	(3,441)	(1,011)	-	-	95,464
HSIEH SCHOLAR BIO ENGINEERING	32,717	23,750	449	(1,166)	(1,663)	(489)	-	-	53,598
SWARTZLOW MEM GEOLSCI FUND	803	475	12	(24)	-	-	-	-	1,265
SCHOOL OF MED CLASS OF 1988	34,029	475	576	(185)	(1,347)	(396)	-	-	33,152
SCHOOL OF MED CLASS OF 1968	34,192	-	578	(172)	(1,344)	(395)	-	-	32,859
FISH GRAD EDUC SUPP FUND	10,387	3,297	178	(162)	-	-	-	-	13,700
RICHARD MURRELL JRNL SCHOLAR	69,591	-	1,177	(351)	(2,735)	(804)	-	-	66,878
COOKE SCHOLARSHIP FUND	900,022	-	15,262	(4,536)	(35,375)	(10,398)	-	-	864,975
JOE DONALDSON ED.D. SCHOLAR	26,849	888	458	(147)	(1,071)	(315)	-	-	26,663
STEWART SCHOLARSHIP IN NURSING	30,401	-	514	(153)	(1,195)	(351)	-	-	29,216
WALKER FAC ENHANCEMENT FUND	13,105	665	222	(85)	(528)	(155)	-	-	13,225
HASE-YOUNG FELLOWSHIP CHEM	263,611	2,394	4,572	(1,299)	-	-	-	-	269,278
LARSON SHELTER MED ENDOW	54,355	-	919	(274)	(2,136)	(628)	-	-	52,236
STRAUTMAN LIBR COLLECT ENDOW	15,264	4,750	344	(128)	-	-	-	-	20,230
CLARK SCHOLARSHIP IN NURSG	29,247	-	495	(147)	(1,149)	(338)	-	-	28,107
WOLLERSHEIM PROFESSORSHIP	239,902	170,478	6,699	(4,337)	-	-	-	-	412,742
CAMPBELL-ANDERS CPA'S & ADVIS	31,129	2,375	529	(224)	(1,269)	(373)	-	-	32,167
KYLE MAJOR MEMORIAL SCHOLAR	35,059	380	600	(184)	(1,388)	(408)	-	-	34,058
RITCHIE MEMORIAL SCHOLARSHIP	28,727	21,850	326	(858)	(1,428)	(420)	-	-	48,197
RECENT ALUMNI ADVISORY BOARD	28,013	439	481	(147)	(1,114)	(327)	-	-	27,344
DEAN & SUE MILLS FAC INNOVAT	69,960	286	1,188	(355)	(2,753)	(809)	-	-	67,517
J DAVIS MEMORIAL JRNL SCHOLAR	27,597	-	467	(139)	(1,085)	(319)	-	-	26,521
SCHATTGEN FLORAL INSPIRATION	18,868	5,700	299	(346)	(409)	(120)	-	-	23,992
RIGGINS SCHOLARSHIP	27,713	-	469	(140)	(1,089)	(320)	-	-	26,633

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GAINOR RESIDENT ENDOWMENT	107,683	47,500	2,408	(1,121)	(5,483)	(1,612)	-	-	149,376
THAIGER FUND	57,563	9,500	928	(337)	(2,357)	(693)	-	-	64,603
SMITH SPORTS MED FELLOW FUND	58,900	(28,500)	344	(45)	(1,374)	(404)	-	-	28,921
JONASSEN ENDOW INFO SCIENCE	27,802	1,924	478	(166)	(1,127)	(331)	-	-	28,580
S. ZARING PERSEVERANCE AWARD	26,646	-	458	(150)	(449)	(132)	-	-	26,373
COGSWELL LIBR/STAFF DEV ENDOW	29,889	618	508	(167)	(1,188)	(349)	-	-	29,310
R&R POWELL FAMILY SCHOLARSHIP	25,760	-	436	(130)	(1,012)	(298)	-	-	24,756
BRUMBAUGH ENDOWED SCHOLARSHIP	29,496	-	499	(149)	(1,159)	(341)	-	-	28,346
WAICHUNGO STUDY ABROAD SCHOLAR	100,299	27,797	1,574	(1,677)	(4,384)	(1,289)	-	-	122,321
HOWARD SCHOLARSHIP FUND	27,560	-	466	(139)	(1,083)	(318)	-	-	26,486
JOHNSON FUND-DOCTORAL STUDENTS	57,758	-	977	(291)	(2,270)	(667)	-	-	55,507
BOEHNE FACILITY ENHANCE ENDOW	3,697	950	69	(35)	-	-	-	-	4,680
BURNS HEALTH SCI LIBR ENDOW	45,531	-	770	(229)	(1,790)	(526)	-	-	43,756
BURNS LITERACY ENDOWMENT	45,335	-	767	(228)	(1,782)	(524)	-	-	43,567
LUALLIN SCHOLARSHIP	98,776	-	1,671	(498)	(3,882)	(1,141)	-	-	94,926
QUARTERBACK CLUB FOOTBALL SCHL	63,168	-	1,068	(318)	(2,483)	(730)	-	-	60,706
GELATT KBIA FAC ENHANCEMENT	48,058	4,924	819	(333)	(1,979)	(582)	-	-	50,907
BELSHE FUND FOR EXCELLENCE	60,824	-	1,029	(307)	(2,391)	(703)	-	-	58,453
MICHAEL C NILES GRANT IN ART	49,377	10,756	841	(358)	(2,062)	(606)	-	-	57,947
WILSON TIGER LEADERSHIP ENDOW	50,326	-	851	(254)	(1,978)	(581)	-	-	48,364
PAYNE FUND EXCELLENCE CAFNR	-	95,000	(417)	(3,983)	-	-	-	-	90,599
PROSCINO KAPPA DELTA LEADER	37,163	133	630	(189)	(1,464)	(430)	-	-	35,843
DR. GEORGE B GARNER SCHOLARSHIP	26,441	9,500	564	(242)	(1,290)	(379)	-	-	34,594
BUCHANAN ENDOW SCHOLAR-TRUMAN	25,549	-	432	(129)	(1,004)	(295)	-	-	24,553
BUCHANAN END SCHOLAR-ATHLETICS	169	-	3	(1)	-	-	-	-	171
B WECHSLER ENDOW SCHOLAR	4,354	-	75	(24)	-	-	-	-	4,405
RICHARDSON SCHLR WOMEN HEALTH	27,588	-	467	(139)	(1,084)	(319)	-	-	26,513
STUART H LOORY MEMORIAL FUND	30,926	475	530	(168)	(1,226)	(360)	-	-	30,176
HOLMES SCHOLARSHIP	11,660	-	201	(63)	-	-	-	-	11,797
ATKINSON COMMUNICATION AWARD	10,771	-	182	(54)	(423)	(124)	-	-	10,351
EISENHART ENTREPRENEURSHIP	160,801	-	2,729	(821)	(6,348)	-	-	145	156,505
LEDUC FAMILY SCHOLARSHIP	60,601	18,050	1,117	(786)	(2,829)	(831)	-	-	75,323
J.GERBER UNDERGRAD RESRCH SCHO	47,074	4,750	802	(371)	(1,942)	(571)	-	-	49,742
CARR SCHOLAR RESP THERAPY	20,552	5,700	329	(356)	(437)	(129)	-	-	25,660
BEEBE DOCTORAL STUDENT SCHOLAR	106,579	-	1,802	(537)	(4,189)	(1,231)	-	-	102,424
GRACE MEM BUCHANAN CTY ALUM	55,040	-	931	(277)	(2,163)	(636)	-	-	52,895
GRACE L GREENLEY RESEARCH FUND	153,523	-	2,596	(774)	(6,034)	(1,774)	-	-	147,538
GREENLEY ARTHRITIS RESEARCH	56,364	-	953	(284)	(2,215)	(651)	-	-	54,167
BROWN MED STUDENT SCHOLARSHIP	3,719	-	64	(20)	-	-	-	-	3,763
JPM FAMILY SCHOLARSHIP FUND	11,731	-	202	(63)	-	-	-	-	11,870
SCHAAL FAMILY ENDOWED SCHOLAR	12,395	4,504	232	(124)	-	-	-	-	17,008
RAPP EXCELLENCE IN LEADERSHIP	51,060	4,750	886	(145)	(2,023)	(595)	-	-	53,933
RICE ARCHITECTURAL FUND	16,205	4,750	285	(222)	-	-	-	-	21,018
ATHLETIC TRAINING PROG SCHOLAR	125	95	4	(2)	-	-	-	-	222
WEAVER FACULTY FELLOWSHIP	106,603	-	1,803	(537)	(4,190)	(1,232)	-	-	102,448
KOELLING ED.D. FELLOWSHIP	106,603	-	1,803	(537)	(4,190)	(1,232)	-	-	102,448
MALTSBARGER PROFES SCHOLARSHIP	39,628	-	670	(200)	(1,557)	(458)	-	-	38,083
BUCHANAN CTY ALUM CHAP SCHOLAR	26,014	-	440	(131)	(1,022)	(301)	-	-	25,000
LUEBBERS SCHOLARSHIP U-CENTRE	26,119	-	442	(132)	(1,027)	(302)	-	-	25,101

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SMITH FAMILY SCHOLARSHIP	158,049	28,500	2,601	(1,865)	(6,698)	(1,969)	-	-	178,618
NANCY FAY ENDOWMENT	28,659	203,878	(437)	(1,221)	(3,218)	(946)	-	-	226,716
BLACKMON FUND FOR EXCELLENCE	20	-	0	(0)	-	-	-	-	20
PARKER ENDOWED FUND	25,370	-	429	(128)	(997)	(293)	-	-	24,381
HACHMAN SCHOLARSHIP FUND	31,585	9,500	596	55	-	-	-	-	41,735
WRIGHT MEMORIAL SCHOLARSHIP	26,187	-	443	(132)	(1,029)	(303)	-	-	25,166
KEENEY ORTHO RESEARCH FUND	26,258	760	457	(139)	(1,058)	(311)	-	-	25,966
MO SOYBEAN MERCHAND COUNCIL	916,300	-	15,554	(3,843)	(36,219)	-	-	-	891,792
LALUMANDIER ENGR EXCELLENCE	26,712	475	451	(130)	(1,050)	(309)	-	-	26,149
BLAIR FUND FOR LGBT COVERAGE	2,885	-	50	(16)	-	-	-	-	2,919
MIZ MILITARY FUTURE EDUC SCHL	10,767	4,299	222	(140)	-	-	-	-	15,147
HICKS ENDOWED SCHOLARSHIP	48,555	-	821	(245)	(1,908)	(561)	-	-	46,663
ARMSTRONG-CARMICHAEL RES-FUND	31,206	9,500	486	(558)	(1,378)	(405)	-	-	38,852
COXHEALTH SPRINGFIELD SCHOLAR	510,976	-	8,642	(2,575)	(20,083)	(5,903)	-	-	491,057
HUMMEL FAC SCHOLAR ORTHO SURG	416,490	-	7,070	(1,747)	(16,463)	-	-	-	405,350
GUTERMUTH ENDOWED SCHOLARSHIP	502,406	-	8,497	(2,532)	(19,746)	(5,804)	-	-	482,821
FISCHER ENDOWMENT HMI	30,515	-	913	203	(1,450)	(426)	-	-	29,755
GUTHERMUTH SCHOLARSHIP	500,692	-	8,468	(2,523)	(19,679)	(5,784)	-	-	481,174
MADAN SCHOLARSHIP FUND	25,402	-	430	(128)	(998)	(294)	-	-	24,412
HARRIS ENDOWED SCHOLARSHIP	1,557	950	28	(30)	-	-	-	-	2,506
C. SCROGGS MIZ STUD EXPERIENCE	18,303	1,449	303	(146)	-	-	-	-	19,908
NUCLEAR MED FACULTY SUPP FUND	49,133	-	831	(248)	(1,931)	(568)	-	-	47,218
RHODES ENDOWED PROFESSORSHIP	1,005,908	1,758	17,014	(5,079)	(39,550)	(11,626)	-	-	968,424
BERNECHE TRAVEL SCHOLAR IN ART	25,611	143	435	(129)	(1,010)	(297)	-	-	24,752
OCONNOR INSURANCE SCHOLARSHIP	41,926	-	709	(211)	(1,648)	(484)	-	-	40,292
HARDIN FACULTY ENDOWMENT	33,763	1,140	566	(181)	(1,340)	(394)	-	-	33,554
COFFEY-OMI INDUST STUDENT FUND	33,732	-	570	(170)	(1,326)	(390)	-	-	32,417
FABIO CHADDAD MEMORIAL FUND	26,789	-	453	(135)	(1,053)	(309)	-	-	25,745
TOM & WINNIE DAVIS ENDOW FUND	41,041	-	694	(207)	(1,613)	(474)	-	-	39,441
DUKERT SCHOLARSHIP	860	475	23	(9)	-	-	-	-	1,348
FERRIS SCHOLARSHIP	24,975	-	422	(126)	(982)	(288)	-	-	24,001
HARRIS SCHOLARSHIP	15,270	4,750	258	(98)	-	-	-	-	20,180
KIRCHER FACULTY FELLOWSHIP	153	-	3	(1)	-	-	-	-	154
FRIEMEL MEMORIAL SCHOLARSHIP	35,329	-	598	(178)	(1,389)	(408)	-	-	33,952
COLES MBA RECOGNITION AWARD	10,497	4,750	262	(102)	-	-	-	-	15,406
NOVAK LEADERSHIP INSTITUTE	11,249,623	1,900,000	181,880	(136,742)	(472,344)	(138,845)	-	-	12,583,572
GEISSE-INVESTIGATIVE REPORTING	50,766	-	859	(256)	(1,995)	(586)	-	-	48,787
CLARK SUMMER REPERTORY THEATRE	583,503	-	9,869	(2,940)	(22,933)	(6,741)	-	-	560,757
DEUSER ENDOWED SCHOLARSHIP	90,501	-	1,531	(456)	(3,557)	(1,046)	-	-	86,973
TABAKA MEMORIAL ENDOWMENT	36,820	-	623	(185)	(1,447)	(425)	-	-	35,385
CAMERON ART SCHOLARSHIP	24,230	-	410	(122)	(952)	(280)	-	-	23,285
TAYLOR MEMORIAL SCHOLARSHIP	27,294	143	464	(139)	(1,077)	(317)	-	-	26,367
ELDER SCHOLARSHIP FUND	122,688	15,608	2,078	(994)	(5,098)	(1,499)	-	-	132,782
LABRUNERIE CLASSICS LIBR ENDOW	27,328	-	462	(138)	(1,074)	(316)	-	-	26,262
GROSHONG ALUMNI LECTURESHP	61,961	5,890	1,112	(437)	-	-	-	-	68,526
LANGWORTHY FEIRMAN SCHOLAR	51,385	-	869	(259)	(2,020)	(594)	-	-	49,382
KUHLMAN GRADUATE FELLOWSHIP	191,275	106,899	2,733	(5,258)	(9,164)	(2,694)	-	-	283,791
BRAGG SCHOLARSHIP FUND	75,576	-	1,283	(317)	(2,987)	-	-	-	73,555
MULDROW MEMORIAL SCHOLARSHIP	105,198	-	1,779	(530)	(4,135)	(1,215)	-	-	101,097

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TILLERY MEMORIAL FUND	72,697	-	1,229	(366)	(2,857)	(840)	-	-	69,863
BRAGG MEMORIAL SCHOLARSHIP	96,746	-	1,636	(488)	(3,802)	(1,118)	-	-	92,975
BRAGG BEALMER MEMORIAL SCHOLAR	61,149	-	1,034	(308)	(2,403)	(706)	-	-	58,765
MULDROW-BRAGG SCHOLAR MUSIIC	50,972	-	862	(257)	(2,003)	(589)	-	-	48,985
MULDROW JOURNALISM SCHOLARSHIP	48,374	-	818	(244)	(1,901)	(559)	-	-	46,488
MULDROW A&S ENGLISH SCHOLAR	51,364	-	872	(215)	(2,030)	-	-	-	49,990
BUDDS AMERICAN MUSIC ENDOW	132,482	111,635	2,811	1,478	(5,771)	(1,696)	-	-	240,939
PORTER ENDOWED SCHOLARSHIP	62,350	10,065	1,169	(431)	(2,765)	(813)	-	-	69,576
KIRKPATRICK MEMORIAL ENDOWMENT	32,905	-	557	(166)	(1,293)	(380)	-	-	31,623
NOLPH, MD – NEPHR ENDOWED FUND	2,455,523	237,500	40,345	(30,433)	(99,966)	(29,385)	-	-	2,573,583
GRIMES MEMORIAL SCHOLARSHIP	100,169	-	1,694	(505)	(3,937)	(1,157)	-	-	96,264
DEATON INSTITUTE ENDOWMENT	10,467	14,460	409	(365)	(759)	(223)	-	-	23,989
COLWILL PROFESSORSHIP	398,423	-	6,738	(2,008)	(15,659)	(4,603)	-	-	382,891
TOBIN SCHOLAR VASEY ACADEMY	24,296	-	411	(122)	(955)	(281)	-	-	23,349
CARUTHERS FAMILY GIVING FUND	60,085	38,000	894	(1,504)	(2,944)	(866)	-	-	93,665
SCHENK & BERNING ENDOW SCHOLAR	39,469	-	668	(199)	(1,551)	(456)	-	-	37,930
BRADSHAW MEMORIAL ENDOWMENT	30,389	-	514	(153)	(1,194)	(351)	-	-	29,205
BASU MATH SCIENCES LIBR ENDOW	20,255	6,650	357	(298)	(537)	(158)	-	-	26,269
DUNN TURK GRASS SCHOLARSHIP	13,878	4,750	218	(274)	-	-	-	-	18,572
TURNER ENDOW-MASON EYE INSTIT	245,613	-	4,154	(1,238)	(9,653)	(2,838)	-	-	236,039
GYSBERS FACULTY COUNSELING PSY	93,266	-	1,577	(470)	(3,666)	(1,077)	-	-	89,630
LINEBACH ENDOWED SCHOLARSHIP	24,510	-	415	(123)	(963)	(283)	-	-	23,554
SHIEBER ENDOWED SCHOLARSHIP	89,746	-	1,518	(452)	(3,527)	(1,037)	-	-	86,248
MARTIN SCHOLARSHIP IN ENGR	5,512	9,500	53	(428)	-	-	-	-	14,637
BARNES SCHOLARSHIP FUND	10,267	-	174	(52)	(404)	(119)	-	-	9,867
ROBUCK END-TEACHING MENTORING	99,975	-	1,691	(504)	(3,929)	(1,155)	-	-	96,078
BRIGHAM ENDOWMENT	24,467	1,425	400	(171)	(980)	(288)	-	-	24,854
SOM CLASS OF 1972 SCHOLARSHIP	28,392	1,425	495	(106)	(1,132)	(333)	-	-	28,742
LINNENBRINGER EDUC SCHOLARSHIP	56,348	-	953	(284)	(2,215)	(651)	-	-	54,151
KATY PROMISE ORTHO ENDOWMENT	24,381	-	412	(123)	(958)	(282)	-	-	23,430
COLEMAN-GANONG PROFESSORSHIP	543,136	-	9,186	(2,737)	(21,347)	(6,275)	-	-	521,964
KELLOGG MOSER SCHOLARSHIP	47,960	-	811	(242)	(1,885)	(554)	-	-	46,091
ADAIR COUNTY SCHOLARSHIP	24,120	-	408	(122)	(948)	(279)	-	-	23,180
VON ESSEN SCHOLARSHIP	288,471	-	4,879	(1,454)	(11,338)	(3,333)	-	-	277,226
COX MO PHOTO WORKSHOP FUND	35,634	261	604	(187)	(1,406)	(413)	-	-	34,493
LIU CROSBY MBA PROF DEV ENDOW	17,701	4,750	310	(230)	-	-	-	-	22,532
ASHLEY SURGICAL AWARD	24,073	-	407	(121)	(946)	(278)	-	-	23,135
BYRD FAMILY SCHOLARSHIP	24,219	-	410	(122)	(952)	(280)	-	-	23,275
HERTEL SNR SCHOLARSHIP	15,424	3,050	266	(176)	-	-	-	-	18,564
WIKOFF SCHOLAR-OCCUPAT THERAPY	24,495	-	414	(123)	(963)	(283)	-	-	23,540
SPRADLING MEMORIAL SCHOLARSHIP	21,709	108	378	(119)	-	-	-	-	22,076
HUBER SCHOLAR-WILDLIFE BIOLOGY	18,492	7,980	393	(136)	-	-	-	-	26,729
ALLEN RSCH & EDUC SITE ENDOW	6,030,845	167,895	100,882	(30,315)	(240,373)	-	-	-	6,028,934
SELLS CHANC-FUND EXCELLENCE	36,245	-	613	(601)	(1,425)	-	-	-	34,832
PHIFER FAMILY SCHOLARSHIP	51	-	1	(0)	-	-	-	-	52
KUNG SCHOLARSHIP	37,454	24	634	(189)	(1,473)	(433)	-	-	36,016
BLACKMON SCHOLARSHIP	6,890	7,054	160	19	-	-	-	-	14,124
FLANIGAN SCHOLARSHIP	10,341	-	218	(980)	(843)	(248)	-	32,726	41,214
HOFFMAN GLOBAL EXPERIENCE FUND	42,688	62,651	1,748	(78)	-	-	-	-	107,008

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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
FLEMING ENDOWMENT	25,315	-	428	(128)	(995)	(292)	-	-	24,329
BAMBERGER AWARD FOR COMPASSION	26,481	475	444	(149)	(1,047)	(308)	-	-	25,896
GEOLOGY ALUMNI ENDOWMENT FUND	144,366	27,598	2,596	(1,024)	(6,040)	(1,776)	-	-	165,719
SUTER MEMORIAL SCHOLARSHIP	191,729	-	3,243	(966)	(7,536)	(2,215)	-	-	184,255
STEVE WALLI MEMORIAL ENDOWMENT	91,663	52,068	1,814	(1,561)	(5,036)	(1,480)	-	-	137,469
MEDZOU ENDOWMENT	50,307	5,110	819	(376)	(2,052)	(603)	-	-	53,205
WILLIAMS LETTERWINNER SCHOLAR	9,885	4,750	163	(6)	-	-	-	-	14,792
O'NEILL GRAD FELLOWSHIP - ENGR	284,575	-	4,813	(1,434)	(11,185)	(3,288)	-	-	273,481
SDB FACULTY SCHOLARS ENDOWMENT	35,423	38,000	3,276	(14,210)	(14,056)	(4,132)	-	642,651	686,951
FOSTER-CURATORIAL EXCELLENCE	49,122	-	831	(248)	(1,931)	(567)	-	-	47,207
ESSMANN FAMILY SCHOLARSHIP	3,627	7,262	44	(216)	-	-	-	-	10,717
KIT BOND DISTING INTL SCHOLAR	1,178,830	-	25,246	(9,545)	(53,883)	(15,839)	-	237,624	1,362,434
BRAISTED MEMORIAL SCHOLARSHIP	24,041	-	407	(121)	(945)	(278)	-	-	23,104
ROBBINS FAMILY SCHOLARSHIP	25,412	23,750	721	(400)	(1,625)	(478)	-	-	47,382
VET MED CLASS '81 SCHOLARSHIP	15,478	1,520	269	(133)	-	-	-	-	17,135
HEYDE MEMORIAL-MO SCHOLARS ACA	25,169	903	429	(149)	(1,009)	(297)	-	-	25,046
FARM EQUIP MFR ASSOC-SCHNELLE	37,032	-	626	(187)	(1,455)	(428)	-	-	35,589
KIEHN DINING SERV SCHOLARSHIP	6,400	2,019	122	(61)	-	-	-	-	8,480
ALBRIGHT INTL EXP SCHOLARSHIP	13,040	(380)	226	(71)	-	-	-	-	12,814
COLLINS STUDENT ENHANCEMENT	27,879	475	479	(115)	(1,099)	(323)	-	-	27,296
FAABORG ORNITHOLOGY FIELD EXP	9,422	95	164	(52)	-	-	-	-	9,629
FALES CLINICAL VET MICRO AWARD	25,449	2,660	436	(203)	(1,052)	(309)	-	-	26,980
PUCKETT RESIDENT EDUC ENDOW	59,500	48	1,007	(300)	(2,340)	(688)	-	-	57,226
ROLLER MEMORIAL SCH IN MEDICIN	24,886	6,460	512	(186)	(1,190)	(350)	-	-	30,132
BAUSCH HLTH COMPANIES SCHOLAR	741,931	-	12,548	(3,738)	(29,160)	(8,571)	-	-	713,008
BRAND A&S AWARD	769,054	76	13,100	(3,877)	(30,232)	(8,887)	-	-	739,234
BRAND JOURNALISM AWARD	757,700	76	12,908	(3,820)	(29,786)	(8,755)	-	-	728,323
PBL-25 SCHOLARSHIP FUND	40,339	59,209	1,124	(1,020)	(2,873)	(844)	-	-	95,935
TARKOW FAMILY SCHOLARSHIP	14,865	11,201	423	(196)	(747)	(220)	-	-	25,325
WALTERS NURSING SCHOLARSHIP	25,216	24,752	730	(410)	(1,643)	(483)	-	-	48,162
YOULL NURSING SCHOLARSHIP	-	24,752	305	(285)	(573)	(168)	-	-	24,030
BURK ADAIR COUNTY SCHOLARSHIP	12,052	4,304	237	(76)	-	-	-	-	16,517
KORNEGAY SCHOLARSHIP - MAE	47,150	-	797	(238)	(1,853)	(545)	-	-	45,312
BLOUNT MEMORIAL SCHOLARSHIP	34,619	2,859	607	(212)	(1,425)	(419)	-	-	36,029
PARSONS MEMORIAL SCHOLARSHIP	29,188	7,125	618	(245)	(1,358)	(399)	-	-	34,929
FRANZ INT'L CTR SCHOLARSHIP	5,179	19,000	383	(535)	(479)	(141)	-	-	23,408
LORI SHARP FRANZ SCHOLARSHIP	14,422	10,474	410	(355)	(577)	(170)	-	-	24,204
TRINKLEIN ENDOWED SCHOLARSHIP	-	-	0	(0)	-	-	-	-	0
WILSON ENDOWED SCHOLARSHIP	18,741	-	-	-	-	-	-	(18,741)	-
BROWNING ENDOWED SCHOLARSHIP	30,073	-	509	(152)	(1,182)	(347)	-	-	28,901
MYRON BENNETT SCHOLARSHIP	26,314	380	446	(143)	(1,042)	(306)	-	-	25,649
THOMPSON SCHOLARSHIP	5,170	-	89	(28)	-	-	-	-	5,231
DILL SCHOLARSHIP-INTL RELATION	1,501	208	30	(10)	-	-	-	-	1,728
WALKER CHANCELLORS FUND-EXCEL	29,586	-	500	(491)	(1,163)	-	-	-	28,432
KLINGNER EXCELLENCE FUND	24,594	3,800	399	(284)	(1,027)	(302)	-	-	27,180
SOM CLASS OF 1963 SCHOLARSHIP	29,100	1,900	506	(162)	(1,165)	(343)	-	-	29,835
AUSMUS SCHOLARSHIP FUND	24,462	4,750	487	(249)	(1,070)	(315)	-	-	28,065
HALANE MEMORIAL SCHOLARSHIP	39,572	5,373	763	(273)	(1,714)	(504)	-	0	43,217
BORGELT BUILDER OF MEN SCHOLAR	30,166	58,389	687	(2,092)	(2,317)	(681)	-	-	84,152



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ART EXHIBITION AWARD FUND	99,493	-	1,683	(1,651)	(3,910)	-	-	-	95,614
KIEHL ENDOWED SCHOLARS PROG	27,796	-	470	(140)	(1,092)	(321)	-	-	26,713
HAWKINS-WHITMAN CHAIR	824,324	-	14,185	(4,455)	-	-	-	-	834,055
DZURICK SCHOLARSHIP	3,889	3,800	50	(180)	-	-	-	-	7,559
SMITH MSA SCHOLARSHIP FUND	39,018	4,750	649	(149)	(1,533)	(451)	-	-	42,284
CHANG-YEH LECTURESHIP	24,393	-	420	(132)	-	-	-	-	24,681
HIRSCHFIELD ENDOW SCHOLARSHIP	24,313	-	411	(122)	(956)	(281)	-	-	23,365
MILTENBERGER PROFESSORSHIP	307,719	-	2,625	(10,655)	(15,601)	(4,586)	-	273,436	552,938
SHADWICK MEMORIAL SCHOLARSHIP	9,791	-	173	(53)	-	-	-	-	9,910
NEELAKANDAN SCHOLARSHIP	6,293	18,862	166	(206)	(826)	(243)	-	-	24,046
WILSON MEMORIAL SCHOLARSHIP	4,936	3,373	110	(108)	-	-	-	-	8,311
DOANE MEMORIAL SCHOLARSHIP	30,222	2,090	548	(157)	(1,221)	(359)	-	-	31,123
DR MORRISON SCHOLARSHIP	7,187	4,693	182	(237)	-	-	-	-	11,825
ISRAEL STUDENT SUPPORT FUND	29,817	950	525	(190)	(1,188)	(349)	-	-	29,564
REDMAN GRADUATE FELLOWSHIP	3,829	-	66	(65)	-	-	-	-	3,829
CRAIN AND ROBERTS SCHOLARSHIP	95,451	-	1,693	(1,585)	(3,754)	-	-	-	91,804
HOCKS MEMORIAL SCHOLARSHIP	24,174	-	426	(129)	(566)	(166)	-	-	23,738
UNBRIDLED WOMEN & MNR SCHOLAR	5,708	18,193	188	401	-	-	-	-	24,490
RIPPER STDNT OPPORTUNITY FUND	2,439	2,375	73	(41)	-	-	-	-	4,847
ODELL PROFESSORSHIP	975,787	-	17,308	(4,924)	(38,380)	(11,282)	-	-	938,509
CARNAHAN PUBLIC SERVICE AWARD	-	27,997	321	(409)	-	-	-	-	27,909
KELLY KING SCHOLARSHIP ENDOW	-	27,537	984	(308)	-	-	-	-	28,213
CANDICE MEMORIAL SCHOLARSHIP	-	49,143	1,206	(559)	(1,563)	(460)	-	-	47,766
SCHAFFER SCHOLARSHIP	-	23,750	1,173	(232)	(806)	(237)	-	-	23,648
WHITE-TURBAN FUND	-	-	500	(392)	(848)	(249)	-	28,642	27,653
SLAGLE JRNL SCHOLARSHIP	-	380	(2)	(18)	(6)	-	-	-	355
GOODE HONORS SCHOLARSHIP	-	96,998	1,346	(2,773)	(1,904)	(560)	-	-	93,107
HEAVENER MEMORIAL FUND	-	23,940	461	(328)	(710)	(209)	-	-	23,154
DIVERSITY INITIATIVE - SOM	-	9,500	42	(68)	(137)	(40)	-	-	9,297
ACUFF SCHOLARSHIP ENDOWMENT	-	4,535	70	(120)	(104)	(31)	-	-	4,350
MCQUIRE JONES MO HIST COSTUME	-	38,000	664	(520)	(1,125)	(331)	-	-	36,688
DALTON KAISER SCHOLARSHIP	-	28,785	51	123	(193)	(57)	-	-	28,709
TARKOW COLUMNS SCHOLARSHIP	-	45,116	332	(744)	(955)	(281)	-	-	43,469
HARRINGTON STUDENT FUND	-	14,013	180	(160)	(370)	(109)	-	-	13,554
BRUCE JOHNSON SCHOLARSHIP	-	4,750	67	(55)	-	-	-	-	4,762
STEALEY MERIT SCHOLARSHIP	-	14,345	239	14	(444)	(131)	-	-	14,023
STEALEY FUND FOR EXCELLENCE	-	36,599	516	(966)	(820)	(241)	-	-	35,088
STUART LEGACY SCHOLARSHIP	-	118,750	774	(4,051)	(2,314)	-	-	-	113,159
KINDER INSTITUTE EXPANSION	-	10,000,000	288,537	(416,567)	-	-	-	(351,520)	9,520,450
REYMOND FAMILY FUND FOR EXCELL	-	23,750	(223)	(783)	-	-	-	-	22,745
SHOEMAKER SCHOLARSHIP	-	47,500	819	(1,264)	(1,089)	(320)	-	-	45,647
JACKSON SCHOLARSHIP	-	14,934	792	(496)	(646)	(190)	-	10,947	25,342
AUDREY WALSWORTH FUND FOR INTL	-	213,750	(2,197)	(20,744)	(8,380)	-	-	310,937	493,367
WHITE MEMORIAL ENDOWMENT	-	100,066	309,489	(14,449)	(6,425)	(2,518)	(632)	-	385,531
ZELDA DANE SCHOLARSHIP	-	28,500	85	(806)	(553)	(163)	-	-	27,063
EMILY MEYER IMAGINATION AWARD	-	3,852	9	(107)	-	-	-	-	3,755
CHICAGO ALUMNI CHAPTER SCHOLAR	-	-	175	877	(129)	(38)	-	37,067	37,952
LONG SCHOLARSHIP VET MED	-	47,500	142	(1,344)	(922)	(271)	-	-	45,105
LLOYD & BETH COPENHAVER SCHLRS	-	24,938	31	(704)	(483)	(142)	-	-	23,639

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STEFFEN AWARD ENDOWMENT	-	24,972	39	(1,051)	-	-	-	-	23,959
SPECIAL COLLECTIONS-EISENSTEIN	-	47,387	54	(2,004)	(758)	(223)	-	-	44,456
BRUNNERT RESIDENT EDUC FUND	-	7,125	(19)	(299)	-	-	-	-	6,807
MCLAREN ENDOWED SCHOLARSHIP	-	23,850	712	(787)	-	-	-	-	23,774
NEAL PAUL SCHOLARSHIP	-	9,500	(25)	(399)	-	-	-	-	9,076
DARBY FELLOWSHIP	-	23,750	(63)	(1,002)	(378)	(111)	-	-	22,195
HOELSCHER FUND FOR MUSIC	-	1,069	(4)	(39)	(16)	(5)	-	-	1,006
FIELDS ENDOWMENT FUND	-	38,283	(116)	(1,794)	(609)	-	-	-	35,764
HOMAN ENDOWMENT FUND	-	9,500	(32)	(152)	-	-	-	-	9,317
WITTELS MEMORIAL FUND	-	47,500	(209)	(2,001)	(755)	(222)	-	-	44,312
WALKER STAFF AWARD	-	25,858	(82)	(1,086)	-	-	-	-	24,691
WARD MEMORIAL SCHOLARSHIP	-	24,247	278	(1,153)	(392)	-	-	-	22,980
FISCHER HMI ENDOWMENT	-	23,750	572	(818)	(315)	(93)	-	-	23,097
JARVIS STUDENT SUPPORT FUND	-	437	(1)	(4)	-	-	-	-	433
WEISS ENGINEERING ENDOWMENT	-	500,000	(2,236)	(18,626)	(6,444)	-	-	-	472,694
PURCELL SCHOLARSHIP FUND	-	25,000	511	1,344	-	-	-	-	26,856
DERMATOLOGY RESIDENT EDUC FUND	-	4,750	98	255	-	-	-	-	5,104
WEBER FUTURE OF HMI ENDOWMENT	-	23,750	535	1,280	-	-	-	-	25,564
CHURCHILL-JOHNSTON ENDOWMENT	-	112,621	2,182	5,628	(749)	(220)	-	-	119,463
HUMBERTO CASTRO SCHOLARSHIP	-	5,700	27	135	-	-	-	-	5,862
LINNERSON ENDOWMENT	-	9,000,000	138,423	481,050	(65,280)	(19,189)	-	-	9,535,005
ENGLISH GRAD STDTN FELLOWSHIP	-	23,750	112	562	(83)	(24)	-	-	24,317
CUNNINGHAM JR PROFESSORSHIP	-	500,000	2,356	11,836	(1,745)	(513)	-	-	511,934
DONOHO-GARNER SCHOLARSHIP	-	28,500	134	676	-	-	-	-	29,310
PERRY SCHOLARSHIP	-	23,750	112	562	(83)	(24)	-	-	24,317
MO BUSINESS ALERT ENDOWMENT	-	2,041,065	(30,597)	20,212	-	-	-	-	2,030,679
BARRON FUTURE OF HMI ENDOWMENT	-	14,250	(33)	143	-	-	-	-	14,360
POWERMIZZOU JRNL ALUMI SCHOLAR	-	23,399	(54)	235	-	-	-	-	23,579
MARGARET MILLER TRUST	-	-	136,607	(35,398)	-	-	-	7,940,368	8,041,577
ENGINEERING FOUNDATION ENDOW	-	1,758	1,448	(454)	(3,370)	(991)	-	84,708	83,098
AG ENGR OF MO INVEST	-	95	4,267	(1,359)	-	-	-	240,772	243,775
QUARTERBACK CLUB FOOTBALL SCHL	-	-	-	-	-	-	-	-	-
ATKINS MID MGR DEVEL	23,250	-	393	(117)	(914)	(269)	-	-	22,344
COMM DEV EXT	65,597	-	1,109	(331)	(2,578)	(758)	-	-	63,040
RUTH LEE FLORY FUND	6,604	-	112	(33)	(260)	(76)	-	-	6,347
GREENWOOD ENDOWMENT	11,056	-	187	(56)	(435)	(128)	-	-	10,625
MARTIN ENDOWMENT	91,627	-	(1,323)	(372)	(3,510)	-	-	-	86,422
MCES ADAIR COUNTY	42,610	-	721	(215)	(1,675)	(492)	-	-	40,949
MCES ANDREW CTY	16,833	143	287	(72)	(669)	-	-	-	16,522
MCES BENTON COUNTY	5,868	-	100	(25)	(232)	-	-	-	5,711
MCES CAPE GIRARDEAU	4,213	-	71	(21)	(166)	(49)	-	-	4,048
CALLAWAY CTY END	50,223	-	849	(253)	(1,974)	(580)	-	-	48,265
MCES CLARK CTY	5,283	-	90	(22)	(209)	-	-	-	5,142
MCES CLAY CTY	10,424	-	183	(44)	(412)	-	-	-	10,151
MCES CEDAR CTY	11,984	-	203	(50)	(474)	-	-	-	11,664
MCES WILLIS DAVIS	9,448	-	160	(48)	(371)	(109)	-	-	9,080
MCES DENT CTY	8,770	-	149	(37)	(347)	-	-	-	8,535
MCES GRUNDY CTY	115,314	-	1,950	(581)	(4,532)	(1,332)	-	-	110,818
MCES HENRY CTY	371,047	-	6,298	(1,556)	(14,666)	-	-	-	361,123

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MCES HOLT COUNTY	11,578	-	196	(58)	(455)	(134)	-	-	11,126
MCES KNOX COUNTY	4,549	48	78	(23)	(180)	(53)	-	-	4,418
MCES OSAGE COUNTY	594	-	10	(3)	-	-	-	-	601
STIRLING KYD MEM	5,779	-	98	(29)	(227)	(67)	-	-	5,553
MCES NEWTON COUNTY ENDOWMENT	5,857	-	99	(30)	(230)	(68)	-	-	5,629
MCES MORRIS MEM	6,379	-	108	(32)	(251)	(74)	-	-	6,131
PEMISCOT CTY ENDOW	24,457	-	414	(123)	(961)	(283)	-	-	23,504
MCES PETTIS CTY	116,990	-	2,349	(948)	-	-	-	29,246	147,637
MCES-PHELPS COUNTY	3,366	38	57	(16)	(133)	(39)	-	-	3,274
MO COOP EXT END	420,084	285	7,103	(2,129)	(16,515)	(4,855)	-	-	403,974
MCES STE GENEVIEVE	16,338	-	294	(98)	(681)	(200)	-	1,454	17,108
MCES ST FRANCOIS CTY	10,421	-	176	(53)	(410)	(120)	-	-	10,015
MCES SHELBY CTY	18,423	-	312	(93)	(724)	(213)	-	-	17,705
MCES MORGAN COUNTY	16,633	-	234	(250)	(718)	(211)	-	5,000	20,688
MCES - PERRY COUNTY	5,940	-	100	(30)	(234)	(69)	-	-	5,709
C BRICE RATCHFORD FD	125,471	-	2,122	(632)	(4,931)	(1,450)	-	-	120,580
REAL ENDOWMENT	431,553	-	7,299	(2,175)	(16,961)	(4,986)	-	-	414,730
MCES SALINE COUNTY	13,487	-	232	(73)	-	-	-	-	13,646
C N SCHENEMAN AWD	43,402	950	747	(228)	(1,737)	(511)	-	-	42,625
ROBERT THOMASSON FD	7,700	-	130	(39)	(303)	(89)	-	-	7,400
UMEA PROF DEVELOPMENT ENDOW	16,109	48	217	(282)	(711)	(209)	-	6,000	21,171
VAN BUREN ENDOWMENT	446,625	-	7,553	(2,250)	(17,554)	(5,160)	-	-	429,215
MCES VERNON CNTY	21,456	1,900	395	(126)	(912)	(268)	-	-	22,446
MCES WEBSTER COUNTY	6,536	-	111	(33)	(257)	(75)	-	-	6,281
CLINTON CTY HOME EC	37,035	29	629	(156)	(1,465)	-	-	-	36,072
MCES Atchison County	3,152	-	53	(16)	(124)	(36)	-	-	3,030
MCES Howell County	9,167	105	127	(28)	(362)	(106)	-	-	8,902
MCES Audrain County	78,097	10,703	1,348	(473)	(3,252)	(956)	-	-	85,468
MCES Barton County	3,738	-	63	(19)	(147)	(43)	-	-	3,592
MCES Barry County	104	-	1	-	-	-	-	-	104
MCES BOONE COUNTY	5,459	475	98	(22)	(224)	(66)	-	-	5,720
MCES Bates County	8,374	-	142	(42)	(329)	(97)	-	-	8,048
MCES Camden County	3,205	-	54	(16)	(126)	(37)	-	-	3,080
MCES Cass County	2,829	-	17	-	-	-	-	-	2,846
MCES Chariton County	4,758	-	80	(24)	(187)	(55)	-	-	4,573
MCES Christian County	281	-	2	-	-	-	-	-	282
MCES Caldwell County	14	-	0	-	-	-	-	-	14
MCES Carroll County	4,396	95	93	(32)	(212)	(62)	-	1,000	5,277
MCES Carter County	4,124	-	70	(21)	(162)	(48)	-	-	3,963
MCES Dallas County	1,179	-	7	-	-	-	-	-	1,186
MCES Crawford County	485	-	3	-	-	-	-	-	488
MCES Daviess County	19,700	-	333	(99)	(774)	(228)	-	-	18,932
MCES Franklin County	4,189	-	71	(21)	(165)	(48)	-	-	4,026
MCES Gasconade County	4,344	-	73	(22)	(171)	(50)	-	-	4,175
MCES Greene County	8,053	-	136	(41)	(317)	(93)	-	-	7,739
MCES Hickory County	208	-	1	-	-	-	-	-	209
MCES Howard County	3,338	-	56	(17)	(131)	(39)	-	-	3,208
MCES Harrison County	290	-	2	-	-	-	-	-	291
MCES Iron County	885	-	5	-	-	-	-	-	890

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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
MCES Jackson County	25,095	24	424	(126)	(986)	(290)	-	-	24,140
MCES JASPER COUNTY	3,551	-	60	(18)	(140)	(41)	-	-	3,412
MCES Johnson County	6,535	-	111	(33)	(257)	(75)	-	-	6,281
MCES Jefferson County	34	-	0	-	-	-	-	-	34
MCES LaCleda County	4,107	-	69	(21)	(161)	(47)	-	-	3,947
MCES Lafayette County	3,388	-	57	(17)	(133)	(39)	-	-	3,256
MCES Lawrence County	17	-	0	-	-	-	-	-	18
MCES Lincoln County	1,743	-	10	-	-	-	-	-	1,753
MCES Marion County	3,162	-	53	(16)	(124)	(36)	-	-	3,039
MCES Mercer County	87	-	2	(0)	-	-	-	-	88
MCES Monroe County	3,953	48	67	(19)	(156)	(46)	-	-	3,847
MCES New Madrid County	1,036	-	6	-	-	-	-	-	1,042
MCES NODAWAY COUNTY ENDOWMENT	3,784	-	64	(19)	(149)	(44)	-	-	3,637
MCES Oregon County	1,032	-	6	-	-	-	-	-	1,038
MCES Platte County	275	-	2	-	-	-	-	-	276
MCES Polk County	559	-	3	-	-	-	-	-	562
MCES Pulaski County	3,534	-	60	(18)	(139)	(41)	-	-	3,396
MCES Putnam County	6,427	2,375	97	(44)	(276)	(81)	-	-	8,497
MCES Randolph County	4,662	-	79	(23)	(183)	(54)	-	-	4,480
MCES Ray County	1,243	-	21	(7)	-	-	-	-	1,258
MCES St. Clair	461	-	3	-	-	-	-	-	464
MCES Scott County	8,113	261	138	4	(324)	(95)	-	-	8,097
MCES Schuyler County	168	-	1	-	-	-	-	-	169
MCES Stoddard County	2,542	-	43	(13)	(100)	(29)	-	-	2,443
MCES Sullivan County	2,055	-	12	-	-	-	-	-	2,067
MCES Taney County	3,171	-	54	(16)	(125)	(37)	-	-	3,048
MCES Texas County	391	-	2	-	-	-	-	-	393
MCES Warren County	224	-	1	-	-	-	-	-	225
MCES Wayne County	165	-	1	-	-	-	-	-	166
Stacey & Vickery Extension End	13,487	-	228	(68)	(530)	(156)	-	-	12,961
Dr. Ronald J Turner Endowment	25,249	-	427	(127)	(992)	(292)	-	-	24,265
WOMBLES ENDOWMENT FUND	120,431	-	2,037	(607)	(4,733)	(1,391)	-	-	115,737
GRAHAM MCES ENDOWMENT	4,750	-	80	(24)	(187)	(55)	-	-	4,565
MCES RALLS COUNTY ENDOWMENT	2,617	-	44	(13)	(103)	(30)	-	-	2,515
MCES PIKE COUNTY ENDOWMENT	9,896	-	167	(50)	(389)	(114)	-	-	9,510
EXT. STONE COUNTY ENDOWMENT	873	-	15	(5)	-	-	-	-	883
MCES WASHINGTON COUNTY	3,610	-	61	(18)	(142)	(42)	-	-	3,469
MCES MACON COUNTY	9,002	-	152	(45)	(354)	(104)	-	-	8,651
MCES DADE COUNTY	3,085	-	52	(16)	(121)	(36)	-	-	2,965
HORTON-DVM MEM 4-H SCHOLAR	5,021	1,900	94	(68)	-	-	-	-	6,947
MCES BUCHANAN COUNTY ENDOWMENT	26,786	-	453	(135)	(1,053)	(309)	-	-	25,742
MCES COOPER COUNTY	2,688	-	45	(14)	(106)	(31)	-	-	2,583
MEINERSHAGEN FUND	-	97,891	(225)	982	-	-	-	-	98,648
HOME EC EXT DEVEL FUND	97,060	-	1,641	(489)	(3,815)	(1,121)	-	-	93,276
BUCHANAN FUND	28,162	-	478	(118)	(1,113)	-	-	-	27,409

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MCES LIVINGSTON CTY	19,393	-	329	(81)	(767)	-	-	-	18,875
GATES MEMORIAL FUND	21,396	-	362	(108)	(841)	(247)	-	-	20,562
WILSON ENDOWED SCHOLARSHIP	-	28,053	379	(117)	-	-	-	18,741	47,057
PROM&OPP-U JIN & IRENE K HAM	-	23,750	154	563	(83)	(24)	-	-	24,360
<b>TOTAL INCOME RESTRICTED</b>	<b>826,501,878</b>	<b>38,668,671</b>	<b>14,693,089</b>	<b>(3,396,311)</b>	<b>(30,685,796)</b>	<b>(6,501,386)</b>	<b>(242,531)</b>	<b>7,234,174</b>	<b>846,271,788</b>
<b>Total Endowment Funds</b>	<b>826,501,878</b>	<b>38,668,671</b>	<b>14,693,089</b>	<b>(3,396,311)</b>	<b>(30,685,796)</b>	<b>(6,501,386)</b>	<b>(242,531)</b>	<b>7,234,174</b>	<b>846,271,788</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
S ANDERSON ENGR FUND	104,411	-	1,766	(526)	(4,104)	(1,206)	-	-	100,341
BRECKENRIDGE /LYONS	228,231	-	3,860	(1,150)	(8,970)	(2,637)	-	-	219,334
BYLER SCHOLARSHIP	84,113	-	1,423	(424)	(3,306)	(972)	-	-	80,834
HUMAN DEV ST FD	39,361	-	668	(165)	(1,556)	-	-	-	38,308
CHILES SCHOLAR FD	125,939	-	2,130	(635)	(4,950)	(1,455)	-	-	121,030
CLARK SCHOLAR FD	223,287	-	3,776	(1,125)	(8,776)	(2,580)	-	-	214,583
COLL PLATE ENDOWMENT	50,362	-	852	(254)	(1,979)	(582)	-	-	48,399
ENGIN DEAN SCHP	135,117	-	2,285	(681)	(5,310)	(1,561)	-	-	129,850
GILBR-MCLORN VET SCH	1,633,640	-	27,629	(8,232)	(64,206)	(18,873)	-	-	1,569,957
GILLETTE SCHOLARSHIP	254,680	-	4,307	(1,283)	(10,010)	(2,942)	-	-	244,752
E HALLEY SCHP	40,166	-	682	(169)	(1,588)	-	-	-	39,091
HELLBERG MEM FD	52,683	-	891	(265)	(2,071)	(609)	-	-	50,629
HESBURGH UNDRGRD AW	109,598	-	1,854	(552)	(4,308)	(1,266)	-	-	105,325
A M HOFFMAN AWD-HES	359,287	-	6,076	(1,810)	(14,121)	(4,151)	-	-	345,281
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	5,413	-	92	(23)	(214)	-	-	-	5,269
W C HUFFMAN FUND	212,011	-	3,599	(889)	(8,380)	-	-	-	206,341
MO ACHIEVEMENT SCHOL	435,223	-	7,361	(2,193)	(17,105)	(5,028)	-	-	418,257
L&A MACOM SCHOL FUND	611,404	-	10,340	(3,081)	(24,030)	(7,064)	-	-	587,570
DOROTHY MILLER FUND	20,127	-	340	(101)	(791)	(233)	-	-	19,342
MAIENTHAL MEM ED	1,025,529	-	17,344	(5,168)	(40,306)	(11,848)	-	-	985,551
HANS O MAUKSCH FUND	11,746	-	199	(59)	(462)	(136)	-	-	11,288
M J MCCORMICK GRAD	35,884	-	607	(181)	(1,410)	(415)	-	-	34,485
MCFATE-NATL FD SCHP	42,325	190	719	(217)	(1,669)	(490)	-	-	40,857
MO ED FDN BETA THETA	72,334	-	1,228	(303)	(2,859)	-	-	-	70,399
MSA/GPC STUD ACT SCH	20,056	-	339	(101)	(788)	(232)	-	-	19,275
MERSERVEY MED SCHP	154,394	-	2,611	(778)	(6,068)	(1,784)	-	-	148,375
MARY MILLER PEGUES	51,488	-	871	(259)	(2,024)	(595)	-	-	49,480
RABE ENDOWED FUND	48,557	-	821	(245)	(1,908)	(561)	-	-	46,664
ROTHSCHILD SCHP	20,754	-	351	(105)	(816)	(240)	-	-	19,944
RUCKER TEACH FELLOW	843,444	-	14,265	(4,250)	(33,150)	(9,744)	-	-	810,565
RUNGE SCHOL FUND	27,223	-	460	(137)	(1,070)	(315)	-	-	26,162
SEARS SCHOLAR FUND	39,378	-	666	(198)	(1,548)	(455)	-	-	37,843
D SMITH END SCHP	51,761	-	875	(261)	(2,034)	(598)	-	-	49,744
MYRTLE TANNER SCHP	145,036	-	2,453	(731)	(5,700)	(1,676)	-	-	139,382
THORNTON ENDOWMENT	169,068	-	2,870	(709)	(6,683)	-	-	512	165,058
A TUTTLE SCHOLAR FD	4,789	-	81	(20)	(189)	-	-	-	4,661
LUCILLE M WELLS FUND	40,196	-	682	(169)	(1,589)	-	-	-	39,121
O L WORTZ MEM SCHOL	224,454	-	3,796	(1,131)	(8,822)	(2,593)	-	-	215,704

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L SMITH MEM SCHOL	21,770	-	368	(110)	(856)	(252)	-	-	20,921
P VANDIVER FUND	18,706	-	316	(94)	(735)	(216)	-	-	17,977
AGRICULTURE ENDOW	305,426	2,563	5,186	(1,579)	(12,054)	(3,543)	-	-	295,999
ALFORD MEM FUND	464,955	-	7,863	(2,343)	(18,274)	(5,372)	-	-	446,830
ARTS & SCIENCE ENDOW	703,504	42,611	11,839	(3,286)	(27,748)	(8,156)	-	-	718,763
P Q BALLEW CANCER RE	376,714	-	6,371	(1,898)	(14,806)	(4,352)	-	-	362,028
BLUMENTHAL ADV/MATH	223,191	-	3,775	(1,125)	(8,772)	(2,579)	-	-	214,491
BRECKENRIDGE MEM	334,698	-	5,661	(1,688)	(13,153)	(3,866)	-	-	321,651
BRINTON ELDERCARE EN	67,441	-	1,141	(340)	(2,651)	(779)	-	-	64,812
B & PA UNRESTRICTED	748,356	16,892	12,738	(4,088)	(29,706)	(8,732)	-	-	735,461
L CARDWELL ENGR FUND	70,590	-	1,194	(356)	(2,774)	(816)	-	-	67,839
CAMPBELL PROF LAW	2,124,180	-	36,165	(10,707)	(83,491)	(24,542)	-	-	2,041,605
CANCER RES FUND	92,667	-	1,567	(467)	(3,642)	(1,071)	-	-	89,054
CLINE STUD FDN ENDOW	160,700	-	2,718	(810)	(6,316)	(1,857)	-	-	154,435
VET MED CANINE END	256,182	-	4,333	(1,291)	(10,069)	(2,960)	-	-	246,196
CAP IMPROVE-ALUM CTR	321,013	-	5,499	(19)	(13,753)	(313)	-	-	312,427
COLLEGE OF VET MED	392,981	-	6,671	(1,648)	(15,533)	-	-	-	382,470
DAVIS PROF CARDIOV	761,029	-	12,871	(3,835)	(29,910)	(8,792)	-	-	731,362
EUGIE DEAN RES FUND	20,950	-	354	(106)	(823)	(242)	-	-	20,133
DICKSON MEM FUND	25,655	-	434	(129)	(1,008)	(296)	-	-	24,655
ROSS:DOWDY GRAD STDNT AWARD EDUCATION ENDOW	60,639 522,574	- 6,939	1,026 8,889	(305) (2,730)	(2,383) (20,698)	(701) (6,084)	- -	- -	58,275 508,889
L EDWARDS CHAIR IN PEDIATRICS	1,278,894	-	21,629	(6,444)	(50,264)	(14,775)	-	-	1,229,040
MU LIBRARIES ENDOW	1,086,364	3,827	18,398	(5,548)	(42,778)	(12,574)	-	-	1,047,688
ENGINEERING ENDOW	714,890	16,095	12,172	(3,871)	(28,400)	(8,348)	-	-	702,537
FLANDERS ART & ARCH	32,414	-	548	(163)	(1,274)	(375)	-	-	31,150
ENTOMOLOGY END	6,664	-	113	(28)	(263)	-	-	-	6,486
FEASTER RES FUND	194,134	-	3,283	(978)	(7,630)	(2,243)	-	-	186,566
FELTEN ARTHRITIS FD	89,040	-	1,511	(373)	(3,520)	-	-	-	86,658
NAT RESOURCE ENDOW	71,522	112	1,210	(363)	(2,813)	(827)	-	-	68,841
ALICE FOSTER PRFSHP IN VET MED	627,813	-	10,618	(3,164)	(24,675)	(7,253)	-	-	603,339
F FRAME RES FUND	77,492	-	1,311	(390)	(3,046)	(895)	-	-	74,471
FREY MEMORIAL FUND	6,652	190	116	(33)	(267)	-	-	-	6,658
S FURBACHER PROF SHP	751,298	-	12,706	(3,786)	(29,528)	(8,680)	-	-	722,010
GILBREATH-MCLORN LIB	348,050	-	5,926	(1,754)	(13,680)	(4,021)	-	-	334,522
GILBR-MCLORN PROF	1,739,020	-	29,411	(8,763)	(68,348)	(20,091)	-	-	1,671,229
GILB-MCLORN FD ENT	2,003,733	-	33,888	(10,097)	(78,752)	(23,149)	-	-	1,925,623
GILB-MCLORN MUSEUM	1,319,556	-	22,317	(6,649)	(51,862)	(15,245)	-	-	1,268,117
GEOLOG SCI ENDOWMENT	1,144,703	3,895	19,368	(5,751)	(45,023)	(13,234)	-	-	1,103,957
GODWIN LECTURE FUND	81,361	-	1,381	(341)	(3,216)	-	-	-	79,185
M W GREGORY SUPP FD	292,046	-	4,939	(1,472)	(11,478)	(3,374)	-	-	280,661
MAXINE GREGORY CHAIR	1,890,915	-	31,629	(7,999)	(74,318)	(21,846)	-	152,410	1,970,791
AWARDS & RECOG (ANHEUSER)	60,700	-	1,027	(306)	(2,386)	(701)	-	-	58,333
HAZEL HATCHER FUND	245,947	-	4,160	(1,239)	(9,666)	(2,841)	-	-	236,359
HILLS HALL ENDOWMENT	157,107	-	2,657	(792)	(6,175)	(1,815)	-	-	150,983
HEART RES FUND	118,316	-	2,001	(596)	(4,650)	(1,367)	-	-	113,704
HARRIET HECK MEM	27,718	-	469	(140)	(1,089)	(320)	-	-	26,637
HANNA MEMORIAL FUND	400,736	-	6,777	(2,019)	(15,750)	(4,630)	-	-	385,114
HENDERSON MEM FUND	82,959	-	1,403	(418)	(3,261)	(958)	-	-	79,725

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HICKMAN MED END	265,429	-	4,489	(1,337)	(10,432)	(3,066)	-	-	255,082
HEALTH REL PROF UNRE	45,192	523	766	(237)	(1,786)	(525)	-	-	43,933
HES FUND FOR EXCELLENCE	331,486	9,268	5,265	(1,773)	(13,193)	(3,878)	-	-	327,175
HUNTER MEM FD BIOCHE	23,286	-	394	(117)	(915)	(269)	-	-	22,379
T JEFFERSON LECT	115,672	-	1,956	(583)	(4,546)	(1,336)	-	-	111,163
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-	-
MACK M JONES FUND	277,359	38	4,708	(1,399)	(10,902)	(3,205)	-	-	266,599
KNIGHT LAW RESEARCH	29,490	-	499	(149)	(1,159)	(341)	-	-	28,340
KNIGHT ATH FUND	28,173	-	476	(142)	(1,107)	(325)	-	-	27,075
RUTH M KRAEUCHI END	1,771,986	-	29,968	(8,929)	(69,644)	(20,472)	-	-	1,702,910
LANDSCAPE ENDOWMENT FUND	13,090	-	221	(66)	(514)	(151)	-	-	12,580
LAMB FD ELEC/COM ENG	44,409	-	751	(224)	(1,745)	(513)	-	-	42,678
LAW SCHOOL ENDOW	195,768	3,490	3,321	(1,056)	(7,753)	(2,279)	-	-	191,491
LISTON PFP ENDOWMENT	55,319	-	936	(279)	(2,174)	(639)	-	-	53,162
LEWIS DIST FACULTY SCHOLAR	467,704	-	7,955	(2,357)	(18,384)	(5,404)	-	-	449,514
ELAINE LYNN ENDOW	447,900	-	7,575	(2,257)	(17,604)	(5,175)	-	-	430,440
MAIZE GENETICS NEWS	165,874	-	2,805	(836)	(6,519)	(1,916)	-	-	159,408
MANAGEMENT UNR ENDOW	3,891	-	67	(21)	-	-	-	-	3,937
C MANSHIP JOURN END	249,710	-	4,223	(1,258)	(9,814)	(2,885)	-	-	239,975
MARKETING UNREST END	74,448	95	1,259	(376)	(2,928)	(861)	-	-	71,638
MEDICINE UNREST FUND	34,974	2,317	597	(240)	(1,065)	(418)	-	-	36,165
D M NELSON LECTURE	79,894	-	1,356	(335)	(3,158)	-	-	-	77,757
NURSING ENDOW	118,321	3,308	2,014	(653)	(4,709)	(1,384)	-	-	116,896
P OCONNOR MEM	339,497	-	5,742	(1,711)	(13,343)	(3,922)	-	-	326,263
PALMER HISTIOCY RES	304,191	-	5,145	(1,533)	(11,955)	(3,514)	-	-	292,333
PARKER ENDOWMENT	58,970	133	999	(299)	(2,321)	(682)	-	-	56,799
PONDER C of B SUPPORT	18,625,385	-	314,998	(93,852)	(732,028)	(215,178)	-	-	17,899,325
RAVEN LIB FUND	34,600	-	585	(174)	(1,360)	(400)	-	-	33,251
ML RICHARDSON MEM EN	57,222	-	968	(288)	(2,249)	(661)	-	-	54,991
RIGGS MBA AWARD	38,397	-	649	(193)	(1,509)	(444)	-	-	36,900
WG SMAUDER EE	1,457,974	-	24,658	(7,347)	(57,302)	(16,844)	-	-	1,401,139
N SMITH ONCOLOGY CHR	2,886,444	-	48,816	(14,545)	(113,445)	(33,347)	-	-	2,773,924
SPIESE AG RESEARCH	880,075	-	14,939	(3,691)	(34,787)	-	-	-	856,536
H L STADLER SYMPOSIU	20,365	-	346	(85)	(805)	-	-	-	19,821
F SMITH VET MED RES	65,011	-	1,099	(328)	(2,555)	(751)	-	-	62,477
TUCKER JOURNALISM ENDOWMENT	438,075	-	7,409	(2,208)	(17,217)	(5,061)	-	-	420,998
TINGLE ATHLETIC END	542,017	-	9,167	(2,731)	(21,303)	(6,262)	-	-	520,888
E M TODD MEMORIAL FD	20,686	-	350	(104)	(813)	(239)	-	-	19,880
TUMARKIN VET MED END	17,541	-	297	(88)	(689)	(203)	-	-	16,857
UMC AG ECON CLUB END	13,419	-	228	(56)	(530)	-	-	-	13,060
VET MED ENDOW	435,956	7,283	7,428	(2,301)	(17,289)	(5,082)	-	-	425,996
YEO AG END FUND	183,488	-	3,103	(925)	(7,212)	(2,120)	-	-	176,335
HAYES UNRESTR END-BUS	112,389	-	1,901	(566)	(4,417)	(1,298)	-	-	108,008
JOURNALISM ENDOW	1,097,081	16,752	18,731	(5,717)	(43,560)	(12,805)	-	-	1,070,483
SINCLAIR TRUST	7,611,924	-	135,710	(31,968)	(300,992)	-	-	-	7,414,674
VET DIAG LAB END	122,369	-	2,070	(617)	(4,809)	(1,414)	-	-	117,599
VET TEACHING HOSP	36,970	1,496	636	(189)	(1,495)	-	-	-	37,419
PAUL VOGEL LAW END	85,459	23,750	1,341	(1,431)	(3,736)	(1,098)	-	-	104,284
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-

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NORMA LEE LUCAS SCHOLARSHIP FU	11,473	-	194	(58)	(451)	(133)	-	-	11,026
MINORITY STUDENT SCHOLARSHIP E	33,281	475	561	(170)	(1,313)	(386)	-	-	32,447
V V SMITH ENG LEADERSHIP SCHOL	281,327	-	4,758	(1,418)	(11,057)	(3,250)	-	-	270,360
BLACK CULTURE CENTER ENDOWMENT	79,050	561	1,336	(397)	(3,109)	(914)	-	-	76,527
F L THOMPSON	19,603	-	333	(82)	(775)	-	-	-	19,079
FLOYD & JULIA POWELL	1,998,926	-	33,806	(10,072)	(78,563)	(23,094)	-	-	1,921,004
L & M WHITAKER JOURNALISM ENDW	129,628	-	2,192	(653)	(5,095)	(1,498)	-	-	124,575
J RUSSELL KING MEMORIAL	18,190	-	308	(92)	(715)	(210)	-	-	17,481
CHANCELLORS LIB ENDOWMENT	11,141	-	188	(56)	(438)	(129)	-	-	10,707
Carroll Info Sci & Learn Tech	17,954	-	304	(90)	(706)	(207)	-	-	17,254
A & F Poynter Engr Schol	11,375	-	192	(57)	(447)	(131)	-	-	10,932
HIGHTOWER EXCELLENCE FUND	108,140	-	1,829	(545)	(4,250)	(1,249)	-	-	103,925
HEYSSEL ENDOWMENT	199,421	1,026	3,389	(1,023)	(7,868)	(2,313)	-	-	192,632
NACHMAN JOURNALISM ENDOWMENT	120,592	-	2,039	(608)	(4,740)	(1,393)	-	-	115,891
SNELL SCHOLARSHIP FUND	132,670	-	2,244	(668)	(5,214)	(1,533)	-	-	127,498
CIVIL ENG DIST ALUMNI SCHLSHIP	25,987	-	440	(131)	(1,021)	(300)	-	-	24,974
GEORGE BOWMAN ENDOWMENT	26,627	-	450	(134)	(1,047)	(308)	-	-	25,589
EMILY JANE CLARKE ENDOWMENT	38,895	-	658	(196)	(1,529)	(449)	-	-	37,378
H. LEWIS CREEL JR MEM FUND	-	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL FUND	13,029	-	220	(66)	(512)	(150)	-	-	12,521
MARTHA HUME ENDOWED FUND	15,222	-	257	(77)	(598)	(176)	-	-	14,629
WILHEMINA PITTENGER MEM FUND	20,496	-	347	(103)	(806)	(237)	-	-	19,697
Alumni Association Mgmt Endow	-	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	13,332	-	225	(67)	(524)	(154)	-	-	12,812
DOROTHY L GAMBLE ENDOWMENT	1,263,725	-	21,373	(6,368)	(49,668)	(14,600)	-	-	1,214,463
DECKER SCHOL FUND	53,726	-	909	(271)	(2,112)	(621)	-	-	51,632
TAM GRAD STUD SCHOL FUND	389,800	-	6,592	(1,964)	(15,320)	(4,503)	-	-	374,605
GETTYS FACULTY ENDOWMENT FUND	81,966	-	1,386	(413)	(3,222)	(947)	-	-	78,770
DEV PENDING-HEPPLE MEM END	18,852	-	319	(95)	(741)	(218)	-	-	18,117
DEFIGH FAC RES FUND	20,871	-	353	(105)	(820)	(241)	-	-	20,057
GATES LIBRARY ENDOWMENT	177,342	-	2,999	(894)	(6,970)	(2,049)	-	-	170,429
HAYES OPP FOR EXCEL IN A&S	88,992	-	1,505	(448)	(3,498)	(1,028)	-	-	85,523
TOWNSEND HALL ENDOWMENT	112,680	-	1,906	(568)	(4,429)	(1,302)	-	-	108,288
KENDALL SCHOL FUND	71,761	-	1,214	(362)	(2,820)	(829)	-	-	68,964
CLAIBORN DIST FACULTY	463,675	-	7,842	(2,336)	(18,224)	(5,357)	-	-	445,600
HAUSCHILD UNRESTR	129,937	-	2,198	(655)	(5,107)	(1,501)	-	-	124,872
GIEGERICH EDUCATION ENDOWMENT	15,528	-	263	(78)	(610)	(179)	-	-	14,922
THOMAS MEMORIAL ALUM ASSOC END	181,242	-	3,065	(913)	(7,123)	(2,094)	-	-	174,177
ALLEN DIST CHAIR-ORTHO SURGERY	1,404,954	5,225	23,860	(7,219)	(55,337)	(16,266)	-	-	1,355,217
BRADLEY MEM SCHOLARSHIP	35,758	-	605	(180)	(1,405)	(413)	-	-	34,364
GLASCOCK MEM SCHOLARSHIP	448,968	-	7,593	(2,262)	(17,646)	(5,187)	-	-	431,466
BRADFORD RESEARCH & EXT EXCEL	23,241	428	396	(122)	(922)	(271)	-	-	22,750
BARNES MEM GRAD FELLOWSHIP	12,744	-	216	(64)	(501)	(147)	-	-	12,247
BUFFETT COURSE FUND	230	-	4	(1)	(9)	(3)	-	-	221
ROY'S SCHOLARSHIP	11,930	95	203	(63)	(471)	(139)	-	-	11,556
SOUTHERN GRADUATE FELLOWSHIP	20,653	-	349	(104)	(812)	(239)	-	-	19,848
CAPEN MEMORIAL SCHOLARSHIP	151,739	-	2,566	(765)	(5,964)	(1,753)	-	-	145,824
WOODHOUSE MEMORIAL	123,202	-	2,084	(621)	(4,842)	(1,423)	-	-	118,399
ARNESON MEMORIAL FUND	691,903	-	11,702	(3,486)	(27,194)	(7,994)	-	-	664,931



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YOUNG MEMORIAL SCHOLARSHIP	193,758	-	3,277	(976)	(7,615)	(2,238)	-	-	186,205
DANA & SONNY BAL PROFESSORSHIP	670,413	-	11,356	(3,378)	(26,350)	(7,745)	-	-	644,296
RAMSEY MEMORIAL LAW ENDOWMENT	30,111	-	509	(152)	(1,183)	(348)	-	-	28,938
LANDRETH MEMORIAL SCHOLARSHIP	12,094	-	205	(61)	(475)	(140)	-	-	11,622
JAMES E BROWN LAW ENDOWMENT	96,337	-	1,629	(485)	(3,786)	(1,113)	-	-	92,581
OPP FOR EXCEL-ADVERTISING	1,049,491	-	17,749	(5,288)	(41,248)	(12,125)	-	-	1,008,579
ETHERIDGE CAFNR ENDOWMENT	96,540	-	1,633	(487)	(3,794)	(1,115)	-	-	92,777
SMITH REAL ESTATE INSTITUTE	367,311	23,750	6,402	(3,224)	(14,897)	(4,379)	-	(70,000)	304,965
RYAN SCHOLARSHIP IN LAW	23,025	-	389	(116)	(905)	(266)	-	-	22,128
SCHNEIDER MEMORIAL SCHOLARSHIP	11,775	-	199	(59)	(463)	(136)	-	-	11,316
KAISER FUND- SKILLS & TECH LAB	12,502	1,045	214	(92)	(512)	(151)	-	-	13,006
CHAPPEL MEMORIAL ENDOWMENT	45,862	-	776	(231)	(1,803)	(530)	-	-	44,074
MIZZOU BOTANIC GARDENS	56,569	1,178	957	(314)	(2,245)	(660)	-	-	55,485
CALE HEMRY MEM SCHOLARSHIP	11,664	-	197	(59)	(458)	(135)	-	-	11,209
SOPER MULT SCLEROSIS RESEARCH	216,563	-	3,663	(1,091)	(8,511)	(2,502)	-	-	208,121
NURSKI MEMORIAL SCHOLARSHIP	65,343	-	1,105	(329)	(2,568)	(755)	-	-	62,796
HOGLE SCHOOL OF JOURN ENDOWED	22,964	-	388	(116)	(903)	(265)	-	-	22,069
DULEY-MILLER QUASI-ENDOWMENT	51,452	-	870	(259)	(2,022)	(594)	-	-	49,446
INGWERSEN ATHLETICS	314,043	-	5,311	(1,582)	(12,343)	(3,628)	-	-	301,801
HARDWICKE QUASI-ENDOWMENT	209,070	-	3,536	(1,054)	(8,217)	(2,415)	-	-	200,920
TEAM MIZZOU QUASI-ENDOW FUND	31,695	-	545	(160)	(1,246)	(366)	-	-	30,468
WAKEFIELD QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
MAIZE GENETICS CONF. QUASI-END	95,740	1,397	1,616	(531)	(3,787)	(1,113)	-	-	93,322
LANDIS CALDWELL CO SCHOLARSHIP	324,127	-	5,482	(1,633)	(12,739)	(3,745)	-	-	311,492
LANDIS MARION CO. FLAGSHIP SCH	324,127	-	5,482	(1,633)	(12,739)	(3,745)	-	-	311,492
BRYAN FORBIS SCHOLARSHIP FUND	22,609	-	382	(114)	(889)	(261)	-	-	21,727
STRIPES ENDOWMENT FUND	142,332	1,093	2,425	(729)	(5,624)	(1,653)	-	-	137,843
GREENLEY ENDOWMENT FUND	1,516,038	-	25,640	(7,639)	(59,584)	(17,515)	-	-	1,456,939
PROF. LEWIS SPITZ ENDOWMENT	5,233	-	89	(22)	(207)	-	-	-	5,093
ICA TOTAL PERSON PROGRAM ENDOW	498,151	-	8,425	(2,510)	(19,579)	(5,755)	-	-	478,732
U OF MO FOOTBALL IN-STATE SCHL	480,555	-	8,127	(2,421)	(18,887)	(5,552)	-	-	461,822
FISHER ENDOW FOR GENETIC RESEA	86,954	-	1,471	(438)	(3,418)	(1,005)	-	-	83,565
OSHER SCHOLARSHIP PROGRAM	1,641,511	-	27,560	(6,664)	(81,948)	-	-	-	1,580,459
SILVERS QUASI-ENDOWMENT FUND	77,754	-	1,689	(280)	(2,044)	-	-	(77,119)	-
SOM CLASS OF 1949 SCHOLARSHIP	13,783	-	233	(69)	(542)	(159)	-	-	13,245
KOONYUMJIAN FAMILY ENDOWMENT	365,139	-	6,175	(1,840)	(14,351)	(4,218)	-	-	350,905
WILCHER ENDOWMENT	853,858	-	14,441	(4,302)	(33,559)	(9,865)	-	-	820,573
MU FLAGSHIP SCHOLARS UNREST	15,042	-	254	(76)	(591)	(174)	-	-	14,455
RICKARD SCHOLARSHIP FUND	175,349	-	2,966	(884)	(6,892)	(2,026)	-	-	168,514
PRESTON SCHOLARSHIP FUND	32,807	475	550	(181)	(1,295)	(381)	-	-	31,975
BODI ENDOWED SCHOLARSHIP	79,678	-	1,348	(402)	(3,132)	(921)	-	-	76,572
BANFIELD ENDOWED SCHOLARSHIP	31,367	-	531	(158)	(1,233)	(362)	-	-	30,144
MU STUDENT CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
STALEY FUND IN GEOLOGICAL SCI	361,078	-	6,107	(1,819)	(14,191)	(4,172)	-	-	347,002
MEEK ENDOWED FUND	33,362	-	564	(168)	(1,311)	(385)	-	-	32,061
LaRUE SCHOLARSHIP	29,554	-	500	(149)	(1,162)	(341)	-	-	28,402
BULKELEY FUND FOR EXCELLENCE	290,861	-	4,919	(1,466)	(11,432)	(3,360)	-	-	279,523
LEGACY TEACHERS PROGRAM END	70,116	3,515	1,174	(472)	(2,812)	(826)	-	-	70,694
HUNT SCHOLARSHIP FUND	21,037	-	356	(106)	(827)	(243)	-	-	20,217

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FIELDS FUND FOR PHOTOJOURNALIS	919,079	-	15,544	(4,631)	(36,122)	(10,618)	-	-	883,251
T.E. JAKE FISHER SCHOLARSHIP	31,979	-	541	(161)	(1,257)	(369)	-	-	30,732
LA RUE ENDOWED SCHOLARSHIP	64,409	-	1,089	(324)	(2,532)	(744)	-	-	61,898
LAFFERRE QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLARSHIP	558,591	-	9,447	(2,815)	(21,954)	(6,453)	-	-	536,816
SCHULTZ MEMORIAL SCHOLARSHIP	191,987	-	3,247	(967)	(7,546)	(2,218)	-	-	184,503
LEMONDS NURSING SCHOLARSHIP	62,572	-	1,058	(315)	(2,459)	(723)	-	-	60,133
MBA STUDENT SCHOLARSHIP FUND	165,257	-	2,795	(833)	(6,495)	(1,909)	-	-	158,815
DILSAVER QUASI-ENDOWMENT	948,123	-	16,035	(4,778)	(37,264)	(10,954)	-	-	911,163
CHESNEY MEMORIAL SCHOLARSHIP	125,944	-	2,130	(635)	(4,950)	(1,455)	-	-	121,035
SPURGEON MEDICAL RESEARCH AWD	133,969	-	2,274	(562)	(5,295)	-	-	-	130,386
BUKOWSKY FOOTBALL SCHOLARSHIP	36,549	-	618	(184)	(1,437)	(422)	-	-	35,124
LEVY CLINICAL SIMULATION TECH	93,025	190	1,577	(471)	(3,662)	(1,076)	-	-	89,582
VMDL EXCELLENCE IN CLIENT SERV	-	-	-	-	-	-	-	-	-
ELLIS FISCHER CANCER CTR END	-	-	-	-	-	-	-	-	-
LEVY QUASI FOR SMALL AN RES.	-	-	-	-	-	-	-	-	-
HACKETHORN MEMORIAL SCHOLARSHI	89,781	-	1,518	(452)	(3,529)	(1,037)	-	-	86,281
HACKETHORN FELLOWSHIP	95,041	-	1,607	(479)	(3,735)	(1,098)	-	-	91,336
DIERENFELDT RESEARCH FUND	44,540	-	753	(224)	(1,751)	(515)	-	-	42,804
RIEGEL SCHOLARSHIP FUND	54,128	-	915	(273)	(2,127)	(625)	-	-	52,018
BERMUDEZ MEMORIAL SCHOLARSHIP	16,077	-	272	(81)	(632)	(186)	-	-	15,450
WALLACH RESEARCH FUND	283,633	-	4,797	(1,429)	(11,148)	(3,277)	-	-	272,577
CLASSICAL MUSIC FUND	50,696	4,484	916	(304)	(2,106)	(619)	-	-	53,066
DICKERSON TECHNOLOGY CLASSROOM	40,534	-	686	(204)	(1,593)	(468)	-	-	38,954
LARRY FULLER MEMORIAL FUND	55,107	1,995	966	(305)	(2,225)	(654)	-	-	54,884
ADAMS FRANCIS ENHANCEMENT FUND	852,194	-	14,413	(4,294)	(33,494)	(9,845)	-	-	818,973
ADAMS FRANCIS SCHOLARSHIP	32,298	-	546	(163)	(1,269)	(373)	-	-	31,039
THOMPSON ENGINEERING FUND	420,338	-	7,109	(2,118)	(16,520)	(4,856)	-	-	403,952
MIZZOU REIT EXCELLENCE FUND	254,152	-	4,968	(5,260)	-	-	-	-	253,860
ALLEN FUND FOR EXCELLENCE	127,689	-	2,160	(643)	(5,019)	(1,475)	-	-	122,711
MULLIKIN SCHOLARSHIP	31,908	-	540	(161)	(1,254)	(369)	-	-	30,664
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
EDUCATION QUASI-ENDOW DIST	-	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN ENDOW	-	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOLAR	56,289	950	965	(293)	(2,244)	(659)	-	-	55,009
INTERNATL STUDENT SUPP FUND	13,304	-	225	(67)	(523)	(154)	-	-	12,786
THOMPSON CHALLENGE FUND	86,216	15,096	1,528	(919)	(3,587)	(1,054)	-	-	97,280
ENGR CAREER SVC SCHOLARSHIP	27,711	-	469	(140)	(1,089)	(320)	-	-	26,631
REYNOLDS ENHANCEMENT QUASI	357,254	-	20,499	(18,772)	(20,481)	-	-	(50,000)	288,500
DEB CARR SCHOLARSHIP FUND	1,801	-	30	(9)	(71)	(21)	-	-	1,731
ALLEN UN-RESTRICT A&S FUND	288,195	-	4,874	(1,452)	(11,327)	(3,330)	-	-	276,960
FONDREN JOURNALISM SCHOLARSHIP	99,805	-	1,688	(503)	(3,923)	(1,153)	-	-	95,915
BURGER FOUNDATION ENDOWMENT	51,120	-	865	(258)	(2,009)	(591)	-	-	49,127
MIZZOU LEGACY 5 ENDOWMENT	95,882	-	1,628	(483)	(3,769)	(1,108)	-	-	92,151
ROBERT ABERNATHY SCHOLAR CLAW	103,284	-	1,747	(520)	(4,059)	(1,193)	-	-	99,258
MARY ABERNATHY SCHOLAR EDUC	102,847	-	1,739	(518)	(4,042)	(1,188)	-	-	98,838
MILLER MEMORIAL SCHOLARSHIP	200,719	-	3,395	(1,011)	(7,889)	(2,319)	-	-	192,894
A.L. CRAWFORD MEMORIAL SCHOLAR	77,268	-	1,307	(389)	(3,037)	(893)	-	-	74,256
DULANEY SCHOLARSHIP FUND	450,608	-	7,621	(2,271)	(17,710)	(5,206)	-	-	433,042

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MATHES ENDOWED FUND SOCIOLOGY	754,204	-	12,755	(3,800)	(29,642)	(8,713)	-	-	724,803
HOLIK CONSERVATORY ENDOW	36,338	-	615	(183)	(1,428)	(420)	-	-	34,922
BERRIER ENDOWED FUND VET MED	27,560	-	466	(139)	(1,083)	(318)	-	-	26,486
STAUFFER FACULTY FELLOW EDUC	113,179	4,750	1,920	(704)	(4,540)	(1,335)	-	-	113,269
GOLLER SCHOLAR & RESEARCH FUND	671,298	-	11,353	(3,383)	(26,384)	(7,755)	-	-	645,130
ENGEL GICL ADVANCEMENT FUND	262,546	-	4,479	(1,492)	(10,319)	(3,033)	-	(16,837)	235,344
MCQUINN & PAYNE-CAFNR HOLIDAY	532,643	-	9,008	(2,684)	(20,934)	(6,154)	-	-	511,879
LARSON SCHOLARSHIP	1,032,665	-	17,465	(5,204)	(40,587)	(11,930)	-	-	992,409
WRENCH MEMORIAL SCHOLARSHIP	9,663	-	163	(49)	(380)	(112)	-	-	9,286
HICKMAN HOUSE FUND	26,143	-	442	(132)	(1,027)	(302)	-	-	25,123
TINK SCHOLARSHIP FUND	164,688	-	2,785	(830)	(6,473)	(1,903)	-	-	158,269
FRIENDS ADULT DAY CONNECTION	26,522	48	448	(134)	(1,043)	(307)	-	-	25,535
JAMES VET SCHOLARSHIP	1,812,346	-	30,651	(9,132)	(71,230)	(20,938)	-	-	1,741,697
HUNTER AG EDUC ENDOWED SCHOLAR	38,013	-	643	(192)	(1,494)	(439)	-	-	36,531
BUTLER SCHOLARSHIP	1,340,876	-	22,677	(6,757)	(52,700)	(15,491)	-	-	1,288,606
R. BUTLER SCHOLARSHIP A&S	677,834	-	11,464	(3,416)	(26,641)	(7,831)	-	-	651,411
BICKLEY ADWARD-NWSPR EDIT/DESG	36,176	1,446	616	(224)	(1,449)	(426)	-	-	36,139
DAVID B HILL FUND VET MED	831	1,739	18	(55)	-	-	-	-	2,532
TRIMBLE ENDOWED CHAIR	1,789,837	-	30,306	(9,019)	(70,347)	(20,678)	-	-	1,720,099
ALLEN FAMILY STDNT ANGEL PROG	321,259	-	5,056	(3,513)	(12,347)	(3,629)	-	(80,000)	226,826
GEOLOGY ALUMNI ENDOWMENT FUND	312,976	-	5,293	(1,577)	(12,301)	(3,616)	-	-	300,775
BKD FACULTY SCHOLAR	50,263	-	610	(503)	(2,475)	(728)	-	50,000	97,168
ONEILL FACULTY SCHOLAR	385,783	95,000	6,106	(5,947)	(16,673)	(4,901)	-	-	459,368
GOODIN MEMORIAL SCHOLARSHIP	702,457	-	11,880	(3,540)	(27,608)	(8,115)	-	-	675,073
HAW MEMORIAL SCHOLARSHIP	702,457	-	11,880	(3,540)	(27,608)	(8,115)	-	-	675,073
BUCKLEY MEMORIAL SCHOLARSHIP	138,015	-	2,334	(696)	(5,424)	(1,594)	-	-	132,635
PWC ACCTG RSCH ENDOWMENT	103,948	-	1,758	(524)	(4,085)	(1,201)	-	-	99,896
SHELL FAC EXCELLENCE - HISTORY	54,314	-	919	(274)	(2,135)	(627)	-	-	52,197
MCKINNEY ENDOWED FUND-CHEM	451,670	-	7,639	(2,276)	(17,752)	(5,218)	-	-	434,063
TRULASKE COB PHD ENHANCE FUND	51,816	-	876	(261)	(2,037)	(599)	-	-	49,796
HEUCHAN MEMORIAL FUND	5,321	-	96	(29)	-	-	-	-	5,388
BARNS SCHOLARSHIP FUND	10,093	-	179	(51)	(397)	(117)	-	-	9,708
SCHULZ PARTNERS ADVANCE EDUC	42,689	-	732	(247)	(2,632)	(128)	-	-	40,413
MILTENBERGER PROFESSORSHIP	508,477	-	9,019	(2,566)	(19,999)	(5,879)	-	-	489,051
POLITTE LECTURESHIP	29,883	-	505	(151)	(1,174)	(345)	-	-	28,718
LAY SCHOLARSHIP FUND	-	9,500	158	(185)	-	-	-	-	9,473
LAY FACULTY DEVELOPMENT FUND	-	19,000	358	(207)	-	-	-	-	19,151
STOLL MEMORIAL SCHOLARSHIP	35,619	4,727	681	(645)	(1,514)	-	-	-	38,868
DALACK MEMORIAL SCHOLARSHIP	181,177	-	3,214	(914)	(7,126)	(2,095)	-	-	174,256
MO BUSINESS JRNL ENDOWMENT	-	950,931	35,542	(8,999)	(34,949)	(10,273)	-	-	932,251
JOHNSON FAMILY FUND IN EDUC	-	42,945	768	(547)	(1,215)	(357)	-	-	41,594
FOUNDERS FUND - OSHER	-	-	(236)	(832)	(321)	(94)	-	25,000	23,517
CUNNINGHAM JR PROFESSORSHIP	-	-	236	1,184	(174)	(51)	-	50,000	51,193
RAMCHAND STUD EMERGENCY FUN	-	41,038	735	420	-	-	-	-	42,194
BRANSON MEMORIAL FUND	-	-	(73)	317	-	-	-	31,584	31,828
DOBBS STUDENT SCHOLARSHIP FUND	-	-	(107)	466	-	-	-	46,450	46,809
TRULASKE COB STUD EMERG FUND	-	87,291	(201)	876	-	-	-	-	87,965
HH LONDON RECOG SCHOLARSHIP	-	-	(39)	171	-	-	-	17,067	17,199
MCES CLAY COUNTY QUASI	55,924	-	954	(282)	(2,198)	(646)	-	-	53,752

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**  
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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
BAKER EXTENSION PROG AWARD	23,469	2,997	434	(152)	(933)	(274)	-	-	25,542
<b>TOTAL INCOME RESTRICTED</b>	<b>112,813,711</b>	<b>1,486,153</b>	<b>1,967,897</b>	<b>(595,142)</b>	<b>(4,492,683)</b>	<b>(1,169,403)</b>	-	<b>79,067</b>	<b>110,089,600</b>
<b>Income Unrestricted -</b>									
HENRY ESS SCHOLARSHP	50,054	-	854	(195)	(1,973)	-	(437)	-	48,303
FRANKE GYMNASTICS	2,042	-	35	(10)	(80)	(24)	-	-	1,962
HOFFMAN FELLOWSHIP	524,106	-	8,864	(2,641)	(20,599)	(6,055)	-	-	503,676
WAGNER FELLOWSHIP	3,639,420	-	61,551	(18,339)	(143,039)	(42,046)	-	-	3,497,547
CONNAWAY TRUST FUND	42,148	-	715	(177)	(1,666)	-	-	-	41,021
DEWEESE PROF/SURGERY	470,266	-	8,371	(1,976)	(18,602)	-	-	-	458,059
DICKSON MEM FUND	-	-	-	-	-	-	-	-	-
ALICE FOSTER PRFSHP IN VET MED	-	-	-	-	-	-	-	-	-
GROWDON DISTING PROF	180,127	-	3,206	(757)	(7,125)	-	-	-	175,451
KBIA UNREST END	893,608	20,767	15,031	(6,604)	(36,473)	(10,721)	-	61,293	936,901
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-	-
ML RICHARDSON MEM EN	-	-	-	-	-	-	-	-	-
G ROSS PROFESSORSHIP	418,277	-	7,445	(1,757)	(16,546)	-	-	-	407,420
STEPH MELANOMA RES	376,750	-	6,706	(1,583)	(14,903)	-	-	-	366,970
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-	-
YEO AG END FUND	-	-	-	-	-	-	-	-	-
GRIFFIN ENDOWED CHAIR OBGYN	424,843	-	7,185	(2,141)	(16,698)	(4,908)	-	-	408,282
TRUMAN TRACY STU INV	52,354	-	2,269	889	(2,051)	-	-	-	53,462
UMC UNRESTED ENDOW	132,963	-	2,249	(670)	(5,226)	(1,536)	-	-	127,779
L & M WHITAKER MEM	127,154	-	2,150	(641)	(4,998)	(1,469)	-	-	122,197
KNIEP MEMORIAL FUND	305,052	-	5,159	(1,537)	(11,989)	(3,524)	-	-	293,161
LEHEW UNRESTRICTED ENDOWMENT	276,206	-	4,671	(1,392)	(10,856)	(3,191)	-	-	265,438
Chancellors Fd for Excellence	717,758	16,077	12,279	(3,926)	(28,651)	(8,422)	-	-	705,116
Carroll Info Sci & Learn Tech	-	-	-	-	-	-	-	-	-
ADRIANCE MEMORIAL ENDOW	477,683	-	8,079	(2,407)	(18,774)	(5,519)	-	-	459,062
SAMUEL AYRES MEMORIAL	29,958	-	507	(151)	(1,177)	(346)	-	-	28,790
DOYLE DAVIS MEMORIAL	107,307	-	1,815	(541)	(4,217)	(1,240)	-	-	103,124
FRANKLIN MEMORIAL FUN	96,884	-	1,639	(488)	(3,808)	(1,119)	-	-	93,107
GREENE FUND	5,318,363	-	89,946	(26,799)	(209,026)	(61,443)	-	-	5,111,041
HARTWIG MEMORIAL FUND	138,837	-	2,348	(700)	(5,457)	(1,604)	-	-	133,425
LEMERT MEMORIAL ENDOWMENT	131,125	-	2,218	(661)	(5,154)	(1,515)	-	-	126,013
MILLER MEMORIAL FUND	142,462	-	2,409	(718)	(5,599)	(1,646)	-	-	136,909
CHERRY MILLER MEMORIAL	144,566	-	2,445	(728)	(5,682)	(1,670)	-	-	138,930
B WRIGHT UNREST ENDOWMENT	325,092	-	5,498	(1,638)	(12,777)	(3,756)	-	-	312,419
NACHMAN JOURNALISM ENDOWMENT	-	-	-	-	-	-	-	-	-
H. LEWIS CREEL JR MEM FUND	451,772	-	7,641	(2,276)	(17,756)	(5,219)	-	-	434,161
GRIFFITH MEMORIAL FUND	319,513	-	5,404	(1,610)	(12,558)	(3,691)	-	-	307,058
H C LYNCH UNRESTRICTED ENDWMNT	162,439	-	2,747	(818)	(6,384)	(1,877)	-	-	156,107
Alumni Association Mgmt Endow	382,547	-	6,470	(1,928)	(15,035)	(4,420)	-	-	367,634
NELSON MU KOREA AG ALUM FLWSHP	10,653	-	180	(54)	(419)	(123)	-	-	10,238
HODGE CHANCELLORS FUND FOR EX	13,928	-	236	(70)	(547)	(161)	-	-	13,385
MULLIGAN DIST FACULTY SCHOL	358,743	-	6,386	(1,507)	(14,191)	-	-	-	349,431
BRADFORD RESEARCH & EXT EXCEL	-	-	-	-	-	-	-	-	-
ODAY CHANC FOR EXCELLENCE	12,401	-	210	(62)	(487)	(143)	-	-	11,918

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	Balance July 1, 2019	Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
ARNESON MEMORIAL FUND	-	-	-	-	-	-	-	-	-
GIESLER CHANC FUND FOR EXCEL	13,442	-	227	(68)	(528)	(155)	-	-	12,918
EVANS CHANC FUND FOR EXCEL	149,082	-	2,521	(751)	(5,859)	(1,722)	-	-	143,271
JORDAN CHANC FUND FOR EXCEL	3,198,614	-	54,096	(16,118)	(125,714)	(36,953)	-	-	3,073,925
JORDAN CHANCELLOR SCHOLARSHIP	2,876,336	-	48,645	(14,494)	(113,048)	(33,230)	-	-	2,764,210
WILLIAMS CHANC FOR EXCEL	11,623	-	197	(59)	(457)	(134)	-	-	11,170
PRUETT CHANC FUND	83,692	-	1,415	(422)	(3,289)	(967)	-	-	80,429
INGWERSEN ATHLETICS	-	-	-	-	-	-	-	-	-
SPECIAL OPP. U CONCERT SERIES	26,143	-	442	(132)	(1,028)	(302)	-	-	25,124
STUDENT FEE CAP IMPROV FUND	950,984	-	16,083	(4,792)	(37,376)	(10,987)	-	-	913,912
MULLIGAN MED RESEARCH END #9	168,839	-	3,005	(709)	(6,679)	-	-	-	164,456
JORDAN FLAGSHIP SCHOLARSHIP	321,222	-	5,433	(1,619)	(12,625)	(3,711)	-	-	308,700
LANDIS CALDWELL CO SCHOLARSHIP	-	-	-	-	-	-	-	-	-
LANDIS MARION CO. FLAGSHIP SCH	-	-	-	-	-	-	-	-	-
SPORTS PARK MAINTENANCE FUND	127,818	-	2,162	(644)	(5,024)	(1,477)	-	-	122,835
ONEAL MEMORIAL SCHOLARSHIP	332,107	-	5,617	(1,674)	(13,053)	(3,837)	-	-	319,160
WILLIAMS SCHOLARSHIP	122,394	-	2,070	(617)	(4,810)	(1,414)	-	-	117,622
RANDALL YOUNG SCIENTISTS FUND	179,864	475	3,041	(902)	(7,069)	(2,078)	-	-	173,331
MU STUDENT CENTER ENDOWMENT	625,438	-	10,578	(3,151)	(24,581)	(7,226)	-	-	601,057
TWARDOWSKI PROFESSORSHIP	-	-	-	-	-	-	-	-	-
RADIL VETERINARY RESEARCH END	1,279,012	-	21,631	(6,445)	(50,269)	(14,776)	-	-	1,229,153
WHITE GRADUATE FELLOWSHIP	382,597	-	6,471	(1,928)	(15,037)	(4,420)	-	-	367,683
BULKELEY FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
ROBERTS GRADUATE TRAVEL FUND	18,553	-	314	(93)	(729)	(214)	-	-	17,830
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
VET MED VISIONARY ENDOWMENT	47,043,907	-	795,620	(237,050)	(1,848,952)	(543,495)	-	-	45,210,030
VET MED VISIONARY QUASI END	1,695,102	-	28,668	(8,541)	(66,622)	(19,583)	-	-	1,629,023
VMDL EXCELLENCE IN CLIENT SERV	2,142,799	-	36,240	(10,797)	(84,218)	(24,756)	-	-	2,059,268
ENTERPRISE FUND GLOBAL SUSTAIN	2,235,352	-	37,805	(11,264)	(87,855)	(25,825)	-	-	2,148,213
COOK ORTHOPAEDIC RESEARCH FUND	28,085	-	475	(141)	(1,104)	(324)	-	-	26,991
STANNARD CHAIR	1,287,036	-	22,818	1,940	(47,411)	(13,936)	-	(200,000)	1,050,447
MIZZOU ALTERNATIVE BREAKS	588,032	-	9,945	(2,963)	(23,111)	(6,794)	-	-	565,110
LARRY FULLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-
SMITH FAMILY ENDOWMENT	80,882	-	1,368	(408)	(3,179)	(934)	-	-	77,729
EDUCATION QUASI-ENDOW DIST	3,258,572	-	55,110	(16,420)	(128,071)	(37,646)	-	-	3,131,545
MIZZOU ONLINE CONTINGEN ENDOW	5,255,761	-	88,887	(26,483)	(206,565)	(60,720)	-	-	5,050,880
DEB CARR SCHOLARSHIP FUND	46,251	-	782	(233)	(1,818)	(534)	-	-	44,448
STEINER FACULTY RESEARCH FUND	33,540	-	577	(181)	-	-	-	-	33,936
SMITH SPORTS MED FELLOW FUND	17,072	-	289	(86)	(671)	(197)	-	-	16,406
DIFFENBAUGH FUND	1,983,397	238	33,547	(9,997)	(77,959)	(22,916)	-	-	1,906,310
FACULTY FUND FOR RESEARCH	1,308,401	-	22,128	(6,593)	(51,424)	(15,116)	-	-	1,257,396
FACULTY RESEARCH DEVELOP FUND	654,200	-	11,064	(3,296)	(25,712)	(7,558)	-	-	628,698
HUMMEL FAC SCHOLAR ORTHO SURG	204,363	-	3,456	(1,030)	(8,032)	(2,361)	-	-	196,397
ENT RESEARCH & EDUC ENDOWMENT	264,072	-	4,466	(1,331)	(10,379)	(3,051)	-	-	253,778
MOI TEAM MIZZOU SCHOLARSHIP	32,633	-	552	(164)	(1,283)	(377)	-	-	31,362
COLWILL PROFESSORSHIP	348,620	-	5,896	(1,757)	(13,702)	(4,028)	-	-	335,030
KOERNER AND ZEY ENDOWED FUND	50,768	-	859	(256)	(1,995)	(587)	-	-	48,789
ROLLINS HOCKADAY ENDOWED FUND	100,588	-	1,701	(507)	(3,953)	(1,162)	-	-	96,667
CARPENTER ENDOWED FUND	356,423	-	6,028	(1,796)	(14,008)	(4,118)	(12)	-	342,517

**University of Missouri - Columbia**  
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	Balance July 1, 2019	Gifts and Other Additions	Gain ( Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
KATTI EXCELLENCE FUND	120,024	-	2,030	(605)	(4,717)	(1,387)	-	-	115,345
ADVANCEMENT QUASI ENDOWMENT	3,595,006	-	64,815	(16,052)	-	-	-	-	3,643,768
STANNARD FAC SCHOLAR ORTHO SUR	-	-	(882)	(8,427)	(3,179)	(935)	-	200,000	186,577
MO EXTENSION ENDOWMENT	11,629,200	-	196,676	(58,598)	(457,059)	(134,351)	-	-	11,175,867
<b>TOTAL INCOME UNRESTRICTED</b>	<b>112,485,246</b>	<b>37,557</b>	<b>1,909,783</b>	<b>(564,262)</b>	<b>(4,280,675)</b>	<b>(1,233,682)</b>	<b>(449)</b>	<b>61,293</b>	<b>108,414,811</b>
<b>Total Quasi Endowment Funds</b>	<b>225,298,958</b>	<b>1,523,710</b>	<b>3,877,679</b>	<b>(1,159,405)</b>	<b>(8,773,358)</b>	<b>(2,403,084)</b>	<b>(449)</b>	<b>140,360</b>	<b>218,504,411</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$1,051,800,836</b>	<b>\$ 40,192,381</b>	<b>\$ 18,570,768</b>	<b>\$ (4,555,716)</b>	<b>\$ (39,459,154)</b>	<b>\$ (8,904,471)</b>	<b>\$ (242,979)</b>	<b>\$ 7,374,534</b>	<b>\$ 1,064,776,199</b>

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
<b>Restricted:</b>									
Unspecified Program	0	\$ (905,975)	\$ -	\$ -	\$ -	\$ (2,921,497)		\$ 33,610	\$ 2,049,132
PLEDGES RECEIVABLE	C5282	27,911,047	(1,711,849)	-	-	-		-	26,199,198
FRIENDS OF GARDEN	C5299	22,935	7,910	-	-	8,843		-	22,002
MEMORIAL STADIUM PRESS BOX	C5697	1,000,000	1,990,345	-	-	95,527		(2,894,818)	1
College of Business-State Fund	C8137	(238,983)	-	-	-	-		-	(238,983)
MU Patient Centered Care Cente	C8362	-	-	6,520	-	1,522		-	4,998
ATHLETIC BONDS	C8363	-	-	(41,041)	-	17,454,011		-	(17,495,052)
CLASSROOM & RESEARCH BONDS	C8365	-	-	2,434,206	70,676,399	73,110,606		-	-
HOUSING BONDS	C8367	-	-	12,737	-	11,583		-	1,154
RESIDENCE RENOVATION GIFTS FUN	C8500	5,844	1,100	-	-	55		-	6,889
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-		-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	155,923	-	313	-	183		-	156,053
MEMORIAL UNION TOWER LIGHTING	C8504	8,002	-	74	-	-		-	8,076
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-		-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,048	-	19	-	-		-	2,067
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-		-	211
NEW VTH GIFT EQUIP	C8508	26,096	-	240	-	-		-	26,336
SPORTS PARK	C8518	602,886	11,499,142	4,891,957	-	3,888,626		(5,233,937)	7,871,422
WEIGHT ROOM EXPANSION	C8519	2,775	-	26	-	-		-	2,800
FOREMOST GUERNSEY FARM ADDITIO	C8523	438,130	-	4,031	-	-		-	442,161
MO AG PLANT BIOTECH BUILDING	C8524	2,587	-	24	-	-		-	2,610
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-		-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	16,591	31,493	(499)	-	33,914		4,000	17,670
SOCCER FIELD LIGHTS	C8548	41,364	-	381	-	-		-	41,744
ENG BLDG EAST RENOVATION	C8556	578,072	-	4,824	-	482,244		-	100,652
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-		-	366,192
ALUMNI HALL	C8570	2,883,322	-	26,530	-	-		-	2,909,853
CORNELL HALL INTERIOR ENHANCEM	C8574	32,428	-	298	-	-		(2,072)	30,655
CASELL TRUST - RESTRICTED	C8576	134,846	-	1,106	-	30,833		-	105,119
PERFORMING ARTS BLDG FUND	C8577	(557,015)	86,272	(4,930)	-	7,464,182		-	(7,939,855)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,055	-	47	-	-		-	5,101
SHP NEW BUILDING FUND	C8579	34,648	-	319	-	-		-	34,967
CAMP BRANSON IMPROVEMENT FUND	C8582	29,180	500	271	-	136		-	29,815
KCOU RADIO STATION GIFT FUND	C8584	6,843	485	65	-	24		-	7,369
TAYLOR STADIUM RENOVATION	C8585	400,395	4,150	-	-	207		-	404,338
MCDUGAL RENNOVATION & REPAIR	C8587	203	-	2	-	-		-	205
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-		-	75
GWYNN HALL RENOVATION	C8591	5,636	-	57	-	-		-	5,693
GOLF FACILITY	C8592	146	-	1	-	-		-	147
GWYNN LOUNGE RENOVATION	C8593	135	-	1	-	-		-	136
JOURNALISM BUILDING FUND	C8596	300,734	713	2,772	-	39		-	304,180
MILITARY SCIENCE RENOVATION	C8598	3,000	175	-	-	9		-	3,167
NEXTGEN PRECISION HEALTH	C9872	2,172,767	1,428,715	132,936	-	3,734,417		-	-
KINDER INST-CONST DEMOCR ENDOW	D0039	(88,431)	-	80	-	(41,933)		(20,098)	(66,516)
COE BUILDING FUND	D4210	-	10,202	(145)	-	510		192	9,738
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-		-	18,630

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-		-	50,461
DEAN'S SUITE FUND	D4356	30,789	5,500	-	-	275		-	36,014
VMDL FACILITY FUND	D4491	-	397,475	-	-	19,874		-	377,601
SINCLAIR SCHOOL OF NRSG BLDG	D8501	1,193,475	440,780	12,598	-	22,039		-	1,624,814
TCOB EXPERIENTIAL CAFÉ FUND	D8502	(77,019)	111,137	150,000	-	212,810		30,505	1,812
<b>TOTAL RESTRICTED</b>		<b>36,627,085</b>	<b>14,304,242</b>	<b>7,635,820</b>	<b>70,676,399</b>	<b>103,609,039</b>		<b>(8,082,618)</b>	<b>17,551,890</b>
<b>Unrestricted:</b>									
0 - Unspecified Program	0	153,859,596	-	618,277	-	50,253,201	103,879	85,676,388	190,004,939
Geo sciences Camp Branson	C8559	4,556	-	42	-	-		-	4,598
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-		-	330
Barbee Soil Testing Lab	C8561	25,228	-	232	-	-		-	25,460
RECREATION FACILITY R&R RESERV	C8602	5,967,710	-	-	-	161,959		(1,718,300)	4,087,451
RESIDENTIAL LIFE REPAIR & REPL	C8603	2,577,403	-	-	-	1,253,851		(76,957)	1,246,594
Campus Dining R&R Reserve	C8614	5,190,014	-	-	-	365,050		880,680	5,705,644
PRINTING SVCS BLDG/EQUIP	C8623	(756,322)	-	-	-	130,494		(249,948)	(1,136,764)
SAS R&R	C8630	4,837,548	-	-	-	431,424		4,117,898	8,524,022
SFCIC PLANT PROJECTS	C8742	219,566	-	177,465	-	174,160		-	222,871
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-		-	1
CONCESSION ESCROW ACCOUNT	C8745	2,985	-	27	-	-		-	3,012
IATS - OTHER SERV OP	C9107	73,070	-	-	-	111,510		40,684	2,244
IATS OTHER SERVICE OPER II	C9109	86,010	-	-	-	8,328		403	78,085
IATS OTHER SERVICE OPER IV	C9111	1,102,735	-	-	-	54,319		1,695,667	2,744,083
VOICE - TRUNKED RADIO	C9125	1,104,251	-	-	-	-		347,194	1,451,445
ISILON PROGRAM	C9251	68,789	-	-	-	99,728		68,789	37,850
R&M RESIDENTIAL LIFE	C9516	9,226,008	-	105,019	-	-		(1,797,606)	7,533,421
R&M CAMPUS DINING CAFETERIAS	C9517	13,245,913	-	168,126	-	-		(1,053,436)	12,360,603
R&M REC FACILITY	C9518	13,061,969	-	174,222	-	-		1,249,031	14,485,222
R&M UM CAMPUS STORES	C9519	17,954,636	-	207,472	-	-		(5,061,023)	13,101,085
Capital Pool Parking Reserves	C9531	4,052,287	-	39,869	-	-		(955,032)	3,137,124
MULTI-PURPOSE	C9533	1,881,200	-	17,309	-	-		-	1,898,510
R&M MS&T BOOKSTORE	C9570	779	-	7	-	-		-	786
CRITICAL REPAIRS 2009A	C9577	7,197	-	66	-	-		-	7,264
CRITICAL REPAIRS 2009B	C9578	2,560	-	24	-	-		-	2,583
R&M UMSL BOOKSTORE	C9580	43,204	-	398	-	-		(11,364)	32,238
Biomass 1603 Grant Proceeds	C9581	10,787,414	-	99,258	-	-		(2,947,136)	7,939,535
R&M UMKC BOOKSTORE	C9585	125,283	-	1,153	-	-		17,038	143,474
SYSTEM ADMINISTRATION	C9586	-	-	-	-	-		128,351	128,351
STORAGE ADMINISTRATION	C9587	1,185	-	-	-	-		373,910	375,095
VIRTUAL SERVER STORAGE	C9588	577,138	-	-	-	-		523,529	1,100,667
VIRTUAL SERVER SERVICE	C9589	191,614	-	-	-	342,656		442,768	291,725
BACKUP SERVICES	C9590	335,665	-	-	-	430,914		720,699	625,450
ZABBIX	C9597	3,372	-	-	-	-		3,372	6,745
ENHANCE MIZZOU PLANT	C9822	429,804	-	-	-	-		198,772	628,576
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	454,809	-	-	-	-		43,016	497,825
ITF SITES EQUIP RPLCMNT	C9824	2,172,168	-	-	-	34,048		353,360	2,491,480



University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
ITF PRINT SMART RPLCMNT	C9825	176,463	-	-	-	(1,108)		86,240	263,811
NEXTGEN PRECISION HEALTH	C9872	500,000	-	-	-	-		6,210,459	6,710,459
Education (CEDUC) Space	C9948	(1,260)	-	-	-	6,676		7,936	-
Human Resources (CHRS) Space	C9953	(210)	-	-	-	617,609		617,819	-
Operations (CADM) Space	C9954	-	-	-	-	316,933		316,933	-
Int'l Progrms (CINTLPGM) Space	C9960	(70)	-	-	-	49,226		49,296	-
Finance (CFIN) Space	C9963	(13,130)	-	-	-	7,423		20,554	(0)
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-		-	700,370
LIBRARY (CLIBR) SPACE	D8749	-	-	50,967	-	1,532,866		1,481,899	-
SIM EQUIP & MATERIALS FUND	D8823	-	-	-	-	-		350,000	350,000
IT PRO CAVE - UMKC PHARMACY	D8827	-	-	-	-	-		199,545	199,545
IT UPDATES	D8831	-	-	-	-	-		600,000	600,000
CCFAC DEBT SERVICE	D9500	983,396	-	9,048	-	-		-	992,444
Non-Offset	E8001	2,704,472	-	325	-	1,977,551		1,814,910	2,542,155
EXTENSION FULL COSTING EXEMPT	E8004	154,139	-	-	-	64,845		(89,294)	-
UOE EQUIP RESERVE	E8710	997,209	-	-	-	589,549		-	407,660
<b>TOTAL UNRESTRICTED</b>		<b>255,119,054</b>	<b>-</b>	<b>1,669,307</b>	<b>-</b>	<b>59,013,215</b>	<b>103,879</b>	<b>94,677,046</b>	<b>292,556,072</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 291,746,139</b>	<b>\$ 14,304,242</b>	<b>\$ 9,305,127</b>	<b>\$ 70,676,399</b>	<b>\$ 162,622,254</b>	<b>\$ 103,879</b>	<b>\$ 86,594,428</b>	<b>\$ 310,107,961</b>

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2020

	Balance July 01, 2019	Additions	Adjustments	Deletions	Balance June 30, 2020
<b>Capital Assets:</b>					
<b>Building</b>	\$ 2,164,832,000	\$ 205,630,322	\$ -	\$ (3,662,506)	\$ 2,366,799,816
<b>Land</b>	33,589,540	-	-	(537,500)	33,052,040
<b>Infrastructure</b>	331,387,627	2,734,548	-	-	334,122,176
<b>Equipment</b>	245,763,590	19,039,749	-	(12,999,136)	251,804,203
<b>Software</b>	1,037,693	391,204	-	-	1,428,897
<b>Livestock</b>	2,645,937	-	-	-	2,645,937
<b>Art &amp; Museum Objects</b>	11,624,375	-	-	-	11,624,375
<b>Library Books</b>	131,944,107	433,512	-	-	132,377,619
<b>Construction In Progress</b>	134,307,546	(25,899,777)	-	-	108,407,769
<b>Total Capital Assets</b>	<b>3,057,132,415</b>	<b>202,329,558</b>	<b>-</b>	<b>(17,199,143)</b>	<b>3,242,262,830</b>
<b>Less Accumulated Depreciation:</b>					
<b>Building</b>	845,157,759	55,842,619	-	(2,457,501)	898,542,876
<b>Infrastructure</b>	168,859,572	11,589,156	-	-	180,448,727
<b>Library Books</b>	105,094,031	2,698,935	-	-	107,792,967
<b>Equipment</b>	192,818,078	16,269,582	-	(12,449,074)	196,638,587
<b>Software</b>	596,184	116,065	-	-	712,248
<b>Total Accumulated Depreciation</b>	<b>1,312,525,623</b>	<b>86,516,357</b>	<b>-</b>	<b>(14,906,575)</b>	<b>1,384,135,405</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,744,606,791</b>	<b>\$ 115,813,201</b>	<b>\$ -</b>	<b>\$ (2,292,568)</b>	<b>\$ 1,858,127,425</b>

**University of Missouri - Columbia**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2020

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2019</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2020</b>
Stadium Improvements	Athletics	\$ 6,223,674	\$ -	\$ 619,005	\$ 5,604,669
Devine Pavilion	Athletics	2,914,139	-	261,012	2,653,127
Dutton Brookfield/Taylor Addition	Athletics	2,626,175	-	235,220	2,390,955
Stadium Improvements/Turf Replacement	Athletics	759,484	-	68,025	691,459
Track & Soccer Field	Athletics	717,349	-	64,251	653,098
Athletics Department Loan Sizing	Athletics	72,421,523	-	578,511	71,843,012
South End Zone Project	Athletics	68,800,000	18,500,000	4,169,330	83,130,670
UMC Athletics		154,462,344	18,500,000	5,995,354	166,966,990
Power Plant	Campus Utilities	57,902,291	-	2,308,835	55,593,456
Energy Management	Campus Utilities	42,273,819	-	1,075,206	41,198,613
Chilled Water Plant	Campus Utilities	26,518,045	-	624,650	25,893,395
South Campus Storm Sewer Replacement	Campus Utilities	5,305,527	-	160,860	5,144,667
UMC Campus Utilities		131,999,682	-	4,169,551	127,830,131
Medicine 4th Floor (FACR)	Classroom & Research	-	-	-	-
OB/GYN 6th Floor (FACR)	Classroom & Research	-	-	-	-
Research Reactor Renovations	Classroom & Research	2,198,623	-	270,607	1,928,016
Med Science 1st Floor Lab (FACR)	Classroom & Research	-	-	-	-
McHaney Hall Renovations (FACR)	Classroom & Research	-	-	-	-
Swine Research Facility (FACR)	Classroom & Research	-	-	-	-
Medical Clinical Support Building	Classroom & Research	12,093,367	-	411,544	11,681,823
Schweitzer Addition (FACR)	Classroom & Research	-	-	-	-
Laferre Hall (FACR)	Classroom & Research	13,704,112	-	443,243	13,260,869
Institute for Nano & Molecular Medicine	Classroom & Research	6,724,303	-	218,155	6,506,148
Medical Science 3rd Floor Labs (FACR)	Classroom & Research	-	-	-	-
MU Patient Centered Care Center	Classroom & Research	29,138,777	-	554,568	28,584,209
Translational Precision Medicine Complex	Classroom & Research	-	75,000,000	-	75,000,000
UMC Classroom & Research		63,859,182	75,000,000	1,898,117	136,961,065
UMC Critical Repairs	Maint Critical Repairs	15,497,163	-	392,407	15,104,756
Housing	Housing	2,852,752	-	518,145	2,334,607
Critical Measures Phase 1 & 2	Housing	3,459,481	-	219,735	3,239,746
Jones, Lathrop & Laws	Housing	3,209,832	-	173,251	3,036,581
Virginia Avenue Housing	Housing	42,477,020	-	1,450,657	41,026,363
College Avenue Housing	Housing	12,269,130	-	474,034	11,795,096
Critical Measures (Housing)	Housing	1,906,831	-	219,735	1,687,096
Southwest Campus Housing	Housing	26,127,319	-	1,017,252	25,110,067

**University of Missouri - Columbia**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2020

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2019</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2020</b>
Hatch Hall Renovations	Housing	13,890,987	-	456,184	13,434,803
McDavid Hall Renovations	Housing	4,089,661	-	133,880	3,955,781
Schurz/Bingham Renovations	Housing	16,525,628	-	540,463	15,985,165
Tara Apartments	Housing	7,171,526	-	233,030	6,938,496
Hudson Gillett	Housing	29,280,122	-	749,969	28,530,153
Mid Campus Housing	Housing	48,661,219	-	1,641,133	47,020,086
Mark Twain Residence Hall	Housing	18,076,572	-	516,928	17,559,644
Johnston & Wolpers	Housing	27,628,208	-	568,533	27,059,675
Dobbs Complex	Housing	45,794,959	-	853,488	44,941,471
UMC Housing		303,421,247	-	9,766,417	293,654,830
UMC Other Projects UDF Print & Publications	Other Projects	379,439	-	73,006	306,433
Maryland Avenue Parking	Parking	2,189,061	-	397,599	1,791,462
Hitt Street Parking	Parking	5,344,798	-	478,721	4,866,077
Virginia Avenue Garage	Parking	9,161,119	-	512,753	8,648,366
Parking Structure #7	Parking	20,364,551	-	664,409	19,700,142
UMC Parking		37,059,529	-	2,053,482	35,006,047
UMC Recreational Facilities	Recreational Facilities	33,401,477	-	1,383,137	32,018,340
UMC Student Centers Brady Commons	Student Centers	24,405,119	-	798,303	23,606,816
<b>Total UMC Debt Outstanding</b>		<b>\$ 764,485,182</b>	<b>\$ 93,500,000</b>	<b>\$ 26,529,774</b>	<b>\$ 831,455,408</b>

**University of Missouri - Columbia**  
**Custodial Funds - Separately Reported**  
As of June 30, 2020

	<b>Balance July 1, 2019</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance June 30, 2020</b>
MU ALUM ASSOC ENDOWMENT	\$ 11,918,409	\$ 599,211	\$ 477,308	\$ 12,040,313
AGENCY-GREAT WEST LIBRARY ALNC	-	167,076	167,886	(810)
MGISAC	25,012	-	662	24,350
LSF ANNUAL FUND	17,851	4,271	5,632	16,490
LAW SCHOOL FDN	52,424,495	1,967,509	2,451,384	51,940,621
MEDICAL SCHOOL FOUNDATION	549,059	121,882	97,031	573,910
MSF - LOAN ACCOUNTS	4,259,528	(42,805)	375	4,216,348
MSF - SCHOLARSHIPS	92,216	79,550	53,763	118,004
AGENCY-MUSEUM ASSOCIATES	382	29,003	29,365	20
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 69,286,953</b>	<b>\$ 2,925,697</b>	<b>\$ 3,283,406</b>	<b>\$ 68,929,244</b>

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